



JOHN CHIANG

California State Controller

November 22, 2013

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

I am pleased to present the 62nd 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 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 Nonprofit Corporations	Other Special Districts	Total Number of Special 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	Resource Conservation
Fire Protection	Self-Insurance
Flood Control and Water Conservation	Snow Removal
Governmental Services	Streets and Roads – Construction and Maintenance
Health	Television Translator Station Facilities
Land Reclamation	Underground Electric and Communication Facilities
Library	
Lighting and Lighting Maintenance	
Local and Regional Planning or Development	

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					
Airport.....	\$ 392,663	\$ 390,871	\$ 389,122	\$ 422,391	\$ 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					
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	14,793,888	15,097,841	14,407,000
Total	\$ 42,083,587	\$ 40,451,277	\$ 40,091,791	\$ 40,323,258	\$ 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.

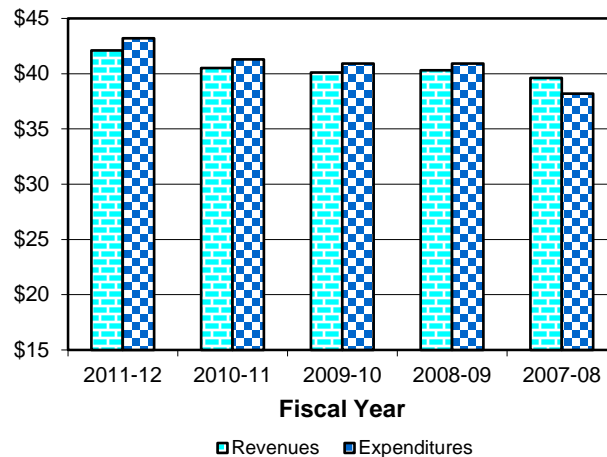
Figure 4

Special District Expenditures (Amounts in thousands)

	Fiscal Year				
	2011-12	2010-11	2009-10	2008-09	2007-08
Enterprise					
Airport.....	\$ 327,504	\$ 354,216	\$ 323,791	\$ 369,941	\$ 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					
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	15,686,795	15,687,369	14,247,372
Total	\$ 43,158,303	\$ 41,339,596	\$ 40,953,974	\$ 40,854,328	\$ 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

Unmatured Ending Balances by Type of Debt

(Amounts in thousands)

	Fiscal Year				
	2011-12	2010-11	2009-10	2008-09	2007-08
General Obligation Bonds.....	\$ 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	\$ 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

Unmatured Ending Balances by Activity

(Amounts in thousands)

	Amount	Percent of Total
Financing or Constructing Facilities.....	\$ 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	\$ 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 XIII A to the State Constitution. Article XIII A 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					
General Purpose.....	\$ 3,523,796	\$ 3,431,838	\$ 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	\$ 5,049,857	\$ 4,934,115	\$ 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 XIII B to the State Constitution. Article XIII B was designed to limit the spending of local governments, including special districts. As a result, each special district, unless otherwise exempted, is required to compute a 1978-79 “base year” appropriations limit. Once the base year is calculated, subsequent years are computed using the previous year's limit, factoring in cost-of-living and population changes, and making other adjustments.

Neither Article XIII B nor subsequent legislation assigned responsibility to the State or any local agency for ensuring compliance with the mandate. In 1987, the Legislature enacted Senate Bill 813, Chapter 1025, 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

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

Airport Enterprise Activity

Eighteen special districts reported airport enterprise activity. These special districts reported operating revenues of \$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> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Operating Revenues					
Landing Fees	\$ 24,270	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 %

¹ 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.

² 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> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Operating Revenues					
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)		7.99
Income (Loss) Before Transfers	\$ 214,299		\$ 181,632		17.99 %

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

² 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.

³ 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 Year</u> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Operating Revenues					
Marine					
Dockage	\$ 5,664	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	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	220,081	100.00 %	209,903	100.00 %	4.85
Operating Income (Loss)	(10,116)		(9,195)		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					
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 %

¹ The increase primarily resulted from the Sacramento-Yolo Port District reporting an increase of \$1.6 million.

² The increase primarily resulted from the Santa Cruz Port District reporting an increase of \$283.6 thousand.

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

⁴ 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> 2011-12	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> 2010-11	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Operating Revenues					
Daily Hospital Services	\$ 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)%

¹ 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.

² The increase primarily resulted from the Alameda County Medical Center reporting an increase of \$4.1 million.

³ 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)

	<u>Fiscal Year</u> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Revenues					
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
Expenses					
Salaries, Wages, and Benefits	2,529,615	45.32	2,529,275	43.92	0.01
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)

	Fiscal Year 2011-12	Percent of Total	Fiscal Year 2010-11	Percent of Total	Percent Increase (Decrease) from 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 Expenses					
Sewage Collection	348,979	11.78	356,011	12.47	(1.98)
Sewage Treatment	889,168	30.01	844,854	29.60	5.25
Sewage Disposal	128,399	4.33	122,027	4.28	5.22
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)%

¹ 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)

	<u>Fiscal Year</u> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Operating Revenues					
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 %

¹ 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

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

General Purpose Transactions

A total of 2,861 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> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Revenues					
Taxes and Assessments	\$ 3,523,796	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
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)%

¹ 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)

	<u>Fiscal Year 2011-12</u>	<u>Percent of Total</u>	<u>Fiscal Year 2010-11</u>	<u>Percent of Total</u>	<u>Percent Increase (Decrease) from Prior Year</u>
Revenues					
Taxes and Assessments	\$ 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	\$ (1,207,378)		\$ (710,325)		69.98 %

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

² The increase primarily resulted from the Mountain House Community Services District reporting an increase of \$1.6 million.

³ 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)

	<u>Fiscal Year</u> <u>2011-12</u>	<u>Percent</u> <u>of Total</u>	<u>Fiscal Year</u> <u>2010-11</u>	<u>Percent</u> <u>of Total</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u> <u>from</u> <u>Prior Year</u>
Revenues					
Interest Income	\$ 5,766	3.42 %	\$ 8,236	4.52 %	(29.99)%
Intergovernmental					
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	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	474,308	100.00 %	553,112	100.00 %	(14.25)
Revenues Under Expenditures	\$ (305,880)		\$ (370,710)		(17.49)%

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

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Financial Section

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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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
49-99 Cooperative Library System	San Joaquin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Library Services	\$ 37,471	\$ 52,817	\$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	160	28	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,441	91,222	76,595	—	—
ABAG Finance Authority for Nonprofit Corporation	Alameda	50.	O	—	—	—	—	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,912	31,963	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	42,326	38,198	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,248,414	6,208,146	—	—	—
—	—	—	—	Water Enterprise	8,999,405	7,057,455	75,660,000	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,082	17,094	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	4,700	4,700
—	—	—	—	Waste Disposal Enterprise	47,275	66,660	—	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	70,394	22,834
—	—	—	—	Fire Protection	32,956	22,834	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	5,369	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.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,087,441	1,201,764	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	672,010	670,401	11,125,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Agua Mansa Industrial Growth Association	San Bernardino	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	304,347	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	89,924	409,701	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	44,759	25,807
—	—	—	—	Lighting and Lighting Maintenance	29,059	25,807	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,836,261	7,183,451	32,735,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,309,348	1,309,348	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	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

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alameda County Flood Control and Water Conservation District — (continued)	Alameda	8.3	S	—	—	—	—	\$ 140,866,590	\$ 25,098,223
—	—	—	—	Flood Control and Water Conservation	\$ 43,208,216	\$ 49,677,978	\$ —	—	—
Alameda County Medical Center	Alameda	14.1	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	554,507,104	540,499,885	155,823,102	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,222,004	1,215,132	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	131,954,038	128,660,447	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,829,925	20,551,868	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	65,334,192	20,567,772
—	—	—	—	Water Enterprise	82,774,000	80,632,000	65,095,000	—	—
Alameda County Water District Public Facilities Financing Corporation	Alameda	54.1	O	Inactive	—	—	—	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	425,169	425,169	2,160,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	381,163,412	363,243,779	32,735,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	352,921	604,447	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,708	1,038	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	192,996	193,879	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	175,646	609,184	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,446	73,161	135,446	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	17,167	8,675
—	—	—	—	Lighting and Lighting Maintenance	8,088	8,675	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,977,680	2,977,680	19,655,000	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,443	42,015	32,196	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,750	133,454	97,308	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Alliance of Schools For Cooperative Insurance Programs — (continued)	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 186,424,038	\$ 174,073,579	\$ —	—	—
Almanor Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	433,990	355,378	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	126,162	122,874
—	—	—	—	Water Enterprise	1,254,846	1,499,417	—	—	—
Alpaugh Joint Powers Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	306,864	516,293	—	—	—
Alpha Fund Joint Powers Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	96	—	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,035	26,296	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	719,791	633,259	250,987	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	419,587	67,789
—	—	—	—	Fire Protection	78,715	59,380	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	324,197	10,890	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,305,793	3,190,233	162,857	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,737,286	2,591,666	—	—	—
Altair Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,479	2,724	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Altamont Commuter Express Authority	San Joaquin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 12,817,729	\$ 22,955,470	\$ 42,456,677	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,592	71,558	—	—	—
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	106,739	113,783	—	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	305,313	234,009	—	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	733,765	96,547
—	—	—	—	Cemetery	124,234	96,547	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	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	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	350,636	287,278	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,488,783	2,118,384	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	375,524	327,114	—	—	—
Amador Regional Transit System	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,535,429	1,263,988	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	260,497	172,345	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,728,152	12,051,243	34,671,215	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,418,506	9,440,334	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	956,026	989,923	—	—	—
American Canyon Fire Protection District	Napa	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,854,769	3,580,206	—	—	—
American Hills Estates Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,282	1,247	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,566	7,837	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,438,284	1,820,066	—	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,399,000	2,386,000	38,000,000	—	—
Anaheim Public Financing Authority	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
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Anaheim Public Financing Authority — (continued)	Orange	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 102,261,354	\$ 102,261,354	\$ 1,346,737,465	—	—
Anaheim Public Improvement Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,737,538	1,737,538	11,085,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	169,969	153,824	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,076,275	1,176,421	—	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	55,725	42,009	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	12,764	55,913	—	—	—
—	—	—	—	Fire Protection	316,591	323,966	76,489	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,184	60,608	—	—	—
—	—	—	—	Recreation and Park	21,458	11,381	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,399,949	1,716,237	—	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	127,327	113,643	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,698,591	2,250,383	11,879,051	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	206,940	232,027	291,500	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.9	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,991,980	2,251,463	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	340,416,956	336,367,639	138,992,272	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	930,386	907,453	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	241,234	315,022	11,649	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	28,994	155,005	—	—	—
Antelope Valley Transit Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	24,357,038	24,803,461	—	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	543	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,093,175	47,101,524	145,920,000	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Antelope-Black Mountain Cemetery District	Colusa	4.	S	Inactive	—	—	—	\$ —	\$ —
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,923,644	7,937,250	584,913	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	140,579	136,044	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,801	226,770	—	—	—
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	11,425,458	8,098,963
—	—	—	—	Fire Protection	8,973,330	9,279,126	149,211	—	—
Aquatic Science Center	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,783,195	1,782,973	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	102,735	35,170	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	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.	O	—	—	—	—	600,707	403,402
—	—	—	—	Fire Protection	481,114	433,155	—	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	719,233	735,031	77,551	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	542,299	576,778	95,924	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	740,039	655,477	—	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	9,153,450	9,131,996	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	854,957	1,054,970	1,420,892	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	1,155,470	1,057,616
—	—	—	—	Fire Protection	1,143,289	1,176,707	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,361,211	269,639
—	—	—	—	Fire Protection	199,696	200,850	—	—	—
—	—	—	—	Waste Disposal Enterprise	430,897	488,462	269,369	—	—
—	—	—	—	Water Enterprise	454,663	468,160	—	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	395,310	382,573	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	19,584	\$ 3,033	\$ —	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	440,146	461,802	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	2,097,060	1,980,949	—	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	867	228	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	272,303	303,818	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	29,596,400	28,174,628	—	—	—
Alascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	358,076	406,197	—	—	—
Alascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,980,000	3,980,000	—	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	2,409,411	567,229
—	—	—	—	Waste Disposal Enterprise	2,948,610	3,051,355	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	80,734	138,464	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,183,794	2,183,794	—	—	—
Atwater Public Financing Authority	Merced	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	9,161,295	83,060,000	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	428,871	320,094	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	656,858	598,049	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,481,777	3,402,634	345,000	—	—
Auburn Valley Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	428,406	558,092	2,755,000	—	—

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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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Auburn Valley Community Services District — (continued)	Placer	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 215,948	\$ 168,273	\$ —	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,495	50,946	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,151,275	8,018,846	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	(175)	—	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,089,808	4,462,162	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,531	3,668	—	—	—
Avenal Healthcare District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	853,249	792,596	—	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	657,274	927,274	7,910,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	304,288	474,457	—	—	—
—	—	—	—	Waste Disposal Enterprise	492,354	555,172	—	—	—
—	—	—	—	Water Enterprise	379,430	377,015	—	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	153,054,779	26,586,460
—	—	—	—	Financing or Constructing Facilities	4,961,752	5,632,963	56,990,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	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 Maintenance	—	263	—	—	—
—	—	—	—	Television Translator Station Facilities	86,151	32,768	—	—	—
—	—	—	—	Waste Disposal Enterprise	279,763	255,802	—	—	—
—	—	—	—	Water Enterprise	131,730	119,263	—	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	107,626	386,933	140,754	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,946,054	4,171,247	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,074,729	2,980,285	24,162,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	929	15	—	—	—
Ballico Community Services District	Merced	5.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ballico Community Services District — (continued)	Merced	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 20,715	\$ 24,654	\$ —	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,274	303	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,957	1,798	—	—	—
Banning Library District	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	683,116	738,191	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,615,532	4,500,447	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,944	2,382	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	81,862	—	—	—	—
—	—	—	—	Water Enterprise	1,229,676	1,393,172	1,220,000	—	—
Bardeen Partners Incorporated	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,540,000	3,759,000	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	170,450	217,732	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	316,384	396,883	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,822,509	4,036,735	7,460	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	59,460	47,449	—	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	109,542,797	106,611,513	—	—	—
Bay Area Clean Water Agencies	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,386	2,266,328	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,777,718	4,644,170	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,891,939	4,849,512	—	—	—
Bay Area Library and Information System	Alameda	50.	O	Inactive	—	—	—	—	—
Bay Area Schools Insurance Cooperative	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,443,196	3,583,425	—	—	—
Bay Area Water Supply and Conservation Agency	San Mateo	8.41	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,104,361	3,467,754	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,602,251	10,411,102	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,092	64,142	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,309,842	1,114,630	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,113,680	10,121,379	5,696,012	—	—
Beach Erosion Authority For Clean Oceans and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	135,958	147,168	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,295	15,316	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	593,481	805,242	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	120,327	593,377	—	—	—
Bear Valley Community Healthcare District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	19,174,816	20,028,852	581,968	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,625,751	2,689,366	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,222,737	1,172,183	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	766,987	708,288	669,753	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	90,647	46,341
—	—	—	—	Fire Protection	77,303	91,163	—	—	—
Beard Industrial Lighting District	Stanislaus	18	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,776	12,963	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,545,842	1,735,770	18,862	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	1,917,355	1,313,945
—	—	—	—	Library Services	1,258,785	1,313,945	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,028,744	10,104,967	3,585,000	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	16,542	—
—	—	—	—	Waste Disposal Enterprise	15,247	27,624	2,000	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	37,002	—
—	—	—	—	Fire Protection	201,264	222,935	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	71,857	24,276	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	872,807	1,058,530	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	462,832	400,352	—	—	—

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Bell Gardens Financing Authority	Los Angeles	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	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
—	—	—	—	Lighting and Lighting Maintenance	351,401	324,208	—	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	1,075,527	204,334
—	—	—	—	Lighting and Lighting Maintenance	292,131	292,668	—	—	—
Bella Vista Oaks Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Bella Vista Oaks Unit 4 Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Bella Vista Recreation and Park District	Los Angeles	27.1	S	—	—	—	—	80,927	8,658
—	—	—	—	Recreation and Park	8,717	80,398	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,858,986	6,098,592	9,102,884	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	381	—	—	—	—
Bellflower Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	374,149	536,119	7,955,000	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	402,625	402,625	3,215,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,065,468	4,318,557	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,540,005	19,764,064	2,489,516	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	15,457,034	1,864,161
—	—	—	—	Waste Disposal Enterprise	8,689,132	9,029,282	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	933,200	931,179	—	—	—
Belvedere-Tiburon Library Agency	Marin	50.	O	—	—	—	—	1,811,088	1,632,221
—	—	—	—	Library Services	2,454,982	2,400,772	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	846,764	606,134
—	—	—	—	Fire Protection	651,267	598,508	429,893	—	—
Benefit & Liability Programs of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,970,050	5,347,747	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,331,940	11,273,217	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	1,277,609	710,917
—	—	—	—	Fire Protection	714,132	782,702	357,082	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 2,964,523	\$ 2,964,523	\$ 35,325,000	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,330,215	18,469,369	452,333	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,379	59,439	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	117,074	70,283	381,121	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	92,029,746	52,827,778	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	519,804	631,764	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,200	8,331	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,949	3,165	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,471,299	3,027,063	—	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,765,273	4,347,477	5,371,974	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,626,773	418,671	—	—	—
—	—	—	—	Fire Protection	3,596,320	7,007,316	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	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.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,290,405	4,682,802	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,550	20,904	—	—	—
—	—	—	—	Water Enterprise	29,213	31,282	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,168,385	6,494,483	—	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,525	20,341	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 78,286	\$ 134,432	\$ —	—	—
—	—	—	—	Water Enterprise	137,219	136,864	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	18,489	41,161	—	—	—
—	—	—	—	Fire Protection	242,569	357,960	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,100	6,228	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	172,948	149,369	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	129,805	101,363	135,431	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,538	116,093	—	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	33,787	91,246	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	39,558	26,927	—	—	—
Biggs-Gridley Hospital Agency	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	323,567	323,567	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,613,748	2,996,681	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,579,498	1,276,481	888,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	427,045	480,353	—	—	—
—	—	—	—	Water Enterprise	158,842	220,167	195,596	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,386	73,544	333,411	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,300,606	1,314,697	—	—	—
Blanchard/Santa Paula Public Library District	Ventura	17.3	O	—	—	—	—	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.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Bloss Memorial Healthcare District — (continued)	Merced	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Health	\$ 3,970,203	\$ 4,332,597	\$ 235,552	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	293,410	345,372	—	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1	168	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	577	4,368	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	519,890	594,385	6,115,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,801,137	1,689,407	1,300,959	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	584,411	340,014
—	—	—	—	Waste Disposal Enterprise	1,023,700	1,055,700	2,969,800	—	—
—	—	—	—	Water Enterprise	983,000	1,298,300	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,690	37,012	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,679	5,143	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	328,572	419,996	176,375	—	—
—	—	—	—	Water Enterprise	1,017,951	898,178	870,469	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	53,412	30,808	—	—	—
Bonita Canyon Public Facilities Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,165,747	2,852,862	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,499,651	2,990,783	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	139,551	212,825	—	—	—
—	—	—	—	Water Enterprise	490,721	509,891	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166,857	139,331	379,000	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,843,985	1,950,177	—	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	540,647	404,715	—	—	—
—	—	—	—	Water Enterprise	2,643,529	3,032,066	3,537,946	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	927,992	704,872

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

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

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Buckeye Fire Protection District — (continued)	Shasta	7.	O	—	—	—	—	\$ 272,838	\$ 81,774
—	—	—	—	Fire Protection	\$ 88,177	\$ 29,323	\$ —	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	524,407	320,883	—	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,865,299	4,134,953	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	7,215,919	7,215,919
—	—	—	—	Library Services	2,471,810	1,922,174	—	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,703,507	8,483,158	—	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	69,342,719	61,629,541	135,715,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	531,282	519,653	—	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,615	37,294	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Waste Disposal Enterprise	783,689	661,394	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	762,609	119,976
—	—	—	—	Pest Control	127,362	129,568	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	121,482	108,458	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	482,486	483,241	45,000	—	—
—	—	—	—	Water Enterprise	775,187	747,824	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,334	359	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,562	26,555	529	—	—
Butte County Air Quality Management District	Butte	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,956,040	1,783,038	—	—	—
Butte County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,920,258	2,671,747	—	—	—
Butte County Resource Conservation District	Butte	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	135,735	122,252	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 10,801	\$ 4,141	\$ —	—	—
Butte Regional Transit	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,214,821	6,367,356	—	—	—
—	—	—	—	Transit Enterprise	2,737,068	3,060,998	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	49,891,974	51,582,353	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	109,140	23,611
—	—	—	—	Fire Protection	155,439	160,332	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	379,516	329,897	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,893,926	969,942	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,052,217	1,371,449	4,740,000	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,440	45,112	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	600,227	563,129	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	452,340	697,803	2,585,000	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,903,651	9,055,317	4,085,000	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,702	66,702	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,120,119	1,158,609	1,267,716	—	—
Cachagua Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	134,205	111,910	—	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	16,512	3,994
—	—	—	—	Lighting and Lighting Maintenance	4,059	2,512	—	—	—
—	—	—	—	Water Enterprise	121,761	89,213	46,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	454,216	621,395	—	—	—
Calabasas Lighting District	Los Angeles	18.	S	—	—	—	—	314,047	270,700
—	—	—	—	Lighting and Lighting Maintenance	401,535	256,465	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	120,707	131,915	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,340,520	6,516,802	—	—	—
—	—	—	—	Water Enterprise	11,079,108	11,650,978	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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 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 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 Authority - 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 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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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California Pines Community Services District — (continued)	Modoc	5.1	0	—	—	—	—	\$ 456,225	\$ 456,225
—	—	—	—	Streets and Roads - Construction and Maintenance	97,454	\$ 70,179	\$ —	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,132,161	2,953,484	—	—	—
California Risk Management Authority (CRMA)	Madera	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,824,265	1,744,481	—	—	—
California Rural Home Mortgage Finance Authority	Sacramento	50.	0	—	—	—	—	—	—
Homebuyers Fund	—	—	—	—	—	—	—	—	—
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 Authority	Sacramento	50.	0	—	—	—	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	0	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	407,921	348,629	—	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	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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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calpella County Water District — (continued)	Mendocino	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	315,056	336,031	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,615,186	3,672,742	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,056,031	3,286,113	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,171,746	8,960,984	20,380,000	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	161,327	183,107	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,830,012	1,715,908	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	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	O	—	—	—	—	473,371	92,020
—	—	—	—	Streets and Roads - Construction and Maintenance	160,402	92,020	—	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	402,912	350,180	167,563	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	69,805	65,160	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,262	30,839	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,427	63,575	—	—	—

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Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 64,126	\$ 50,974	\$ —	—	—
—	—	—	—	Water Enterprise	41,407	60,273	—	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	Inactive	—	—	—	—	—
Canby Community Services District	Modoc	5.1	O	Inactive	—	—	—	—	—
Canby Fire Protection District	Modoc	7.	O	—	—	—	—	208,970	16,316
—	—	—	—	Fire Protection	16,981	16,316	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	751	938	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	15,008	14,029
—	—	—	—	Water Enterprise	46,926	26,675	—	—	—
Canon Manor West Assessment District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,200	90,837	—	—	—
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.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	77,768	64,138	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,120	60,514	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	212,829	137,294
—	—	—	—	Fire Protection	156,093	128,197	—	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	13,423	—	—	—
—	—	—	—	Police Protection and Personal Safety	995,714	763,119	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	14,729	—	—	—
Capital South East Connector Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,570,176	1,505,458	—	—	—
Capitol Corridor Joint Powers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	33,167,015	33,954,269	—	—	—
Capitola Financing Authority	Santa Cruz	50.	O	Inactive	—	—	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,493	25,697	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	Inactive	—	—	—	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	—	—

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Carmel Area Wastewater Agency (Monterey) — (continued)	Monterey	30.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 7,098,172	\$ 4,775,336	\$ 2,040,000	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,752,479	1,737,202
—	—	—	—	Fire Protection	2,248,597	2,150,264	—	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	122	116	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	70,576	72,621	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,386	3,549	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,622,369	3,609,996	721,475	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,038,785	9,171,032	27,735,250	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	8,139,573	6,892,111
—	—	—	—	Fire Protection	7,416,992	7,352,342	145,207	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	312,083	296,448	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	188,985	174,948	910,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,620,669	4,175,487	12,500,000	—	—
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	282,124	195,206	—	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,288,171	10,508,717	32,888,818	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,520	62,359	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,506	19,174	—	—	—
—	—	—	—	Waste Disposal Enterprise	596,860	187,230	1,715,000	—	—
—	—	—	—	Water Enterprise	623,306	298,881	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,717,775	15,664,311	2,591,519	—	—
Casmalia Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	128,956	71,233	—	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,834	41,589	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	98,464,065	95,963,445	377,483,144	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 67,433	\$ 64,917	\$ —	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,618,301	7,112,282	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	164,797	99,096	—	—	—
Castroville Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	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	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	26,052,865	16,646,168	213,951,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,327,453	14,840,906	9,680,192	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	295,369	389,581	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,449,599	1,702,339	821,671	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	390,188	325,420	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	207,234	255,191	154,426	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,300	3,174	—	—	—
—	—	—	—	Recreation and Park	7,606	6,055	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,190	9,329	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	84,065	29,721
—	—	—	—	Cemetery	30,574	29,722	—	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,097	142,706	441,789	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	81,511	31,991
—	—	—	—	Fire Protection	45,238	31,992	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	12,146	4,553
—	—	—	—	Lighting and Lighting Maintenance	4,930	4,553	—	—	—
Celeste County Water District	Merced	42.	O	—	—	—	—	107,279	707
—	—	—	—	Water Enterprise	676	—	—	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,439,833	451,265
—	—	—	—	Cemetery	1,005,012	916,894	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,222,630	668,581	—	—	—
Cemetery District No. 2	Sierra	4.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cemetery District No. 2 — (continued)	Sierra	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 4,393	\$ 5,289	\$ —	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,188	4,072	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,938	18,310	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	98,815	70,540	—	—	—
Center for Advanced Research and Technology	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,273,730	3,723,269	1,176,597	—	—
Center for Staff Development	Solano	50.	O	Inactive	—	—	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	927,547	1,006,159	330,988	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	494	—	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,122,331	52,673,639	58,167,469	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	393,451	449,719	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,807,930	12,487,706	—	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,539,824	1,655,971	—	—	—
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	56,046	64,992	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,038,658	14,558,989	91,020,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	24,708,278	29,086,296	—	—	—
—	—	—	—	Transit Enterprise	5,170,149	5,943,044	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,394,139	1,056,943	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,426,891	94,786,147	1,671,585	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	24,486,402	12,100,050
—	—	—	—	Fire Protection	13,275,452	12,652,618	5,943,585	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,354,153	15,753,347	61,640,000	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	95,818	116,645	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	834,966	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central Plumas Recreation District — (continued)	Plumas	27.1	0	—	—	—	—	\$ 834,966	\$ —
—	—	—	—	Recreation and Park	\$ 331,400	\$ 332,365	\$ —	—	—
Central Region School Insurance Group	Stanislaus	50.	0	—	—	—	—	—	—
—	—	—	—	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 Development	13,026	25,983	—	—	—
Central Sierra Planning Council	Amador	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	37	5	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,522,213	1,146,691	—	—	—
Central Valley Cemetery District	Imperial	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	963,430	824,045	—	—	—
Central Valley Financing Authority	Sacramento	50.	0	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	39,133,153	37,184,791	41,190,000	—	—
Central Valley Pest Control District	Fresno	24.4	0	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Self Insurance	500,017	477,317	—	—	—
Central Water District	Santa Cruz	42.	0	—	—	—	—	397,676	90,293
—	—	—	—	Water Enterprise	567,657	797,051	—	—	—
Century Ranch Water District	Colusa	41.	0	Inactive	—	—	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	162,046	394,210	—	—	—
Chester Cemetery District	Plumas	4.	0	—	—	—	—	—	—
—	—	—	—	Cemetery	83,326	86,559	—	—	—
Chester Fire Protection District	Plumas	7.	0	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,936,270	7,372,432	6,824,844	—	—
Chino Basin Desalter Authority (CDA)	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,409,376	37,756,683	82,940,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,589,881	2,699,450	—	—	—
Chino Hills Financing Authority	San Bernardino	50.	C	—	—	—	—	206,962,592	20,447,845
—	—	—	—	Financing or Constructing Facilities	6,055,050	6,055,050	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,129,100	3,129,100	23,295,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	162,490,283	27,844,773
—	—	—	—	Fire Protection	28,028,666	33,470,390	6,074,477	—	—
Chiriaco Summit Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,847	119,948	107,806	—	—
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2	—	—	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	223,773	201,718	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,843,024	2,469,670	2,403,644	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5	5	—	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	484,667	484,667	3,665,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,733,226	10,292,724	18,131,855	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	20	2,041	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	111,788	40,182
—	—	—	—	Streets and Roads - Construction and Maintenance	41,024	33,642	—	—	—
—	—	—	—	Water Enterprise	396,453	432,337	862,799	—	—
Chula Vista Public Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,380,707	10,116,543	132,290,000	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,071	3,147	—	—	—

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

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of Irvine Public Facilities Corporation	Orange	54.	O	Inactive	—	—	—	\$	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	364,980	365,000	1,615,000	—	—
City of Laguna Beach Public Improvements Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Lakeport Municipal Sewer District No. 1	Lake	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,358,021	2,401,585	6,805,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	175,359	175,359	2,380,000	—	—
City of Los Angeles Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
City of Manteca Recreational Facilities Inc.	San Joaquin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,000	65,938	120,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	344,114	654,761	1,710,268	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing and Economic Development Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,537,616	13,335,721	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,030,133	995,168	9,842,660	—	—
City of Mountain View Capital Improvement Financing Authority	Santa Clara	50.	C	Inactive	—	—	—	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	1,076,447	275,641	—	—	—
City of Oxnard Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,460,799	41,470,127	436,480,000	—	—
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	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	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	162,622	164,415	—	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	392,592	392,008	4,790,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,325,729	1,325,729	19,510,000	—	—
City of Rohnert Park Golf Course Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of Rohnert Park Recreation Corporation	Sonoma	54.	O	Inactive	—	—	—	—	—
City of San Diego Public Facilities Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	196,186,199	317,744,512	2,243,845,000	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,153,572	1,173,573	10,025,000	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,678,358	1,678,358	10,440,000	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	14,892,901	6,062,157	6,095,000	—	—
City of San Francisco Ellis - O'Farrell Parking Corporation	San Francisco	54.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
City of San Francisco Ellis - OFarrell Parking Corporation — (continued)	San Francisco	54.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Parking	\$ 5,609,125	\$ 4,387,157	\$ 2,537,810	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	3,356,189	1,596,655	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,674,733	1,443,473	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,823,230	2,100,573	—	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	20,417,947	10,699,822	15,905,000	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,899,307	2,738,189	29,593,000	—	—
City of Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,355,555	1,926,619	30,650,000	—	—
City of Union City Public Facilities Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
City of Walnut Creek Public Improvements Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Yolo	37.2	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,705	49,286	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,000	349,000	975,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,437,237	2,596,285	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	143,783	174,795	76,771	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,549	4,261	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	417	635	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,234	27,874	—	—	—
—	—	—	—	Water Enterprise	53,560	83,149	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	909,036	971,136	—	—	—
—	—	—	—	Water Enterprise	1,102,396	975,985	38,650	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	552,116	492,369
—	—	—	—	Fire Protection	455,253	499,861	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Clio Public Utility District — (continued)	Plumas	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 27,659	\$ 11,664	\$ —	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	1,450,590	941,977
—	—	—	—	Fire Protection	1,204,657	1,297,327	463,050	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	515,877	492,162	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,608,705	1,666,225	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	2,648,772	1,822,912	251,693	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,699,589	2,205,542	—	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	Inactive	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,240,655	9,940,678	30,891,398	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,642,569	1,359,561	1,046,245	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,653,784	7,781,759	—	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	314,359	236,028	—	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,330,163	4,052,503	15,624,185	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,539,023	6,414,170	22,199,942	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	19,897,451	22,626,779	15,616,131	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	1,273,222	1,083,408
—	—	—	—	Library Services	1,220,995	1,110,981	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	105,637	127,237	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	41,108	42,214	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,855,194	1,643,865	155,784	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,684	6,454	—	—	—
Coast Life Support District	Mendocino	12.3	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,540,262	1,317,530	76,440	—	—

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

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

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Colusa Cemetery District — (continued)	Colusa	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	213,510	201,173	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,808,350	5,185,055	6,914,679	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,069	72,991	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	663,635	282,895
—	—	—	—	Pest Control	379,079	402,709	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College Insurance Group	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,512,459	5,210,855	—	—	—
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,626	782,093	—	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,574,569	3,389,159	1,174,923	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	102,562	24,269
—	—	—	—	Fire Protection	28,995	25,412	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	150,134	221,685	—	—	—
Compton Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,163,221	4,491,241	45,730,000	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	34,426,525	17,267,686
—	—	—	—	Recreation and Park	22,546,144	23,702,577	—	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,161,624	1,080,253	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,965	17,188	128,494	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,722	16,066	—	—	—
Consolidated Central Valley Table Grape Pest and Disease Control District	Tulare	24.5	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,324,123	3,714,486	—	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	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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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 560,339	\$ 440,700	\$ —	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,759,701	2,678,038	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	19,164,436	21,141,973	5,282,400	—	—
—	—	—	—	Flood Control and Water Conservation	8,581,721	6,347,599	—	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,992,000	54,531,000	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,678,916	5,884,060	—	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	278,478	272,961	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,816,600	3,735,223	26,968,129	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,557,661	113,231,005	594,035,080	—	—
Convention Center Expansion Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,707,445	14,580,671	140,440,000	—	—
Cooperative Agricultural Support Services Authority	Sacramento	50.	O	—	—	—	—	20,002,518	19,318,397
—	—	—	—	Governmental Services	20,055,946	19,318,397	—	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	19,178,652	20,926,337	—	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	199,150	188,798	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,163	3,118	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 313,939	\$ 221,689	\$ —	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,748,916	11,790,366	14,827,026	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,510,216	3,428,014	—	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,475,540	1,480,010	24,385,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	679,577	700,482	—	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,939,636	11,919,109	3,412,987	—	—
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	317,303	443,728	—	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	456,659	358,009	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	247,652	247,329	—	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	458,389	537,667	1,459,019	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	636,307	676,347	291,918	—	—
Corona Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,074,909	17,088,205	173,550,000	—	—
Corona Public Improvement Corporation	Riverside	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	546,590	546,562	2,395,000	—	—
Corona Utility Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,934,514	30,193,424	113,939,553	—	—
—	—	—	—	Water Enterprise	54,641,657	56,280,908	140,869,908	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	358,791	358,792	3,675,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,565	2,565	—	—	—
—	—	—	—	Water Enterprise	43,332	87,277	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	33,952	34,976	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,084	45,020	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,941,043	5,024,053	33,910,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,021,638	9,820,541	—	—	—
Cosumnes Community Services District	Sacramento	5.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cosumnes Community Services District — (continued)	Sacramento	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Ambulance Service	\$ 5,611,419	\$ 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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	37,177	33,654	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	116,181	93,617	1,615	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	22,061	45,048	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	964,941	198,132
—	—	—	—	Fire Protection	373,313	407,594	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,878	12,914	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	2,786	3,054
—	—	—	—	Lighting and Lighting Maintenance	2,812	3,054	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	387,690	317,180	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,322	11,981	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,366	1,334	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,156	699	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,313	1,574	—	—	—
County Consolidated Service Area (Solano)	Solano	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	83,954	62,829	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	264,288	232,532	—	—	—
County of Monterey Public Improvement Corporation	Monterey	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,457,415	17,179,162	197,274,741	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	63,819,638	94,085,524	537,745,073	—	—
County of Riverside Palm Desert Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,100,273	9,695,371	79,415,000	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,941,273	6,972,933	70,185,000	—	—

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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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	\$ 15,264,048	\$ 2,522,503
—	—	—	—	Waste Disposal Enterprise	\$ 45,164,142	\$ 39,811,561	\$ 43,662,061	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,824,617	6,865,371	28,686,215	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	171,423	219,271	438,000	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	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.	O	—	—	—	—	15,719,217	5,351,983
—	—	—	—	Waste Disposal Enterprise	67,401,334	61,630,595	59,170,974	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,750,295	3,611,489
—	—	—	—	Waste Disposal Enterprise	44,314,592	40,930,760	34,834,180	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,505,490	416,229
—	—	—	—	Waste Disposal Enterprise	4,710,918	4,136,806	4,516,843	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	11,697,233	2,757,506
—	—	—	—	Waste Disposal Enterprise	45,948,159	41,257,712	36,250,207	—	—
County Sanitation District No. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	4,461,460	1,006,130
—	—	—	—	Waste Disposal Enterprise	8,926,230	7,433,239	9,959,493	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,445,714	27,958,978	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	24,149,739	4,983,987
—	—	—	—	Waste Disposal Enterprise	70,389,897	62,497,042	65,376,483	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	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.	O	—	—	—	—	41,478,647	3,292,816
—	—	—	—	Waste Disposal Enterprise	37,982,717	32,661,808	44,368,690	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,500,062	2,742,747
—	—	—	—	Waste Disposal Enterprise	35,781,816	30,362,833	35,070,247	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	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	—	—	—	—	692,455	246,104
—	—	—	—	Waste Disposal Enterprise	279,831	213,041	579,811	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	834,297	478,418
—	—	—	—	Waste Disposal Enterprise	1,663,184	851,817	2,660,797	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	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.	O	—	—	—	—	18,616,632	3,922,103
—	—	—	—	Waste Disposal Enterprise	54,214,184	46,279,704	48,453,504	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,295	2,934	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,790,437	397,395

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Sanitation District No. 4 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	\$ 1,790,437	\$ 397,395
—	—	—	—	Waste Disposal Enterprise	\$ 4,831,014	\$ 2,770,634	\$ 2,950,124	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	37,705,425	8,732,809
—	—	—	—	Waste Disposal Enterprise	72,149,600	65,010,734	86,690,286	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,836	107,072	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	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.	O	—	—	—	—	813,684	76,416
—	—	—	—	Waste Disposal Enterprise	198,228	158,187	414,580	—	—
County Service Area 183 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,130	174	—	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,760,024,000	578,192,000
—	—	—	—	Streets and Roads - Construction and Maintenance	1,668,476	3,453,200	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	529,709	166,811
—	—	—	—	Fire Protection	168,587	76,337	—	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	703,492	222,256
—	—	—	—	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	—	—	—	—	1,760,024,000	578,192,000
—	—	—	—	Ambulance Service	23,184,536	18,214,972	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,698,107	4,619,998	—	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	11,025,122	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	—	—	—	—	5,327,227	741,764
—	—	—	—	Lighting and Lighting Maintenance	1,418,827	1,347,335	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	24	—	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Library Services	890	909	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	9,155	8,992	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	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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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	—	—	—	—	—	—
—	—	—	—	Recreation and Park	169,742	173,646	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	87,943	9,215
—	—	—	—	Recreation and Park	9,215	6,958	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	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	2,083,917	2,014,585	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,217,789	5,044,194	—	—	—
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 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.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	209,770	151,085	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,755	100,471	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,443,272	1,624,139	2,252,707	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	58,495	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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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 262,943	\$ 197,977	\$ —	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	33,045	12,269	—	—	—
County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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	37,523	10,819	—	—	—
—	—	—	—	Recreation and Park	5,859	9,099	—	—	—
—	—	—	—	Waste Disposal Enterprise	320,701	346,818	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	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	1,969	1,531	—	—	—
—	—	—	—	Recreation and Park	13,219	8,627	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,227	3,025	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 95,667	\$ 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 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	—	—	—	—
—	—	—	—	Recreation and Park	252,670	179,234	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—
—	—	—	—	Water Enterprise	140,610	161,768	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,253	124	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,311	2,457	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 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 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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,722	12,933	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	72,071	70,094	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,684	3,502	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	165,651	198,442	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	57,439	—
—	—	—	—	Ambulance Service	105,756	105,756	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,913	1,204	—	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,564	5,252	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	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 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	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,051	128,445	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 61,630	\$ 26,750	\$ —	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,138	56,800	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,609	1,644	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	107,145	90,693	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	113,195	122,454	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	41,836	12,259	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	283,402	283,290	—	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	747	461	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,686	30,237	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	651	591	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,824	1,030	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	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	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,287	354	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,735	18,065	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	252,169	243,062	—	—	—
County Service Area No. 12 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
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	—	—	—
—	—	—	—	Water Enterprise	121,921	173,822	70,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	621,303	625,508	—	—	—
County Service Area No. 12 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	594,859	439,068	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

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County Service Area No. 12 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 921,961	\$ 950,200	\$ —	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	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 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4	70	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	97,295	53,410	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2	—	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	207,759	259,996	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	51	4,452	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,880	640	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,097	2,204	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,530	2,743	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,976	164,827	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,035,476	1,194,448	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,108	399	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,545	20,030	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	562,513	559,324	—	—	—
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,670	7,485	—	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,128	6,230	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,802	2,628	—	—	—
County Service Area No. 13 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	201,969	33,779
—	—	—	—	Streets and Roads - Construction and Maintenance	126,479	41,700	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,594	22,857	—	—	—
—	—	—	—	Water Enterprise	10,508	3,551	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,633	259	—	—	—
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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,259	396	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,404	635	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2	—	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29	—	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	3,569,080	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,116	7,198	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,416	843	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	43	—	—	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 328,461	\$ 250,320	\$ —	—	—
—	—	—	—	Streets and Roads - Construction and 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 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	193,499	150,616	—	—	—
—	—	—	—	Resource Conservation	1,865,004	1,451,682	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,607	220	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
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 Maintenance	1,497	2,934	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,884	8,884	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,863	5,863	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,510	246,789	—	—	—
—	—	—	—	Water Enterprise	60,277	60,277	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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 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	—	—	—	—	—	—
—	—	—	—	Ambulance Service	16	—	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,261	4,474	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,170	622	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,183	15,853	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,700	39,259	43,601	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,958	12,929	—	—	—
—	—	—	—	Water Enterprise	52,957	115,685	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	255,775	242,363	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	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 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 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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 161 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 2,221	\$ 1,693	\$ —	—	—
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	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,214	26,718	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,375	1,141	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,670	55,099	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	98,702	107,640	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	142,792	144,368	—	—	—
—	—	—	—	Recreation and Park	606,454	305,147	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,337	(2,505)	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	3,250,235	3,264,280	—	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	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 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 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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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 173 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,580	\$ 602	\$ —	—	—
County Service Area No. 174 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,078	1,991	—	—	—
County Service Area No. 176 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,097	2,849	—	—	—
County Service Area No. 177 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,381	2,535	—	—	—
County Service Area No. 178 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	—
—	—	—	—	Lighting and Lighting Maintenance	202	12,385	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,126	271	—	—	—
—	—	—	—	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 Maintenance	14,185	3,325	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	122,541	82,465	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,854	119	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	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	—	—	—	—	9,558	3,413
—	—	—	—	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	10,479	8,516	—	—	—
County Service Area No. 180 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,321	417	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 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	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,994,463	1,529,894	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	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 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	—	—	—
—	—	—	—	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 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 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	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	376,095	114,458
—	—	—	—	Water Enterprise	370,006	364,348	24,638	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	46,108	35,775	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,579	67,245	39,250	—	—
—	—	—	—	Water Enterprise	23,984	29,368	—	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,956	84	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,161	17,396	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	38,963	41,977	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	439,531	279,201	2,207,115	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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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Special District in Alphabetical Order

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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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,546	3,199	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,750	7,743	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	331	331	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,318	1,177	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	458	185	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	28,476	15,307	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	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 Development	201,426	181,545	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,887	2,053	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	42,629	49,242	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,077	14,735	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—

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County Service Area No. 22 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 69,844	\$ 74,897	\$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	403	462	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	270	149	—	—	—
County Service Area No. 22 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,338	4,474	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,383	1,606	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	19,003	1,772
—	—	—	—	Water Enterprise	14,417	12,463	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	543	275	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,066	2,536	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,250	5,250	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	83,843	19,711
—	—	—	—	Lighting and Lighting Maintenance	19,562	28,703	—	—	—
—	—	—	—	Water Enterprise	386,404	350,983	1,781,678	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—

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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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,074	247	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 Maintenance	749	275	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,212	3,945	—	—	—
County Service Area No. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	152,713	35,099	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	40	39	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	10	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	62,802	30,473
—	—	—	—	Drainage and Drainage Maintenance	30,473	88,678	—	—	—
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 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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County Service Area No. 26 (Butte) — (continued)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 43	\$ —	\$ —	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,565	15,799	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	6,900	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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 Maintenance	3,760	6,581	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,350	2,998	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,744	37,901	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,476	5,444	—	—	—
County Service Area No. 27 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
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	1,069,832	547,026	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,061,230	1,778,367	—	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 28 (San Benito) — (continued)	San Benito	34.	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 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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	164,009	4,124	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,305,690	434,783
—	—	—	—	Cemetery	264	—	—	—	—
—	—	—	—	Recreation and Park	477,003	527,603	—	—	—
County Service Area No. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Water Enterprise	99,858	73,184	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,266	83,569	—	—	—
County Service Area No. 3 (Amador)	Amador	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,458,877	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 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	—	—	—	—	134,500	53,055
—	—	—	—	Streets and Roads - Construction and 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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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	—	—	—	—	—	—
—	—	—	—	Recreation and Park	998,471	269,962	—	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,522	75,998	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	53,458	86,973	178,400	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,945	15,941	—	—	—
—	—	—	—	Recreation and Park	—	929	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	148,628	156,755	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,494	32	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	372	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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 Maintenance	7,725	43,748	—	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 Maintenance	1,179	100	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	7,008	—	—	—
—	—	—	—	Waste Disposal Enterprise	467,889	608,794	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	267	2,171	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	554,505	—	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	67,915	48,195	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,427	1,488	—	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	12,347	3,498
—	—	—	—	Drainage and Drainage Maintenance	8,590	4,644	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,059	2,518	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	18,411	11,941
—	—	—	—	Lighting and Lighting Maintenance	3,804	3,930	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,667	22,612	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,549	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 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	—	—	—	—	—	—
—	—	—	—	Recreation and Park	70,476	53,756	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

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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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,690	21,494	—	—	—
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,753	100	—	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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 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
—	—	—	—	Drainage and Drainage Maintenance	9,633	6,210	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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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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	—	—	—
—	—	—	—	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	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,194	1,781	—	—	—
County Service Area No. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	1,192	220	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	104,344	70,070	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,275	24,771	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	992	28	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	10,205	3,172	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,998	268	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	Inactive	—	—	—	—	—
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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to 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	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,199	139,220	—	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,297	9,239	—	—	—
—	—	—	—	Waste Disposal Enterprise	268,529	202,750	—	—	—
County Service Area No. 39 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 39 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	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 Maintenance	404,965	31,536	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,922	108,122	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,589	6,716	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Recreation and Park	33,465	5,540	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	1,122,809	565,794
—	—	—	—	Fire Protection	965,169	882,929	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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 Maintenance	516,228	424,246	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,329	256	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	209,012	3,752	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,471	28,374	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	54,819,999	331,237
—	—	—	—	Television Translator Station Facilities	333,371	309,684	—	—	—
County Service Area No. 40 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,662	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 Maintenance	49	362	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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
—	—	—	—	Drainage and Drainage Maintenance	18,133	17,399	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,014	5,934	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,077	503	—	—	—
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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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 41 (Sonoma) — (continued)	Sonoma	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	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 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 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 Maintenance	4,598	7,483	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—
—	—	—	—	Water Enterprise	32,156	66,513	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,247	32,265	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	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	1,394	—	—	—
—	—	—	—	Water Enterprise	47,768	61,566	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,425	3,830	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 43 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	17,248	\$ 4,113	\$ —	—	—
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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,972	16,092	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,989	35,876	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	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 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 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	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	876	876	—	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,693	4,693	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	495	451	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 46 (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 Maintenance	10,560	169	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	60	—	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—
—	—	—	—	Water Enterprise	611,776	556,034	1,442,509	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	843	843	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,108	100	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,628	17,324	—	—	—
County Service Area No. 47 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,251	1,948	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,330	1,195	—	—	—
—	—	—	—	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 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

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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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,969	5,849	—	—	—
County Service Area No. 49 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,903	90,418	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,433	—	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,439	9,487	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40,895	673	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	34,976	13,124
—	—	—	—	Flood Control and Water Conservation	4,450	3,551	—	—	—
—	—	—	—	Water Enterprise	106,824	85,230	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	426	4,449	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,756	8,187	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
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	—	—	—	—	—
—	—	—	—	Water Enterprise	66,314	91,128	—	—	—
County Service Area No. 5 (Siskiyou)	Siskiyou	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8,162	5,095	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,071	237	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 Development	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,466	145	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	858	858	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,226	20,826	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,532	5,125	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 51 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45	57,339	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	330	2,063	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,738	5,131	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,968	22,617	—	—	—
—	—	—	—	Recreation and Park	213,477	306,648	—	—	—
—	—	—	—	Water Enterprise	499,260	308,569	—	—	—
County Service Area No. 51 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	93	93	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,896	366	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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 Maintenance	51,489	19,858	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	88	—	—	—	—
County Service Area No. 52 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	269	269	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,683	485	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 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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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
—	—	—	—	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 Maintenance	1,298	1,526	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 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	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,179	1,814	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,914	1,241	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	270	88	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,490	3,429	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,101	208	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	441,126	143,934
—	—	—	—	Recreation and Park	142,858	125,057	—	—	—
County Service Area No. 56 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

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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 Maintenance	12,466	4,336	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	90,287	31,539	—	—	—
County Service Area No. 57 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	130	81	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,077	5,239	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	9,455	1,987
—	—	—	—	Lighting and Lighting Maintenance	3,388	1,373	—	—	—
County Service Area No. 58 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,179	5,404	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,758	2,901	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	393,994	152,829
—	—	—	—	Streets and Roads - Construction and Maintenance	152,870	35,495	—	—	—
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 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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County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	5,278	\$ 29	\$ —	—	—
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	38,695	24,532	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	103,383	9,947	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,476	170,447	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,643	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 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	884	675	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,028	7,367	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	36,064	8,308
—	—	—	—	Drainage and Drainage Maintenance	11,019	116	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	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 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 Maintenance	140,688	224,365	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	12,153,605	101,604
—	—	—	—	Recreation and Park	103,559	96,312	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	\$ 741,050	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 1,941,020	\$ 1,696,285	\$ —	—	—
—	—	—	—	Water Enterprise	2,648,571	2,057,618	—	—	—
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	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,439	3,569	—	—	—
County Service Area No. 65 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23	594	—	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,719	8,279	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,075	7,330	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,906	1,635	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,551	77	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,160,021	41,568
—	—	—	—	Streets and Roads - Construction and Maintenance	119,482	92,436	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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 Maintenance	73,713	122,034	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	5,782,162	5,521,768	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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
—	—	—	—	Water Enterprise	94,475	113,194	—	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	616,480	235,790
—	—	—	—	Streets and Roads - Construction and Maintenance	80,699	155,195	—	—	—
—	—	—	—	Waste Disposal Enterprise	346,056	515,245	80,000	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Water Enterprise	38,294	131,005	—	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	427,927	281,782	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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 Maintenance	919,534	882,104	—	—	—
—	—	—	—	Television Translator Station Facilities	450,736	267,185	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	93,454	66,239	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,946,289	2,206,334	—	—	—
—	—	—	—	Water Enterprise	4,343,956	4,841,296	545,000	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,636	2,674	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	180,298	112,214	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	504,054	506,192	—	—	—

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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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 71 (Kern) — (continued)	Kern	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,678	2,413	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,643	623	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	37,150	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,215	37,741	—	—	—
—	—	—	—	Waste Disposal Enterprise	973,487	992,758	—	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,966	13,295	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,538	15,701	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,803	52	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,355	969	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,434	29,715	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	383,461,646	314,845,184

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 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 Maintenance	151	4	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	286	—	—	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	560,772	57,980
—	—	—	—	Recreation and Park	111	24,263	—	—	—
—	—	—	—	Waste Disposal Enterprise	374,893	378,683	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	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 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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,057	—	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

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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	—	—	—	—	—	—
—	—	—	—	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	42,393	22,804	—	—	—
—	—	—	—	Recreation and Park	331	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	395,170	260,007	—	—	—
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 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 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 Maintenance	16,345	45,898	—	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 3,038	\$ 2,748	\$ —	—	—
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	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,647	46	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	70,661	70,483	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,044,850	914,581	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,122,923	192,408
—	—	—	—	Police Protection and Personal Safety	436,156	458,220	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,053,131	5,084,213	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	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 Maintenance	649,238	633,648	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,520	107,772	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,215	3,614	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	729,817	26,731
—	—	—	—	Recreation and Park	26,732	26,568	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	1,698,510	819,999
—	—	—	—	Recreation and Park	831,147	889,902	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	(28)	—	—	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	7,129	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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	—	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	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 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 Maintenance	151,151	125,995	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	552,975	637,825	—	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	343,650	246,791	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,742	19,227	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,101,516	370,431	647,800	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	170,265	200,077	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	35,634	5,485
—	—	—	—	Lighting and Lighting Maintenance	9,186	5,485	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,143	340	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	10,254,262	1,532,232	577,369	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	53,848	353,950	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 609,573	\$ 627,778	\$ 1,221,248	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2	—	—	—	—
Crescent Mills Fire Protection District	Plumas	7.	O	—	—	—	—	280,402	—
—	—	—	—	Fire Protection	26,129	25,171	—	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,972	1,826	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	Inactive	—	—	—	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	O	—	—	—	—	4,466,328	951,834
—	—	—	—	Waste Disposal Enterprise	3,707,556	3,215,818	610,598	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	393,231	496,414	—	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	1,157,145	—
—	—	—	—	Water Enterprise	2,892,987	3,171,612	—	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	9,550,397	—
—	—	—	—	Water Enterprise	4,349,725	5,000,851	222,674	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	24,104	9,998	—	—	—
Crockett Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,862	784	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,299	6,095	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50.	O	Inactive	—	—	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	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
—	—	—	—	Waste Disposal Enterprise	1,915,718	855,844	200,000	—	—
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
CSUCI Financing Authority	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,913,852	10,343,138	164,042,142	—	—
Cudahy Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,524,657	5,523,600	15,240,000	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,534,001	1,882,692	43,940,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,672,539	7,012,373	—	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	284,659	—
—	—	—	—	Waste Disposal Enterprise	526,428	653,674	—	—	—
—	—	—	—	Water Enterprise	449,529	422,140	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	312,256	126,764	416,061	—	—
—	—	—	—	Water Enterprise	404,408	263,240	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	343,534	104,684
—	—	—	—	Recreation and Park	202,607	201,112	—	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	152,193	98,932	8,379	—	—
Cypress Fire Protection District	Monterey	7.	O	—	—	—	—	4,431,072	3,272,449
—	—	—	—	Fire Protection	4,039,433	3,265,097	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,829	2,924	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	6,394,961	3,665,921
—	—	—	—	Recreation and Park	5,486,459	4,269,210	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,178	54,717	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,892	9,184	—	—	—
—	—	—	—	Recreation and Park	60,990	72,448	38,000	—	—
—	—	—	—	Water Enterprise	172,366	151,825	44,050	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,208	20,052	5,725	—	—
Darkhorse Permanent Road Division (Nevada)	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68,972	12,330	—	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	529,820	20,670	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,257,261	518,673	297,910	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Davis Cemetery District — (continued)	Yolo	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 513,020	\$ 416,420	\$ —	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,300	2,433	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	49,624	5,781
—	—	—	—	Fire Protection	7,943	5,780	—	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	245,195	187,741	—	—	—
De Luz Community Service District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,078,702	3,447,872	470,645	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,025	46,865	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,764	90,320	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Health	797,259	885,461	2,869,000	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,845	4,013	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,235,493	3,103,633	3,023,295	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,323,808	1,036,813	5,530,000	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,668,861	3,996,047	36,781	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,847,247	8,695,732	3,248,039	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	97,102	54,297	—	—	—
—	—	—	—	Waste Disposal Enterprise	644,733	726,714	737,900	—	—
—	—	—	—	Water Enterprise	231,406	176,319	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	240,143	67,100
—	—	—	—	Recreation and Park	63,227	60,535	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Delano Financing Authority	Fresno	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 2,123,752	\$ 2,071,501	\$ 25,860,000	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	854,866	670,216	—	—	—
Delano-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,545,051	10,076,372	25,411,985	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	373,323	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	30,011,686	29,496,766	16,651,688	—	—
Delta Ferry Authority	Contra Costa	50.	O	—	—	—	—	249,749	249,749
—	—	—	—	Transit Enterprise	223,655	249,749	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	276,206	214,605	—	—	—
Delta Reclamation Districts Joint Powers Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,859,086	2,205,949	—	—	—
Delta-Mendota Canal Contractors Authority Joint Powers Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,006	3,049	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,297,051	777,686	—	—	—
—	—	—	—	Water Enterprise	846,008	615,112	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	351,165	411,117	730,460	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,300,048	17,108,879	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	72,497	44,420	—	—	—
—	—	—	—	Water Enterprise	161,678	208,942	378,986	—	—
Desert Recreation District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,142,867	10,928,102	2,280,000	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,346,102	17,225,597	57,905,000	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	968,430	1,246,989	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Devils Den Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	\$ 5,441	\$ 14,059	\$ —	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Waste Disposal Enterprise	340,771	369,540	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	490,932	456,348	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	277,158	171,473	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,648,296	9,638,750	16,953,895	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,097,118	3,000,033	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	948,068	1,020,353	13,570,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	247,998	246,426	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	344	93,075	—	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	34,300	13,367	—	—	—
Discovery Bay West Parking District	Contra Costa	22.	S	—	—	—	—	—	—
—	—	—	—	Parking	15,044	7,784	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	177,621	116,293	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	469,015	485,784	—	—	—
Dixon Public Financing Authority	Solano	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	536,763	690,596	3,792,000	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,720	51,760	—	—	—
Dixon Public Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,013,207	995,884	—	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	926,294	790,198	—	—	—
Dixon-Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	928,267	1,584,039	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	222,084	347,601	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	2,372,255	121,097
—	—	—	—	Waste Disposal Enterprise	3,339,526	1,840,622	3,678,432	—	—
—	—	—	—	Water Enterprise	423,048	400,227	—	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	962,162	948,080	2,236,234	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 802,293	\$ 859,181	\$ 2,277,200	—	—
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	203,290	195,581	—	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,648,597	135,800
—	—	—	—	Drainage and Drainage Maintenance	135,533	170,470	—	—	—
Dos Reis Storm Water District (San Joaquin)	San Joaquin	37.3	O	Inactive	—	—	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,535	40,353	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,214	72,643	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	233,198	236,923	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,238	141,556	117,165	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,999	25,534	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	81,554	22,925	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	230,796	273,064	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,445	2,826	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,358	59,346	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,759,349	30,325,073	55,545,680	—	—
—	—	—	—	Water Enterprise	31,192,768	28,948,500	35,620,000	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,749,811	3,849,407	18,532,022	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,493	163,734	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,618	12,734	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,212,766	5,789,298	170,450	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Dunnigan Water District	Yolo	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,087,219	\$ 1,150,045	\$ 3,012,149	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	355,637	133,723
—	—	—	—	Fire Protection	165,028	201,144	185,484	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	164,758	62,142
—	—	—	—	Fire Protection	107,483	123,485	218,955	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	434,747	87,766
—	—	—	—	Recreation and Park	134,010	150,682	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,730	153,166	—	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	118,273	108,400	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	541,539	557,597	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	287,707	289,646	20,922	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	103,766	4,531
—	—	—	—	Cemetery	7,881	4,531	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	100,470	8,296
—	—	—	—	Fire Protection	8,361	8,296	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	959	703	—	—	—
Earlmar Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	763,349	304,049	275,373	—	—
—	—	—	—	Water Enterprise	510,480	427,196	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	406,770	114,456	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,820,312	4,491,767	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,609,000	2,729,000	—	—	—
—	—	—	—	Fire Protection	23,386,000	27,618,000	—	—	—
—	—	—	—	Flood Control and Water Conservation	25,536,000	12,568,000	21,650,000	—	—
—	—	—	—	Recreation and Park	1,513,000	8,581,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,333,000	81,017,000	455,085,000	—	—
—	—	—	—	Water Enterprise	327,059,000	402,305,000	2,603,960,000	—	—
East Bay Regional Communications System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,526,283	5,622,093	6,136,866	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	296,283,790	88,373,502
—	—	—	—	Fire Protection	3,210,899	3,650,811	—	—	—
—	—	—	—	Police Protection and Personal Safety	16,413,390	16,980,527	765,218	—	—
—	—	—	—	Recreation and Park	141,315,053	169,308,050	130,645,000	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 9,255,140	\$ 9,577,962	\$ 36,384,130	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,028	1,122	—	—	—
East Contra Costa Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,559,204	10,633,651	—	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,183,653	3,949,985	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,633,607	4,500,887	—	—	—
East Davis Fire Protection District	Yolo	7.	O	—	—	—	—	1,301,150	395,094
—	—	—	—	Fire Protection	601,897	562,468	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,160	4,427	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	11,545,750	8,178,843	—	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	234,809	182,781	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	230,037	134,913	130,000	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,377,173	7,044,131	—	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,661	86,393	39,000	—	—
—	—	—	—	Water Enterprise	22,671	44,200	—	—	—
East Otay Mesa Sewer Maintenance District	San Diego	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	499,508	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,959,909	3,834,792	1,243,792	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	784,110	948,326	1,832,969	—	—
—	—	—	—	Water Enterprise	533,764	515,970	—	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	411,676	444,626	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	370,145	386,145	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
East Valley Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	\$ —	\$ —
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,055,509	2,093,906	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	97,044	90,258	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	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.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	110,274	—
—	—	—	—	Fire Protection	67,638	69,122	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	859,905	944,917	—	—	—
Eastern Sierra Transit Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,270,162	3,926,280	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	46,080	67,663	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,663,614	1,668,939
—	—	—	—	Fire Protection	2,046,336	1,668,969	—	—	—
Eastside Mosquito Abatement	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,703,448	1,897,018	—	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	109,505	150,233	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	3,455,800	2,284,710
—	—	—	—	Fire Protection	3,499,333	3,764,279	2,064,929	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	70,474	65,359	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	3,942,581	6,232,888	48,093,073	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	\$ 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.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,900	777	—	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,726,509	9,279,436	142,280,000	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	347,406	328,694	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	788	749	—	—	—
El Cerrito Public Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,700,147	1,706,172	22,515,000	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,822,936	957,489	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	Inactive	—	—	—	—	—
El Dorado County Emergency Services Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	10,712,752	10,713,302	—	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,738,798	11,197,964	2,449,463	—	—
El Dorado County Joint Transit Agency	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,462,367	6,506,315	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	175,973	142,877	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,120,897	34,860,035	—	—	—
El Dorado County Toll Tunnel Authority District	El Dorado	53.1	S	Inactive	—	—	—	—	—
El Dorado County Water Agency	El Dorado	45.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,175,644	1,834,441	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	187,363	186,838	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,946,004	7,962,300	2,692,426	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	24,732,433	12,555,905
—	—	—	—	Fire Protection	13,896,583	14,010,025	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,634,234	5,659,438	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,716,172	32,030,945	—	—	—
—	—	—	—	Water Enterprise	33,953,512	39,756,776	381,600,699	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,235,622	2,093,213	18,475,384	—	—
El Dorado Water and Power Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,300	209,561	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	\$ 383,461,646	\$ 314,845,184
—	—	—	—	Lighting and Lighting Maintenance	\$ 65,493	\$ 41,300	\$ —	—	—
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.	O	—	—	—	—	1,056,184	641,066
—	—	—	—	Fire Protection	574,694	726,761	149,492	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	130,644	122,863	186,169	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	688,141	552,981	112,616	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,929,883	—
—	—	—	—	Waste Disposal Enterprise	8,980,277	7,638,751	8,246,067	—	—
—	—	—	—	Water Enterprise	13,894,221	14,859,923	1,210,406	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,641	56,330	—	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,283	139,373	—	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	92,263	7,421
—	—	—	—	Cemetery	11,164	8,701	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	102,035	19,848
—	—	—	—	Fire Protection	25,197	20,013	—	—	—
Elk Grove Community Services District Public Facilities Acquisition Corporation	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	4,258,238	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	895,416	774,533	587,995	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,905	23,812	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	77,733	74,505	—	—	—
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,986	4,586	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	37,799	20,514	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	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
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Elsinore Valley Cemetery District — (continued)	Riverside	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 779,763	\$ 528,145	\$ —	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,369,652	26,528,608	147,481,454	—	—
—	—	—	—	Water Enterprise	57,490,867	48,789,407	105,840,828	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,596,269	10,707,947	238,785,000	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	220,783	156,348	—	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	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	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	282,516	38,070	—	—	—
Emeryville Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,439,179	1,440,243	7,155,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	42,739	25,109
—	—	—	—	Lighting and Lighting Maintenance	28,565	25,109	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	243,693	112,859	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	467,791	289,627	21,048	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,183,137	(137,389)	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Drainage and Drainage Maintenance	1,941	15	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	13,382	3,528	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	932,469	932,469	2,585,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,229,033	21,389,876	—	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,107	58,041	—	—	—
Enterprise Public Building Corporation	Shasta	54.	C	Inactive	—	—	—	—	—
ERICA Communications Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	775,969	1,282,898	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	323,606	312,343	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,041,774	1,143,621	3,525	—	—

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General Information: Revenues, Expenditures, Debt and Appropriations Limits by
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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 10,611	\$ 12,264	\$ —	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	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.	O	—	—	—	—	501,533	131,377
—	—	—	—	Fire Protection	323,798	184,130	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	44,123,779	15,023,041
—	—	—	—	Fire Protection	6,854,195	6,807,053	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,166	27,045	—	—	—
Eureka Public Financing Authority	Humboldt	50.	C	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,637	12,287	—	—	—
Exclusive Risk Management Authority of California	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	831,635	1,183,796	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,200,690	1,094,626	32,560	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,543,162	1,395,944	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	249,167	221,057	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	311,714	309,024	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	645,031	539,509	—	—	—
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,360,150	2,412,548	—	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Waste Disposal Enterprise	5,829,177	5,397,190	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,401,328	7,459,970	370,638	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	687,432	618,906	459,093	—	—
Fairfield Public Financing Authority	Solano	50.	C	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	C	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,305,730	26,079,154	19,593,446	—	—

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Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	\$ 5,877	\$ 992
—	—	—	—	Lighting and Lighting Maintenance	\$ 2,044	\$ 992	\$ —	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	53,611	80,599	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	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
—	—	—	—	Lighting and Lighting Maintenance	8,321	7,656	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,120	14,962	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,700	106,376	103,000	—	—
—	—	—	—	Water Enterprise	304,701	381,752	25,721	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	832,176	72,084
—	—	—	—	Fire Protection	74,883	72,084	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	238,098	233,066	28,694	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,520,091	135,760	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	313,623	260,063	—	—	—
—	—	—	—	Recreation and Park	137,632	88,257	2,000	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	293,760	234,396	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	296,156	280,570	3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,273	2,137	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,889,358	1,344,651
—	—	—	—	Recreation and Park	2,571,044	2,509,931	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,427	41,869	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,852	17,193	—	—	—
—	—	—	—	Water Enterprise	1,006,543	860,058	—	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	898,020	564,019
—	—	—	—	Fire Protection	583,346	566,958	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fern Valley Water District — (continued)	Riverside	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 969,858	\$ 929,794	\$ —	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	213,323	165,573	114,695	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,395	3,080	—	—	—
—	—	—	—	Water Enterprise	23,319	16,759	34,992	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	77,936	37,803	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,128	237,172	17,989	—	—
—	—	—	—	Water Enterprise	340,177	351,819	702,828	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,039,914	972,820	5,013	—	—
Fig Garden Police Protection District	Fresno	25.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	401,499	392,848	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	172,067	152,675	—	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,563,400	2,308,277	6,225,000	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,845,051	2,720,258	—	—	—
Fire Agencies Self Insurance System (FASIS)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,912,906	9,981,253	—	—	—
Fire House Community Park Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	797,159	701,176	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	6,265,050	1,660,658
—	—	—	—	Fire Protection	2,605,399	5,135,384	—	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,684,888	3,922,870	—	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	127	—	—	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	8,323,473	1,962,347
—	—	—	—	Waste Disposal Enterprise	7,328,562	6,826,651	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	50,196	74,933	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	407,705	210,685
—	—	—	—	Flood Control and Water Conservation	210,687	194,256	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	104,941	81,366	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	168,351	179,916	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	95,416	54,048	—	—	—
Flood Control Maintenance Area No. 17	Lake	9.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Flood Control Maintenance Area No. 17 — (continued)	Lake	9.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	\$ 95,562	\$ 66,820	\$ —	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	78,841	39,603	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	231,613	314,452	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	117,539	87,473	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,382	562,628	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,396,337	1,099,404	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11,361	3,894	—	—	—
—	—	—	—	Water Enterprise	15,723,787	13,633,206	67,624,769	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,500,579	14,917,386	157,504,002	—	—
Fontana Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,899,295	20,866,685	—	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,253,777	16,253,777	203,645,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	188,376	203,871	—	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	171,612	109,914
—	—	—	—	Fire Protection	252,694	115,326	—	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,394,205	9,198,667	—	—	—
Foothill Transit Zone	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	63,336,463	81,169,192	—	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	764,520	555,512	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,345,209	1,503,385	—	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,642,224	1,672,509	2,395,374	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	802,407	1,005,647	2,533,500	—	—
—	—	—	—	Water Enterprise	804,795	578,396	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Forgotten Trails Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	\$ —	\$ —
Fort Bragg Capital Improvements Authority	Mendocino	50.	O	Inactive	—	—	—	—	—
Fort Bragg Municipal Imp District No. 1	Mendocino	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,988,888	2,987,524	340,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	458,472	342,285	23,473	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	142,391	163,895	20,893	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	344,538	57,283
—	—	—	—	Cemetery	73,701	62,562	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	73,256	23,664
—	—	—	—	Cemetery	188,621	135,195	—	—	—
Fortuna Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	529,776	344,136	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20	20	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	378,898	388,667	144,101	—	—
Fowler Public Financing Authority	Fresno	50.	C	—	—	—	—	523,610	481,450
—	—	—	—	Financing or Constructing Facilities	450,280	481,450	4,135,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,248,118	898,427	—	—	—
Franklin County Water District	Merced	42.	O	—	—	—	—	58,463	42,383
—	—	—	—	Waste Disposal Enterprise	734,629	776,202	718,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	719,043	876,483	3,160,096	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,470,414	5,303,740	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	335,705	321,260	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,752,421	12,396,999	141,745,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,881	114,613	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	795,470	693,901	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,202,991	20,269,766	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 7,350,600	\$ 7,350,600	\$ 78,410,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,581,513	16,497,130	320,583	—	—
Fresno County Rural Transit Agency	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,543,356	4,542,356	—	—	—
Fresno County Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,460,731	6,653,954	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	689,172	365,844	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	11,404	6,473
—	—	—	—	Water Enterprise	44,100	50,408	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	42,584	25,247
—	—	—	—	Waste Disposal Enterprise	50,561	47,527	—	—	—
—	—	—	—	Water Enterprise	65,404	61,479	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	73,449	49,089
—	—	—	—	Waste Disposal Enterprise	38,219	37,702	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Water Enterprise	627,574	621,741	—	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,293	120,898	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,594,889	12,207,134	17,470,062	—	—
Fresno Joint Powers Financing Authority	Fresno	50.	C	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,384,353	29,412,927	283,619,664	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	20,639,255	22,579,817	19,893,522	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,260,565	1,083,889	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	120,081	72,287	108,190	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,894,708	5,945,751	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,140,266	1,133,811	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,497,343	2,001,627	—	—	—
Friant Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,100,657	9,928,747	—	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Friant Water Users Authority — (continued)	Fresno	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ (10)	\$ 225	\$ —	—	—
Frontier Project Foundation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	110,528	140,084	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,779	2,188	—	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	99,693	8,783
—	—	—	—	Cemetery	7,261	8,784	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,044,571	923,736	—	—	—
Fullerton Library Building Authority	Orange	50.	O	Inactive	—	—	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,608,405	2,556,884	6,793	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	290,147	1,159,040	3,390,000	—	—
—	—	—	—	Waste Disposal Enterprise	359,310	44,040	—	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,672	56,984	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,619	456,233	435,000	—	—
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	236,097	158,473	—	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	339,712	345,500	493,482	—	—
—	—	—	—	Water Enterprise	666,020	267,423	20,919	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	342,583	45,682
—	—	—	—	Water Enterprise	129,311	95,576	—	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,449,132	7,681,286	20,470,000	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,369,320	1,470,829	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,742	66,515	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Garfield Water District — (continued)	Fresno	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 332,385	\$ 282,808	\$ 752,609	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,836	130,001	134,838	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,045	85,480	—	—	—
Gateway Improvement Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	948,350	948,350	10,303,979	—	—
Gateway Refinancing Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	20,049	12,034
—	—	—	—	Fire Protection	13,746	11,752	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,976,822	1,308,494
—	—	—	—	Waste Disposal Enterprise	366,000	308,333	—	—	—
—	—	—	—	Water Enterprise	3,537,092	3,598,984	1,291,508	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	343,262	444,811	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	731,593	963,925	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	694,017	660,550	244,452	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	201,422	188,793	—	—	—
—	—	—	—	Water Enterprise	345,002	346,169	—	—	—
German Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	431	557	—	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,073,427	864,407	1,687,153	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,377	9,418	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,508	3,088	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	319	238	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,821,041	7,734,848	—	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	2,020,211	386,326
—	—	—	—	Drainage and Drainage Maintenance	482,930	714,986	—	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 29,911	\$ 20,454	\$ —	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	803,381	830,066	—	—	—
Glenn County Mosquito and Vector Control District	Glenn	21.	O	—	—	—	—	336,824	173,998
—	—	—	—	Pest Control	256,732	262,467	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	213,255	248,954	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	61,140	77,042	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,297	26,067	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,286	25,849	55	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	13,918,118	16,425,478	80,233	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	654,593	591,709	405,000	—	—
Gold Coast Transit	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	16,404,321	19,421,155	—	—	—
Gold Mountain Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,408	71,025	—	—	—
—	—	—	—	Waste Disposal Enterprise	185,577	133,137	—	—	—
—	—	—	—	Water Enterprise	257,017	209,446	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	2,754,528	1,560,486
—	—	—	—	Fire Protection	1,663,739	1,799,814	592,572	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,350,260	1,233,350	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,170,000	9,982,000	121,540,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,815,900	27,075,763	—	—	—
—	—	—	—	Transit Enterprise	1,526,019	1,898,963	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	108,703,958	50,855,155	—	—	—
—	—	—	—	Transit Enterprise	62,108,597	122,356,601	—	—	—
Golden Hills Community Service District	Kern	5.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Golden Hills Community Service District — (continued)	Kern	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,757,154	\$ 2,529,741	\$ 3,556,691	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,183,663	4,464,900	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	159,897	135,299	—	—	—
—	—	—	—	Water Enterprise	110,703	126,158	641,996	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	117,301	105,914	—	—	—
Golden West Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,005,359	2,005,370	20,595,000	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	720,662	865,600	—	—	—
Goleta Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,902,046	17,987,046	15,665,000	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,122,185	8,119,038	432,054	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	27,546,997	28,179,317	55,020,000	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,392,435	4,323,435	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	111,988	90,856	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	186,868	189,092	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	40,046	3,900
—	—	—	—	Drainage and Drainage Maintenance	3,899	3,563	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	936,062	812,820	2,478,897	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	25,027	—
—	—	—	—	Water Enterprise	33,468	103,765	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	151,077	—
—	—	—	—	Fire Protection	300,854	183,861	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,092,371	2,937,224	425,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Grand Island Cemetery District — (continued)	Colusa	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 35,237	\$ 20,177	\$ —	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1	1	—	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,600	1,092	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,482,757	3,320,367	—	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,197	20,735	—	—	—
Graton Community Services District	Sonoma	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,143,885	1,038,691	2,467,204	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,250,237	1,316,912	3,627,716	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,124	4,567	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	382,445	394,734	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	123,424	124,855	109,257	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,570,707	6,384,989	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,265,866	1,578,942	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	40,568	42,943	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	9,730,626	9,285,197	2,432,151	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,086,781	6,131,479	—	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,583	6,306	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	280,017	401,938	—	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	77,647	105,238	—	—	—
Green Valley Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,479	10,592	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,674	82,258	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,585,743	1,599,467	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 579,870	\$ 575,962	\$ 387,740	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	152,607	152,580	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	162,557	131,403	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,794	10,637	—	—	—
—	—	—	—	Water Enterprise	126,001	131,287	226,944	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	185,571	234,262	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,038	32,202	—	—	—
Greenwood Forest Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,817	6,817	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	74,397	33,660
—	—	—	—	Fire Protection	62,026	62,666	72,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	111,926	127,234	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	55,858	91,273	442,500	—	—
Gridley Public Financing Authority	Butte	50.	O	—	—	—	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	711,631	189,715
—	—	—	—	Cemetery	435,036	402,259	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	510,940	422,779	1,120,456	—	—
Grizzly Lake Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	180,080	208,404	—	—	—
—	—	—	—	Water Enterprise	182,781	177,919	369,000	—	—
Grizzly Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	405,812	390,274	—	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	15,468,502	30,534,086	221,902,076	—	—
Ground Squirrel Hollow Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	149,666	136,095	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	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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Groveland Lighting District — (continued)	Tuolumne	18.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 17,533	\$ 14,372	\$ —	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	143,522	44,410
—	—	—	—	Cemetery	102,091	108,197	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	168,042	189,829	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,321	92,183	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	546,989	611,055	—	—	—
—	—	—	—	Water Enterprise	1,136,241	828,719	1,467,385	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	533,363	729,561	66,362	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	210,551	188,233	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	146,821	136,241	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	177	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	64,101	55,335	—	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Waste Disposal Enterprise	186	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	227,670	611,683	223,206	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	371,080	299,994
—	—	—	—	Fire Protection	302,865	334,986	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	62,326	22,459
—	—	—	—	Drainage and Drainage Maintenance	5,964	3,895	—	—	—
—	—	—	—	Library Services	12,392	12,997	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,803	8,585	—	—	—
—	—	—	—	Recreation and Park	551	2,569	—	—	—
—	—	—	—	Waste Disposal Enterprise	247,583	252,795	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	241,402	234,947	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	813,195	1,203,110	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	152,731	9,242
—	—	—	—	Cemetery	14,342	7,195	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	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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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	\$ 118,099	\$ 42,712
—	—	—	—	Fire Protection	\$ 65,622	\$ 45,773	\$ —	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	501,714	159,682
—	—	—	—	Waste Disposal Enterprise	204,673	245,736	195,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	269,175	442,772	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	553,120	252,496
—	—	—	—	Fire Protection	388,474	373,458	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Waste Disposal Enterprise	90,065	59,051	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	148,523	152,455	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,816,127	1,816,127	33,530,000	—	—
Howley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	184,567	608,539	577,071	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,241	7,550	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	24,672,622	14,365,393
—	—	—	—	Recreation and Park	26,556,099	27,335,285	2,808,519	—	—
Hayward Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,833,037	4,005,021	35,300,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,586,455	2,349,857	16,385,000	—	—
Hazardous Waste Management Authority	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	490	—	—	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,629,807	2,766,452	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	800,565	1,124,718	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	200,641	231,257	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,337,349	1,709,140	2,428,933	—	—
—	—	—	—	Water Enterprise	1,492,469	1,570,984	3,344,000	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	712,610	358,555	—	—	—
Helendale Community Services District	San Bernardino	5.1	O	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Helendale Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	\$ 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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,222,339	71,398,964	17,745,000	—	—
Henry Miller Reclamation District No. 2131	Merced	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,937,007	6,534,092	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,550,081	3,804,376	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	579,124	602,982	69,798	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	577,165	620,695	—	—	—
—	—	—	—	Water Enterprise	350,272	604,211	3,043,000	—	—
Hesperia County Water District	San Bernardino	42.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,000,489	2,539,368	—	—	—
—	—	—	—	Water Enterprise	14,795,913	15,956,006	17,255,000	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	15,376,142	5,749,584
—	—	—	—	Ambulance Service	2,357,034	—	—	—	—
—	—	—	—	Fire Protection	6,259,295	8,905,831	73,307	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,227,098	6,499,995	2,203,280	—	—
Hickok Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,719	1,655	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,159	4,984	—	—	—
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,239	16,015	—	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	60,723,968	62,495,278	11,920,925	—	—
Hi-Desert Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 1,215,042	\$ 1,453,547	\$ —	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	364,337	426,132	—	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	878,989	915,985	525,887	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,474,174	2,382,874	34,908,700	—	—
Hillsdale Court Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,426	6,387	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,599	13,943	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	96,522	76,964	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	678,786	706,215	1,583,042	—	—
—	—	—	—	Water Enterprise	602,003	443,199	—	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	424,891	512,040	—	—	—
Hobart Mills Road Self-Help	Nevada	29.	S	Inactive	—	—	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,573	8,132	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	Inactive	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,118	19,570	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Home Garden County Water District	Riverside	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 656,102	\$ 729,213	\$ 2,141,089	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	696,750	984,871	174,770	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	808,143	537,362	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	275,338	275,066	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,864	4,671	—	—	—
Hopland Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	541,447	556,573	270,361	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	26,062	4,951
—	—	—	—	Lighting and Lighting Maintenance	16,013	4,951	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	300,674	226,398	6,000	—	—
—	—	—	—	Water Enterprise	191,456	292,947	1,374,221	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,845	14,324	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,317	66,746	—	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	43,461	17,683
—	—	—	—	Fire Protection	30,537	24,742	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	7,621	3,835
—	—	—	—	Lighting and Lighting Maintenance	3,835	1,325	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,749	49,211	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,481,035	7,268,446	—	—	—
Housing Endowment and Regional Trust of San Mateo County	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	638,205	392,025	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,260	22,881	15,297	—	—
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	464,276	534,506	322,187	—	—
Human Rights / Fair Housing Commission of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	797,288	842,586	7,544	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	13,889,852	13,319,743	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,406,840	3,678,245	3,745,951	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	144,555	283,336	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Humboldt Bay Municipal Water District — (continued)	Humboldt	44.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 5,251,215	\$ 5,000,613	\$ 7,649,427	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	346,875	308,028
—	—	—	—	Lighting and Lighting Maintenance	346,064	71,034	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,951,929	2,797,004	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,062,569	1,022,897	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,275,627	3,278,033	163,698	—	—
Humboldt Transit Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	182,910	175,667	—	—	—
—	—	—	—	Transit Enterprise	3,654,572	3,158,166	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,874,477	10,484,790	10,055,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,615	10,618	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,420	301	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,773,593	6,115,188	88,335,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,510	2,000	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	66,178	30,475	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	298,608	41,747	—	—	—
—	—	—	—	Fire Protection	1,110,788	1,644,604	359,040	—	—
Idyllwild Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,867	65,368	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.4	O	—	—	—	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	878,635	930,031	—	—	—
Imperial County Transportation Commission (ICTC)	Imperial	38.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Imperial County Transportation Commission (ICTC) — (continued)	Imperial	38.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 4,317,896	\$ 3,815,331	\$ —	—	—
—	—	—	—	Transit Enterprise	1,445,029	2,021,017	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6	1,500	—	—	—
Imperial Valley Emergency Communications Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	839,031	1,090,491	618,170	—	—
Imperial Valley Resource Management Agency (IVRMA)	Imperial	50.	O	Inactive	—	—	—	—	—
Imperial Valley Telecommunication Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Underground Electric and Communication Facilities	679,840	531,401	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,681	49,966	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	73,246	143,597	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,077,561	18,569,953	—	—	—
Indian Creek Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	185,847	148,577	—	—	—
Indian Trails Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,676	2,803	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	199,223	230,903	1,299,000	—	—
Indian Valley Recreation and Park District	Plumas	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	152,365	121,738	—	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,397,559	1,251,368	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,663,850	2,366,903	110,104	—	—
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,857,041	9,322,424	25,176,538	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 1,550,395	\$ 2,410,395	\$ 37,605,000	—	—
Indio Water Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,467,729	24,007,279	57,970,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,392	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	C	—	—	—	—	860,753	476,364
—	—	—	—	Fire Protection	474,715	476,364	—	—	—
Industry Public Service System Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
Inglewood Fire Training Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inland Counties Emergency Medical Agency	San Bernardino	50.	S	—	—	—	—	—	—
—	—	—	—	Health	4,683,159	6,163,917	—	—	—
Inland Empire Health Plan	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	991,587,984	955,896,865	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	39,076,334	123,172,044	560,360,000	—	—
Inland Empire Regional Composting Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,462,217	7,901,649	—	—	—
Inland Empire Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,476,229	732,053	—	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Library Services	197,499	422,924	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,718,328	1,674,612	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,140,984	5,140,984	28,405,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	188,936	172,069	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 1,649,623	\$ 1,543,651	\$ —	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,704	2,273	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	75,203	45,915	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	292,160	243,865	52,774	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,600,356	16,777,143	58,848,503	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Irvine Ranch Water District Joint Powers Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,259,000	77,497,000	654,205,000	—	—
Irvine Ranch Water District Water Service Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,977,000	7,977,000	77,190,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,991,617	1,755,380	—	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,109,319	1,099,660	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	28,225	30,232	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	388,217	64,644
—	—	—	—	Lighting and Lighting Maintenance	26,663	21,448	—	—	—
—	—	—	—	Waste Disposal Enterprise	442,360	245,456	—	—	—
—	—	—	—	Water Enterprise	560,640	363,960	1,045,973	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	346,552	239,404	22,457	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	429,223	402,754	43,573	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	251,534	252,201	264,549	—	—
Jacqueline Cochran Regional Airport Authority	Riverside	50.	O	—	—	—	—	5,037	5,037
—	—	—	—	Local and Regional Planning or Development	60,091	60,624	—	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	175,243	244,152	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,912,193	4,441,822	2,730,756	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	7	48	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	\$ 3,926	\$ 3,272	\$ —	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,865	81,509	—	—	—
Jamestown Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,637	18,498	—	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	241,344	179,572
—	—	—	—	Fire Protection	262,017	271,570	111,931	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,600	2,298	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	365,588	472,890	—	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	145,462	99,620	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	18,384,784	17,873,609	5,770,000	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	115,317	7,268
—	—	—	—	Water Enterprise	48,111	42,002	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	Inactive	—	—	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,082,200	4,884,282	3,873,438	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	416,188	490,303	—	—	—
—	—	—	—	Fire Protection	524,523	731,463	—	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	88,520	47,259	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	427,714	266,540	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	19,295	14,632	—	—	—
—	—	—	—	Waste Disposal Enterprise	713,115	568,180	—	—	—
—	—	—	—	Water Enterprise	707,080	632,877	620,200	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	345,731	277,388	425,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Jurupa Area Recreation and Park District — (continued)	Riverside	27.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 3,448,708	\$ 2,984,365	\$ —	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,582	47,520	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,423,748	1,451,862	515,000	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	444,630,467	422,923,222	205,812,371	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,011,873	6,298,416	—	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,196,642	1,568,099	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,627	20,135	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,891	3,558	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	148,201	138,328	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,786,524	1,458,566
—	—	—	—	Ambulance Service	976,793	1,345,910	25,439	—	—
—	—	—	—	Fire Protection	1,946,445	1,515,630	1,707,874	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	54,424	12,781
—	—	—	—	Lighting and Lighting Maintenance	12,781	15,877	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,305,499	3,566,193	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	3,920,091	3,920,091
—	—	—	—	Fire Protection	4,036,287	3,979,978	2,953,653	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	856,640	710,084
—	—	—	—	Fire Protection	699,946	410,084	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,715,167	4,443,669	79,570,000	—	—
Kern County Citrus Pest Control District	Kern	24.4	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kern County Citrus Pest Control District — (continued)	Kern	24.4	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 927,743	\$ 782,909	\$ —	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,099,719	8,101,804	7,505,000	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,186,579	4,208,560	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	242,547	212,643	6,544	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,424,072	3,105,518	301,706	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,316,152	21,470,094	14,201,747	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	20	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,591,262	7,108,532	21,314,081	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,422,412	5,909,059	—	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	491,666	430,404	—	—	—
—	—	—	—	Water Enterprise	473,492	424,577	193,800	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	59,651	43,961	—	—	—
—	—	—	—	Waste Disposal Enterprise	792,102	856,978	857,251	—	—
—	—	—	—	Water Enterprise	794,422	695,087	390,668	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	233,247	171,557	208,853	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	40,571	37,570	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,822	99,178	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	221,370	232,641	—	—	—
Kings County Area Public Transit Agency	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,462,597	2,232,581	—	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,876,944	6,883,429	4,140,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kings County Water District	Kings	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,506,656	\$ 1,738,118	\$ —	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,015,150	2,031,716	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	1,806,017	901,971
—	—	—	—	Electric Enterprise	21,285,131	15,425,166	46,915,000	—	—
—	—	—	—	Flood Control and Water Conservation	4,514,006	6,327,202	3,235,000	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	208,041	240,543	—	—	—
Kings River Watershed Coalition Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	122,613	122,613	—	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	491,536	372,536	—	—	—
Kingsburg Financing Authority	Fresno	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	356,814	992,710	5,720,000	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	737,513	567,350	538,959	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	24,432	21,346	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,598,072	3,598,072	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,298,188	1,144,998	—	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,107	2,724	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	61,817	46,810	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,819,455	4,727,128	—	—	—
—	—	—	—	Fire Protection	113,999	190,607	—	—	—
—	—	—	—	Pest Control	5,687	5,658	—	—	—
—	—	—	—	Recreation and Park	12,525	11,195	—	—	—
—	—	—	—	Snow Removal	425,985	414,926	202,050	—	—
—	—	—	—	Television Translator Station Facilities	14,375	7,724	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,100,841	1,089,065	—	—	—
—	—	—	—	Water Enterprise	387,850	387,850	22,145,000	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,190	15,920	—	—	—
Klamath Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,036	71,759	25,778	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	43,018	55,639	—	—	—
Klamath Water and Power Agency	Siskiyou	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Klamath Water and Power Agency — (continued)	Siskiyou	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 6,972,953	\$ 7,020,857	\$ —	—	—
KMPUD Public Facilities Corporation	Alpine	54.1	O	Inactive	—	—	—	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,483	22,638	—	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,545	4,550	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,797	69,456	2,591	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	269,843	22,367
—	—	—	—	Cemetery	33,162	25,730	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	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.	O	—	—	—	—	347,345	58,492
—	—	—	—	Fire Protection	83,333	66,088	86,788	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90,294	131,670	—	—	—
Knightsen Town Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,433	8,652	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,177	7,215	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,207,545	1,184,245	1,952,000	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	Inactive	—	—	—	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,080,922	4,421,362	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	699,189	991,469	10,220,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	631,773	541,788
—	—	—	—	Water Enterprise	3,539,769	3,761,524	649,704	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	17,471	4,511	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	25,192	17,735
—	—	—	—	Fire Protection	22,290	20,831	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,809,663	4,777,124	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	238,170	—
—	—	—	—	Recreation and Park	134,543	389,607	—	—	—
Ladera Recreation District	San Mateo	5.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ladera Recreation District — (continued)	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	\$ 207,909	\$ 335,755	\$ —	—	—
LaGrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	195,998	181,575	—	—	—
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,260,369	10,727,518	—	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,950,752	5,771,466	9,833,344	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,230,492	1,234,144	128,327	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,356,640	8,206,716	24,830,000	—	—
—	—	—	—	Water Enterprise	5,411,632	6,838,569	6,232,441	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	406,020	273,008
—	—	—	—	Waste Disposal Enterprise	477,762	390,126	—	—	—
—	—	—	—	Water Enterprise	280,589	420,599	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,217	95,480	185,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	37,577	6,382
—	—	—	—	Cemetery	10,112	6,382	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	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.	O	—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,977,691	5,725,473	253,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,896,608	1,162,458
—	—	—	—	Pest Control	1,677,034	1,456,232	—	—	—
Lake County Watershed Protection District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,216,303	1,075,405	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,001,157	832,454	105,000	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
Lake Elsinore and San Jacinto Watersheds Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	765,662	813,282	—	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,404,012	10,198,333	120,415,000	—	—
Lake Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	408,657	409,066	12,975,000	—	—
Lake Forest Fire Protection District	Lassen	7.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lake Forest Fire Protection District — (continued)	Lassen	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 24,367	\$ 11,126	\$ —	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	200,504	190,618	23,028	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,015	117,916	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,725,936	2,078,784	4,595,000	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	123,560	27,148	—	—	—
Lake Pillsbury Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,529	24,678	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	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	505,050	542,138	560,869	—	—
—	—	—	—	Water Enterprise	491,716	475,953	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,130,662	1,937,868	—	—	—
Lake Transit Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,617,708	2,913,315	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,580,556	20,000,868	10,351,000	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,386,867	1,352,359	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	664,974	371,945
—	—	—	—	Water Enterprise	7,137,439	7,008,903	—	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,357	7,006	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,479	36,363	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	11,251	13,469	—	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	274,885	213,736	—	—	—
Lancaster Power Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,370,804	2,305,284	26,895,000	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,427	284	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,522,049	6,676,441	15,911,286	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,826,160	16,032,452	26,075,000	—	—
—	—	—	—	Water Enterprise	33,643,549	35,990,299	—	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	128,699	459,381	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	52,554	54,954	—	—	—
—	—	—	—	Water Enterprise	74,128	81,217	58,232	—	—
Lassen Library District	Lassen	17.2	O	—	—	—	—	579,125	115,734
—	—	—	—	Library Services	137,690	128,219	200,000	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	18,821,744	16,258,999	—	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	9,872	26,307	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,215	1,864	—	—	—
Last Frontier Health District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,301,266	15,281,901	—	—	—
Lathrop-Manteca Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,246,297	4,618,617	33,476	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Laton Community Services District — (continued)	Fresno	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 14,549	\$ 8,399	\$ —	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	311,916	247,834	—	—	—
Lava Beds - Butte Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	180,634	175,869	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	2,264,068	445,836
—	—	—	—	Lighting and Lighting Maintenance	448,372	255,716	—	—	—
Lawndale Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,306,950	1,306,950	20,305,000	—	—
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	410,943	533,309	1,212,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	16,329	4,964
—	—	—	—	Lighting and Lighting Maintenance	5,014	4,151	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	55,699	—
—	—	—	—	Water Enterprise	466,461	488,730	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	9,792	9,070
—	—	—	—	Recreation and Park	7,738	6,378	—	—	—
—	—	—	—	Waste Disposal Enterprise	112,816	136,848	174,802	—	—
—	—	—	—	Water Enterprise	132,061	142,145	364,057	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	460,178	477,258	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,591,563	2,631,096	—	—	—
—	—	—	—	Water Enterprise	5,407,290	4,134,616	—	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	46,828	88,263	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,688	461,758	—	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,622	36,853	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	33,131	28,451	—	—	—
—	—	—	—	Water Enterprise	33,131	31,771	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,221	10,319	—	—	—
—	—	—	—	Water Enterprise	7,440	14,045	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lemon Grove County Sanitation District (San Diego) — (continued)	San Diego	31.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 5,584,632	\$ 4,390,361	\$ —	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	232,444	200,052	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	716,825	741,223	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,107,493	6,706,081	38,620,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Lennox Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	—	19,921
—	—	—	—	Waste Disposal Enterprise	1,515,534	1,398,859	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	59,594,831	941,116
—	—	—	—	Waste Disposal Enterprise	9,559,564	8,960,752	—	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	104,674	17,575
—	—	—	—	Land Reclamation and Levee Maintenance	17,622	97,932	19,000	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,099,372	581,035	—	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,200	—	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,940	8,479	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	136	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	256,348	16,473
—	—	—	—	Land Reclamation and Levee Maintenance	16,473	11,628	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	80,555	40,154	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	132,497	141,034	—	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	819,123	1,033,853	9,180	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,399	40,577	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,721	3,716	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,493	15,138	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	54,362	43,105
—	—	—	—	Fire Protection	31,609	43,105	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	\$ 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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,106,628	2,079,193	35,229,418	—	—
—	—	—	—	Water Enterprise	1,530,031	1,430,462	—	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,009	210,481	—	—	—
—	—	—	—	Water Enterprise	306,766	298,376	54,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,620	17,968	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,747,207	1,513,987
—	—	—	—	Fire Protection	1,665,967	1,513,987	453,339	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,163,754	3,709,125	6,495,000	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	440,823	338,984	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	159,143	153,441	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	577,648	358,877	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,346,457	4,426,531	6,418,705	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	57,589	62,993	—	—	—
Lions Gate Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	711,027	658,648	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	422,252	259,359	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	862,685	707,775	263,374	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,678,445	1,844,383	812,922	—	—
Live Oak Cemetery District	Sutter	4.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Live Oak Cemetery District — (continued)	Sutter	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 272,881	\$ 247,921	\$ —	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,114,463	17,000,388	—	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,858,815	5,529,113	81,410,000	—	—
Livermore-Amador Valley Transit Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,619,236	12,619,236	—	—	—
—	—	—	—	Transit Enterprise	1,157,267	1,157,267	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,490,777	12,194,718	105,345,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,171,005	10,963,129	—	—	—
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	332,166	345,592	—	—	—
—	—	—	—	Water Enterprise	396,815	334,653	416,240	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,973	13,423	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,838	2,838	—	—	—
—	—	—	—	Water Enterprise	2,061	262	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,208	6,394	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	231,687	182,224	128,121	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	224,737	177,256	—	—	—
—	—	—	—	Water Enterprise	207,832	149,723	—	—	—
Loleta Fire Protection District	Humboldt	7.	O	—	—	—	—	726,307	183,920
—	—	—	—	Fire Protection	183,920	150,437	77,207	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	34,115	7,639
—	—	—	—	Lighting and Lighting Maintenance	7,639	4,519	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	76,525	117,145	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	321,979	242,380
—	—	—	—	Fire Protection	343,301	475,161	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,897	2,478	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	622,327	604,982	402,132	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	578,855	594,133	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lompoc Hospital District — (continued)	Santa Barbara	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 63,413,649	\$ 64,869,596	\$ 82,732,922	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166,943	303,765	121,600	—	—
—	—	—	—	Water Enterprise	197,957	151,673	321,712	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	235,555	135,172	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	72,347,676	91,659,223	—	—	—
—	—	—	—	Transit Enterprise	928,526	928,526	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,679	14,170	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	248,648	278,377	70,940	—	—
—	—	—	—	Fire Protection	244,066	207,831	91,927	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	329,912	301,186	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1	—	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	239,956	33,762
—	—	—	—	Lighting and Lighting Maintenance	46,752	42,810	—	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,553	6,991	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	38,021	13,482
—	—	—	—	Fire Protection	7,727	13,482	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	3,624
—	—	—	—	Pest Control	3,519	3,624	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,152	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,431,810	1,579,156	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,635	24,710	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	466,124	451,085	—	—	—
—	—	—	—	Water Enterprise	537,621	624,721	331,733	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Altos Hills County Fire District — (continued)	Santa Clara	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 7,377,562	\$ 9,465,955	\$ —	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	80,660,811	81,220,951	418,925,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	32,881,559	113,395,371	68,470,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
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	O	—	—	—	—	—	—
—	—	—	—	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	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,409,221	21,593,726	98,365,297	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,499,562	4,839,901	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	74,522,093	74,740,583	—	—	—
Los Angeles Memorial Coliseum Commission	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,510,236	18,515,182	2,817,196	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,830,227	4,697,674	30,570,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	301,549	284,187	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	354	1,137	—	—	—
Los Carneros Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,592	47,147	—	—	—
Los Cerritos Wetlands Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	112,938	202,994	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	833,812	737,810	971,638	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,732	50,488	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	212,989	156,518	740,000	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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	O	—	—	—	—	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	—	—
—	—	—	—	Water Enterprise	1,839,108	1,625,582	4,385,662	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	268,616	370,917	617,762	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	152,105	186,979	149,000	—	—
—	—	—	—	Water Enterprise	626,325	796,463	2,286,199	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,446,577	15,089,014	1,051,625	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,213	11,225	—	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	2,170,514	1,168,182
—	—	—	—	Flood Control and Water Conservation	1,174,251	963,632	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	247,299	794,763	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,986	34,971	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,273	12,524	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,210,526	2,032,184	—	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	481,051	471,980	—	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	182,725	67,232	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,410,168	1,486,191	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Madera Irrigation District	Madera	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Resource Conservation	398	2,674	—	—	—
Madera Water District	Madera	41.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,303,525	2,098,732	—	—	—
Madera-Chowchilla Power Authority	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,627,724	2,263,714	—	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	35	2,750	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	479,969	125,412
—	—	—	—	Fire Protection	173,675	114,576	76,662	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,337	7,991	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	483,673	512,786	—	—	—
Maintenance District No. 1 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,036	32,019	—	—	—
—	—	—	—	Water Enterprise	27,213	41,418	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,886	99,736	139,226	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	426,879	159,506
—	—	—	—	Streets and Roads - Construction and Maintenance	191,712	116,011	—	—	—
—	—	—	—	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 Maintenance	464,125	236,898	—	—	—
—	—	—	—	Water Enterprise	565,668	415,221	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	568	7	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,305	7,798	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	863	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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 Maintenance	872	60	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	878	9	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	962	7	—	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,166	2,729	—	—	—
Maintenance District No. 115 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,151	7,957	—	—	—
Maintenance District No. 116 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,319	—	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	54,623	16,136	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39,393	139,919	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,778	455	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,835	974	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	53,406	43,545	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,181	4,651	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,647	108,813	—	—	—
—	—	—	—	Water Enterprise	65,947	241,603	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,303	2,292	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	797	551	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	211,594	\$ 135,146	\$ —	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,086,950	893,456	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,399	53	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,415	35,400	—	—	—
—	—	—	—	Water Enterprise	48,899	24,908	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—
—	—	—	—	Water Enterprise	20,530	27,399	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,570	16,240	—	—	—
Maintenance District No. 3 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,766	6,578	—	—	—
—	—	—	—	Water Enterprise	9,251	12,769	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	35,474	12,039	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,662	116,844	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,083	528	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,442	3,270	—	—	—
—	—	—	—	Water Enterprise	11,582	11,114	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,098	45,244	44,500	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 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 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 Maintenance	1,757	1,497	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,070	16,808	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,964	219	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,146	20,919	—	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,629	28,292	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	8,704	19,527	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,026	70	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,395	383	—	—	—
Maintenance District No. 5 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,755	1,101	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,458	25,676	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,788	5,964	—	—	—
Maintenance District No. 51 (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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 51 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	7,343	\$ 175	\$ —	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,202	5	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,714	1,139	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,385	747	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,111	1,135	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,922	15	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 Maintenance	3,908	100	—	—	—
Maintenance District No. 6 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,600	340	—	—	—
—	—	—	—	Water Enterprise	36,015	27,440	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,017	6,015	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,927	2,821	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	62,076	10,668	—	—	—
—	—	—	—	Water Enterprise	92,292	62,232	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 64 (Madera) — (continued)	Madera	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and \$ Maintenance	1,892	\$ 297	\$ —	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,032	24,517	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,289	7,582	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,459	20	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5	—	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,805	15	—	—	—
Maintenance District No. 7 (Fresno)	Fresno	28	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,897	382	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,898	855	—	—	—
Maintenance District No. 72 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,366	786	—	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,275	29,048	—	—	—
—	—	—	—	Water Enterprise	68,966	77,198	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,165	197	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	922	9	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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 Maintenance	921	186	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	484	30	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	137,246	142,753	100,732	—	—
—	—	—	—	Water Enterprise	50,795	36,713	51,769	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	596	15	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,726	70	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,323	1,043	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,103	797	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,206	671	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,601	26,754	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	729	13	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,271	950	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,437	122,203	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,874	90	—	—	—
Maintenance District No. 91 (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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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 Maintenance	3,043	439	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,978	379	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	402	189	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,200	400	—	—	—
—	—	—	—	Water Enterprise	26,168	33,246	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	744	9	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,116	679	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	787	11	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	965	563	—	—	—
Majestic Pines Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	483,943	415,381	469,475	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	286,525	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,961	28,634	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,123,322	3,145,985	3,391,860	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mammoth Lakes Mosquito Abatement District — (continued)	Mono	21.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Pest Control	\$ 80,031	\$ 114,787	\$ —	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,523	3,959	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,198	28,240	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,243	41,413	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	945,416	923,591	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,988,754	7,785,902	—	—	—
March Joint Powers Utilities Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	144,172	190,992	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	474,846	371,332	140,000	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	949,857	846,761	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,611,318	5,105,909	—	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,854,945	1,849,993	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	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.	O	Inactive	—	—	—	—	—
Marin Emergency Radio Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,862,403	3,593,075	19,030,487	—	—
Marin Energy Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	22,918,843	19,319,756	1,820,691	—	—
Marin General Services Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	564,357	748,249	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marin Healthcare District	Marin	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 10,579,196	\$ 10,666,683	\$ —	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,481,891	61,011,896	125,077,000	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,839,552	13,398,356	—	—	—
Marin Telecommunications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,911,671	3,975,963	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,879,410	7,824,076	—	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,699,236	1,237,294	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	855,624	1,459,973	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,865,394	2,027,400	302,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,102	22,499	—	—	—
—	—	—	—	Recreation and Park	2,226,357	2,222,111	302,500	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	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.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,103	1,833	—	—	—
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	90,874	50,669
—	—	—	—	Lighting and Lighting Maintenance	50,669	12,989	—	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	76,419	5,152
—	—	—	—	Parking	5,196	5,192	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	100,447	135,349	385,994	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,310,174	1,406,904	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Marvin-Chapel Cemetery District — (continued)	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	\$ 8,126	\$ 8,582	\$ —	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	37,587	53,477	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,363	25,588	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	39,176	41,561	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	355,254	120,257
—	—	—	—	Fire Protection	384,157	266,814	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	928,260	1,114,793	1,567,893	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	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	O	—	—	—	—	63,953	13,047
—	—	—	—	Recreation and Park	13,942	3,667	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,317,873	19,938,938	10,326,137	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,965	42,596	—	—	—
McAllister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	28,401	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	108,792	30,273
—	—	—	—	Fire Protection	31,796	28,266	—	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Recreation and Park	51,768	40,981	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,906	30,288	—	—	—
—	—	—	—	Waste Disposal Enterprise	572,250	727,193	1,218,238	—	—
—	—	—	—	Water Enterprise	393,812	489,378	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,832,760	503,731
—	—	—	—	Recreation and Park	908,666	765,564	—	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	167,518	196,712	—	—	—

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Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 11,885	\$ 10,273	\$ —	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	107,571	54,119
—	—	—	—	Fire Protection	60,073	63,927	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,277,558	1,407,207	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,500	3,748	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	775,157	667,531	592,019	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	47,504,808	47,730,081	14,029,638	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	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 Improvement District	Mendocino	8.13	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	304,022	305,677	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,983,631	4,374,147	24,505,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	310,472	170,016	—	—	—
Mendocino Transit Authority	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,752,051	4,460,451	—	—	—
—	—	—	—	Transit Enterprise	530,580	530,284	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,772	21,116	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mendota Joint Powers Financing Authority — (continued)	Fresno	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 153,637	\$ 148,056	\$ 3,675,000	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	22,378,360	30,944,116
—	—	—	—	Fire Protection	33,071,908	27,426,817	11,990,000	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	342,500	101,372	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	670,694	759,730	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,479,866	2,358,958	—	—	—
Merced County Regional Waste Management Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,733,783	9,778,618	28,305,000	—	—
Merced County Schools Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,540,997	5,895,270	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	55,909,746	49,358,960	113,459,473	—	—
—	—	—	—	Water Enterprise	17,344,252	17,406,337	4,610,000	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	503,756	503,756	—	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,059,608	7,039,724	—	—	—
Meridian Cemetery District	Sutter	4.	O	Inactive	—	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	271,780	212,507	—	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	480,040	29,330
—	—	—	—	Cemetery	41,903	32,011	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	2,424,280	85,212
—	—	—	—	Drainage and Drainage Maintenance	628,981	573,966	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	194	—	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,612,643	24,889,656	32,342,724	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	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
—	—	—	—	Waste Disposal Enterprise	2,780,765	1,882,260	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metro Wastewater JPA	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	206,102	165,819	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	348,185	84,258	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 8,743,569	\$ 8,447,554	\$ 228	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46	89	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	761	9,294	—	—	—
Middle Fork Project Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,859	15,488,084	56,933,429	—	—
Middle River Community Service District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,063	11,099	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	126,919	97,222	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	42,535	12,813
—	—	—	—	Lighting and Lighting Maintenance	26,862	11,695	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,906,410	42,270,678	5,632,845	—	—
Midpeninsula Regional Open Space District Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	145,408	8,726,998	136,031,222	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	4,917,821	—
—	—	—	—	Waste Disposal Enterprise	10,480,013	6,574,497	7,960,000	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,544	52,384	—	—	—
—	—	—	—	Water Enterprise	67,836	32,358	—	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	545,228	530,211	656,922	—	—
Millford Fire Protection District	Lassen	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,483	25,199	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,927	1,473	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,641,643	1,098,021	1,855,668	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	58,174	58,870	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	87,169	96,718	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	2,122,727	1,726,785	—	—	—
—	—	—	—	Waste Disposal Enterprise	48,189	31,169	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,314	56	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Miraleste Recreation and Park District — (continued)	Los Angeles	27.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ 160,689	\$ 159,927	\$ —	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,285,905	1,301,691	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	69,580,200	11,838,124
—	—	—	—	Waste Disposal Enterprise	4,368,720	4,051,050	4,894,073	—	—
—	—	—	—	Water Enterprise	8,591,848	9,234,135	303,000	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,806,408	2,603,582	47,507,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,019	2,427	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	189,490	188,045	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	420,817	452,662	—	—	—
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	374,628,030	334,666,101	686,855,000	—	—
—	—	—	—	Recreation and Park	336,701	370,270	—	—	—
—	—	—	—	Water Enterprise	16,555,205	27,644,532	149,790,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,531,502	17,723,464	250,045,000	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	87,313
—	—	—	—	Air Pollution Control	80,551	87,313	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	Inactive	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	247,639	231,680	—	—	—
Modoc Transportation Agency	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	425,037	438,207	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,404	10,537	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.8	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	7,634,869	6,553,900	441,368	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 2,631,093	\$ 2,673,049	\$ 4,985,882	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	283,295	243,193	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,191,868	381,222	—	—	—
—	—	—	—	Water Enterprise	1,353,292	1,046,464	28,107	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,961,350	37,421,200	83,554,621	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	304,763	217,688	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,798	14,067	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	391,437	347,194	—	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,665	5,952	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	211,055	220,155	685,000	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	148,737	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	938,990	1,035,067	8,730	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,074	29,235	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,009,814	1,246,137	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	401	1,435	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,024	31,053	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	329,422	503,268	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	722,066	758,493	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	383,461,646	314,845,184
—	—	—	—	Lighting and Lighting Maintenance	140,111	25,877	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,264,077	2,405,920	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Montara Sanitary District (San Mateo) — (continued)	San Mateo	30.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 3,076,352	\$ 4,258,001	\$ 17,765,131	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,084	—	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,559,646	371,325	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,913	56	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	396,545	605,664	9,785,000	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,364,488	13,388,017	14,224,939	—	—
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,635,319	12,928,819	3,213,276	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,185,376	4,007,632	14,220,000	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,090,367	13,820,650	27,679,679	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	Inactive	—	—	—	—	—
Monterey Bay Area Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,048,669	6,092,290	3,925,000	—	—
Monterey Bay Building Authority	Monterey	50.	O	Inactive	—	—	—	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	9,198,544	11,807,527	—	—	—
Monterey County Financing Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,028,322	2,134,513	31,735,000	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,428,695	3,759,005	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,152,074	925,274	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	380,245	996,608	—	—	—
Monterey County Regional Fire Protection District	Monterey	7.	O	—	—	—	—	11,755,434	8,199,031
—	—	—	—	Fire Protection	11,173,753	10,953,754	2,201,256	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	397,144	399,884	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	61,987,971	68,645,512	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	\$ 15,230,178	\$ 16,330,604	\$ —	—	—
Monterey Educational Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,261,294	6,587,478	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	160,269	163,256	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	6,082	2,106
—	—	—	—	Lighting and Lighting Maintenance	2,444	2,106	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,291,358	15,808,238	3,077,000	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,659,075	5,325,837	1,192,557	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	1,289,466	931,139
—	—	—	—	Flood Control and Water Conservation	4,773,430	6,582,140	—	—	—
—	—	—	—	Water Enterprise	2,433,844	3,256,990	22,600,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,460,500	1,460,500	1,405,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,829,862	19,540,679	503,184	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,461,648	28,517,210	42,718,463	—	—
Monterey-Salinas Transit	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	944,172	862,914	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	623,430	507,103	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,891	35,694	—	—	—
Moolamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,267	16,145	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,660	36,605	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,773	1,524	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,366	30,759	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 19,338,046	\$ 19,542,437	\$ 24,705,000	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,959,640	4,995,304	—	—	—
—	—	—	—	Recreation and Park	10,573,379	9,501,405	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,364,171	1,142,489	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	711,100	787,800	3,662,500	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	148,453	383,453	2,735,000	—	—
Morongo Basin Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,489,720	3,856,615	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,942	44,745	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,126	3,530	—	—	—
Mosquito and Vector Management District of Santa Barbara County	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	958,594	848,566	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	3,256,259	2,618,901	5,402,345	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	38,938	840,766	8,865,000	—	—
Mountain Area Regional Transit Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,429,051	2,198,372	—	—	—
Mountain Community Medical Services District dba Trinity Hospital	Trinity	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,445,277	13,191,967	2,350,932	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mountain House Community Services District	San Joaquin	5.1	O	—	—	—	—	\$ 31,345,217	\$ 12,698,284
—	—	—	—	Lighting and Lighting Maintenance	\$ 45,758	\$ 1,769	\$ —	—	—
—	—	—	—	Local and Regional Planning or 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 Maintenance	3,384,295	754,646	—	—	—
—	—	—	—	Waste Disposal Enterprise	939,632	1,217,358	84,278,929	—	—
—	—	—	—	Water Enterprise	992,100	1,520,472	118,386,648	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	167,866	89,236	70,972	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,355,279	1,180,925	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,814	—	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,232	127,938	—	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,984,508	5,485,504	32,019	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	29,755,000	22,271,000	56,330,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,539,504	18,989,950	344,762	—	—
M-S-R Public Power Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	142,336,392	129,364,448	337,335,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	C	—	—	—	—	—	—
—	—	—	—	Health	276,739	379,357	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,338,502	10,159,108	—	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	573,570	295,341
—	—	—	—	Fire Protection	302,994	375,353	378,004	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	712,952	375,269
—	—	—	—	Recreation and Park	606,336	597,178	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	77,623	66,510	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	142,359	171,285	—	—	—
—	—	—	—	Governmental Services	267,646	43,848	—	—	—
—	—	—	—	Recreation and Park	13,086	35,935	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Muir Beach Community Services District — (continued)	Marin	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	—	\$ 6,966	\$ —	—	—
—	—	—	—	Water Enterprise	153,644	70,986	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,452,548	374,829,708	1,669,497,000	—	—
Municipal Pooling Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,432,219	17,755,294	—	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,350,406	1,165,926	2,060,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	182,959,866	183,118,328	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	124,661	83,794	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	56,950	43,919	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	590,835	719,675	103,977	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,462	21,090	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	952,574	753,598	226,115	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	79,408	2,233	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,263,377	9,075,168	—	—	—
Murrieta Fire Protection District	Riverside	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,406,463	11,394,542	—	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	389,967	322,333	—	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,864	12,460	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	731,695	611,575	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	233,138	72,967
—	—	—	—	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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Special District in Alphabetical Order

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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.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,997,890	2,360,222	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	57	2,961,098	26,330,000	—	—
Napa County Regional Park and Open Space District	Napa	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,562,041	1,474,284	—	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,549,508	1,500,565	—	—	—
Napa County Transportation Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,646,302	1,601,440	—	—	—
—	—	—	—	Transit Enterprise	8,630,634	8,186,434	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,642,900	19,662,296	34,726,053	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,919	32,705	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	207,268	329,710	3,717,575	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	138,080	150,091	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	472,436	512,136	—	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	3,081,452	3,081,452
—	—	—	—	Fire Protection	4,373,272	5,074,581	457,253	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	299,797	201,141	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,245,391	1,239,665	—	—	—

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New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Drainage and Drainage Maintenance	\$ 93,465	\$ 82,580	\$ 125,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,176	—	—	—	—
New Stone Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	104,720	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	Inactive	—	—	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,931	150,601	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,491	7,764	—	—	—
—	—	—	—	Recreation and Park	112,076	84,034	—	—	—
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,395,236	828,168	—	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	412,658	179,642
—	—	—	—	Fire Protection	364,550	438,254	50,784	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	114,139	9,313
—	—	—	—	Lighting and Lighting Maintenance	9,313	4,271	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	563,970	342,305	5,559,691	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	54,482	147,425	—	—	—
—	—	—	—	Water Enterprise	85,572	114,335	—	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	74,807	—	—	—
—	—	—	—	Water Enterprise	11,321,476	10,607,751	13,440,763	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	44,976	51,476	200,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,535,413	9,682,542	124,920,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	695	460	—	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,552	19,201	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,739	7,553	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	301,607	260,530	—	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	249,503	367,254	419,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Nipomo Community Services District — (continued)	San Luis Obispo	5.1	O	—	—	—	—	\$ 4,858,556	\$ 256,951
—	—	—	—	Water Enterprise	\$ 4,085,274	\$ 4,990,519	\$ 3,330,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,102	37,306	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	32,622	31,144	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	19,273	51,719	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,414,383	17,412,171	—	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	938	460	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	768,826	696,456	—	—	—
—	—	—	—	Fire Protection	6,605,924	6,580,281	3,861,765	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,415,189	9,319,169	6,655,000	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	596,288	514,151	—	—	—
North Coast Railroad Authority	Mendocino	38.15	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	480,280	2,841,853	3,460,520	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,627,625	5,509,242	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,083,734	32,726,358	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	3,379,039	3,836,667	1,855,634	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,145,790	1,730,037	1,746,330	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,574,891	3,136,394	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,380,800	15,085,357	2,115,890	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,032,337	888,989	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	394,341	390,062	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	827,808	1,006,272	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	827,866	650,081	—	—	—
North Dos Palos Water District	Merced	41.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Dos Palos Water District — (continued)	Merced	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 4,023	\$ 1,136	\$ 16,097	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	453,676	194,101	—	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,328,541	1,411,338	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	674,237	618,255	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	945,317	843,195	—	—	—
North Kern Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,493,761	10,519,450	6,155,000	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,875,284	10,364,473	6,816,666	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	37	393,789	—	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	202,658	179,258	—	—	—
—	—	—	—	Water Enterprise	15,581,406	15,821,970	31,672,707	—	—
North McHenry #2 Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,312	544	—	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,538	3,890	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,749,343	5,774,758	1	—	—
North of the River Recreation and Park District	Kern	27.1	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,767,183	3,172,931	16,326,964	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,816,623	2,937,127	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	Inactive	—	—	—	—	—
North San Diego County Transit District	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	85,559,619	133,305,224	32,900,000	—	—
—	—	—	—	Transit Enterprise	3,335,073	3,659,024	32,900,000	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	228,007	257,809	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	198,816	221,625	29,373	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	\$ 1,276,259	\$ 1,439,302
—	—	—	—	Waste Disposal Enterprise	\$ 18,427,604	\$ 18,646,818	\$ 3,172,804	—	—
North Sonoma County Hospital District	Sonoma	14.	C	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	42,029,263	39,559,527	7,680,000	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	866,053	867,805	5,830,000	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	6,735,126	6,068,218	39,041	—	—
—	—	—	—	Fire Protection	3,223,849	3,065,747	10,000,000	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	8,656,342	3,250,000
—	—	—	—	Recreation and Park	1,710,912	1,515,399	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,502,608	9,704,155	—	—	—
North West Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	226,267	230,533	—	—	—
North Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	148,849	33,580
—	—	—	—	Drainage and Drainage Maintenance	33,777	43,019	—	—	—
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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,030,484	1,535,317	1,997,095	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,850	39,712	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	179,677	32,372
—	—	—	—	Waste Disposal Enterprise	178,909	221,935	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,034,817	3,128,265	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,759,746	14,546,452	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,898,982	4,755,216	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,939,394	8,161,173	—	—	—
Northern California Gas Authority No. 1	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	40,235,379	39,079,242	408,630,000	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,797,222	7,579,112	6,438,542	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	36,660,334	36,477,117	48,350,662	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	233,028,259	227,757,028	920,220,000	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 38,044,261	\$ 34,425,013	\$ —	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,009,823	6,246,640	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,988,378	1,927,998	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	60,642,099	58,501,437	49,766,049	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,963,166	6,078,307	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	2,390,768	1,365,993
—	—	—	—	Pest Control	1,464,713	1,003,118	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Library Services	810,766	1,081,698	—	—	—
Northshore Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,235,174	2,136,520	273,844	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	Inactive	—	—	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,164	3,102	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,298,648	2,343,364	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,580,806	1,580,806	16,020,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	46,760,217	19,741,135
—	—	—	—	Fire Protection	23,195,975	24,014,115	3,220,591	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,633,216	16,052,482	81,307,947	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	118,985	83,296
—	—	—	—	Harbor and Port Enterprise	512,989	490,589	204,192	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	28,376	3,702
—	—	—	—	Lighting and Lighting Maintenance	1,430	3,702	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,367,584	765,066
—	—	—	—	Lighting and Lighting Maintenance	987,310	850,156	—	—	—
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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Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	\$ 1,275,691	\$ 205,840
—	—	—	—	Lighting and Lighting Maintenance	\$ 332,679	\$ 199,966	\$ —	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,858,851	493,189
—	—	—	—	Lighting and Lighting Maintenance	749,123	654,571	—	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	32,725	15,987
—	—	—	—	Lighting and Lighting Maintenance	83,203	74,423	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,648,141	474,985
—	—	—	—	Lighting and Lighting Maintenance	720,367	577,975	—	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	343,202	72,630
—	—	—	—	Lighting and Lighting Maintenance	73,099	41,405	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	627,363	227
—	—	—	—	Lighting and Lighting Maintenance	171,054	172,341	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	971,427	254,218
—	—	—	—	Lighting and Lighting Maintenance	255,927	196,782	—	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	629,477	282,114
—	—	—	—	Lighting and Lighting Maintenance	283,955	119,996	—	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,711,201	145,078
—	—	—	—	Lighting and Lighting Maintenance	2,933,161	2,350,651	—	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	52,150,133	12,001,721
—	—	—	—	Lighting and Lighting Maintenance	13,287,031	13,192,271	—	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	3,820,639	950,143
—	—	—	—	Lighting and Lighting Maintenance	976,964	1,220,498	—	—	—
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,197,793	677,655
—	—	—	—	Lighting and Lighting Maintenance	681,791	395,931	—	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	745,961	186,895
—	—	—	—	Lighting and Lighting Maintenance	234,155	200,320	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	353,284	376,983	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	179,187	221,445	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,351	12,492	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	387,335	359,302	—	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	22,038	4,124
—	—	—	—	Lighting and Lighting Maintenance	9,132	4,124	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	53,084,965	51,226,353	69,865,000	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	3,121,402	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Oakdale Fire Protection District — (continued)	Stanislaus	7.	O	—	—	—	—	\$ 3,121,402	\$ —
—	—	—	—	Fire Protection	\$ 1,758,992	\$ 1,526,407	\$ 80,152	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	14,225,080	4,356,463	—	—	—
—	—	—	—	Water Enterprise	5,868,044	12,987,449	31,065,000	—	—
Oakdale Irrigation District Financing Corporation	Stanislaus	54.1	O	Inactive	—	—	—	—	—
Oakdale Union Elementary School District Capital Facilities Corporation	Stanislaus	54.	O	Inactive	—	—	—	—	—
Oakland-Alameda County Coliseum Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	42,807,464	180,322,096	218,250,000	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	675,747	934,694	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	945	—	—	—	—
Oceanside Public Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,603,580	6,079,247	44,960,000	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,634	118,400	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,852,735	7,135,715	10,800,000	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,397	3,756	—	—	—
Olancho Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	167,149	177,636	18,544	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,078,008	527,199	—	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	490,767	414,727	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,274	51,563	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Olivehurst Public Utility District — (continued)	Yuba	40.3	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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.	O	—	—	—	—	1,197,253	1,197,253
—	—	—	—	Electric Enterprise	54,771	53,900	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,200,823	3,921,584	—	—	—
—	—	—	—	Water Enterprise	44,431,026	43,993,938	53,331,865	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	23,131	14,006
—	—	—	—	Lighting and Lighting Maintenance	16,383	14,006	—	—	—
Omnitrans	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	61,871,754	72,674,902	—	—	—
—	—	—	—	Transit Enterprise	1,532,130	12,854,139	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	104,023	134,962	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	47,441	58,952	—	—	—
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	594,141	657,935	—	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	6,169,579	1,560,448
—	—	—	—	Cemetery	4,073,338	2,978,801	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—
Orange County Civic Center Authority	Orange	50.	O	Inactive	—	—	—	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,938,962	—	—	—	—
—	—	—	—	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	165,071,127	119,755,077	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,538,499	3,198,575	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,599,998	2,600,000	3,421,744	—	—
Orange County Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	43,651,989	124,077,868	159,430,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,651,763	210,986,763	1,335,965,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,764,244	11,999,687	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—

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

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Oroville Cemetery District	Butte	4.	O	—	—	—	—	\$ 748,134	\$ 217,842
—	—	—	—	Cemetery	\$ 566,060	\$ 598,171	\$ —	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	202,698	173,842	—	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,689,032	3,431,713	—	—	—
—	—	—	—	Water Enterprise	75,135,642	84,431,063	114,410,000	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	47,637	49,395	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	165,095	126,290	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	12,208,234	11,445,999	24,690,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,585	22,471	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,382	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,024,884	1,473,687	1,397,717	—	—
Pacific Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	6,369,292	4,105,424
—	—	—	—	Fire Protection	2,638,561	2,788,140	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,299,067	1,491,418	—	—	—
Pacific Library Partnership	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	2,332,043	2,293,945	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	5,720	1,303
—	—	—	—	Lighting and Lighting Maintenance	1,302	843	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,371	12,916	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	436	186	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,562,845	4,755,460	5,751,481	—	—
—	—	—	—	Waste Disposal Enterprise	14,731,599	13,004,047	3,100,996	—	—
—	—	—	—	Water Enterprise	37,260,176	36,692,834	65,081,628	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	913,597	1,238,070	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	889,819	676,709	—	—	—
Pajaro Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	4,453,312	1,415,024

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Pajaro Valley Fire Protection District — (continued)	Santa Cruz	7.	O	—	—	—	—	\$ 4,453,312	\$ 1,415,024
—	—	—	—	Fire Protection	\$ 1,918,012	\$ 2,112,721	\$ —	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,137,336	12,024,111	54,702,757	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	78,379	66,128	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	83,114	42,153	—	—	—
—	—	—	—	Waste Disposal Enterprise	168,000	166,726	—	—	—
—	—	—	—	Water Enterprise	1,624,031	1,687,519	7,542,049	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	32,420,950	32,887,645	24,795,751	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,114,646	1,013,679	1,173,326	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,358,763	1,262,453	—	—	—
Palm Springs Desert Resort Communities Convention and Visitors Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,484,907	8,069,136	1,853,676	—	—
Palmdale Civic Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,188,757	8,971,767	104,259,051	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,131,308	31,278,939	49,285,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,639	132,142	9,202	—	—
—	—	—	—	Water Enterprise	77,384	132,747	—	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	274,741	216,303	505,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,070	203,513	131,900	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,206,545	6,231,760	2,613,147	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	24,315,025	27,971,068	1,211,656	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	296,946	397,802	—	—	—
Palo Verde Valley Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	898,629	913,484	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	550,451,260	528,917,024	1,070,958,204	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	10,262,082	6,022,100

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Palos Verdes Library District — (continued)	Los Angeles	17.1	O	—	—	—	—	\$ 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.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	50,051	230,046	—	—	—
—	—	—	—	Transit Enterprise	2,470,193	2,352,042	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,091,098	5,111,833	2,977,325	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	17	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,548,334	11,340,629	5,962,610	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,475	14,179	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,921,154	6,797,571	13,395,700	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	2,181,260	1,275,887
—	—	—	—	Recreation and Park	1,790,741	1,765,722	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	—	—	—	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	18,928,201	24,582,357	55,960,342	—	—
Parking Authority of the City of Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	794,145	958,723	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	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.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Fernando	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Jose	Santa Clara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Maria	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	204,131	3,761,816	4,985,000	—	—
Parking Authority of the City of Upland	San Bernardino	22.	C	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Parking Authority of the City of West Covina	Los Angeles	22.	C	Inactive	—	—	—	\$ —	\$ —
Parlier Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	228,815	197,574	7,889	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,203,195	11,762,998	22,848,965	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,870	35,707	—	—	—
Pasadena Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,556	17,617	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	38,670	42,954	49,062	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	698,493	585,199	—	—	—
Paso Robles Joint Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	280,845	280,845	1,380,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,145	2,710	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	247,280	265,442	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,574	14,519	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,041	35,644	—	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,811,676	3,038,955	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,380	39,255	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	886,367	840,092	—	—	—
—	—	—	—	Waste Disposal Enterprise	435,840	478,166	388,536	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,004	655	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,113	56	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	329,757	364,689	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	14,159,126	9,651,000

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Pebble Beach Community Services District — (continued)	Monterey	5.1	O	—	—	—	—	\$ 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.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	104,780,690	168,107,128	23,140,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	303,820	1,042,563
—	—	—	—	Fire Protection	1,280,194	1,339,782	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	7,458,437	6,634,836	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	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 Development	11	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	921,016	1,261,407	—	—	—
—	—	—	—	Fire Protection	1,083,344	620,294	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	27,380	11,400	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	650,916	286,923
—	—	—	—	Fire Protection	421,345	429,512	155,188	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	95,876	7,699
—	—	—	—	Lighting and Lighting Maintenance	7,699	2,963	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,022	30,278	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	52,325	45,929	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	8,323	854
—	—	—	—	Streets and Roads - Construction and 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	—	—	—	—	201,425	156,321
—	—	—	—	Streets and Roads - Construction and Maintenance	26	99,400	382,501	—	—
Permanent Road Division No. 1000	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,061,192	624,621	—	—	—
Permanent Road Division No. 1001	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2	1,525	—	—	—
Permanent Road Division No. 1002	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,426	3,013	—	—	—

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Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	4,557	\$ 3,138	\$ —	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	4	—	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	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 Maintenance	—	6	—	—	—
Permanent Road Division No. 1007	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14	2,775	—	—	—
Permanent Road Division No. 1008	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,946	3,134	—	—	—
Permanent Road Division No. 1009	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4	—	—	—	—
Permanent Road Division No. 1010	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47,146	18,463	—	—	—
Permanent Road Division No. 1011	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,778	3,434	—	—	—
Permanent Road Division No. 1012	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,146	3,225	—	—	—
Permanent Road Division No. 1013	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,416	3,050	—	—	—
Permanent Road Division No. 1014	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,239	2,625	—	—	—
Permanent Road Division No. 1015	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,046	24,251	60,000	—	—
Permanent Road Division No. 1016	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,850	28,147	—	—	—
Perris Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,782,873	10,058,803	134,030,000	—	—
Perris Public Utility Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	573,768	955,404	—	—	—
Perris Valley Cemetery District	Riverside	4	S	—	—	—	—	—	—
—	—	—	—	Cemetery	453,081	542,312	—	—	—

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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.	O	—	—	—	—	—	—
—	—	—	—	Health	3,537,502	4,163,248	—	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	25,906	5,600
—	—	—	—	Cemetery	5,600	3,683	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,358	62,645	—	—	—
Phelan Pinon Hill Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	122,531	33,620	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,291	14,230	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,819,509	9,286,972	49,935,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,189,946	3,237,823	—	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	14,533	17,358	—	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,977	6,062	—	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	710,673	702,969	—	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,128	6,360	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	74,798	181,104	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	349,908	354,235	—	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	273,929	81,308
—	—	—	—	Pest Control	84,015	79,147	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	114,852	—	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	998,484	946,475	—	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,463,116	1,232,202	—	—	—
—	—	—	—	Water Enterprise	702,796	1,224,822	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—

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Pinedale Public Utility District — (continued)	Fresno	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 348,994	\$ 193,238	\$ —	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,025	54,730	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	324,221	280,791	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	757,000	755,288	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	104,362,831	99,266,573	21,551,821	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	45,168	45,168	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,002	10,130	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	441,516	444,181	4,215,000	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	805,048	846,418	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,158,231	2,853,911	28,830,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,904,104	3,830,655	41,028	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	478,137	472,111	2,162,269	—	—
—	—	—	—	Water Enterprise	597,390	264,083	—	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	3,565,311	3,565,311
—	—	—	—	Library Services	2,297,633	1,836,301	40,793	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,549,217	3,549,223	38,540,000	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,305,339	1,430,496	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,074,223	10,761,702	5,155,000	—	—
—	—	—	—	Water Enterprise	62,583,880	48,865,330	100,091,861	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	1,221,279	852,406
—	—	—	—	Fire Protection	1,451,662	1,361,253	60,079	—	—
Placer Mosquito and Vector Control District	Placer	21.	O	—	—	—	—	56,402	34,513
—	—	—	—	Pest Control	3,369,163	3,255,457	4,485,000	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—

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Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 96	\$ —	\$ —	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	91,148	100,028	—	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	742,514	692,487	130,143	—	—
—	—	—	—	Water Enterprise	643,196	607,343	2,950,000	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,471,613	2,477,080	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,954	22,690	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	C	Inactive	—	—	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,202,794	16,272,647	30,305,000	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,190,197	3,586,522	—	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,803,152	10,210,700	12,670,000	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,137	33,452	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	Inactive	—	—	—	—	—
Pliocene Ridge Community Services District	Sierra	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,503	35,956	—	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	168,972	140,000	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	607,164	614,032	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,921	516	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,074,329	615,724	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	17,990,193	25,797,672	355,255,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pomona Valley Transportation Authority	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 2,458,446	\$ 2,346,434	\$ —	—	—
—	—	—	—	Transit Enterprise	1,690,948	1,674,636	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	141,336	99,488	—	—	—
—	—	—	—	Water Enterprise	82,212	74,769	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,633	2,500	—	—	—
—	—	—	—	Waste Disposal Enterprise	210,605	171,434	466,456	—	—
—	—	—	—	Water Enterprise	241,376	190,379	129,122	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	18,703,651	2,727,016
—	—	—	—	Harbor and Port Enterprise	1,550,272	1,525,793	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	446,576	585,630	—	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	802,500	713,978	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,077,456	1,979,679	5,043,801	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	355,353	242,344	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,489,915	14,208,860	30,485,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	60,324	63,738	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	568	340	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	Inactive	—	—	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,340	7,605	77,355	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,370	15,592	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,190	38,126	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	415,152	295,561	—	—	—
Power and Water Resources Pooling Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	25,479,341	25,363,132	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,234,107	\$ 1,448,593	\$ —	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,668	8,103	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	106,896	44,740
—	—	—	—	Fire Protection	153,368	23,929	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	13,305	5,838
—	—	—	—	Waste Disposal Enterprise	23,740	15,412	—	—	—
—	—	—	—	Water Enterprise	41,552	46,085	87,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	103,551	123,547	—	—	—
Protected Insurance Program for Schools	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	185,250,408	185,015,689	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,228,644	1,217,966	—	—	—
Public Agencies Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,292	71,275	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,644,435	9,812,956	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	899,489	2,035,249	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	5,369,818	4,000,536	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,070,285	6,922,396	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,751	202,334	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,509,457	5,348,977	1,200,000	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,987	125,802	—	—	—
Quantification Settlement Agreement Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,372,381	1,789,657	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,711,128	4,689,992	8,305,000	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,550	4,185	—	—	—
Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,027,533	1,370,753	3,570	—	—
—	—	—	—	Water Enterprise	656,138	651,018	—	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	491,455	238,174
—	—	—	—	Fire Protection	267,098	345,409	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	\$ 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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,359	51,249	—	—	—
Rail Road Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,696	1,566	—	—	—
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,728,099	2,490,892	—	—	—
—	—	—	—	Water Enterprise	32,025,111	33,582,558	—	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	98,809	92,207	349,347	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	171,515	23,216	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	646,892	965,921	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,109	226,949	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Ranch House Estates Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,674	20,770	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,978,940	3,150,173	359,154	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	967,707	7,865,000	—	—
Rancho Cordova Financing Corporation	Sacramento	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,900,719	1,951,591	23,295,000	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	38,094,537	32,253,333	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	196,450	188,479	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,282,457	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rancho Murieta Community Services District — (continued)	Sacramento	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 2,075,466	\$ 2,397,961	\$ —	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,158,435	12,065,807	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	352,519	209,199	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	131,237	84,441	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,574,893	3,465,139	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,631,239	1,395,207	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	58,875	47,764	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,616,717	1,619,021	—	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	26,185	27,024	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 108	Colusa	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	5,935,892	\$ 5,494,356	\$ 2,545,706	—	—
—	—	—	—	Water Enterprise	2,996,250	2,752,805	—	—	—
Reclamation District No. 150	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	218,363	164,114	—	—	—
Reclamation District No. 1500	Sutter	26.12	0	—	—	—	—	—	—
—	—	—	—	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 Maintenance	130,635	123,982	—	—	—
Reclamation District No. 1601	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,330,187	6,834,569	—	—	—
Reclamation District No. 1602	Stanislaus	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	88,886	10,552	—	—	—
Reclamation District No. 1607	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	933,704	785,064	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	452,579	408,900	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	596,461	650,716	—	—	—
Reclamation District No. 1618	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	165,000	173,823	—	—	—
Reclamation District No. 1660	Sutter	26.14	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	212,716	214,767	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,497,238	2,872,157	15,675,000	—	—
Reclamation District No. 2	San Joaquin	26.19	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	322,042	284,300	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20	—	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,158,868	317,244	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,016,433	3,212,226	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	308,483	742,476	—	—	—
Reclamation District No. 2026	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	525,273	447,447	—	—	—
Reclamation District No. 2027	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,356,165	1,693,397	1,300,000	—	—
Reclamation District No. 2028	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	583,254	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2029 — (continued)	San Joaquin	26.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,124,596	\$ 835,334	\$ —	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,956,073	5,025,092	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	440,114	321,031	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	351,928	413,997	98,000	—	—
—	—	—	—	Water Enterprise	3,005,525	2,599,236	—	—	—
Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,248,837	444,536	—	—	—
—	—	—	—	Water Enterprise	—	—	300,000	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,373,718	8,144,658	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,216,972	4,353,106	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	233,964	692,248	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	860,183	258,253	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,347,294	882,958	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	301,362	2,237,121	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,465	15,757	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40,724	44,381	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	46,922	39,820	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,600	35,819	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	744,726	691,478	54,743	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	441,925	637,316	249,354	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	112,541	103,723	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	175,831	191,589	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	34	35,510	—	—	—
—	—	—	—	Water Enterprise	110,554	90,682	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	125,188	105,073	128,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	88,719	187,260	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,271,269	1,308,165	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,462	23,275	—	—	—
Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,001	125,326	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,139,910	5,492,352	211,645	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	754,039	676,729	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	59,423	60,738	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	31,000	31,737	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	90,298	56,728	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6	3,580	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	79,568	48,085	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	35,004	241,794	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,183	19,618	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,500	4,130	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	47,142	28,237	32,616	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,208	29,560	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	56,675	44,692	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—

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

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Reclamation District No. 2103 — (continued)	Yuba	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	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 Maintenance	27	33	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	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 Maintenance	454,852	15,413	—	—	—
Reclamation District No. 2111	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,574	51,972	—	—	—
Reclamation District No. 2112	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	11,000	9,880	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	187,500	177,910	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,434	37,352	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	879	879	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	42,586	29,058	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	601,698	728,687	392,408	—	—
Reclamation District No. 2121	Contra Costa	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,852	42,345	—	—	—
Reclamation District No. 2124	Sacramento	26.1	0	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	200,001	102,596	—	—	—
Reclamation District No. 2126	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	104,090	96,742	—	—	—
Reclamation District No. 2130	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	74,338	40,267	—	—	—
Reclamation District No. 2134	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,526	16,155	—	—	—
Reclamation District No. 2136	Solano	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	13,233	34,339	—	—	—
Reclamation District No. 2137	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	750,395	656,390	—	—	—
Reclamation District No. 2143 (Wendt Ranch)	Stanislaus	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	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

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Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	1,063,747	\$ 1,186,937	\$ —	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	162,560	55,159
—	—	—	—	Drainage and Drainage Maintenance	161,570	151,423	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	87,056	146,614	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,876,709	1,992,222	—	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	904,408	1,459,452	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	48,813	58,400	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	703,056	454,161	—	—	—
Reclamation District No. 403	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,285	35,768	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	522,449	413,665	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	79,066	67,431	127,999	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	111,790	112,853	—	—	—
Reclamation District No. 501	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	434,095	649,082	—	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	100,640	138,118	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	85,146	59,428	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	209,403	197,452	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	112,998	228,836	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,714,671	684,098	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	383,315	306,359	—	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	207,759	61,633	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	62,892	161,577	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	414,738	443,393	500,000	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,844,622	4,309,369	303,604	—	—

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Reclamation District No. 685	Kings	26.1	0	—	—	—	—	\$ —	\$ —
—	—	—	—	Flood Control and Water Conservation	\$ 14,992	\$ 12,976	\$ —	—	—
Reclamation District No. 695	Lake	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	12,099	14,091	—	—	—
Reclamation District No. 70	Sutter	26.3	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	276,990	289,603	—	—	—
Reclamation District No. 730	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,803	43,065	—	—	—
Reclamation District No. 739	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,001	30,036	—	—	—
Reclamation District No. 744	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,588	16,438	—	—	—
Reclamation District No. 749	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	65,001	66,193	—	—	—
Reclamation District No. 755	Sacramento	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	30,554	35,165	—	—	—
Reclamation District No. 756	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	469,695	1,681,372	475,000	—	—
Reclamation District No. 761	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Water Enterprise	197,294	119,021	—	—	—
Reclamation District No. 765	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	61,594	15,922	—	—	—
Reclamation District No. 768	Humboldt	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	32,494	20,464	70,492	—	—
Reclamation District No. 770	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	214,407	149,731	—	—	—
Reclamation District No. 771	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	67	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	217,939	168,277	—	—	—
Reclamation District No. 776	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	72	59	—	—	—
Reclamation District No. 777	Sutter	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	166,567	151,468	—	—	—
Reclamation District No. 780	Kings	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	1,542	—	—	—
Reclamation District No. 784	Yuba	26.1	0	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,601,080	5,348,668	373,337	—	—
Reclamation District No. 785	Yolo	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,221	45,000	—	—	—
Reclamation District No. 799	Contra Costa	26.1	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	367,008	476,436	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	0	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,330,803	1,006,347	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Land Reclamation and Levee Maintenance	196,143	171,080	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	15,445	11,311	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	80,349	63,106	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,771	18,193	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	36,514	36,514	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	59,373	44,630	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	52,373	31,163	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,083,283	690,577	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	390,106	464,748	—	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,152,449	730,315	—	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	787,443	768,686	—	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	388,191	420,409	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,090,129	798,514	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	6,493	1,749
—	—	—	—	Lighting and Lighting Maintenance	1,749	913	—	—	—
Redding Area Bus Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,562,029	1,562,029	—	—	—
—	—	—	—	Transit Enterprise	3,496,614	3,496,614	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,567,575	8,567,575	62,745,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	392,946	484,211	757,500	—	—
—	—	—	—	Water Enterprise	1,411,436	369,845	1,773,711	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	210,265	99,012
—	—	—	—	Fire Protection	99,012	193,541	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,726,045	8,813,409	103,792,448	—	—
Redwood Coast Energy Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,391,604	1,235,307	—	—	—
Redwood Coast Fire Protection District	Mendocino	7.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Redwood Coast Fire Protection District — (continued)	Mendocino	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 226,510	\$ 195,582	\$ —	—	—
Redwood Coast Transit Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,681,678	1,375,392	—	—	—
Redwood Empire Dispatch Communications Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,108,495	3,154,877	—	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,854,620	8,993,943	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,867,983	12,210,371	2,427,505	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,797	41,991	—	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	494,534	380,952	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	510,119	574,033	60,782	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,044,660	1,232,449	7,280,235	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	656,373	514,957	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	400	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
Regional Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,556,781	2,498,129	—	—	—
Rescue District Facilities Corporation	El Dorado	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	521,234	523,131	7,860,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,436,461	1,465,210	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,998	12,514	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,692,962	1,607,696	—	—	—
—	—	—	—	Fire Protection	1,222,992	856,018	—	—	—
—	—	—	—	Waste Disposal Enterprise	419,204	713,185	460,001	—	—
—	—	—	—	Water Enterprise	657,042	542,462	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,654,572	1,244,110	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	636,737	608,959	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	287,709	287,709	2,265,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	\$ 138,510	\$ —
—	—	—	—	Pest Control	\$ 710	\$ 12,546	\$ —	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	363,398	374,236	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,672,170	2,658,572	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,433	111,289	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,143,070	13,119,296	220,530,000	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,986,600	13,793,511	89,987,942	—	—
Richvale Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,594,491	1,489,065	25,152	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,217	2,523	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,954	46,037	13,275	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,192,973	1,010,502	524,867	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Rincon Ranch Community Services District	San Diego	5.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rincon Ranch Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	42,478	\$ 5,705	\$ —	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	3,876,843	851,439
—	—	—	—	Fire Protection	4,543,322	6,135,322	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	226,763	160,000
—	—	—	—	Waste Disposal Enterprise	394,652	660,694	—	—	—
—	—	—	—	Water Enterprise	596,700	612,675	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	106,609	104,648	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,978,038	2,314,424	5,327,217	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,100,774	983,371	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,565	24,103	—	—	—
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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	481,565	315,679	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,639,059	2,664,283	544,759	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,254	13,803	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,637,876	3,609,183	33,525,000	—	—
River Delta Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	354,260	370,367	346,968	—	—
River Highlands Community Service District	Yuba	5.1	O	Inactive	—	—	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	180,693	36,139	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	134,142	131,687	—	—	—
—	—	—	—	Water Enterprise	162,173	172,946	136,860	—	—
Riverbank-Oakdale Transit Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	515,143	551,278	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	362,567	389,176	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	93,065	79,720	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	63,151	64,991	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverdale Public Utility District — (continued)	Fresno	40.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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.	O	Inactive	—	—	—	—	—
Riverside Civic Center Authority	Riverside	50.	O	Inactive	—	—	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,523	72,536	—	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,344,475	1,344,475	5,055,000	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	195,550,355	190,104,122	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	209,133,588	43,513,215
—	—	—	—	Flood Control and Water Conservation	65,548,000	60,160,000	—	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	310,509	760,487	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,938,078	3,837,869	—	—	—
Riverside Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,746,039	21,746,039	334,820,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,845,008	7,850,601	—	—	—
Riverside Schools Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,691,338	22,008,421	—	—	—
Riverside Transit Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	49,359,364	57,184,756	3,830,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,415,988	1,407,095	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,053	4,296	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37	223	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	65,491	59,238	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rock Creek Water District — (continued)	Stanislaus	41.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 11,350	\$ 19,327	\$ —	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	163,064	36,527
—	—	—	—	Fire Protection	38,969	36,010	—	—	—
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,733,068	2,506,125	447,615	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,874,150	5,432,577	—	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,375	13,266	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	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	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,376	6,777	—	—	—
Rolling Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	62,138	51,040	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	427,868	473,406	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	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	—	—
—	—	—	—	Water Enterprise	3,291,948	3,651,969	2,714,037	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	941	1,294	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,939,566	6,492,835	25,595,000	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	2,174,789	240,837
—	—	—	—	Fire Protection	485,828	420,528	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,145,274	1,255,793	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,651,855	30,633,695	402,020,000	—	—
Roseville Natural Gas Financing Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	27,183,280	26,868,608	181,875,000	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,188,574	8,742,207	2,901,369	—	—
Ross Valley Paramedic Authority	Marin	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ross Valley Paramedic Authority — (continued)	Marin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Ambulance Service	\$ 1,711,351	\$ 1,777,452	\$ —	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,327,081	1,262,261	415,000	—	—
Rossmoor Community Services District Public Improvements Financing	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	83,195	141,245	415,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,569,073	2,188,854	87,218	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,911	16,649	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,335,068	3,791,707	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,090,281	5,102,216	94,947	—	—
—	—	—	—	Water Enterprise	4,675,560	4,489,306	9,112,595	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	3,793,123	—
—	—	—	—	Ambulance Service	577,584	778,648	—	—	—
—	—	—	—	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 Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	288,695	321,176	—	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,462,158	2,096,337	3,395,327	—	—
Rural North Vacaville Water District	Solano	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,410,516	1,586,269	8,486,174	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	587,343	506,949	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,931,606	3,841,972	4,329,394	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	502,816	611,680	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,979,520	1,715,398	133,950	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	447,156	385,717
—	—	—	—	Recreation and Park	271,085	204,230	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ruth Lake Community Services District — (continued)	Trinity	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ —	\$ —	\$ —	—	—
—	—	—	—	Recreation and Park	656,657	593,832	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	61,504,298	86,198,104	171,630,000	—	—
Sacramento Area Sewer District	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	106,672,965	101,711,489	267,670,000	—	—
Sacramento Central Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	266,909	162,537	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	89,417,071	89,417,071	853,224,994	—	—
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,312,204	36,113,711	306,535,000	—	—
Sacramento County Public Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,376,126	6,384,915	92,085,588	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	183,653,319	98,233,319	1,332,390,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,319,702	33,783,603	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,382,272	5,741,413	—	—	—
—	—	—	—	Water Enterprise	98,860,028	47,243,958	487,958,911	—	—
Sacramento Groundwater Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	666,157	454,121	—	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.7	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	45,203,071	48,419,888	4,350,000	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,544,275	14,251,959	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	251,810,645	108,976,789
—	—	—	—	Fire Protection	145,921,108	144,431,502	81,650,180	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,428,826,686	1,358,565,334	3,076,995,000	—	—
Sacramento Municipal Utility District Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	270,825,291	261,302,371	260,770,000	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	57,673,856	53,136,180	92,115,000	—	—
Sacramento Public Library Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	34,098,305	32,584,212	—	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—

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

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

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Salton Sea Authority — (continued)	Riverside	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 241,849	\$ 242,290	\$ —	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,830	40,279	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	495	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	1,595,539	111,066
—	—	—	—	Fire Protection	111,066	35,233	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	23,846	33,835	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	48,911	42,333	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,460,554	1,836,562	4,527,472	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,067	3,812	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,259	16,414	—	—	—
San Ardo Water District	Monterey	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	43,983	41,911	—	—	—
—	—	—	—	Water Enterprise	64,558	65,096	—	—	—
San Benito County Water District	San Benito	8.20	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,271,665	7,407,164	—	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	84,839,952	83,887,775	49,401,913	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Fire Protection	113,285,819	113,731,598	778,494	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	50,251,230	51,610,042	112,210,000	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	6,543,455	9,942,167	4,300,000	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,954,765	4,824,721	34,170,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—

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San Bernardino Mountains Community Hospital District — (continued)	San Bernardino	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 16,424,906	\$ 16,660,238	\$ 8,315,000	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,365,400	3,388,797	14,795,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	21,785,281	—
—	—	—	—	Water Enterprise	69,609,613	40,626,904	8,565,000	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Water Enterprise	1,331,162	1,267,389	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,962,502	8,931,232	90,215,000	—	—
San Diego Area Housing and Finance Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	25,324	—	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	39,975,133	41,487,829	15,668,994	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	37,149,394	32,925,250	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	29,523,353	31,704,603	244,095,000	—	—
San Diego County Cities Risk Management Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Del Mar Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego County Flood Control District	San Diego	8.1	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,382,034	6,147,640	—	—	—
San Diego County Regional Airport Authority	San Diego	2.3	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	66,957,908	65,557,555	—	—	—
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,067,068	39,684,309	—	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,657,386	1,597,333	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	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	50.	O	—	—	—	—	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	55,839,994	51,843,265	—	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	757,844	757,844	7,240,000	—	—
San Diego Geographic Information Source District	San Diego	50.	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Diego Geographic Information Source District — (continued)	San Diego	50.	C	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 1,306,083	\$ 1,230,799	\$ —	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Metropolitan Transit System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	61,154,340	72,403,364	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,045,036	5,214,509	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	Inactive	—	—	—	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,195,654	33,221,024	156,875,000	—	—
San Diego Transit Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	86,447,726	105,410,516	40,510,000	—	—
San Diego Trolley, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	63,457,376	121,542,840	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	143,864,241	152,802,494	83,594,361	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,080,974	1,906,433	—	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,652,907	12,451,526	15,660,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Eljo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,411,640	6,063,839	15,888,084	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	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.	O	—	—	—	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	491,395	450,929	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,729,868	23,028,796	4,627,855	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,315,270	4,940,491	2,224,000	—	—
San Gabriel River Discovery Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	115,196	91,570	—	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	599,444	606,264	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,904,224	3,005,792	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	89,630	68,625	—	—	—
—	—	—	—	Water Enterprise	10,298,539	12,627,880	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 2,451,649	\$ 1,637,580	\$ —	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,338,663	6,670,550	—	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	55,542,274	48,484,249	113,067,967	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	46,305,055	17,772,551
—	—	—	—	Water Enterprise	19,021,192	13,852,013	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	98,686	102,153	—	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	783,413	655,446	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,497,815	4,772,690	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	5,698,668	6,174,505	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,638,168	6,700,701	776,506	—	—
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,680,044	21,029,045	200,725,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,025,245	1,664,632	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,289,699	1,228,198	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,425,798	6,663,733	1,013,888	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	484,709	1,494,448	—	—	—
—	—	—	—	Transit Enterprise	30,255,169	29,436,677	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,401,501	12,697,293	—	—	—
San Joaquin Valley Drainage Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	Inactive	—	—	—	—	—
—	—	—	—	Inactive	—	13,500	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	159,355,980	128,103,219	362,232	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Joaquin Valleywide Air Pollution Study Agency — (continued)	Kern	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	36,052,063	37,402,455	659,578,000	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,971,525	7,085,034	48,310,000	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,699,038	1,778,194	25,735,000	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	168,971	140,212	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	10,124	7,879	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,409,704	18,032,311	43,839,527	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	99,199	118,666	—	—	—
—	—	—	—	Water Enterprise	5,916,841	5,907,027	7,846,873	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,946	20,301	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,361,224	23,144,678	50,000,000	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	5,265,523	4,968,373	—	—	—
San Luis Obispo County Flood Control and Water 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.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,661,599	5,681,186	—	—	—
—	—	—	—	Transit Enterprise	2,391,748	2,624,578	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,009	930	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,438	42,081	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,102,988	14,802,459	3,029,839	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	\$ 383,461,646	\$ 314,845,184
—	—	—	—	Flood Control and Water Conservation	\$ 3,372,903	\$ 4,743,281	\$ —	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,176,333	8,195,495	9,153,508	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	31,002,418	31,639,020	351,577,512	—	—
San Mateo County Library Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	20,529,149	19,545,676	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,174,688	3,768,785	—	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	968,498	891,648	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	32,776,103	31,560,825	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,376,316	2,269,147	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	70,165	84,235	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	18,679,567	21,690,206	16,775,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	40,038	18,505	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,614,429	10,190,949	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	496,912	7,706,544	89,281,570	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	120,096,696	49,645,302
—	—	—	—	Fire Protection	52,936,343	52,917,509	18,666,388	—	—
San Ramon Valley Unified District Joint Powers Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,317,561	21,828,218	24,640,000	—	—
San Ramon Valley Unified School District Educational Facilities	Contra Costa	54.	O	Inactive	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Ramon Valley Unified School District Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	\$ —	\$ —
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	384,223	404,317	—	—	—
—	—	—	—	Water Enterprise	326,688	254,297	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	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 Maintenance	235	2,666	—	—	—
Sanger Public Financing Authority	Fresno	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,703,799	1,349,136	20,075,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	818,553	871,602	77,715	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,097,364	17,890,335	8,179,428	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	8,186,664	2,299,868
—	—	—	—	Waste Disposal Enterprise	5,332,771	5,608,969	—	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,092,107	3,283,257	11,443,466	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,593,164	17,234,755	170,925,000	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	169	6	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	23,275	20,319	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,395,235	16,831,327	34,794,986	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,697,132	8,591,663	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,779,582	7,712,638	75,235,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	17,971,546	17,539,667	—	—	—
Santa Barbara County Schools Self-Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,069,811	9,814,560	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,166,030	8,230,677	—	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,888,257	390,213	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,181,830	25,420,759	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Barbara San Luis Obispo Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Health	\$ 330,002,321	\$ 329,059,927	\$ —	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,497,199	1,491,963	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	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.	O	—	—	—	—	125,958,723	23,572,395
—	—	—	—	Library Services	32,650,955	33,668,355	—	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,534,263	3,206,747	—	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	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 Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	241,007	5,541,007	27,600,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	553,185,000	413,853,000	1,224,630,000	—	—
—	—	—	—	Transit Enterprise	22,941,893	22,941,893	1,224,630,000	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	110,394,677	18,384,244
—	—	—	—	Flood Control and Water Conservation	124,818,484	118,172,058	133,440,000	—	—
—	—	—	—	Water Enterprise	180,680,087	160,452,555	221,969,780	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,246,849	3,246,849	39,625,000	—	—
Santa Clarita Valley Sanitation District of Los Angeles County	Los Angeles	31.	O	—	—	—	—	10,529,582	5,542,767
—	—	—	—	Waste Disposal Enterprise	31,739,661	26,605,091	64,390,153	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	138	1,500	—	—	—
Santa Cruz Consolidated Emergency Communication Center	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,747,693	6,868,740	2,710,000	—	—
Santa Cruz County Animal Shelter	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	3,119,381	3,242,596	—	—	—
Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	256,998	276,710	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	635,815	638,956	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,913,789	5,614,792	4,024,749	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	14,396,922	14,351,782	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 2,558,499	\$ 2,778,888	\$ —	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,765,657	17,606,165	21,877,273	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,489,853	1,618,121	—	—	—
Santa Cruz County Vehicle Abatement Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	237,610	237,609	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	30,754,566	41,748,455	—	—	—
—	—	—	—	Transit Enterprise	5,134,470	5,547,998	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	10,478,938	7,707,044	12,727,644	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	328,984	329,490	3,436,460	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,040,495	3,106,940	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,467,060	1,366,521	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,434,360	1,251,591	—	—	—
—	—	—	—	Waste Disposal Enterprise	280,545	327,359	—	—	—
—	—	—	—	Water Enterprise	1,974,422	2,924,240	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,868	26,963	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,970	73,467	46,619	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,224,597	19,762,390	66,070,000	—	—
—	—	—	—	Water Enterprise	81,219,088	63,824,211	223,995,492	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,785,563	8,785,563	168,705,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,379,208	1,279,502	1,005,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,237,161	5,772,540	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	974,078	826,848	—	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,670,404	1,671,855	20,910,000	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Nella County Water District	Merced	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	157,156	83,147	—	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,540,346	1,405,542	1,089,022	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	440,263	456,798	—	—	—
Santa Ynez River Water Conservation District, Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,209,585	8,701,108	2,600,000	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	294,810	302,822	3,320,000	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,430,882	1,422,825	—	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,119,884	1,214,113	1,000	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,705,436	5,497,415	6,641,408	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	330,392	521,422	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,108,041	1,041,222	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,250,956	2,674,963	6,445,000	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,350,068	4,319,548	4,164,948	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	907,770	2,950,991	—	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,782,433	2,039,194	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	414	4,707	—	—	—
School Insurance Group Northern Alliance Second (Signal II)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	405,941	326,117	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	78,905,655	77,701,415	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Electric Enterprise	\$ 33,252,050	\$ 33,030,649	\$ —	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4	894,397	7,095,000	—	—
Schools Association For Excess Risk	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	50,228,640	50,153,649	—	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	15,943,101	10,343,482	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	40,730,014	36,225,931	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,182,761	5,117,240	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,347,125	5,082,336	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,996,818	9,320,033	—	—	—
Schools Mandate Group	Sacramento	50.	O	Inactive	—	—	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,388,715	14,978,481	—	—	—
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	272	350	—	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	203,636	87,404
—	—	—	—	Fire Protection	100,794	147,086	—	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	51,460	39,853	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	15,120,350	4,640,748
—	—	—	—	Fire Protection	5,447,342	6,013,127	3,030,314	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	420,905	420,905	6,045,941	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,257,947	5,455,576	9,440,000	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	131,248	276,287	3,125,000	—	—
Seal Beach Public Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	345,173	880,107	8,020,000	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,424,870	856,729	231,919	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	440,547	440,352	13,266	—	—
—	—	—	—	Water Enterprise	2,122,722	540,815	315,661	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,444	45,448	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Self Insurance	\$ 9,604,451	\$ 9,596,119	\$ —	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,561,639	2,587,653	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,017,299	6,845,301	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,154,823,770	1,161,285,702	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	12,583,043	20,441,526	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	24,611,154	17,646,589	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,698,601	8,010,828	—	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	663,260	570,564	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Health	—	88,867	—	—	—
Semitropic - Rosamond Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,568,491	3,942,231	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,381,607	31,269,366	147,472,252	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,204,970	12,681,842	2,181,029	—	—
Senior Center Agency	Tehama	50.	O	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.	O	—	—	—	—	—	—
—	—	—	—	Health	10,849,519	11,165,577	—	—	—
—	—	—	—	Hospital Enterprise	65,785	155,233	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	24,392	10,343	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	467,406	459,120	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,477,739	3,721,844	5,268,208	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 4,458,758	\$ 3,898,066	\$ —	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	958,297	1,034,490	—	—	—
Sewerage Agency of Southern Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,444,879	4,123,968	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,667,079	2,354,615	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,863	53,042	262,000	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	562,870	207,401
—	—	—	—	Recreation and Park	607,262	395,288	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,900,996	5,137,625	14,752,962	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	178,587	174,950	—	—	—
—	—	—	—	Water Enterprise	715,572	567,847	1,572,298	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,646,907	3,929,632	43,525,000	—	—
Shasta Lake Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Lake Fire Protection District	Shasta	7.	O	—	—	—	—	1,539,970	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.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,173,461	2,229,623	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	210,357	172,054	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	991,740	1,294,692	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,299,442	29,303,101	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,065	1,206	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 1,985	\$ 1,777	\$ —	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,374	25,985	—	—	—
Sierra - Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,310,892	2,075,632	—	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	142,365	130,051	—	—	—
—	—	—	—	Water Enterprise	149,484	59,419	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	84,381	67,678	—	—	—
Sierra City Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Sierra City Public Utility District	Sierra	40.1	O	Inactive	—	—	—	—	—
Sierra County Fire Protection District No. 1	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	101,592	75,558	—	—	—
Sierra Economic Development Corporation	Nevada	54.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	472,410	621,830	2,692,831	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,948	72,508	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,238,970	1,238,970	12,340,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,329	11,683	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,451	4,906	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	95,659	84,105	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	99,441	99,441
—	—	—	—	Fire Protection	50,225	38,614	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,231	38,224	—	—	—
Sierra Valley Hospital District	Sierra	14.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sierra Valley Hospital District — (continued)	Sierra	14.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Hospital Enterprise	\$ 265,441	\$ 191,262	\$ —	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	168,241	168,241	1,650,000	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	119,299	121,268	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	148,361,808	126,168,261	83,230,692	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	7,891	3,285
—	—	—	—	Lighting and Lighting Maintenance	3,684	1,635	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	14,362,902	18,271,968	26,695,137	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	81,589	83,431	207,331	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	1,701,123	2,033,287	—	—	—
Silicon Valley Library System	Santa Clara	50.	O	Inactive	—	—	—	—	—
Silicon Valley Regional Interoperability Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	8	—	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	386,358	98,390
—	—	—	—	Recreation and Park	358,458	261,338	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,814	22,817	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	103,931	103,946	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	512,708	405,720	—	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,465,439	1,116,704	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	958,963	3,385,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5	1,789	—	—	—
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.	O	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	Inactive	—	—	—	\$ —	\$ —
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—
—	—	—	—	Inactive	—	—	—	—	—
Skyview County Water District	Tehama	42.	O	—	—	—	—	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,131,660	935,445	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	75,543	22,324	—	—	—
Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,343,720	7,235,946	—	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	468	609	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,791	124,343	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,381	6,408	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	437,215	505,770	325,731	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	310,606	193,695	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,993	15,075	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	244,315	20,690
—	—	—	—	Waste Disposal Enterprise	98,007	96,219	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	702,101	697,748	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,853,588	1,786,040	—	—	—
Solano County Transit (Soltrans)	Solano	—	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	12,522,924	15,799,986	—	—	—
Solano County Water Agency	Solano	45.34	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,443,909	1,935,599	—	—	—
—	—	—	—	Water Enterprise	19,997,960	18,584,483	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	815,792	736,849	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,760	170,998	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	\$ —	\$ —
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	128,785	188,493	23,941	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,979,884	8,788,299	1,423,812	—	—
Soledad-Mission Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	398,630	405,385	530,179	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,165,707	14,260,066	—	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	16,211,731	17,141,634	18,118	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	—	—
Sonoma County Public Safety Consortium	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,289,343	1,946,501	—	—	—
Sonoma County Waste Management Agency	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	54,714,872	53,304,799	39,579,883	—	—
Sonoma-Marin Area Rail Transit District	Marin	38.16	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	16,171,272	12,790,147	170,725,000	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	179,750	179,750	930,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,116,296	10,335,673	20,425,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	970,324	962,756	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,360,090	2,738,975	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	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.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,829	28,092	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,282,024	8,426,800	—	—	—

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South Bayside System Authority	San Mateo	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 28,466,530	\$ 25,428,837	\$ 63,355,000	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	328,629,752	272,722,583	58,033,406	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,888,008	5,938,374	15,130,000	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	316,335	380,308	181,505	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	33,059,868	—
—	—	—	—	Recreation and Park	207,224	267,048	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,094,581	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.	O	—	—	—	—	—	—
South County Area Transit	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,018,674	1,120,958	—	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,094,016	817,231	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,362	76,241	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	25,136	17,202	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,282	2,676	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,836,381	6,836,381	52,335,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	346,277	338,796	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,448,200	2,600,731	—	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,659,421	2,794,392	2,144,042	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	1,252,355	360,447
—	—	—	—	Fire Protection	493,556	296,520	13,962	—	—
South Napa Waste Management Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	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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South Orange County Wastewater Authority	Orange	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,758	6,109	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,175,751	7,174,851	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,174,433	9,778,501	—	—	—
South Placer Wastewater Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,280,900	7,644,783	154,675,000	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,377,336	4,054,845	380,736	—	—
South Santa Clara County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,004,122	4,536,083	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	118,394	77,048	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,186	1,892	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,531,351	10,526,511	103,570,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	57,365,259	37,490,743
—	—	—	—	Waste Disposal Enterprise	17,936,314	18,630,030	29,821,560	—	—
—	—	—	—	Water Enterprise	10,158,351	10,528,962	3,964,942	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	388,454	454,701	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	103,485	52,479
—	—	—	—	Fire Protection	87,664	89,877	35,399	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	199,295	444,256	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	4,985,471	5,070,112	409,861	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,623,303	4,698,855	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations 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 Authority	Alameda	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,771	18,694	—	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,335,571	9,943,585	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,397,905	14,426,156	—	—	—
Southern California Home Financing Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,617,470	620,596	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	0	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	5,332,056	5,228,520	—	—	—
Southern California Library Cooperative	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	706,735,000	720,935,000	3,413,320,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	0	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	116	—	—	—	—
Southern California Regional Rail Authority	Los Angeles	50.	0	—	—	—	—	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	119,685,890	120,573,305	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	0	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,828,780	20,078,671	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	0	—	—	—	—	—	—
—	—	—	—	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 Maintenance	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	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,751,151	8,437,458	2,012,067	—	—
Southern Marin Emergency Medical-Paramedic System	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Southern Marin Emergency Medical-Paramedic System — (continued)	Marin	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Ambulance Service	\$ 1,485,960	\$ 1,320,519	\$ 100,840	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	13,263,892	8,236,974
—	—	—	—	Fire Protection	9,268,023	8,435,053	278,774	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	59,752,157	55,536,680	26,394,203	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	460,177	197,937	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,130,153	897,466	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,698,336	10,930,902	22,432,284	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	479,797	555,443	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.4	O	—	—	—	—	—	—
—	—	—	—	Pest Control	474,700	419,044	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,096,519	8,953,107	12,762,731	—	—
Southwest Communities Financing Authority (Animal Shelter)	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	157,362	1,177,942	14,605,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,132	32,403	—	—	—
—	—	—	—	Governmental Services	5,643	153,129	—	—	—
—	—	—	—	Recreation and Park	46,960	21,869	—	—	—
—	—	—	—	Waste Disposal Enterprise	204,679	548,127	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,381	195,516	—	—	—
—	—	—	—	Water Enterprise	140,092	187,853	223,505	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	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	855	3,159	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	Inactive	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,540	43,125	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Spreckels Memorial District — (continued)	Monterey	20.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Memorial	\$ 184,371	\$ 183,683	\$ —	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,376	3,376	—	—	—
—	—	—	—	Water Enterprise	25,440	28,893	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,564,750	320,148
—	—	—	—	Fire Protection	371,876	395,438	—	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	126,535	86,385	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	272,313	364,520	225,396	—	—
—	—	—	—	Water Enterprise	297,669	339,443	446,533	—	—
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,090	5,069	—	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,604	16,802	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	171,625	182,619	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	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	347,596	636,427	—	—	—
—	—	—	—	Waste Disposal Enterprise	340,892	493,355	—	—	—
—	—	—	—	Water Enterprise	706,885	805,922	683,341	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	80,930	64,073	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,799,903	7,424,865	3,148,300	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,413,860	11,388,912	66,765,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,925,036	2,878,754	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	Inactive	—	—	—	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	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

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State Water Project Contractors Authority — (continued)	Sacramento	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 1,532,165	\$ 1,550,264	\$ —	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	20,388,649	16,182,919	—	—	—
Statewide Educational Wrap-Up Program	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,825,984	11,744,768	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,620,417	4,318,629	1,385,710	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	338,429	314,594	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	402,737	530,653	—	—	—
—	—	—	—	Water Enterprise	1,534,213	1,160,912	2,693,508	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	573,308	419,327	—	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1	—	—	—	—
Stockton Center Site Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,508,446	1,513,106	—	—	—
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,011	1,697	—	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	35,651,957	31,511,599	43,659,847	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,339,997	27,111,776	69,052,208	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,255,857	1,075,959	2,313,114	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	26,989	24,146
—	—	—	—	Fire Protection	27,607	28,126	—	—	—
—	—	—	—	Waste Disposal Enterprise	50,112	72,227	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,658	17,190	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	145,099	3,636	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	13,139	7,813
—	—	—	—	Cemetery	18,807	11,840	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,223	21,893	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	902	22	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	221,619	39,467

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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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	62	8	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	31,192	4,597
—	—	—	—	Drainage and Drainage Maintenance	4,597	2,414	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stratford Irrigation District — (continued)	Kings	52.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 432,516	\$ 268,192	\$ —	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	193,762	186,590	47,191	—	—
—	—	—	—	Water Enterprise	194,985	244,184	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,643	10,220	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	421,419	187,445	—	—	—
—	—	—	—	Water Enterprise	565,588	545,136	1,765,563	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,755	96,544	—	—	—
Strawberry Recreation District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,514,633	1,429,812	1,205,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,163	1,175	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	19,913
—	—	—	—	Pest Control	32,439	19,913	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,369	34	—	—	—
Sugarloaf Drive Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Suisun City Public Financing Authority	Solano	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	282,001	261,561	940,000	—	—
Suisun Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	277,310	420,412	—	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,017,986	1,081,009	—	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,233,219	4,707,693	3,105,000	—	—
Suisun-Fairfield-Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,399,525	1,312,121	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,478	1,453	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,824	3,339	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	882,522	967,665	—	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,261,083	1,224,131	1,013,235	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sunline Transit Agency — (continued)	Riverside	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Transit Enterprise	\$ 22,159,118	\$ 21,693,615	\$ —	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	947,955	808,249	320,000	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and 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.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	35,116	35,097	—	—	—
Superior California Excess Liability Pool	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,626,291	1,528,227	—	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	344,727	335,694	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	124,353	134,552	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,151,022	4,289,565	—	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	140,509	69,950	—	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,613,087	1,581,647	4,149,824	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,006	49,957	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	940,577	1,035,188	—	—	—
Sutter Community Service District	Sutter	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	735,486	613,057	1,830,166	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	276,815	77,464
—	—	—	—	Lighting and Lighting Maintenance	83,993	840,441	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sutter County Resource Conservation District — (continued)	Sutter	36.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Resource Conservation	\$ 309,903	\$ 337,336	\$ —	—	—
Sutter County Urban Area Residential Street Lighting 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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	481,853	436,500	—	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,039,567	946,613	—	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,720,512	2,692,092	—	—	—
Sweetwater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,285,006	41,251,318	33,045,000	—	—
Sweetwater Springs Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,560,126	2,847,808	13,590,669	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,726,673	1,888,568	7,910,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	51,946	49,499	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	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 Corporation	Placer	54.1	O	Inactive	—	—	—	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	106,271,619	99,014,630	109,580,385	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	62,256	149,602	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	6,443,827	9,349,424	—	—	—
Tahoe Transportation District	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,969,416	5,086,342	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	2,423,752	1,600,000
—	—	—	—	Waste Disposal Enterprise	15,151,043	17,056,064	42,068,016	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 230,324	\$ 567,102	\$ 4,363,500	—	—
Talmon Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	114,433	83,563	—	—	—
—	—	—	—	Water Enterprise	895,432	176,400	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	812,798	1,081,483	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,968,285	3,825,079	4,865,290	—	—
Taylorville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,884	6,306	—	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,019,685	911,960	1,340,089	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	927	50	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	395,165	395,165	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,421,793	7,100,005	1,460,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	350,247	403,380	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,749	15,749	238,500	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	20,183	17,637	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	20,275,807	19,234,636	13,493,413	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	953,343	973,081	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	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 District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	266,757	372,814	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	660,394	615,732	—	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	772,633	751,452	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	150,177	235,285	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	409,138	375,333	165,702	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—

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Tehama Power Authority — (continued)	Tehama	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Local and Regional Planning or Development	\$ 44	\$ —	\$ —	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,928,318	2,869,195	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	548,345	832,679	—	—	—
—	—	—	—	Water Enterprise	1,118,902	1,251,478	913,639	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,273	15,037	—	—	—
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	758,158	447,225	—	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	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 Maintenance	5,651	1,810	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,025,778	6,073,306	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	127,977	123,413	250,073	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	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	—	—	—
—	—	—	—	Water Enterprise	1,850,478	1,749,602	5,753,223	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	466,340	377,006	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,884,226	4,838,989	6,774,681	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	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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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 94,726	\$ 56,671	\$ 115,119	—	—
The Animal Care Joint Power Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	17,084	198,638	—	—	—
The Balancing Authority of Northern California (BANC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	421,939	421,939	—	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,914,024	1,626,117	—	—	—
The California Special District Association Finance Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	172,124	172,124	2,280,000	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	683,966	681,596	3,895,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,138,144	1,138,144	7,750,000	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,341	127,140	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	7,175	1,199
—	—	—	—	Cemetery	3,654	1,199	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	241,493	265,586	196,053	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,159,654	1,157,462	15,345,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,172	13,364	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	32,293	23,402	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	87,990	83,823	—	—	—
—	—	—	—	Water Enterprise	205,330	152,344	1,620,418	—	—
Three Rivers Levee Improvement Authority	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	10,866,914	16,143,844	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	111,782	109,271	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	117,594	36,685	—	—	—

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Three Valleys Municipal Water District — (continued)	Los Angeles	44.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 53,473,011	\$ 54,151,070	\$ 12,812,070	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	205,331	173,413	—	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,692,248	5,902,243	423,095	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	234,789	303,627	173,768	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	185,735	126,651
—	—	—	—	Fire Protection	154,255	126,650	96,172	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	222,735	150,616	—	—	—
—	—	—	—	Water Enterprise	333,867	311,509	942,400	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	120,876	100,638	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,088	11,268	—	—	—
—	—	—	—	Waste Disposal Enterprise	205,811	210,057	475,806	—	—
Torrance Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,518,576	4,853,742	60,695,000	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	669,341	794,839	—	—	—
—	—	—	—	Recreation and Park	7,189	5,834	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,146,228	3,239,455	—	—	—
—	—	—	—	Water Enterprise	2,005,783	1,680,240	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	115,779	24,984	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,690	52,800	—	—	—
Trabuco Canyon Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	422,897	952,897	5,090,000	—	—
Trabuco Canyon Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,024,020	6,334,020	15,485,000	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,530,892	3,422,586	—	—	—
—	—	—	—	Water Enterprise	11,095,467	7,452,556	19,094,170	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	\$ 4,549,569	\$ 4,420,163
—	—	—	—	Fire Protection	\$ 4,453,278	\$ 2,728,086	\$ 350,484	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,091,999	2,321,142	868,348	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	121,127	125,907	38,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	40	—	—	—	—
Transbay Joint Powers Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,869,271	3,740,989	—	—	—
Transit Joint Powers Authority of Merced County	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,650,029	6,887,617	—	—	—
—	—	—	—	Transit Enterprise	3,400,589	4,145,458	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	50,821,150	48,235,142	370,640,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	1,541	—	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,241	71,448	—	—	—
—	—	—	—	Water Enterprise	73,814	63,287	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	58,812,283	58,678,242	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	132,161	116,259	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	154,454	193,897	263,898	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,903	22,874	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	10,204,751	7,513,870
—	—	—	—	Hospital Enterprise	321,720,143	314,464,810	—	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	359,099	401,978	—	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,825,751	3,841,651	14,160,000	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,130,540	13,357,496	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	56,827	41,918	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	9,887,296	9,588,335	32,645,135	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,773,001	2,856,823	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Recreation and Park	\$ —	\$ 6,880	\$ —	—	—
—	—	—	—	Waste Disposal Enterprise	191,695	392,748	—	—	—
—	—	—	—	Water Enterprise	295,003	407,738	288,808	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,351,608	9,703,612	—	—	—
—	—	—	—	Water Enterprise	5,743,505	5,151,512	7,265,897	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	154,193	196,221	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,470,052	9,393,381	—	—	—
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	2,806,111	—
—	—	—	—	Waste Disposal Enterprise	6,777,413	8,261,287	—	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,538,899	7,010,820	24,644,713	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	8,002,227	6,363,874	—	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,404	22,810	36,905	—	—
—	—	—	—	Water Enterprise	13,819	9,818	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,123,293	18,312,851	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	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	O	Inactive	—	—	—	—	—
Tulare County Pest Control District	Tulare	24.4	O	—	—	—	—	—	—
—	—	—	—	Pest Control	608,738	399,474	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	277,927	385,008	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,963,068	3,155,465	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,175,940	14,546,922	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	47,225	30,298	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	89,534,396	83,280,515	106,135,474	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Water Enterprise	\$ 9,168,495	\$ 8,319,142	\$ —	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,377,182	5,171,507	3,500,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	245	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	573,769	699,861	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,243,663	928,371	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,147,739	4,849,096	—	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	74,571	63,653	—	—	—
Tuolumne City Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,050,391	756,659	129,000	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	631,466	482,624	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,640,800	1,519,385	—	—	—
Tuolumne County Resource Conservation District	Tuolumne	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	79,624	88,810	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	468,734	347,216	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,540,814	4,682,054	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,029	11,143	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	221,859	239,616	—	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,939,477	4,247,134	924,972	—	—
—	—	—	—	Water Enterprise	10,743,321	11,707,112	4,073,747	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	224,551	178,449	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,431,116	1,574,670	—	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	968,173	623,853	114,967	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	5,230,874	934,772

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tuxedo-Country Club Fire Protection District — (continued)	San Joaquin	7.	O	—	—	—	—	\$ 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	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	937,371	831,468	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Recreation and Park	132,594	82,275	—	—	—
—	—	—	—	Waste Disposal Enterprise	839,099	763,796	20,000	—	—
—	—	—	—	Water Enterprise	1,062,740	892,392	2,299,969	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	236,516	329,336	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,261,533	1,374,875	—	—	—
—	—	—	—	Water Enterprise	4,693,909	4,474,411	1,546,499	—	—
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	8,307,075	8,218,619	—	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	Inactive	—	—	—	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,045,415	1,150,098	427,811	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,404,575	1,226,346	2,963,038	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,754,759	47,796,425	39,630,286	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	77,712	—	—	—
—	—	—	—	Flood Control and Water Conservation	11,215,938	10,813,547	7,154,177	—	—
—	—	—	—	Recreation and Park	161,150	539,806	—	—	—
—	—	—	—	Water Enterprise	8,759,236	6,773,339	5,304,488	—	—
United Water Conservation District Public Facilities Financing Corporation	Ventura	54.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,176	2,027	—	—	—
Upland Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	265,733	265,606	1,160,000	—	—
Upper Kings Basin Integrated Regional Water Management Authority	Fresno	50.	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Upper Kings Basin Integrated Regional Water Management Authority — (continued)	Fresno	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Governmental Services	\$ 1,918,409	\$ 1,840,100	\$ —	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	93,504	68,169	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	338	37,287	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	112,255	156,699	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,230,266	21,373,105	3,450,210	—	—
Upper San Joaquin River Water and Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	1,400	—	—	—
Upper San Luis Rey Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	29,818	17,601	—	—	—
Upper Santa Clara Valley Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,012	—	—	—	—
Upper Valley Waste Management Agency	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	157,944	152,562	—	—	—
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
Ulica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,346,896	1,376,996	479,515	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,071,780	1,423,770	551,661	—	—
Vacaville Public Financing Authority	Solano	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,296,093	5,296,093	39,945,000	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,591,570	4,614,350	1,988,274	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	773,230	768,802	—	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,235	3,380	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,757	5,463	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,633,442	32,763,816	68,684,425	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Valley Center Cemetery District — (continued)	San Diego	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 91,549	\$ 109,470	\$ —	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	306,779	350,402	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,803,190	2,658,225	74,359	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	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.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,762,061	15,084,909	—	—	—
Valley Health System	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Health	403,109	344,528	—	—	—
—	—	—	—	Hospital Enterprise	403,109	—	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,177,296	3,893,365	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,515,849	3,395,384	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,594,761	3,490,576	—	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	342,097	158,677	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,185,158	4,287,234	2,537,857	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,664	55	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	12,924,961	13,431,217	1,446,224	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	370,048	370,947	—	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,193,000	4,097,408	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	10,914,962	10,156,957	—	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,537,974	24,885,444	129,940,000	—	—
Ventura County Regional Energy Alliance (VCREA)	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	470,296	522,993	—	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	620,925	559,212	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,237,514	1,132,488	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,854,787	23,316,408	—	—	—
Ventura County Transportation Commission	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	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.	C	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	8,358,140	8,712,725	15,376,888	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,301,535	21,369,413	24,782,531	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ventura River County Water District	Ventura	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,286,596	12,707,932	33,550,000	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,833,046	19,361,114	25,553,520	—	—
Victorville Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,739	14,497	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,338	—	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,069,185	1,115,178	—	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	240,663	307,651	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,090,301	2,090,704	13,595,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,705,723	2,892,573	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	1,291
—	—	—	—	Streets and Roads - Construction and Maintenance	74,791	76,972	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,341,696	35,852,005	—	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	753,294	1,254,392	10,300,000	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	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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Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	\$ —	\$ —
—	—	—	—	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 Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,787	2,787	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,477	2,477	—	—	—
—	—	—	—	Water Enterprise	68,335	33,239	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	Inactive	—	—	—	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	212,467	418,475	—	—	—
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.	C	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	13,784	5,142
—	—	—	—	Lighting and Lighting Maintenance	6,146	3,368	—	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,952	3,232	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	31,448	—	—	—	—
—	—	—	—	Water Enterprise	30,549,315	32,351,723	—	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	549,430	584,049
—	—	—	—	Recreation and Park	739,703	768,693	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	328,249	270,994	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,898	21,558	—	—	—
—	—	—	—	Water Enterprise	93,611	60,609	98,381	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	437,560,901	420,248,526	294,445,000	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	187	28,290	—	—	—
Water Employee Services Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	20,577,270	20,577,270	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,670,183	19,510,953	7,495,767	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	58,908,395	49,870,712	100,510,000	—	—
WaterReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—

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Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
WaterReuse Finance Authority — (continued)	Orange	50.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Financing or Constructing Facilities	\$ 15,948,717	\$ 15,948,717	\$ 3,345,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,958	36,095	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	384,304	603,296	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,274,733	2,076,476
—	—	—	—	Fire Protection	2,143,378	2,076,476	130,148	—	—
Watershed Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,919,870	2,389,689	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	322,994	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
—	—	—	—	Water Enterprise	26,162,103	21,941,902	—	—	—
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	1,782,734	39,968
—	—	—	—	Water Enterprise	1,276,119	2,783,809	—	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	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
—	—	—	—	Water Enterprise	41,792,208	46,051,613	24,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,600	22,489	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	155,729	164,957	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	720,002	873,435	2,683,634	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	483,440	461,117	183,063	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,482	28,023	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	486,154	430,005	8,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	444,861	228,405
—	—	—	—	Recreation and Park	265,246	254,711	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,323	14,439	—	—	—
—	—	—	—	Recreation and Park	429	1,250	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,945	163,733	253,585	—	—
—	—	—	—	Water Enterprise	88,580	96,215	106,906	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	27,152	10,355
—	—	—	—	Lighting and Lighting Maintenance	10,355	4,018	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	654,007	192,951

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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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Almanor Community Services District — (continued)	Plumas	5.1	S	—	—	—	—	\$ 654,007	\$ 192,951
—	—	—	—	Fire Protection	\$ 215,153	\$ 218,235	\$ —	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	162,582,184	158,950,954	351,815,000	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,054,071	14,215,674	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	131,572,735	150,300,685	64,126,007	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,206,833	4,379,972	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	313,737	211,175	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,778,146	14,313,634	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,349,328	2,401,886	54,370,000	—	—
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,756	4,674	—	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,075	—	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	56,013	48,901	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	Inactive	—	—	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.4	O	—	—	—	—	—	—
—	—	—	—	Pest Control	26,233	14,518	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	26,450,499	18,319,088	66,446,348	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	76,263	110,131	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,265	5,317	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,679	57,431	—	—	—
—	—	—	—	Library Services	909	825	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,535	28,574	—	—	—
—	—	—	—	Water Enterprise	98,622	90,946	—	—	—
West Plainfield Fire Protection District	Yolo	7.	O	—	—	—	—	723,716	239,517
—	—	—	—	Fire Protection	239,450	224,878	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	26,124	19,726	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	252,146	336,180	—	—	—
West Point Lighting District	Calaveras	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Point Lighting District — (continued)	Calaveras	18.	S	—	—	—	—	\$ —	\$ —
—	—	—	—	Lighting and Lighting Maintenance	\$ 4,122	\$ 4,501	\$ —	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
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	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	24,425,000	41,930,000	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,158,647	3,776,006	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,537,113	2,353,366	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,733,367	4,180,037	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,261,281	847,869	—	—	—
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	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	—	—	—	—	—	—
—	—	—	—	Fire Protection	837,980	866,074	176,997	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,718,828	3,940,580	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	24,987	54,480	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,589	45,083	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	11,870	1,910
—	—	—	—	Lighting and Lighting Maintenance	4,425	1,910	—	—	—
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 Clara)	Santa Clara	31.	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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
West Valley Sanitation District of Santa Clara County (Santa Clara) — (continued)	Santa Clara	31.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 19,350,169	\$ 17,883,319	\$ 11,063,192	—	—
West Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,828,670	1,590,905	—	—	—
—	—	—	—	Water Enterprise	2,306,714	3,020,160	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,316,139	3,160,464	—	—	—
Western Contra Costa County Transit Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,676,090	10,067,756	1,135,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	150,247	283,656	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,420,706	7,064,782	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,951,068	14,882,443	3,261,487	—	—
—	—	—	—	Water Enterprise	103,804,540	101,886,430	156,179,758	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	23,662	15,508	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,287,515	3,096,266	—	—	—
Western Placer Waste Management Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,124,719	20,336,577	—	—	—
Western Riverside County Regional Conservation Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,575,490	18,991,497	5,000,000	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,579,585	5,768,771	4,070,561	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,779,369	2,353,166	567,375	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	52,020	30,824	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	211,187	192,346	249,441	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	144,855,886	134,786,421	296,813,852	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,111	21,697	—	—	—
—	—	—	—	Water Enterprise	28,277	26,096	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,286	113,879	—	—	—
—	—	—	—	Water Enterprise	88,418	122,207	15,900	—	—

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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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Fire Protection	\$ 150,880	\$ 120,668	\$ —	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,710	7,576	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	143,531	110,183	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,914,177	2,469,473	1,003,478	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	650,762	174,809
—	—	—	—	Fire Protection	267,651	156,693	120,159	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,599	11,599	—	—	—
—	—	—	—	Recreation and Park	13,591	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.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	19	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	98,532	109,177	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	296,211	332,707	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,284	45,856	144,404	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	96,107	142,645	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,458,498	31,049,572	2,770,000	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,973	42,492	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	175,891	169,970	—	—	—
—	—	—	—	Waste Disposal Enterprise	565,261	845,523	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,581	67,540	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	141,925	127,095	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	35,046	64,721
—	—	—	—	Fire Protection	64,721	69,480	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	722,635	1,011,175	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,003,499	4,189,296	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	293,492	599,023	5,175,000	—	—

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Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	\$ —	\$ —
Whittier Utility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,000	6,000	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	123,445	106,731	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	997,083	1,226,885	474,420	—	—
Williams Fire Protection District	Colusa	7.	S	—	—	—	—	184,784	96,787
—	—	—	—	Fire Protection	113,351	106,325	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	703,605	684,384	—	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,964	49,865	—	—	—
—	—	—	—	Waste Disposal Enterprise	27,873	32,594	—	—	—
—	—	—	—	Water Enterprise	758,292	646,869	1,053,688	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	143,988	276,509	86,242	—	—
Willow Oak Fire Protection District	Yolo	7.	O	—	—	—	—	421,717	229,995
—	—	—	—	Fire Protection	401,243	400,662	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	11,274	2,159
—	—	—	—	Cemetery	5,342	2,159	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	121,478	6,390
—	—	—	—	Fire Protection	5,928	6,390	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	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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Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Cemetery	\$ 280,553	\$ 229,918	\$ —	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,015,780	870,371	3,703	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,785,498	8,294,639	9,130,394	—	—
—	—	—	—	Water Enterprise	6,442,206	6,042,451	3,790,000	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	2,661,608	1,727,559
—	—	—	—	Fire Protection	3,022,282	3,382,013	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,439,969	1,596,689	11,958,400	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	8,959,492	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	578,642	440,141	—	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	222,437	165,122	—	—	—
—	—	—	—	Water Enterprise	143,713	182,180	17,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	492,607	173,906
—	—	—	—	Cemetery	258,170	246,808	—	—	—
Winters Fire Protection District	Yolo	7.	O	—	—	—	—	882,775	217,908
—	—	—	—	Fire Protection	280,786	288,857	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	514,859	450,081	—	—	—
Winton Public Facilities Corporation	Merced	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	139,218	139,218	993,396	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,827,270	1,965,049	—	—	—
—	—	—	—	Water Enterprise	793,032	877,075	—	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	6,448,096	2,681,584
—	—	—	—	Fire Protection	2,575,708	2,681,584	37,440	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	505,698	558,968	—	—	—
Woodcrest Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Wooded Acres North Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Woodlake Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	136,765	210,069	74,000	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	317,141	334,003	94,531	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—

(a) Refers to type code description in Appendix A

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

Table 1. Special District Annual Report — Fiscal Year 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 (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Woodlake Memorial District — (continued)	Tulare	20.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Memorial	\$ 119,256	\$ 124,398	\$ —	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,885,753	14,817,904	757,223	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,099	64,934	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	139,026	132,572	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	188,722	149,430	—	—	—
—	—	—	—	Water Enterprise	202,730	188,862	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,109	64,911	—	—	—
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	213,943	44,304	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,699	8,805	—	—	—
—	—	—	—	Recreation and Park	54,655	42,978	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,474,229	5,564,102	3,433,655	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	233,736	59,148	—	—	—
—	—	—	—	Water Enterprise	3,817,880	4,607,352	3,843,858	—	—
Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	196,423	1,005,346	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,503,918	7,691,262	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,022,690	809,431	—	—	—
Yolo County Transportation District	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	10,260,172	10,863,666	—	—	—
—	—	—	—	Transit Enterprise	1,365,769	1,369,317	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	559,878	69,676
—	—	—	—	Fire Protection	163,342	393,003	136,710	—	—
Yolo-Solano Air Quality Management District	Yolo	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	4,196,342	4,097,141	24,735	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8	75	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—

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(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 (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yorba Linda Water District	Orange	42.	O	—	—	—	—	\$ —	\$ —
—	—	—	—	Waste Disposal Enterprise	\$ 2,171,057	\$ 2,458,729	\$ —	—	—
—	—	—	—	Water Enterprise	27,818,304	33,938,231	41,715,000	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Snow Removal	9,521	2,444	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,397	7,254	—	—	—
—	—	—	—	Water Enterprise	7,485	30,050	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	C	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,876	7,906	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,830	4,071	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	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.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	398,409	3,724,349	78,370,000	—	—
Yuba Sutter Transit Authority	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,777,226	6,834,039	—	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	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	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	28,882	19,793	275,400	—	—
Yucca Valley Financing Authority	Riverside	50.	C	Inactive	—	—	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	206,781	214,550	—	—	—
—	—	—	—	Water Enterprise	7,655,575	6,312,176	1,726,799	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	237,445	86,284
—	—	—	—	Fire Protection	111,049	30,784	—	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	464,329	358,180
—	—	—	—	Fire Protection	464,473	507,047	293,874	—	—
Zone 7 Water Agency	Alameda	8.3	O	—	—	—	—	—	—
—	—	—	—	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

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(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 Community Services District	Big Bear Airport District	Burbank - Glendale - Pasadena Airport Authority	California Pines Community Services District	Cameron Park Airport District	County Service Area No. 60 (San Bernardino)	East Kern Airport District	Indian Wells Valley Airport District	March Inland Port Airport Authority	Minter Field Airport 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										
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	—	—	—
Cost of Sales and Services	516	866,134	12,629,393	—	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	—	—	—	—	23,948	—	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										
Interest Income	186	18,351	1,710,173	—	188	41,986	46,658	4,547	1,318	29,616
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,215,299	—	—	11,952	1,785,767	257,459	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	40,000	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	179	13,070	—	—	—	—
Intergovernmental										
Federal	—	804,876	8,734,884	—	—	—	—	1,612,896	24,156	388,830
State	10,000	34,522	—	40,000	138	21,951	38,662	—	—	—
Other Governmental Agencies	—	—	—	—	—	(181,963)	—	22,818	—	—
Other Non-Operating Revenues	—	(72,690)	15,443,226	—	41,661	124,315	—	—	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										
Interest Expense	—	—	2,612,714	—	5,747	—	—	4,869	102,000	38,329
Other Non-Operating Expenses	—	—	8,476,664	—	72,563	—	—	—	—	—
Total Non-Operating Expenses	—	—	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

	Monterey Peninsula Airport District	San Bernardino International Airport Authority	San Diego County Regional Airport Authority	Santa Maria Public Airport District	Southern California Logistics Airport Authority	Southern California Regional Airport Authority	Truckee-Tahoe Airport District	Yucca Valley Airport District	State Total
Operating Revenues									
Landing Fees	\$724,800	\$13,059	\$18,419,244	\$77,210	\$2,081,224	\$—	\$156,590	\$—	\$24,270,314
Aircraft Storage Fees	352,822	—	3,134,539	1,053,625	—	—	1,340,902	—	6,408,108
Fuel Flowage Fees	258,250	56,993	167,117	43,217	478,511	—	1,593,282	—	4,008,793
Concessions	1,866,756	—	71,897,268	213,111	8,524	—	77,114	—	82,311,945
Rents and Leases	3,812,286	5,831,469	38,676,325	1,457,459	6,293,932	—	398,192	—	76,038,190
Sales and Services	—	—	—	—	—	—	4,704	28,882	22,309,188
Other Operating Revenues	286,516	637,908	21,255,467	120,835	243,767	—	42,490	—	28,594,850
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
Operating Expenses									
Administration	2,236,728	4,555,474	27,936,278	2,101,547	2,834,785	—	1,662,415	12,930	56,840,351
Maintenance and Operation									
Landing Areas	329,707	655,018	20,512,555	541,606	1,227,416	—	1,268,641	150	27,065,901
Terminal Buildings and Areas	7,171,132	2,915,395	44,672,816	301,654	—	—	25,408	—	65,167,416
Other Buildings and Areas	659,414	519,232	26,047,561	554,607	1,072,951	—	311,043	—	32,403,479
General Shop and Equipment	82,427	164,989	—	—	64,391	—	388,121	—	2,472,489
Cost of Sales and Services	—	—	—	—	—	—	1,318,342	—	18,416,764
Depreciation and Amortization	5,323,496	397,236	44,532,070	2,256,291	—	—	1,389,904	213	73,033,210
Other Operating Expenses	5,334	655,018	—	—	1,666,581	—	—	6,500	2,440,817
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 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)
Non-Operating Revenues									
Interest Income	133,315	4,026	5,491,516	19,411	1,485,050	116	63,464	—	9,049,921
Rents, Leases, and Franchises	—	—	—	—	132,757	—	—	—	132,757
Taxes and Assessments									
Current Secured and Unsecured (1%)	—	—	—	1,240,405	—	—	4,201,407	—	8,712,289
Voter Approved Taxes	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	15,494	—	—	—	55,494
Special Assessments	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	745	—	—	(575)	—	13,419
Intergovernmental									
Federal	2,856,613	—	20,833,591	—	1,286,952	—	—	—	36,542,798
State	—	—	—	8,432	—	—	66,998	—	220,703
Other Governmental Agencies	—	—	—	2,611	15,539,351	—	57,659	—	15,440,476
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									
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	—	—	—	—	—	—	—	—	—
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 Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Humboldt Bay Municipal Water District	Imperial Irrigation District	Inyokern Community Services District	Kaweah River Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$193,005,893	\$3,927	\$—
Business and Industrial	—	—	—	—	—	—	—	176,590,774	1,963	—
Sales to Public Authorities	—	1,944,429	—	—	—	—	—	10,304,342	—	—
Sales for Resale	—	—	38,553,223	4,609,000	11,631,272	7,494,058	144,555	—	—	6,172,319
Interdepartmental	—	—	—	—	—	—	—	(5,553,067)	—	—
Other Sales	—	—	570,999	—	—	—	—	—	—	—
Other Electric Revenues	81,862	—	—	—	—	—	—	15,329,017	—	—
Total Operating Revenues	81,862	1,944,429	39,124,222	4,609,000	11,631,272	7,494,058	144,555	389,676,959	5,890	6,172,319
Operating Expenses										
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	—	20,860	8,931	—	—	3,285	—	5,154,398	106	23,281
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,320,255	—	1,042
Other Non-Operating Revenues	—	—	—	—	2,962	—	—	—	—	—
Total Non-Operating Revenues	—	20,860	8,931	—	2,962	3,285	—	7,474,653	106	24,323
Non-Operating Expenses										
Interest Expense	—	—	2,066,081	—	—	—	—	22,689,811	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
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 Conservation District	Kirkwood Meadows Public Utilities District	Lake Hemet Municipal Water District	Lancaster Power Authority	Lassen Municipal Utility District	Laton Community Services District	M-S-R Public Power Agency	Madera Irrigation District	Madera-Chowchilla Power Authority	March Joint Powers Utilities Authority
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$4,297,760	\$—	\$—	\$9,889,526	\$14,296	\$—	\$—	\$—	\$—
Business and Industrial	—	—	—	546,090	7,041,559	—	—	—	—	—
Sales to Public Authorities	21,119,772	—	—	—	88,272	—	—	481,435	—	—
Sales for Resale	—	—	—	—	—	—	141,459,636	—	954,990	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	6,611	—	711,605	840,913	—	—	—	—	—
Other Electric Revenues	—	—	—	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										
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	—	—	—	—	2,208,074	—	—	—	—	—
Customer Accounts	—	—	—	—	1,813,381	—	—	—	—	—
Administration and General	—	299,407	—	600,000	2,143,100	—	2,386,755	237,958	2,002,518	7,743
Depreciation and Amortization	4,381,430	601,160	—	—	1,343,962	—	13,243,648	—	220,873	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	183,249
Total Operating Expenses	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	—	—	—	7,000	24,186	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	514,709	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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 Authority	Merced Irrigation District	Metropolitan Water District of Southern California	Modesto Irrigation District	Monterey County Power Authority	Needles Public Utility Authority	Nevada Irrigation District	Northern California Gas Authority No. 1	Northern California Municipal Power Corporation No. 2	Northern California Municipal Power Corporation No. 3
Operating Revenues										
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	—	1,595,180	—	4,484,082	—	107,443	37,123	—	—	—
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										
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	—	370,549	2,609,000	12,185,776	565,113	12,062	—	—	(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	—	52,677	—	11,122,896	—	—	660,774	—	—	—
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 Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Placer County Water Agency	Power and Water Resources Pooling Authority	Resort Improvement District No. 1	Rock Creek Water District	Roseville Natural Gas Financing Authority	Sacramento Cogeneration Authority	Sacramento Municipal Utility District
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$1,304,541	\$—	\$—	\$—	\$559,423,991
Business and Industrial	—	—	—	—	—	158,013	65,039	—	—	671,654,185
Sales to Public Authorities	—	—	—	—	25,340,138	—	—	—	—	—
Sales for Resale	232,229,793	12,259,564	54,771	11,837,765	—	—	—	—	68,325,961	70,369,078
Interdepartmental	(376,623)	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	—	—	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										
Production										
Power Generation	—	—	—	1,648,972	—	—	17,881	—	60,033,794	426,435,322
Purchased Power	107,158,185	—	3,178	—	13,958,644	518,819	—	18,179,027	—	237,360,096
Other Production Expenses	12,325,544	—	9,035	2,260,739	1,912,292	—	2,291	—	—	—
Other Operating Expense										
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										
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										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	7,676	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,671,069	—	201,751	72,813	—	—	—	—	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	—	—	—	8,517	—	122,325	—	—	—	—
Operating Transfers Out	—	9,635,417	—	—	—	—	—	—	—	—
Net Income (Loss)	\$5,271,231	\$233,200	\$871	\$1,321,038	\$116,209	\$207,591	\$6,253	\$314,672	\$2,040,370	\$70,261,352

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

	Sacramento Municipal Utility District Financing Authority	Sacramento Power Authority	San Diego County Water Authority	San Gabriel Valley Municipal Water District	San Joaquin Valley Power Authority	School Project for Utility Rate Reduction (SPURR)	Solano Irrigation District	South Feather Water and Power Agency	South San Joaquin Irrigation District	South Sutter Water District
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Business and Industrial	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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										
Power Generation	227,830,955	40,529,039	—	—	—	—	—	2,586,056	—	—
Purchased Power	—	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	—	—	19,981	—	—	—	1,443,886	—	—
Other Operating Expense										
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	—	—	—	—	—	—	—	468,278	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	1,523,866	—	—	—
Total Non-Operating Revenues	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 Public Power Authority	The Balancing Authority of Northern California (BANC)	Three Valleys Municipal Water District	Transmission Agency of Northern California	Tri-Dam Power Authority	Trinity County Public Utilities District	Truckee-Donner Public Utility District	Tuolumne County Public Power Agency	Turlock Irrigation District	United Water Conservation District
Operating Revenues										
Sales of Electric Energy										
Residential	\$—	\$—	\$—	\$—	\$—	\$4,714,828	\$12,123,664	\$—	\$64,068,713	\$—
Business and Industrial	—	—	—	—	—	2,571,485	5,983,661	—	91,889,585	—
Sales to Public Authorities	—	—	—	—	—	—	2,999,032	—	12,048,249	—
Sales for Resale	682,990,000	—	117,594	—	7,800,309	—	—	—	83,274,860	—
Interdepartmental	—	—	—	—	—	—	1,213,269	1,617,345	4,094,764	—
Other Sales	—	—	—	—	—	80,068	—	—	30,004,637	—
Other Electric Revenues	—	421,939	—	50,604,568	135	2,458,671	1,505,407	4,879	10,359,184	—
Total Operating Revenues	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	281,398,000	—	36,685	—	426,983	—	—	—	96,095,278	5,777
Purchased Power	—	—	—	—	—	2,131,005	11,209,392	1,258,961	73,466,132	—
Other Production Expenses	39,665,000	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	23,558,000	—	—	10,800,156	—	—	—	—	1,332,198	—
Distribution	—	—	—	—	—	2,142,118	3,319,258	—	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	—	80,909	22,184,925	6,508,586	1,673,253	3,607,833	102,839	32,665,415	(77,712)
Non-Operating Revenues										
Interest Income	23,745,000	—	—	216,582	8,807	62,244	35,405	18,576	5,218,502	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	16,500	—	—	—	—	—
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	(14,200,000)	—	80,909	2,586,008	3,984,100	298,961	3,161,502	121,415	(12,663,419)	(77,712)
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,777
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(14,200,000)	\$—	\$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 River Water and Power Authority	Utica Power Authority	Walnut Valley Water District	Yolo County Flood Control and Water Conservation District	Yuba County Water Agency	State Total
Operating Revenues						
Sales of Electric Energy						
Residential	\$—	\$—	\$—	\$—	\$—	\$1,003,391,513
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	<u>—</u>	<u>1,316,948</u>	<u>31,448</u>	<u>233,736</u>	<u>16,558,202</u>	<u>4,424,278,687</u>
Operating Expenses						
Production						
Power Generation	—	742,527	—	59,148	3,123,397	1,348,038,977
Purchased Power	—	—	—	—	—	880,321,693
Other Production Expenses	—	—	—	—	1,046,466	115,782,919
Other Operating Expense						
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	—	145,334	—	—	3,374,017	562,240,002
Other Operating Expenses	—	—	—	—	—	33,206,378
Total Operating Expenses	<u>1,400</u>	<u>1,349,366</u>	<u>—</u>	<u>59,148</u>	<u>10,892,456</u>	<u>3,691,883,685</u>
Operating Income (Loss)	<u>(1,400)</u>	<u>(32,418)</u>	<u>31,448</u>	<u>174,588</u>	<u>5,665,746</u>	<u>732,395,002</u>
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						
Federal	—	—	—	—	—	—
State	—	—	—	—	—	468,653
Other Governmental Agencies	—	—	—	—	—	2,328,785
Other Non-Operating Revenues	—	—	—	—	580,400	79,824,279
Total Non-Operating Revenues	<u>—</u>	<u>29,948</u>	<u>—</u>	<u>—</u>	<u>1,676,729</u>	<u>157,587,525</u>
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	<u>—</u>	<u>27,630</u>	<u>—</u>	<u>—</u>	<u>5,271,597</u>	<u>675,683,942</u>
Non-Operating Income (Loss)	<u>—</u>	<u>2,318</u>	<u>—</u>	<u>—</u>	<u>(3,594,868)</u>	<u>(518,096,417)</u>
Income (Loss) Before Operating Transfers	<u>(1,400)</u>	<u>(30,100)</u>	<u>31,448</u>	<u>174,588</u>	<u>2,070,878</u>	<u>214,298,585</u>
Operating Transfers In	—	—	—	—	24,101,772	24,484,346
Operating Transfers Out	—	—	31,448	—	23,994,885	49,984,144
Net Income (Loss)	<u><u>\$(1,400)</u></u>	<u><u>\$(30,100)</u></u>	<u><u>\$—</u></u>	<u><u>\$174,588</u></u>	<u><u>\$2,177,765</u></u>	<u><u>\$188,798,787</u></u>

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

	Crescent City Harbor District	Humboldt Bay Harbor Recreation and Conservation District	Moss Landing Harbor District	Noyo Harbor District	Oceanside Small Craft Harbor District	Oxnard Harbor District	Port San Luis Harbor District	Richardson Bay Regional Agency	Sacramento-Yolo Port District	San Diego Unified Port District
Operating Revenues										
Marine										
Dockage	\$—	\$—	\$—	\$—	\$—	\$1,387,292	\$—	\$—	\$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	—	—	15,439,083
Loading and Unloading	102,819	—	—	—	—	—	—	—	—	—
Service Charges	—	—	—	—	—	—	—	—	1,559,335	—
Stevedoring	—	—	—	—	—	—	—	—	—	—
Other Sales and Services	16,834	—	—	—	—	32,805	15,088	—	137,391	4,828,066
Harbor										
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	38,658	1,354,038	613,201	339,839	513,950	1,507,287	404,964	283,993	2,727,261	68,262,879
Maintenance	857,359	76,851	385,734	4,442	4,840,671	465,959	373,989	10,999	—	18,537,968
Administration and General	486,775	607,295	614,069	89,815	—	4,992,483	534,579	67,244	—	34,599,617
Depreciation and Amortization	137,651	833,520	771,417	45,495	605,673	2,978,656	207,727	12,000	1,392,307	19,096,260
Other Operating Expenses	—	—	—	—	—	—	—	—	83,199	—
Total Operating Expenses	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	4,539	329	3,442	777,574
Rents, Leases, and Franchises	—	—	524,356	—	—	—	453,163	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	278,951	822,128	219,819	83,296	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	133,800	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,558	—	118	—	—	—	—	—	—
Intergovernmental										
Federal	2,755,592	55	369,784	—	—	—	—	—	8,589,569	4,600,889
State	6,174,648	23,359	1,500	1,354	—	—	—	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										
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 Transfers	8,722,030	728,595	637,358	22,400	297,149	762,235	24,479	(10,838)	4,108,663	(8,938,253)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$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

	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	State Total
Operating Revenues					
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	1,675,630	12,043,813	1,688,818	96,045,149
Maintenance	361,809	2,125,811	2,629,523	1,722,808	32,393,923
Administration and General	1,129,268	1,066,400	9,416,577	1,913,524	55,517,646
Depreciation and Amortization	1,671,731	1,185,000	5,245,878	818,828	35,002,143
Other Operating Expenses	—	986,639	—	52,204	1,122,042
Total Operating Expenses	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					
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	—	—	685,530	1,734,653	15,993,669
Total Non-Operating Expenses	441,869	667,564	2,175,808	2,516,543	26,201,119
Non-Operating Income (Loss)	4,198,751	3,101,144	(2,058,475)	(1,207,023)	23,008,716
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)	\$(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 Medical Center	Alta Hospital District	Antelope Valley Hospital District	Beach Cities Health District	Bear Valley Community Healthcare District	Camarillo Health Care District	Chowchilla Memorial Healthcare District	Coalinga Regional Medical Center	Corcoran Hospital District	Corning Health Care District
Operating Revenues										
Daily Hospital Services	\$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										
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	—	—	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										
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	—	—	—	—	—	—	—	—	—	—
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	—
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	—	47,012	4,593,304	825,939	—
Purchased Inpatient Services	2,402,226	—	—	—	—	—	—	—	—	—
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	\$—	\$(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	—	—	—	14,090	—	—
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 Care District	Desert Healthcare District	Eastern Plumas Hospital District	El Camino Hospital District	Fallbrook Healthcare District	Heffernan Memorial Hospital District	Hi-Desert Memorial Hospital District	Indian Valley Hospital District	John C. Fremont Hospital District	Kaweah Delta Health Care District
Operating Revenues										
Daily Hospital Services	\$—	\$—	\$9,966,037	\$—	\$—	\$—	\$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										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	171,126
Total Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	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 District	Kingsburg Hospital District	Last Frontier Health District	Lindsay Local Hospital District	Lompoc Hospital District	Marin Healthcare District	Mark Twain Hospital District	Mayers Memorial Hospital District	Mendocino Coast Hospital District	Mountain Community Medical Services District dba Trinity Hospital
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										
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										
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 District	North Kern-South Tulare Hospital District	North Sonoma County Hospital District	Northern Inyo County Local Hospital District	Oak Valley Hospital District	Palm Drive Health Care District	Palo Verde Valley Hospital District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital 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										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	46,733,946	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	54,205	—	13,108,610	—	—
Total Capitation Premium Revenue	—	—	—	—	—	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)	\$—	\$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 Memorial Hospital District	San Benito Health Care District	San Bernardino Mountains Community Hospital District	San Geronio Memorial Healthcare District	Seneca Hospital District	Sequoia Healthcare District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District
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										
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	—
Total Deductions From Revenue	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
Total Operating Revenues	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

	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	Southern Mono Health Care District	Surprise Valley Hospital District	Tahoe Forest Hospital District	Tehachapi Valley Healthcare District	Tri-City Hospital District	Tulare District Healthcare System	Valley Health System
Operating Revenues										
Daily Hospital Services	\$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	4,166,478	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	—
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	16,120,504	—	—
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	—	—	—	—	—	92,534	—	—	—	—
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)	\$—
Non-Operating Revenues	7,436,336	1,494,243	975,291	4,403,805	158,298	13,958,209	1,546,140	13,612,221	13,438,306	403,109
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	403,109
Extraordinary Items	—	—	—	—	—	—	—	—	(2,397,443)	—
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	\$403,109

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 Township Health Care District	West Contra Costa Healthcare District	Westwood Hospital 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				
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				
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	121,760,465	28,830,873	—	846,714,336
Ambulatory Services	26,960,517	9,238,908	—	480,629,540
Ancillary Services	120,592,700	49,938,280	—	1,254,697,640
Research Services	—	—	—	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	—	—	—	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 Costa Transit District	Altamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Butte Regional Transit	Butte Regional Transit - Specialized Service	Capitol Corridor Joint Powers Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service
Revenues										
Passenger Fares	\$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										
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										
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										
FTA Section 5307	39,487,832	15,565	—	7,088,135	1,100,710	534,412	—	3,266,451	672,718	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	236,431	—	468,214	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	106,484	—	—	—	—	—	—	—
Other Revenues	—	112,216	—	—	—	—	—	—	—	—
Total Revenues	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
Expenses										
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	\$—	\$—	\$—	\$340,250	\$—	\$—
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	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$47,922,265	\$37,638,691	\$—	\$6,396,296	\$1,551,300	\$—	\$3,753,839	\$703,069	\$—	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area M-1	County Service Area T-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority	Eastern Contra Costa County Transit Authority - Specialized Service	Eastern Sierra Transit Authority	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Gold Coast Transit
Revenues										
Passenger Fares	\$—	\$—	\$7,175	\$2,474,147	\$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	2	—	186,480	531,835	—	—	—	—	—	—
Local Transportation Fund (TDA)	—	—	—	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	—	—	—	—	—	735,387	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	309	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	1,396,597	130,544	239,958	—	3,295,652	898,864	190,000
Other State	—	—	—	1,808,581	—	5,098,558	91,382	—	—	30,821
Federal Cash Grants										
FTA Section 5307	—	—	—	1,016,566	1,801,901	—	220,915	761,015	—	3,116,100
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	449,500	—	1,078,744	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	699,967
Other Federal	—	—	—	—	—	—	13,648	—	—	226,007
Other Revenues	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	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	—	7,534,875	2,956,950	—	—	44,700,314	1,864,781	1,826,948
Interest Expense	—	—	—	—	—	169	—	197,324	—	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	—	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)	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)	\$—	\$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	\$—	\$—	\$—	\$4,289,854	\$—	\$—	\$1,259,125	\$17,269,306	\$292,587	\$452,471

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Imperial County Transportation Commission (ICTC)	Imperial County Transportation Commission (ICTC)-Specialized Service	Kings County Area Public Transit Agency	Lake Transit Authority	Livermore-Amador Valley Transit Authority
Revenues										
Passenger Fares	\$5,311,836	\$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	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	104,970
Total Capital Additions to Equity	\$7,797,296	\$—	\$26,752,437	\$—	\$—	\$1,401,856	\$—	\$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 Valley Transit Authority - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District	Marin County Transit District - Specialized Service	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service	Monterey-Salinas Transit
Revenues										
Passenger Fares	\$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	—	—	—
Auxiliary 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										
Federal Capital Grants	\$—	\$4,858,988	\$—	\$143,749,362	\$—	\$—	\$4,056,326	\$—	\$—	\$—
State Capital Grants	—	880,326	—	93,447,121	—	—	1,189,195	—	706,996	—
Local Capital Grants	—	8,808,103	—	601,483,918	—	—	107,810	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	27,498	—	—	—
Total Capital Additions to Equity	\$—	\$14,547,417	\$—	\$838,680,401	\$—	\$—	\$5,380,829	\$—	\$706,996	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	Napa County Transportation Agency	Napa County Transportation Agency - Specialized Service	North Coast Railroad Authority	North San Diego County Transit District	North San Diego County Transit District-Specialized Service	Omnitrans	Omnitrans - Specialized Service
Revenues										
Passenger Fares	\$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	—	—	—	—	—	—	—	—	—	—
Auxiliary 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										
FTA Section 5307	—	—	—	1,660,436	147,615	—	10,870,257	373,283	10,840,296	—
FTA Section 5310	—	—	—	—	24,070	—	—	—	—	—
FTA Section 5311	—	288,271	306,718	116,667	58,334	—	337,937	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	15,613	—	—	—	—	455,437	438,111	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,883,857	3,489,720	2,429,051	8,630,634	1,646,302	480,280	85,559,619	3,335,073	61,871,754	1,532,130
Expenses										
Salaries, Wages and Benefits	61,933	1,691,045	1,357,084	—	—	276,640	10,166,000	366,679	39,270,257	1,462,994
Services	19,582	93,323	7,229	1,263,553	31,279	742,154	14,488,819	133,272	3,266,088	648,257
Materials and Supplies	6,683	355,835	399,067	1,677,108	183,105	11,492	6,669,122	59,229	6,706,215	1,772,798
Utilities and Insurance	—	176,412	229,929	57,101	—	67,111	4,461,542	76	5,142,453	807,442
Purchased Transportation	2,613,005	25,398	—	4,336,453	1,274,550	—	36,899,095	2,771,726	1,440,043	7,442,184
Interest Expense	—	1,137	650	—	—	226,980	1,401,264	—	—	—
Leases and Rentals	699	1,892	24,456	115,996	12,408	11,550	540,187	—	105	—
Depreciation and Amortization	—	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	\$—	\$29,154,346	\$—
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	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$—	\$—	\$376,713	\$4,059,576	\$590,477	\$—	\$21,364,511	\$—	\$34,412,697	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Orange County Transportation Authority	Orange County Transportation Authority - Specialized Service	Palo Verde Valley Transit Agency	Palos Verdes Peninsula Transportation Authority	Palos Verdes Peninsula Transportation Authority - Specialized Service	Peninsula Corridor Joint Powers Board	Pomona Valley Transportation Authority	Pomona Valley Transportation Authority - Specialized Service	Redding Area Bus Authority	Redding Area Bus Authority - Specialized Service
Revenues										
Passenger Fares	\$42,654,591	\$2,602,319	\$83,253	\$341,414	\$50,051	\$55,079,355	\$136,077	\$93,755	\$697,326	\$186,362
Special Transit Fares	3,182,774	2,171,009	4,680	—	—	4,811,988	—	—	—	—
Charter Service Revenue	—	—	—	—	—	9,630	—	—	750	—
Auxiliary Transportation Revenue	3,367,050	—	1,500	—	—	4,410,890	—	—	61,554	—
Non-Transportation Revenue	27,598,489	—	397	3,778	—	4,879,053	410,195	—	44,793	—
Property Tax Revenue	11,192,475	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	1,919,016	—	—	—	—	26,326,789	—	—	99,384	—
Local Transportation Fund (TDA)	121,237,009	6,185,860	769,098	—	—	—	—	—	1,787,560	1,375,667
Local Sales Tax	2,373,090	310,345	—	1,902,809	—	—	1,144,676	2,349,169	—	—
Local Special Fare Assistance	—	—	—	222,192	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	22,312,191	—	—	—	—	4,222,450	—	—	43,900	—
Other State	61,099	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	32,831,242	30,051,109	—	—	—	5,000,000	—	—	750,000	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	4,363,385	1,079	39,701	—	—	40,535	—	15,522	11,347	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	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	—	—	6,221,350	—	—	98,106	44,479
Purchased Transportation	17,702,658	42,389,677	—	1,544,731	176,256	62,522,088	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	1,254,211	187,115	9,744	125,439	12,308	7,490,157	—	—	96,402	26,772
Total Expenses	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)	—	—	—	—	—	—	—	—	—	—
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	\$—
State Capital Grants	3,618,526	1,249,385	299,834	—	—	33,367,165	—	—	833,608	—
Local Capital Grants	—	—	—	—	—	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	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Redwood Coast Transit Authority	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Metropolitan Transit System	San Diego Transit Corporation	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District
Revenues										
Passenger Fares	\$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	—	—	—	—
Auxiliary 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										
Federal Capital Grants	\$—	\$—	\$3,362,731	\$10,015,897	\$—	\$—	\$—	\$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	—	—	—	—	—	—	—	506,587	—	—
Total Capital Additions to Equity	\$—	\$—	\$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 Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority	San Luis Obispo Regional Transit Authority - Specialized Service	San Mateo County Transit District	San Mateo County Transit District - Specialized Service	Santa Barbara Metropolitan Transit District	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority - Specialized Service	Santa Cruz Metropolitan Transit District	Santa Cruz Metropolitan Transit District - Specialized Service
Revenues										
Passenger Fares	\$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	—	—	—	—	—	—	—	—	—	—
Auxiliary 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	—	571,693	117,179	2,982,624	504,645	—	14,055,000	—	—	—
Other State	—	—	—	—	—	—	2,149,000	—	—	—
Federal Cash Grants										
FTA Section 5307	—	487,827	300,000	3,781,889	697,315	4,607,729	41,925,000	—	4,727,487	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	352,639	168,207	124,629	—	—	—	—	156,312	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	970,670	—	2,715,286	—	—	9,760,000	—	373,305	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	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	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
Services	—	—	—	12,342,870	333,079	1,137,142	20,241,000	—	1,989,956	142,085
Materials and Supplies	29,411	1,643,655	613,932	7,650,583	910,673	2,904,835	30,912,000	—	2,869,094	309,205
Utilities and Insurance	118,361	207,426	91,980	7,637,469	1,160,432	617,829	11,845,000	—	1,529,252	39,334
Purchased Transportation	1,030,636	197,142	—	16,372,325	9,397,175	574,404	18,923,000	22,941,893	—	260,687
Interest Expense	—	126,344	63,150	16,246,807	—	—	31,307,000	—	—	—
Leases and Rentals	—	250,141	166,696	106,611	—	—	552,000	—	85,019	146,761
Depreciation and Amortization	—	1,060,469	232,830	24,284,377	12,872	3,171,914	57,886,000	—	6,028,574	413,528
Other Expenses	28,279	13,598	10,495	2,335,442	34,626	181,593	(20,369,000)	—	227,424	265
Total Expenses	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										
Federal Capital Grants	\$—	\$162,911	\$—	\$1,999,255	\$—	\$92,478	\$18,279,000	\$—	\$5,304,618	\$—
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	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	\$—	\$743,754	\$45,008	\$11,015,587	\$32,940	\$951,984	\$115,584,000	\$—	\$7,171,565	\$—

Table 6. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Solano County Transit (Soltrans)	Sonoma-Marin Area Rail Transit District	South County Area Transit	Sunline Transit Agency	Tahoe Transportation District	Transbay Joint Powers Authority	Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County- Specialized Service	Ventura County Transportation Commission	Victor Valley Transit Authority
Revenues										
Passenger Fares	\$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)	—	—	—	—	—	—	—	—	—	—
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 Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit 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	—	—	—	—	699,500
State Transit Assistance	501,750	—	—	829,000	249,003,493
Other State	—	—	—	—	97,405,190
Federal Cash Grants					
FTA Section 5307	119,028	1,282,594	220,000	1,875,000	561,035,548
FTA Section 5310	—	—	—	—	24,070
FTA Section 5311	—	294,252	—	170,537	10,359,154
Special Demonstration Project Assistance	—	215,000	78,028	—	1,248,929
Other Federal	91,519	—	—	116,999	103,614,345
Other Revenues	—	—	—	—	142,216
Total Revenues	8,676,090	10,260,172	1,365,769	5,777,226	4,684,258,090
Expenses					
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	—	2,690,772	436,298,663
Local Capital Grants	198,255	—	—	—	874,722,776
Non-Governmental Donations	—	282,474	—	—	2,600,866
Total Capital Additions to Equity	\$2,041,848	\$6,247,795	\$—	\$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 Utility Authority	Adin Community Services District	Alameda County Waste Management Authority and Source Reduction Recycling Board	Almonte Sanitary District (Marin)	Alpine County Sanitation District (San Diego)	Alpine Springs County Water District	Alto Sanitary District (Marin)	Amador Regional Sanitation District	Arbuckle Public Utility District	Armona Community Services District
Operating Revenues										
Service Charges	\$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	—	—	—	—	—	—	—	93	—	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	—	—	—	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
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	22	—	489	—	—	254	—	291	156
Other Governmental Agencies	—	50	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	2,260,777	—	—	—	—	—
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 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	—	—	—	—	—	—	—	—	—	—
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 County Water District	Athens - Woodcrest - Olivita Garbage Disposal District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Bayshore Sanitary District (San Mateo)	Bear Valley Community Services District	Bear Valley Water District	Beckwourth County Service Area	Bell Canyon Community Services District
Operating Revenues										
Service Charges	\$301,380	\$2,381,381	\$180,648	\$307,341	\$279,763	\$1,041,707	\$414,749	\$720,823	\$4,592	\$—
Connection Fees	—	—	—	—	—	2,953	13,058	—	423	—
Service Type Assessment	—	—	—	981	—	—	—	—	—	—
Other Services	68,027	—	—	—	—	9,394	541,763	35,383	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	369,407	2,381,381	180,648	308,322	279,763	1,054,054	969,570	756,206	5,015	—
Operating Expenses										
Sewage Collection	31,249	—	71,018	—	65,004	148,592	—	100,533	—	—
Sewage Treatment	127,819	—	34,438	323,860	—	840,908	443,400	193,337	—	—
Sewage Disposal	—	—	47,601	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	128,586	—	443,541	—	—	317,167
Administration and General	201,983	3,051,355	31,050	105,546	55,175	125,130	48,547	279,702	27,434	81,360
Depreciation and Amortization	113,515	—	130,175	125,766	7,037	—	(59,878)	103,392	—	1,825
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
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)	(105,159)	(669,974)	(133,634)	(246,850)	23,961	(60,576)	93,960	79,242	(22,419)	(400,352)
Non-Operating Revenues										
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										
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 Transfers	(57,565)	(102,745)	(129,686)	(62,818)	23,961	195,212	87,247	58,699	(12,377)	62,480
Operating Transfers In	57,565	—	—	—	53,383	—	15,157	—	—	—
Operating Transfers Out	—	—	—	—	81,700	—	—	—	—	—
Net Income (Loss)	\$—	\$(102,745)	\$(129,686)	\$(62,818)	\$(4,356)	\$195,212	\$102,404	\$58,699	\$(12,377)	\$62,480

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 Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)	Borrego Water District
Operating Revenues										
Service Charges	\$6,824,971	\$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	—	—	—	—	—
Administration and General	9,029,282	345,606	534,019	16,554	87,149	240,100	318,595	90,483	119,931	11,478
Depreciation and Amortization	—	794,529	1,222,286	—	85,436	280,100	84,118	94,448	—	115,345
Other Operating Expenses	—	58,197	—	—	228,388	—	—	27,894	—	277,892
Total Operating Expenses	9,029,282	4,122,033	5,390,535	134,432	475,592	928,900	402,713	212,825	119,931	404,715
Operating Income (Loss)	(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	—	—	—	—	11,221	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,665,579	—	—	—	34,987	—	16,590	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	9,803	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	133,996	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	97,322	—	—	—	—	—
State	12,111	—	—	—	522	—	106	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	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	—	223,125	—	—	1,612	126,800	2,525	—	19,400	—
Other Non-Operating Expenses	—	2,319	—	—	3,149	—	14,758	—	—	—
Total Non-Operating Expenses	—	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 Utility District	Brooktrails Township Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District	California Pines Community Services District
Operating Revenues										
Service Charges	\$—	\$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										
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										
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										
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 Transfers	(93,876)	(44,987)	4,730,346	11,629	122,295	(755)	(107,980)	(245,463)	(176,282)	99,418
Operating Transfers In	—	—	5,344,219	—	—	—	—	—	36,429	—
Operating Transfers Out	—	—	5,344,219	—	—	—	—	—	—	—
Net Income (Loss)	\$(93,876)	\$(44,987)	\$4,730,346	\$11,629	\$122,295	\$(755)	\$(107,980)	\$(245,463)	\$(139,853)	\$99,418

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 Water District	Camarillo Sanitary District (Ventura)	Cambria Community Services District	Campo Water and Sewer Maintenance District	Camrosa Water District	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District	Caspar South Water District
Operating Revenues										
Service Charges	\$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										
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	—	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	28,734	2,102,480	708,439	—	708,835	—	—	904,467	18,345	22,069
Other Operating Expenses	—	—	—	—	—	454,832	—	11,896	84,798	—
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)	(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										
Federal	5,488	—	—	—	—	—	—	—	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	488	16,539	107,182	—	190,291	108,463	—	548,508	—	—
Other Non-Operating Expenses	221	14,700	—	827,354	—	5,996	—	—	—	—
Total Non-Operating Expenses	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 Sanitary District (Alameda)	Castroville Community Services District	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	Circle Oaks County Water District	City of Lakeport Municipal Sewer District No. 1	Clearlake Oaks Water District
Operating Revenues										
Service Charges	\$5,722,714	\$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	84,212	13,847	19,650	5,724,833	93,920	—	152	—	5,190	6,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	13,228	95,785	71,656	2,749,212	685,374	—	3,178	10,707	26,825	3,647
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	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										
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	—	—	—	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	136,067	39,069	43,075	294,938	65,417	11,405	1,597	20	798	561
Rents, Leases, and Franchises	857,725	—	48,739	—	—	—	—	—	30,000	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	600,545	200,955	613,681	11,916,351	—	—	87,162	16,601	—	76,805
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	369,133	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	25,000	—	—	—
State	908,794	590	1,500	130,818	—	—	893	400	—	1,800
Other Governmental Agencies	295,016	522,531	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	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										
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 District (Riverside)	Coachella Valley Water District	Consolidated Sewer Maintenance District	Consolidated Waste Management Authority	Corona Utility Authority	Costa Mesa Sanitary District (Orange)	Country Club Sanitary District (San Joaquin)	Country Club Sewer Maintenance District	Country Club Vista Maintenance District (San Joaquin)	County Sanitation District No. 1 (Los Angeles)
Operating Revenues										
Service Charges	\$4,816,558	\$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	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	81,851	—	—	—
Prior Year and Penalties	—	20,018	262,873	—	—	40,573	—	—	14	86,041
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	640	24,893	—	125,586	—	1,687	628	33	100	20,341
Other Governmental Agencies	42,599	3,051,190	—	433,838	—	—	—	—	—	—
Other Non-Operating Revenues	130,975	—	294,200	—	14,588	53,030	—	—	—	1,367,191
Total Non-Operating Revenues	255,089	6,659,814	743,672	560,339	580,411	495,337	132,690	1,322	4,156	5,764,636
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 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

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 District No. 1 (Nevada)	County Sanitation District No. 1 (Tehama)	County Sanitation District No. 14 (Los Angeles)	County Sanitation District No. 15 (Los Angeles)	County Sanitation District No. 16 (Los Angeles)	County Sanitation District No. 17 (Los Angeles)	County Sanitation District No. 18 (Los Angeles)	County Sanitation District No. 19 (Los Angeles)	County Sanitation District No. 2 (Los Angeles)	County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)
Operating Revenues										
Service Charges	\$4,596,415	\$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										
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	—	—	—	—	—	—	—	—	—	—
State	—	—	5,894	45,080	30,833	3,587	2,286	7,930	40,403	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,200,154	1,868,453	1,113,158	136,446	1,190,430	316,427	2,075,215	335,577
Total Non-Operating Revenues	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
Total Non-Operating Expenses	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 Transfers	(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)
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)	\$(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)

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 District No. 2-3 (Santa Clara)	County Sanitation District No. 20 (Los Angeles)	County Sanitation District No. 21 (Los Angeles)	County Sanitation District No. 22 (Los Angeles)	County Sanitation District No. 23 (Los Angeles)	County Sanitation District No. 27 (Los Angeles)	County Sanitation District No. 28 (Los Angeles)	County Sanitation District No. 29 (Los Angeles)	County Sanitation District No. 3 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)
Operating Revenues										
Service Charges	\$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										
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										
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	—
Intergovernmental										
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
Total Non-Operating Revenues	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										
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)	42,681	(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 Transfers	(360,456)	1,044,678	5,320,909	5,418,983	474,204	66,790	811,367	744,127	7,934,480	(1,639)
Operating Transfers In	—	—	554,902	796,426	283,001	—	801	119,617	1,542,130	—
Operating Transfers Out	—	—	554,902	796,426	283,001	—	801	119,617	1,542,130	—
Net Income (Loss)	\$(360,456)	\$1,044,678	\$5,320,909	\$5,418,983	\$474,204	\$66,790	\$811,367	\$744,127	\$7,934,480	\$(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 District No. 4 (Los Angeles)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)
Operating Revenues										
Service Charges	\$3,566,405	\$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										
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										
Interest Income	360,306	2,372,785	—	762,689	30,352	3,255	301	488	1,164	8,727
Rents, Leases, and Franchises	—	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										
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	—	—	—	—	—
Total Non-Operating Revenues	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										
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 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 No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)	County Service Area No. 10 (Yolo)	County Service Area No. 12 (Santa Cruz)	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)
Operating Revenues										
Service Charges	\$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										
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	—	—	—	—	—	—	—	—	4,495	—
Other Operating Expenses	—	—	—	—	7,969	—	—	—	—	—
Total Operating Expenses	173,074	—	329	752	13,436	149,976	943,552	—	22,857	396
Operating Income (Loss)	(102,020)	432,087	(329)	(752)	(1,494)	(48,378)	(32,657)	—	2,672	804
Non-Operating Revenues										
Interest Income	8,370	24,492	622	1,191	215	502	11,066	2	65	59
Rents, Leases, and Franchises	—	706,742	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	105,365	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	362,251	2,109,586	2	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,531	12,170	56	—	—	—	—	—	—	—
Intergovernmental										
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	217,453	—	—	—	—	—	6,648	—	—	—
Other Non-Operating Expenses	167,275	3,650,066	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	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 No. 14 (Madera)	County Service Area No. 141 (Butte)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Madera)	County Service Area No. 17 (Shasta)	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)	County Service Area No. 2 (Tulare)
Operating Revenues										
Service Charges	\$12,749	\$9,144	\$—	\$52,883	\$591,267	\$544,545	\$50,132	\$—	\$82,964	\$43,388
Connection Fees	—	—	—	—	1,000	—	—	—	—	500
Service Type Assessment	—	—	—	—	44,305	—	—	—	—	—
Other Services	—	—	—	—	10,483	614	—	—	—	468
Sales	—	—	—	—	—	—	—	—	—	—
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	—	17,440	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	(8,264)	2,562	(133,279)	40,029	(145,047)	66,943	14,334	15,099	48,506	(22,666)
Operating Transfers In	—	—	145,681	—	—	—	—	—	—	—
Operating Transfers Out	—	—	145,681	—	—	—	—	—	—	—
Net Income (Loss)	\$(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 No. 2-W (Mariposa)	County Service Area No. 20 (Orange)	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 28 (Placer)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)
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										
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	—	—	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)	(14,425)	—	18,342	(1,532)	(23,883)	—	(242)	(1,730,759)	(32,982)	(230,750)
Non-Operating Revenues										
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	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	67	—	58	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	205	—	—	—	—	—	286,689	—	—
Total Non-Operating Revenues	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	—	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	(14,303)	8,535	18,515	3,484	(908)	43	390	282,863	(29,152)	(227,767)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
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 No. 3 (Madera)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Ventura)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Ventura)	County Service Area No. 34 (Fresno)	County Service Area 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	—	6,825	—	—	194,514
Other Operating Expenses	—	3,584	374	—	—	93,814	887	—	36,890	—
Total Operating Expenses	175,798	36,236	1,134	308,673	608,794	307,287	65,424	6,833	144,943	759,255
Operating Income (Loss)	(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
Intergovernmental										
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	—	—	—	—	—	535,201	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	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 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	—	—	—	—	—	—	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 No. 39 (Kern)	County Service Area No. 40 (Kern)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area 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										
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	—	2,771	—	—	—	—	—	—	—	—
Administration and General	1,521	25,603	303	269,496	—	90,333	6,419	65,869	151,265	—
Depreciation and Amortization	—	—	—	5,410	—	11,348	2,796	—	51,794	33,968
Other Operating Expenses	14,105	—	5,631	—	182	(1)	—	—	—	—
Total Operating Expenses	202,750	28,374	5,934	274,906	182	201,869	192,902	591,196	403,672	252,562
Operating Income (Loss)	(202,497)	(28,379)	(5,934)	22,109	(182)	178,274	3,446	(591,196)	(24,922)	56,827
Non-Operating Revenues										
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	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	136,717	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	4,952	—
Total Non-Operating Expenses	—	—	—	—	—	—	—	—	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	\$—	\$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 No. 51 (Kern)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 57 (Santa Cruz)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Santa Cruz)	County Service Area No. 70 (San Bernardino)	County Service Area 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										
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	—	12,209	1,176	732	14,570	2,815
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	(244)	139,438	186,838	—	90,689	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	6	—	878,890	—	—	—	—	—	—	123,434
Special Assessments	—	19,588	—	—	—	30,803	—	—	—	—
Prior Year and Penalties	189	9,950	—	—	1	38,614	(569)	—	85,457	6,129
Intergovernmental										
Federal	—	3,012	—	—	—	—	—	—	—	—
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	—	—	—	—	450	—	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	(1,733)	(7,044)	129,016	58,748	(2,972)	244,735	(169,189)	146,145	(260,045)	27,620
Operating Transfers In	—	156,113	—	—	—	—	144,000	—	511,091	—
Operating Transfers Out	—	156,113	—	—	—	—	—	—	286,314	—
Net Income (Loss)	\$(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 No. 75 (Monterey)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)	County Service Area No. 82 (Butte)	County Service Area No. 82 (San Bernardino)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 94 (Butte)	County Service Area No. 94 (Kern)	County Water Works 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	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	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	—	—	—	75,865	—	—	—	45,856
Sewage Disposal	—	122,443	—	—	14,553	27,010	—	88	—	121,082
Solid Waste Disposal	—	—	1,136,713	—	—	—	7,607,287	—	—	—
Administration and General	157,298	475,719	616,684	166,577	—	231,912	—	—	51	169,746
Depreciation and Amortization	—	116,662	—	89,556	—	43,896	1,541,842	—	—	—
Other Operating Expenses	—	—	17,785	—	—	—	—	—	—	—
Total Operating Expenses	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	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	125	—	3,851	—	—	643	261,085	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	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	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 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	—	—	—	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 Services District	Crescenta Valley County Water District	Crestline County Sanitation District (San Bernardino)	Crockett Community Services District	Crystal Springs County Sanitation District (San Mateo)	Cucamonga County Water District	Cupertino Sanitary District (Santa Clara)	Cutler Public Utility District	Cuyama Community Services District	Daphnedale Community Services District
Operating Revenues										
Service Charges	\$206,200	\$2,730,151	\$2,409,493	\$1,586,065	\$1,816,654	\$13,206,480	\$9,325,856	\$507,942	\$112,194	\$—
Connection Fees	—	—	—	—	—	—	—	5,867	—	13,008
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	21,001	3,000	175,062	2,620	4,800	—	249,114	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
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										
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	—
Total Non-Operating Revenues	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	27,835	—	14,766	82,712	3,807	—	—	—	6,693	—
Other Non-Operating Expenses	—	23,388	2,733	750,000	—	237,536	—	—	—	—
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	731,085	(746,143)	491,738	(511,813)	1,059,874	(366,204)	2,660,166	(127,246)	185,492	(3,844)
Operating Transfers In	—	—	—	251,776	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$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 Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	Del Rey Community Services District	Delhi County Water District	Delta Diablo Sanitation District (Contra Costa)	Denair Community Services District	Desert Lake Community Services District	Desert Water Agency	Devonshire County Sanitation District (San Mateo)	Donner Summit Public Utility District
Operating Revenues										
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	—	—	—	510,327	—	328,301	—	—	—	51,497
Solid Waste Disposal	—	1,937,175	86,134	—	524,309	—	—	—	—	—
Administration and General	—	931,518	121,755	63,074	—	393,613	18,169	65,056	32,714	600,613
Depreciation and Amortization	126,113	101,364	114,755	320,000	6,279,367	53,260	523	544,611	—	285,254
Other Operating Expenses	—	22,322	—	—	658,756	2,512	—	—	8,755	—
Total Operating Expenses	509,082	2,992,379	692,744	893,401	28,471,173	777,686	44,420	1,246,190	369,540	1,684,788
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										
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	—	—	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	9,591	111,254	33,970	—	1,025,593	—	—	—	—	155,834
Other Non-Operating Expenses	—	—	—	—	—	—	—	799	—	—
Total Non-Operating Expenses	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	738,588	131,860	(81,981)	(171,287)	514,920	519,365	28,077	(278,559)	(28,769)	1,498,904
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$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 Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlilmart Public Utility District	East Bay Dischargers Authority	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Oroqui Community Services District	East Otay Mesa Sewer Maintenance District	East Palo Alto Sanitary District (San Mateo)
Operating Revenues										
Service Charges	\$801,287	\$18,969,087	\$359,418	\$2,945,135	\$52,588,000	\$5,904	\$1,267,434	\$48,476	\$—	\$4,059,351
Connection Fees	—	15,624,371	14,762	—	—	—	19,603	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	2,104,123	—	12,796	11,998,000	—	8,179	2,748	—	211,167
Sales	—	—	—	57,000	—	—	—	—	—	—
Total Operating Revenues	801,287	36,697,581	374,180	3,014,931	64,586,000	5,904	1,295,216	51,224	—	4,270,518
Operating Expenses										
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	—	—	—	—	—	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										
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	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	359,830	—	—	—	—	—	—	5,000
Other Governmental Agencies	—	—	9,046	411,248	—	—	—	—	—	317,575
Other Non-Operating Revenues	—	659,395	—	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										
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 Transfers	(56,888)	7,434,276	459,300	(671,455)	(12,684,000)	1,733	(10,698)	(34,732)	(499,508)	1,125,117
Operating Transfers In	—	—	—	—	14,393,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(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 Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Toro Water District	Elsinore Valley Municipal Water District	Embarcadero Municipal 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	—	—	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	—	—	6,055,584	—	—	1,733,019	—	—	—	—
Total Operating Expenses	852,861	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)	(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
Intergovernmental										
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	95,465	3,477	16,589,786	—	—	6,486,775	—	243,862	3,208,474	—
Other Non-Operating Expenses	—	—	3,162,424	—	—	—	—	—	201,269	—
Total Non-Operating Expenses	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	—	—	—	—	—	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	\$—	\$(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 District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District	Estero Municipal Improvement District	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services 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										
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	—	—	—	—	221,711	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,314,803	14,279	20,859	—	16,170	—	364,817	—	—	11,884
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,430	5,767	50	—	2	—	145,415	—	—	—
Intergovernmental										
Federal	—	—	9	—	—	—	—	—	—	—
State	22,969	93	281	—	472	—	2,404	—	—	300
Other Governmental Agencies	—	—	5,890	—	54	—	13	—	—	—
Other Non-Operating Revenues	36,178	—	—	—	—	—	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										
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 Transfers	168,099	(228,222)	130,834	(9,160,843)	215,311	1,758,661	431,987	68,526	(3,773,424)	7,324
Operating Transfers In	—	—	—	—	—	5,946,347	—	—	—	—
Operating Transfers Out	—	—	—	—	—	5,946,347	—	—	—	—
Net Income (Loss)	\$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 Utility District	Fiddletown Community Services District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)	Forestville Water District	Fort Bragg Municipal Imp District No. 1	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)	Fresno County 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	—	—	901	72,803	13,982	3,022	2,174	21,433	14,296	441
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,945	—	—	14,090	—	—	—	400	—	143
Other Governmental Agencies	—	—	—	—	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	—	—	128,779	24,294	38,535	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	58,761	—	—	—
Total Non-Operating Expenses	—	—	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	—	—	—	—	—	—	—	—	—	—
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 Works No. 40	Fresno County Water Works No. 41	Galt Capital Improvements Authority	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Gold Mountain Community Services District	Golden Valley Municipal Water District	Goleta Sanitary District (Santa Barbara)
Operating Revenues										
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										
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										
Interest Income	334	9,392	14,310	2,322	154,451	868	—	60	—	48,638
Rents, Leases, and Franchises	—	—	—	—	1,310,107	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	16,335	89,591	—	22,537	2,480,467	—	—	—	1,620	119,767
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	64	45,901	—	—	—	—	—
Intergovernmental										
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
Total Non-Operating Revenues	16,883	104,726	359,310	25,269	4,110,908	868	—	60	1,655	311,155
Non-Operating Expenses										
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 Transfers	517	(125,318)	315,270	(5,788)	4,767,846	57,667	12,629	52,440	24,598	2,003,147
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	46,654	—
Net Income (Loss)	\$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 District (Santa Barbara)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Graton Community Services District	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Community Services District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Gualala Community 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	—	—
Total Operating Revenues	3,091,941	853,819	1,275,720	981,811	—	55,184	162,994	1,867,864	547,590	518,657
Operating Expenses										
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	—	—	—	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	—	141,842	13,230	60,909	6,000	723,324	138,295	258,867
Other Operating Expenses	485,757	—	1,163,309	—	—	29,201	—	—	—	—
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	—	—	—	—	—
Intergovernmental										
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	—	113,903	—	22,756	10,725	1,163	1,750	195,792	—	35,888
Other Non-Operating Expenses	36,078	—	—	—	—	—	—	—	—	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)	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 Sanitary District (San Mateo)	Hamilton City Community Service District	Happy Camp Sanitary District (Siskiyou)	Harbor Industrial Sewer Maintenance District (San Mateo)	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District	Heritage Ranch Community Services District	Herlong Public Utility District	Hesperia County 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	—	5,594	—	1,996	1,593	6,019
Rents, Leases, and Franchises	—	—	—	—	—	8,169	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	13,107	22,572	9,398	—	171,260	—	75,379	—	—
Voter Approved Taxes	—	—	45,150	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	233,810	—	—	—
Prior Year and Penalties	—	—	—	3,304	—	—	364	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	1,570,430	—	—	—	—
State	—	185	910	58	—	1,854	75,000	646	—	—
Other Governmental Agencies	—	10,816	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	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										
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	—	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	—	—	—	—	—	—	—	—
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 District	Hidden Valley Lake Community Services District	Hilmar County Water District	Hilton Creek Community Services District	Home Garden Community Service District	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management 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										
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	—	—	171,333	80,000	—	174,889	49,806	13,534	279,094	1,158,542
Other Operating Expenses	—	744,614	—	33,800	—	124,803	—	—	—	1,298,347
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										
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	743,435
Total Non-Operating Expenses	—	202,450	44,356	—	—	5,633	—	955	24,317	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	\$—	\$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

	Idyllwild Water District	Inland Empire Regional Composting Authority	Inland Empire Utilities Agency	Integrated Waste Management Authority	Inyokern Community Services District	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)
Operating Revenues										
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										
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	—	—	—	—	—	113,253	—	3,150	—	—
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	—	—	11	—	—	—	6,786,000	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	541,000	1,417	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,283	—	282,698	174,307	—	2,117	—	4,456	1,362	—
Other Governmental Agencies	—	—	6,223,867	—	—	—	—	—	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										
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 Transfers	101,250	(1,439,432)	(3,585,985)	43,716	(66,387)	(4,176,787)	(4,681,000)	196,904	(185,488)	(283,170)
Operating Transfers In	—	—	—	—	—	—	20,328,000	—	—	—
Operating Transfers Out	—	—	2,549,509	—	—	—	16,196,000	—	—	—
Net Income (Loss)	\$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 Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)	Kettleman City Community Services District	Keyes Community Services District	Kings County Waste Management Authority	Kirkwood Meadows Public Utilities District	Knights Landing Community Services District	Laguna County Sanitation District (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										
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										
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	—
Intergovernmental										
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
Total Non-Operating Revenues	362,727	2,654,730	17,484	176,720	21,283	7,115	43,049	335,526	9,453	262,819
Non-Operating Expenses										
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)	361,366	1,189,314	17,484	(221,037)	21,283	(116,573)	(146,514)	321,526	9,453	115,354
Income (Loss) Before Operating Transfers	144,935	204,122	9,318	318,554	61,262	(64,876)	993,515	11,776	(26,267)	2,179,286
Operating Transfers In	620,133	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$765,068	\$204,122	\$9,318	\$318,554	\$61,262	\$(64,876)	\$993,515	\$11,776	\$(26,267)	\$2,179,286

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 Community Services District	Lake Berryessa Resort Improvement District	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Lamont Public Utility District	Las Gallinas Valley Sanitary District (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	—	—	—	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										
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	—	—	—	—	—	—	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	—	—	—	176,166	—	—	—	—	—	—
Property Assessments	—	—	59,179	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	774	—	—	—	—	—
Prior Year and Penalties	—	1,723	—	68,197	165	—	—	—	752	—
Intergovernmental										
Federal	—	48,677	—	—	—	—	—	—	—	1,107,034
State	135,318	108	—	1	499	4,204	—	—	664	4,797
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
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 Transfers	1,149,924	87,636	(29,263)	252,218	323,616	(352,848)	(37,088)	(25,472,475)	265,436	4,845,608
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$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 Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	Lennox Garbage 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										
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	—	—	—
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	4,817,249	3,000	39,627	91,432	18,132	1,010,026	3,835	3,463	285,199	—
Other Operating Expenses	—	2,480	—	—	—	336,918	329	1,441	77,368	—
Total Operating Expenses	14,921,385	54,954	330,149	320,679	130,930	2,631,096	28,451	10,319	4,390,361	1,398,859
Operating Income (Loss)	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	—	—	—	1,500	—	17,500	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	352,193	—	18,861	5,604	4,335	58,366	—	2,294	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,535	—	—	—	—	—	—	—	—	12,372
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,759	—	125,371	164	200	1,650	—	27	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	6,343	—	1,106	—	—	—	—	—
Total Non-Operating Revenues	537,958	—	151,678	9,071	5,714	99,240	5	3,387	46,240	19,921
Non-Operating Expenses										
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	5	3,387	46,240	19,921
Income (Loss) Before Operating Transfers	1,793,708	(2,400)	179,645	(48,962)	(24,032)	(39,533)	4,680	(3,098)	1,194,271	116,675
Operating Transfers In	12,825	—	14,282	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,806,533	\$(2,400)	\$193,927	\$(48,962)	\$(24,032)	\$(39,533)	\$4,680	\$(3,098)	\$1,194,271	\$116,675

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

	Leucadia Wastewater District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Livermore-Amador Valley Water Management Agency	Lockeford Community Services District	Loleta Community Services District	London Community Services District	Lone Pine Community Services District	Los Alamos Community Services District
Operating Revenues										
Service Charges	\$7,164,554	\$—	\$2,988,485	\$165,159	\$9,435,353	\$314,262	\$—	\$156,705	\$231,953	\$434,326
Connection Fees	259,412	—	76,294	—	—	—	10,000	—	—	—
Service Type Assessment	—	—	—	—	—	—	190,433	—	—	—
Other Services	208,733	—	—	—	—	—	—	4,040	—	—
Sales	481,807	—	—	—	—	3,552	—	—	—	—
Total Operating Revenues	8,114,506	—	3,064,779	165,159	9,435,353	317,814	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	—	217,771	43,385	—	74,461	82,728	9,218	126,749	150,875
Sewage Disposal	—	700,643	217,771	—	2,604,267	—	—	37,458	—	—
Solid Waste Disposal	—	—	—	—	—	—	26,949	—	—	—
Administration and General	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	—	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										
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	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	11,503	—	—	333	—	—	270	—	—	1,500
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	27,590	—	—	—	—	—	451	—	199	1,155
Total Non-Operating Revenues	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	—	—	—	135,515	—	—	—	—	—
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 Transfers	598,812	(441,501)	1,027,435	(17,472)	(2,703,941)	(13,426)	47,481	(136,822)	100,383	15,039
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$598,812	\$(441,501)	\$1,027,435	\$(17,472)	\$(2,703,941)	\$(13,426)	\$47,481	\$(136,822)	\$100,383	\$15,039

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 Services District	Lost Hills Utility District (Kern)	Madison Community Services District	Maintenance District No. 1 (Fresno)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)	Maintenance District 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										
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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	58	—	—	—	—	—	764	174	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,015	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	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	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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 No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District	Marina Coast Water 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										
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										
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										
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	—	—	—	—	—	—	—	14,441	—	12,525
Total Non-Operating Expenses	—	—	—	—	1,482	46,833	—	136,873	—	599,736
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	(828)	7,854	24,170	5,919	(5,507)	8,780	148,548	1,370,206	(20,944)	417,634
Operating Transfers In	—	—	—	—	—	—	—	1,390,389	—	—
Operating Transfers Out	—	—	—	—	—	171,391	—	1,264,126	—	—
Net Income (Loss)	\$(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 Maintenance District	Mariposa Public Utility District	Markleeville Public Utility District	Maxwell Public Utility District	McCloud Community Services District	McKinleyville Community Services District	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Merced County Regional Waste Management 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										
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										
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 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 Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District
Operating Revenues										
Service Charges	\$—	\$2,380,284	\$7,404,905	\$42,025	\$48,189	\$58,994	\$468,734	\$3,394,097	\$—	\$51,300
Connection Fees	—	—	4,498	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	17,032	1,125	—	—	—	12,838	—	—
Sales	—	—	—	—	—	—	—	3,900	2,326,770	—
Total Operating Revenues	—	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	—	—	—	—	—	18,000	120,132	1,251,345	—	69,492
Sewage Disposal	—	—	—	—	—	—	10,392	—	—	—
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	—	—	755,177	20,492	—	58,829	95,818	1,271,435	—	76,917
Other Operating Expenses	—	—	—	—	—	7,260	—	—	331,227	—
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	194	33,413	86,574	1,669	—	911	8,060	338,596	831	9,659
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	338,779	1,365,205	6,546	—	—	—	543,643	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	25,372	9,530	—	—	—	—	—	—	—
Intergovernmental										
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	—
Total Non-Operating Revenues	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 Transfers	194	898,505	3,905,516	5,160	17,020	(47,423)	(117,878)	317,670	(41,956)	810,646
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$194	\$898,505	\$3,905,516	\$5,160	\$17,020	\$(47,423)	\$(117,878)	\$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 Sanitary District (Calaveras)	Montalvo Municipal Improvement District	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management District	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain House Community Services District	Mountain View Sanitary District (Contra Costa)
Operating Revenues										
Service Charges	\$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
Connection Fees	—	—	96,037	163,370	—	752,515	—	5,259	—	95,928
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	9,100	155,932	34,550	2,005,766	614,523	—	215,239	—	16,775
Sales	—	—	—	—	3,017,711	—	—	7,843,203	—	—
Total Operating Revenues	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	69,788	358,127	80,626	787,118	—	—	—	943,535	—	648,109
Sewage Treatment	17,095	—	1,368,506	1,079,211	—	—	—	8,276,421	771,421	2,245,098
Sewage Disposal	—	—	—	64,196	—	—	—	—	—	177,927
Solid Waste Disposal	—	—	—	—	9,818,008	—	—	—	—	—
Administration and General	53,580	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	49,020	49,753	412,694	820,767	2,511,484	3,608,018	47,552	3,992,299	—	—
Other Operating Expenses	—	—	100,153	—	3,410,035	12,104,347	—	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)	(1,983)	(321,604)	(203,915)	1,040,536	309,862	942,332	(79,582)	(111,681)	(277,726)	(53,280)
Non-Operating Revenues										
Interest Income	2,617	7,124	15,922	64,867	69,076	46,635	1,399	1,567,750	—	28,055
Rents, Leases, and Franchises	3,250	200	5,074	—	53,087	—	—	390,596	—	201,565
Taxes and Assessments										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	257	2,614	1,991	2,930	—	—	490	26,311	—	7,614
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	11,604	397,312	—	30,697	—	49,395
Total Non-Operating Revenues	23,555	285,177	216,201	505,517	133,767	443,947	79,371	8,870,741	—	559,068
Non-Operating Expenses										
Interest Expense	30,672	—	154,129	363,586	154,446	769,186	14,550	2,508,012	—	6,768
Other Non-Operating Expenses	—	—	—	4,723	—	8,672,655	—	—	—	16
Total Non-Operating Expenses	30,672	—	154,129	368,309	154,446	9,441,841	14,550	2,508,012	—	6,784
Non-Operating Income (Loss)	(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 District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	Murray Park Sewer Maintenance District	Napa Berryessa Resort Improvement District	Napa Sanitation District	Needles Public Utility Authority	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary 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	—	—	—	—	1,425,486	—	—	225	—	—
Service Type Assessment	—	—	42,480	—	—	—	—	—	—	—
Other Services	91,415	50	—	—	62,930	—	—	58	—	—
Sales	—	—	—	—	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										
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										
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	—	—	—	—	—
Intergovernmental										
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
Total Non-Operating Revenues	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 Transfers	184,480	198,976	77,175	62,514	1,980,604	(560,426)	221,665	(92,943)	(74,807)	(117,751)
Operating Transfers In	—	—	—	—	5,357,798	—	—	—	74,807	—
Operating Transfers Out	—	—	—	—	5,357,798	—	—	—	—	—
Net Income (Loss)	\$184,480	\$198,976	\$77,175	\$62,514	\$1,980,604	\$(560,426)	\$221,665	\$(92,943)	\$—	\$(117,751)

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 Services District	North Marin Water District	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northeast Willows Community Service District	Northstar Community Services District	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (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										
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	—	1,944,387	932,893	45,858	—	3,249,278	401	133,420
Other Operating Expenses	—	—	—	—	—	—	1,693	621,758	3,144	—
Total Operating Expenses	1,656,915	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)	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										
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	19,918	—	542,111	81,449	6,909	—	—	2,669,346	—	—
Other Non-Operating Expenses	3,092	685	—	—	71,705	—	—	367,095	—	125
Total Non-Operating Expenses	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 Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District	Olivenhain Municipal Water District	Orange County Sanitation District	Orick Community Services District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District	Otay Water District	Pacific Gardens Sanitary District (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	—	—	—	59,390	—	394,141	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	505,835	—	—	67,370,901	—	—	46,472	—	59,026
Voter Approved Taxes	—	—	—	—	—	—	—	—	14,200	—
Property Assessments	—	2,711	—	—	—	—	—	—	—	1,232,697
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18,046	—	—	—	—	—	—	—	77
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10,458	—	—	511,171	232,347	—	358	1	765
Other Governmental Agencies	—	—	—	—	3,107,103	—	—	—	—	—
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										
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 Transfers	(23,974)	1,717,020	681,533	279,239	95,330,812	232,176	1,008,099	(250,765)	(742,681)	(192,351)
Operating Transfers In	—	—	—	—	—	—	—	—	—	522,098
Operating Transfers Out	—	—	—	—	—	—	—	—	—	522,098
Net Income (Loss)	\$(23,974)	\$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 Municipal Water District	Pajaro County Sanitation District (Monterey)	Pajaro/Sunny Mesa Community Services District	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District	Pinedale Public 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										
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										
Federal	—	—	—	—	—	—	—	—	—	15
State	—	788	—	—	—	—	14,563	—	—	1,778
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
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 Transfers	1,727,552	(168,488)	1,274	(25,503)	47,738	(42,326)	(464,994)	(114,852)	230,914	155,756
Operating Transfers In	—	34,400	—	—	—	—	1,824,308	—	—	—
Operating Transfers Out	—	34,400	—	—	—	—	—	—	—	—
Net Income (Loss)	\$1,727,552	\$(168,488)	\$1,274	\$(25,503)	\$47,738	\$(42,326)	\$1,359,314	\$(114,852)	\$230,914	\$155,756

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 District	Placerville Municipal Sewer District No. 2	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District	Ramona Municipal 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	3,545	96	236	1,248	5,647	36,221	864	2,934	183,016	17,187
Rents, Leases, and Franchises	6,767	—	3,370	—	—	—	—	—	—	—
Taxes and Assessments										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	1,109	25	1	215	—
Other Governmental Agencies	—	—	—	—	—	—	—	58,356	—	—
Other Non-Operating Revenues	7,625	—	—	—	—	384	—	—	—	—
Total Non-Operating Revenues	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 Transfers	6,026	96	50,027	27,749	39,171	(139,054)	8,328	(343,220)	237,207	1,578,557
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	\$—

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 Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District	Richgrove Community Services District
Operating Revenues										
Service Charges	\$4,748,734	\$1,715,363	\$2,180,416	\$—	\$—	\$319,740	\$195,715	\$1,213,686	\$—	\$128,818
Connection Fees	—	—	84,000	—	—	5,080	—	20,111	—	375
Service Type Assessment	—	—	—	—	—	24,184	36,600	—	37,200	—
Other Services	1,686,382	19,936	100,799	—	—	—	16,415	32,018	233	—
Sales	—	—	—	—	—	—	—	—	—	—
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	2,993,425	584,311	1,373,293	—	—	52,665	—	2,001,844	—	—
Sewage Disposal	—	—	38,819	175,735	—	—	—	—	—	—
Solid Waste Disposal	—	541,572	—	—	—	1,334	—	—	—	—
Administration and General	1,048,802	618,097	454,140	29,187	107,217	138,277	—	303,891	33,413	157,646
Depreciation and Amortization	2,268,354	597,607	1,418,665	—	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										
Interest Income	1,384,721	7,313	12,992	—	2,759	2,792	—	22,566	—	40
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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	2,982,080	—	—	—	—	34,481	11,682	—	—	—
Other Non-Operating Expenses	27,158	—	—	—	—	—	—	—	—	45,051
Total Non-Operating Expenses	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 Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Pines Public Utility District	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)	Rosamond Community Services District	Rossmoor/Los Alamitos Area 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	54,266	175	64	1,218	9	409	2,815	—	16,293	11,068
Rents, Leases, and Franchises	—	—	—	—	257	—	—	52,865	—	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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	663	647	1	—	48	—	—	—	6,845
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,750	281	997	7	—	140	—	3,236	—	2,843
Other Governmental Agencies	—	—	—	—	—	—	—	109,165	—	—
Other Non-Operating Revenues	—	—	—	—	—	907	—	—	—	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										
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 Community Services District	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Area Sewer District	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)	Salinas Valley Solid Waste Authority	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (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	—	—	—	—	—	—	—	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										
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										
Federal	—	119	—	—	2,161,874	9	—	—	17,124	—
State	—	—	—	—	1,489,650	294	—	128	2,093	690
Other Governmental Agencies	—	109,041	9,670	—	—	8,181	—	—	—	—
Other Non-Operating Revenues	—	126,923	—	4,817,354	9,214,268	4,102	—	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										
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 Transfers	(11,935)	(138,760)	89,634	4,961,476	(26,581,513)	(186,035)	44,297	17,196	477,177	(376,008)
Operating Transfers In	—	—	—	—	—	500,000	—	—	—	—
Operating Transfers Out	105,651	—	—	—	—	500,000	—	—	72,906	—
Net Income (Loss)	\$(117,586)	\$(138,760)	\$89,634	\$4,961,476	\$(26,581,513)	\$(186,035)	\$44,297	\$17,196	\$404,271	\$(376,008)

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 District	San Diego County Sanitation District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)
Operating Revenues										
Service Charges	\$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										
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										
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. 5 (Marin)	Santa Ana Gardens Sanitary District (Orange)	Santa Ana Watershed Project Authority	Santa Clarita Valley Sanitation District of Los Angeles County	Santa Cruz County Sanitation District (Santa Cruz)	Santa Lucia Community Services District	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District
Operating Revenues										
Service Charges	\$3,959,901	\$—	\$12,510,632	\$21,606,952	\$20,237,879	\$—	\$11,467,467	\$—	\$398,778	\$1,156,618
Connection Fees	104,777	—	—	2,322,974	370,838	—	—	—	—	183,718
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,805	—	228,857	—	2,032	989	1,342,240	—	—	2,716
Sales	144,126	—	—	62,372	—	—	—	—	—	—
Total Operating Revenues	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	102,679	—	—	270,715	—	—	—	—	—	134,750
Sewage Treatment	464,134	—	2,780,538	14,605,797	13,806,702	193,277	2,513,606	—	211,585	901,791
Sewage Disposal	—	—	6,422,181	—	—	—	1,944,401	—	—	—
Solid Waste Disposal	26,365	—	—	—	—	—	—	—	—	—
Administration and General	1,865,299	—	1,596,996	4,158,183	—	65,958	4,832,609	—	179,022	129,051
Depreciation and Amortization	796,044	—	4,133,573	4,953,735	3,264,266	68,124	7,199,170	—	99,690	190,546
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
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	18,252	72	1,058,984	1,106,904	168,189	1,864	551,513	8,785,563	264	9,592
Rents, Leases, and Franchises	29,037	—	—	—	—	—	290,924	—	1,375	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	574,566	—	—	5,435,872	—	—	1,447,728	—	26,923	139,902
Voter Approved Taxes	—	—	—	—	—	—	6,112,659	—	—	21,490
Property Assessments	—	—	—	—	—	277,860	—	—	—	22,196
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	171,539	—	—	—	—	—	—
Intergovernmental										
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 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 District (Ventura)	Sausalito-Marín City Sanitary (Marin)	Scenic Heights County Sanitation District (San Mateo)	Seaside County Sanitation District (Monterey)	Seeley County Water District	Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Sewer Authority Mid-Coastside	Sewer Maintenance No. 1 (Placer)	Sewer Maintenance No. 2 (Placer)	Sewer Maintenance 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	2,080	16,963	1,025	15,401	9	306,365	40,678	191,583	170,584	12,476
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	238	2,342	8	1,136	—	—	—	—	338	937
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
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 Transfers	(191,030)	2,030,520	(2,162)	568,141	195	(312,227)	(1,431,105)	1,871,930	560,692	(76,193)
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 Southern Marin	Sewerage Commission - Oroville Region	Sierra Lakes County Water District	Snelling Community Services District	Sonoma County Waste Management Agency	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority	South Coast Water District
Operating Revenues										
Service Charges	\$—	\$1,878,961	\$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										
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	—	—	—	—	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										
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	—	—	—	—	—	—	—	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
Intergovernmental										
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	—	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	(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 In	—	—	—	—	673,046	330,000	—	350,561	—	—
Operating Transfers Out	—	—	—	—	673,046	—	—	350,561	—	—
Net Income (Loss)	\$(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 County Water District	South Napa Waste Management Authority	South Orange County Wastewater Authority	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South Placer Wastewater Authority	South San Luis Obispo County Sanitation District (San Luis Obispo)	South Tahoe Public Utility District	Spalding Community Service District	Spanish Flat Water District
Operating Revenues										
Service Charges	\$13,873	\$11,337,840	\$23,626,203	\$3,189,160	\$9,489,453	\$—	\$3,038,856	\$10,337,358	\$199,785	\$132,674
Connection Fees	—	—	—	2,960	411,250	5,500,566	44,550	563,767	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	261,817	118,217	44,720	—	—	11,453	3,382	—
Sales	—	—	—	—	—	—	—	—	—	12,707
Total Operating Revenues	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	—	—	—	1,835,335	4,449,791	—	32,250
Sewage Disposal	—	—	1,287,945	—	—	—	—	776,592	—	107
Solid Waste Disposal	—	9,435,480	—	—	—	—	—	—	—	—
Administration and General	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	—	1,210,210	4,361,899	390,150	58,430
Other Operating Expenses	—	—	—	1,406,745	667,200	576,945	—	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										
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										
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 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 Utility District	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	Stinson Beach County Water District	Stones-Bengard Community Service District	Stratford Public Utility District	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (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	—	30,484	18,077	16,510	24,017	112,880
Other Operating Expenses	—	—	—	—	—	—	—	—	2,634	—
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	6,335	64,988	1,403	7,753	—	3,748	1,095	690	1,366	4,421
Rents, Leases, and Franchises	—	31,677	—	—	5,000	—	—	24,902	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	10,188	57,543	—	305,314	—	—	9,040	30,661	4,043	191,197
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	971	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	254	(246)	—	—	—	—	—	—	232	(575)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	123	657	—	3,795	—	—	140	195	51	1,271
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	258	1,498	1,743	9,210	—	—	—	150,000	—	—
Total Non-Operating Revenues	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	—	12,927	—	—	—	—	—	—	—	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	(92,207)	(303,272)	(152,463)	(698,212)	(127,916)	(22,115)	7,172	233,974	(5,275)	(85,143)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
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 Water District	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District
Operating Revenues										
Service Charges	\$1,469,441	\$—	\$1,330,640	\$80,877	\$3,187,003	\$12,067,555	\$3,898,451	\$20	\$301,906	\$543,043
Connection Fees	—	—	9,953	—	1,026	—	4,581	—	—	5,302
Service Type Assessment	—	442,162	—	—	—	—	—	—	—	—
Other Services	92,953	6,500	17,294	—	22,786	300,661	61,097	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	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	—	—	545,179	—	—	11,649,682	—	—	—	468,417
Sewage Disposal	—	—	48,164	—	—	—	1,628,425	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	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	—	—	—	—	—
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										
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	—	—	—	—	—
Intergovernmental										
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	—
Total Non-Operating Revenues	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 Transfers	522,879	139,706	1,031,440	1,153,286	(150,852)	(1,905,021)	143,206	(85,108)	33,805	(284,334)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	522,879	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$—	\$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 Community Services District	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District
Operating Revenues										
Service Charges	\$—	\$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	—	253,971	—	—	86,878	—	55,353	339	—	743,626
Sewage Treatment	—	—	—	75,239	—	—	—	1,221	1,933,085	975,754
Sewage Disposal	—	—	1,355	—	276,120	—	45,289	246	—	—
Solid Waste Disposal	5,951,820	—	—	—	—	—	—	—	—	—
Administration and General	121,486	478,550	2,500	41,361	182,186	79,035	36,272	202,021	537,845	403,802
Depreciation and Amortization	—	350,072	15,000	52,597	170,964	4,788	13,702	—	768,525	1,299,404
Other Operating Expenses	—	1,970	—	—	37,290	—	—	—	—	—
Total Operating Expenses	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	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	27,685	—	—	373	—	370	178	1,384	—	4,639
Other Governmental Agencies	—	—	—	—	(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	—	33,227	—	35,760	—	—	—	6,230	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	—	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 Utility District	Tres Pinos County Water District	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee Sanitary District (Nevada)	Tucker Oaks Water District	Tuolumne City Sanitary District	Tuolumne Utilities District	Twain Harte Community Services District	Ukiah Valley Sanitation District (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										
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										
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	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	234	—	—	—	45,863	—	849	3,919	—	465
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,402	36,088	—	—	—	51,722	—
Total Non-Operating Revenues	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 Transfers	(4,780)	(20,207)	(201,053)	(1,352,004)	(1,483,874)	(1,406)	293,732	692,343	75,303	(1,311)
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 District (Alameda)	Upper Valley Waste Management Agency	Vallecitos Water District	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County 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	—	—	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										
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										
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	858,162	—	1,143,641	3,195,587	—	440,705	—	—	—	54,931
Other Non-Operating Expenses	228,257	—	1,566,567	—	5,698	21,966	—	—	52,448	269,330
Total Non-Operating Expenses	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)	\$—	\$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 Sanitation District	Victor Valley Wastewater Reclamation Authority	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)	West Patton Village Community Services District
Operating Revenues										
Service Charges	\$9,152,054	\$10,422,738	\$87,399	\$942,928	\$426,129	\$79,563	\$16,755,017	\$—	\$12,239,921	\$53,200
Connection Fees	—	2,012,423	—	—	—	—	126,131	—	153,929	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	9,024,083	46,600	—	—	15,982	950	191,045	—	322,738	—
Sales	415,705	—	—	—	—	—	—	—	—	335
Total Operating Revenues	18,591,842	12,481,761	87,399	942,928	442,111	80,513	17,072,193	—	12,716,588	53,535
Operating Expenses										
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	—	—	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	—	—	—	—	—	—	—	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										
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	—	—	—	—	—	—
Intergovernmental										
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										
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 Transfers	(1,067,878)	(6,528,068)	(73,337)	47,688	56,149	(82,788)	3,838,397	102,562	(535,488)	24,961
Operating Transfers In	5,748,867	—	75,000	—	—	—	—	—	—	—
Operating Transfers Out	5,748,867	—	—	—	—	—	—	—	—	24,961
Net Income (Loss)	\$(1,067,878)	\$(6,528,068)	\$1,663	\$47,688	\$56,149	\$(82,788)	\$3,838,397	\$102,562	\$(535,488)	\$—

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 Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District	Western Placer Waste Management Authority	Western Riverside County Regional Wastewater Authority	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District	Whittier Utility Authority
Operating Revenues										
Service Charges	\$15,629,189	\$1,828,670	\$2,185,258	\$19,731,573	\$3,974,565	\$19,260	\$—	\$364,285	\$413,413	\$10,608,549
Connection Fees	2,566,783	—	98,670	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	297	—	—	—	—
Other Services	958,314	—	226,032	25,148	—	—	—	(50,128)	7,900	31,140
Sales	—	—	7,967,473	—	—	—	63,586	—	—	115,654
Total Operating Revenues	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	3,870,664	—	867,274	—	119,720	—	—	171,479	36,934	—
Sewage Treatment	6,776,167	1,487,032	4,654,715	—	3,817,217	585	67,660	—	405,654	—
Sewage Disposal	—	—	1,909,435	—	—	—	7,510	—	23,469	846,659
Solid Waste Disposal	—	—	—	13,483,046	—	—	—	—	—	7,727,468
Administration and General	2,768,251	—	2,987,418	4,253,677	246,970	18,492	13,493	57,270	114,556	1,317,397
Depreciation and Amortization	3,862,273	53,101	1,820,410	2,599,854	1,349,683	2,620	25,216	51,855	264,910	529,560
Other Operating Expenses	—	50,772	11,132	—	107,509	—	—	—	—	—
Total Operating Expenses	17,277,355	1,590,905	12,250,384	20,336,577	5,641,099	21,697	113,879	280,604	845,523	10,421,084
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	165,040	—	473,635	781,500	718	620	—	—	6,618	111,556
Rents, Leases, and Franchises	—	—	—	101,630	14,029	—	5,700	—	—	465,293
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	928	—	—	39,191	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	145,633	—	6	—	—	372	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	30,843	—	—	339,235	590,273	—	—	—	97,767	9,514,773
Total Non-Operating Revenues	195,883	—	473,635	1,367,998	605,020	1,554	5,700	—	143,948	10,091,622
Non-Operating Expenses										
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 Transfers	1,466,850	237,765	(3,931,375)	788,142	(1,189,186)	(586)	(44,593)	(16,350)	(280,262)	10,324,990
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$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 Service Area	Willow Creek Community Services District	Windsor County Water District	Winter Gardens Sewer Maintenance (San Diego)	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District	Yorba Linda Water District	Yucaipa Valley Water District
Operating Revenues										
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	—	—	—	—	—	—	—
Total Operating Revenues	387,102	27,873	8,167,646	—	210,602	1,619,591	381,808	136,980	1,880,212	10,390,285
Operating Expenses										
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										
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	—	—
Intergovernmental										
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
Total Non-Operating Revenues	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 Transfers	(71,508)	(4,721)	490,859	(8,959,492)	57,315	(137,779)	(53,270)	39,292	(287,672)	208,959
Operating Transfers In	34,118	—	4,515,356	—	—	—	—	—	85,111	—
Operating Transfers Out	—	—	4,524,660	—	—	25,724	—	—	—	—
Net Income (Loss)	\$(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	
Federal	11,957,208
State	26,857,075
Other Governmental Agencies	44,282,586
Other Non-Operating Revenues	124,537,029
Total Non-Operating Revenues	619,861,802
Non-Operating Expenses	
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 Transfers	205,412,887
Operating Transfers In	152,049,925
Operating Transfers Out	123,428,347
Net Income (Loss)	\$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 Maintenance District (San Joaquin)	Adams Springs Water District	Adelanto Public Utility Authority	Alameda County Water District	Aldercroft Heights County Water District	Alderpoint County Water District	Alleghany County Water District	Allensworth Community Services District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$30,043	\$7,238,769	\$48,409,856	\$171,191	\$28,980	\$18,856	\$105,282
Business	—	—	—	—	—	9,695,724	—	3,684	5,328	—
Industrial	—	—	—	—	—	6,051,232	—	—	—	—
Irrigation	—	88,230	—	—	—	—	—	—	—	—
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
Total Operating Revenues	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										
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	\$—	\$—	\$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 Maintenance District (San Joaquin)	Alpaugh Irrigation District	Alpaugh Joint Powers Authority	Alpine Springs County Water District	Alta Irrigation District	Amador Water Agency	Anderson Springs Community Services District	Anderson-Cottonwood Irrigation District	Angiola Water District	Antelope Valley Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$306,864	\$625,871	\$87,265	\$3,761,291	\$68,995	\$—	\$—	\$—
Business	—	—	—	—	—	465,509	—	8,643	—	—
Industrial	—	—	—	—	—	811,258	—	—	—	—
Irrigation	—	916,494	—	—	1,988,893	153,871	—	641,868	661,119	—
Sales for Resale	—	—	—	—	—	1,053,098	—	312,348	—	—
All Other Sales	—	—	—	8,660	605,629	1,693,478	—	12,656	—	—
Water Services	—	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										
Federal	—	—	—	—	—	—	—	—	—	—
State	24	1,577	—	—	131,180	2,144	—	4,491	—	—
Other Governmental Agencies	—	—	—	—	67,878	—	—	—	—	—
Other Non-Operating Revenues	8,020	—	—	—	399,255	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										
Interest Expense	—	—	—	—	9,295	1,527,961	—	—	255,887	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$9,295	\$1,527,961	\$—	\$—	\$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	(574)	(244,571)	(209,429)	160,468	115,560	(2,323,091)	(31,326)	(316,288)	448,208	543
Operating Transfers In	25,562	—	—	—	—	—	—	—	—	—
Operating Transfers Out	25,562	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(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 Kern Water Agency	Apple Valley Foothill County Water District	Apple Valley Heights County Water District	Arbuckle Public Utility District	Armona Community Services District	Aromas County Water District	Arrowbear Park County Water District	Artois Community Services District	Arvin Community Services District	Arvin-Edison Water Storage District
Operating Revenues										
Water Sales										
Residential	\$21,506,467	\$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	138,872	—	—	6,000	—	—	42,925	—	—	3,200,952
Total Non-Operating Revenues	21,878,281	—	129	76,270	49,767	52,000	62,860	2,576	201,556	11,342,526
Non-Operating Expenses										
Interest Expense	4,976,491	—	—	—	92,770	63,738	—	5,832	5,727	1,420,785
Other Non-Operating Expenses	17,919,022	—	—	—	—	—	—	—	2,702	—
Total Non-Operating Expenses	\$22,895,513	\$—	\$—	\$—	\$92,770	\$63,738	\$—	\$5,832	\$8,429	\$1,420,785
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 District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District	Bay Area Clean Water Agencies	Bay Area Water Supply and Conservation Agency
Operating Revenues										
Water Sales										
Residential	\$—	\$117,779	\$372,937	\$32,933	\$20,661	\$—	\$—	\$—	\$—	\$—
Business	—	4,846	—	98,797	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	162,520	—	—	—	—	—	4,128,924	630,220	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	1,712	—	—	—	—	555,110	—	1,746,950
Water Services	266,351	93,321	4,781	—	—	—	222,348	—	—	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										
Source of Supply	266,351	6,000	194,029	—	—	—	256,475	—	1,052,374	—
Pumping	15,716	52,213	—	43,453	—	—	1,097,539	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	126	1,010	150	—	—
Other Governmental Agencies	—	—	—	—	—	—	769	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	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	\$—	\$60	\$—	\$—	\$—	\$303	\$—	\$77,416	\$—	\$—
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 Community Services District	Beaumont-Cherry Valley Water District	Bella Vista Water District	Belridge Water Storage District	Berrenda Mesa Water District	Berry Creek Community Services District	Bertsch-Ocean View Community Services District	Big Bear City Community Services District	Big Bear Municipal Water District	Big Creek Community Services District
Operating Revenues										
Water Sales										
Residential	\$1,937,507	\$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	—	—	—	—	—	—	—
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										
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	—	—	—	—	—
Total Non-Operating Revenues	399,848	82,361	2,178,410	3,039,189	352,990	—	6,498	10,093	3,130,243	1,800
Non-Operating Expenses										
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	\$—
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 Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchm Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District
Operating Revenues										
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										
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										
Federal	—	—	—	1,965,177	128,217	—	—	—	—	—
State	—	311	28	—	1,169	—	39	3,400	30,741	420
Other Governmental Agencies	—	—	—	—	—	—	2,212	—	—	—
Other Non-Operating Revenues	—	—	969	—	1,644	157	—	—	75,822	—
Total Non-Operating Revenues	781	18,622	3,386	1,965,748	477,379	9,389	88,386	346,600	362,267	64,806
Non-Operating Expenses										
Interest Expense	—	3,422	—	—	121,824	1,969	15,045	—	19,504	—
Other Non-Operating Expenses	—	—	—	2,052,066	5,352	270	5,257	45,000	37,455	—
Total Non-Operating Expenses	\$—	\$3,422	\$—	\$2,052,066	\$127,176	\$2,239	\$20,302	\$45,000	\$56,959	\$—
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 District	Brawley County Water District	Briceland Community Services District	Bridgeport Public Utility District	Brooktrails Township Community Services District	Brophy Water District	Browns Valley Irrigation District	Buckingham Park Water District	Buena Vista Water Storage District	Burney Water District
Operating Revenues										
Water Sales										
Residential	\$1,764,845	\$—	\$6,240	\$158,495	\$971,620	\$—	\$—	\$404,828	\$—	\$378,740
Business	89,854	—	—	133,384	—	—	—	—	—	267,976
Industrial	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	424,325	265,701	77,249	14,672	848,744	—
Depreciation and Amortization	475,309	—	4,486	67,506	304,293	8,619	226,000	14,531	339,285	126,815
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	2,864,210	—	10,013	318,064	1,088,454	586,980	2,134,200	320,267	8,413,522	719,844
Operating Income (Loss)	(328,825)	—	(3,773)	(10,192)	53,973	(5,968)	(641,050)	104,885	(889,921)	42,896
Non-Operating Revenues										
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	—	—	65,424	—	31,102	—
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										
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	\$—	\$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	—	—	—	—	—	—	—	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 Community Services District	Butte Valley Irrigation District	Butte Water District	Buttonwillow County Water District	Buzztail Community Services District	Byron-Bethany Irrigation District	Cabazon County Water District	Cacheville Community Services District	Calaveras County Water District	Calaveras Public Utility District
Operating Revenues										
Water Sales										
Residential	\$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										
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	152	76	—	149	—	50,000	195	81	286,433	10,066
Other Governmental Agencies	—	—	—	—	—	—	—	70	—	10,375
Other Non-Operating Revenues	—	4,738	14,780	3,960	—	227,546	—	—	926,176	—
Total Non-Operating Revenues	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	—	—	—	300	—	181,307	28,646	—	398,109	36,175
Other Non-Operating Expenses	—	—	—	—	214	—	76,646	—	699,534	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$300	\$214	\$181,307	\$105,292	\$—	\$1,097,643	\$36,175
Non-Operating Income (Loss)	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 Community Services District	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District	Camp Meeker Recreation and Park District	Campo Water and Sewer Maintenance District	Camptonville Community Services District
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	4,616	—	167	837	1,161	126	5,198	614
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,399	—	48	679,784	—	—	—	—	—	29
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	35	—	—	—	232,278	—
Total Non-Operating Revenues	36,900	4	9,483	6,348,326	202	837	1,161	125,123	237,476	2,172
Non-Operating Expenses										
Interest Expense	—	—	5,637	9,469,776	—	24,433	—	—	—	—
Other Non-Operating Expenses	—	—	—	7,012,399	—	—	—	—	280,443	—
Total Non-Operating Expenses	\$—	\$—	\$5,637	\$16,482,175	\$—	\$24,433	\$—	\$—	\$280,443	\$—
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 Transfers	81,715	(2,724)	54,900	867,193	(57,182)	(229,274)	(5,577)	99,141	(147,450)	(18,866)
Operating Transfers In	—	—	—	—	—	—	—	25,000	—	—
Operating Transfers Out	—	—	—	—	7,408	—	—	119,600	—	—
Net Income (Loss)	\$81,715	\$(2,724)	\$54,900	\$867,193	\$(64,590)	\$(229,274)	\$(5,577)	\$4,541	\$(147,450)	\$(18,866)

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

	Camrosa Water District	Canebrake County Water District	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Casmalia Community Services District	Castaic Lake Water Agency	Castle Rock County Water District	Castroville Community Services District
Operating Revenues										
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	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,721	210	—	54,761	343,858	18,951	22,859	386,523	—	—
Other Governmental Agencies	—	—	—	—	—	38,058	—	104,172	—	—
Other Non-Operating Revenues	73,516	—	81,880	—	—	24,216	—	6,027,332	—	—
Total Non-Operating Revenues	633,851	14,733	99,255	107,177	389,575	4,072,199	22,859	52,709,910	10,837	36,807
Non-Operating Expenses										
Interest Expense	382,950	—	1,189,111	730,862	—	94,969	—	19,798,705	—	29,599
Other Non-Operating Expenses	—	—	—	—	—	41,920	—	1,396,754	109	57,700
Total Non-Operating Expenses	\$382,950	\$—	\$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	573,714	20,251	(132,247)	779,454	324,425	53,464	57,723	2,500,620	2,516	105,837
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$573,714	\$20,251	\$(132,247)	\$779,454	\$324,425	\$53,464	\$57,723	\$2,500,620	\$2,516	\$105,837

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

	Cawelo Water District	Cedarville County Water District	Celeste County Water District	Centerville Community Services District	Centinella Water District	Central Basin Municipal Water District	Central California Irrigation District	Central Coast Water Authority	Central San Joaquin Water Conservation District	Central Valley Project Authority
Operating Revenues										
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	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	54,631	218,058	—	—
Total Non-Operating Expenses	\$428,589	\$13,282	\$—	\$32,492	\$—	\$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

	Central Water District	Channel Islands Beach Community Services District	Chester Public Utility District	Chino Basin Desalter Authority (CDA)	Chiriaco Summit Water District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District	Circle Oaks County Water District	Citrus Heights Water District
Operating Revenues										
Water Sales										
Residential	\$470,302	\$1,635,119	\$356,156	\$—	\$84,844	\$—	\$308,073	\$5,725	\$187,353	\$8,642,307
Business	—	—	—	—	—	—	—	—	—	800,924
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	7,409,753	—	—	—	388,237
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	3,340	—	14,863	—	—	—	27,548	—	15,633	324,730
Water Services	—	—	—	31,643,709	—	—	—	—	—	71,014
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
Operating Expenses										
Source of Supply	36,087	616,500	—	15,439,264	31,128	5,518,367	46,672	—	—	2,102,734
Pumping	162,512	—	—	—	7,490	—	—	—	37,070	162,835
Water Treatment	34,384	—	—	—	1,655	—	158,593	—	126,157	—
Administration and General	179,032	408,911	33,943	1,322,448	39,256	818,186	80,510	3,147	28,449	2,287,809
Customer Accounts	77,775	—	—	—	—	618,886	—	—	—	—
Transmission and Distribution	232,752	42,642	479,393	—	21,928	1,486,287	23,827	—	44,682	1,086,422
Depreciation and Amortization	74,509	145,696	77,461	4,165,536	17,848	1,020,810	80,358	—	22,950	1,794,757
Other Operating Expenses	—	1,253	—	12,329,647	—	—	—	—	—	121,700
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
Operating Income (Loss)	(323,409)	420,117	(219,778)	(1,613,186)	(34,461)	(2,052,783)	(54,339)	2,578	(56,322)	2,670,955
Non-Operating Revenues										
Interest Income	3,722	7,549	898	393,355	3	54,889	2,294	163	21	28,618
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	89,396	56,623	64,435	—	—	120,578	—	1,155	16,602	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	3,378,448	58,538	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	131	—	—	—	—	15,131	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
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 Community Service District (Lassen)	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coachella Water Authority	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)
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	—	—	—	—	—	6,547,869	257,088	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	175,711	—	—	36,436,331	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	8,981	—	—	205,670	—	—	—
Water Services	—	—	188,674	—	—	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	—	—	256,646	356,673	—	—	685,499	—	21,223	1,646
Administration and General	—	—	750,770	318,126	—	14,795,701	695,589	2,150,496	169,775	301,404
Customer Accounts	—	—	187,585	—	302	2,584,440	685,498	—	—	—
Transmission and Distribution	—	—	351,361	82,248	—	12,722,838	—	1,246,726	236,456	206,357
Depreciation and Amortization	—	—	223,109	162,226	11,362	20,604,161	8,480	1,497,883	27,846	—
Other Operating Expenses	—	83,149	—	—	—	93,855,885	—	—	—	—
Total Operating Expenses	—	83,149	1,902,115	975,985	11,664	171,365,617	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										
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										
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	\$—	\$102,536	\$—	\$—	\$—	\$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	—	—	—	—	—	22,645,574	—	—	—	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 District	Colusa County Water Works No. 1	Congress Valley Water District	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corona Utility Authority
Operating Revenues										
Water Sales										
Residential	\$—	\$48,008	\$—	\$—	\$—	\$47,376,251	\$—	\$—	\$—	\$31,654,123
Business	—	—	—	—	—	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
Total Operating Revenues	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	19,740	4,061	6,108	17,033	—	4,417,783	43,398	2,773	16,992	755,528
Rents, Leases, and Franchises	—	—	—	896	—	8,352,373	—	—	—	248,450
Taxes and Assessments										
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	—	—	—	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	—	—	—	—	—	—	—	675	—	460,780
Total Non-Operating Expenses	\$—	\$—	\$4,783	\$3,084	\$—	\$20,787,205	\$—	\$4,675	\$—	\$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

	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District	Country Club County Water District	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (Tulare)
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$348,340	\$13,800	\$—	\$56,182	\$27,023	\$216,952	\$30,009	\$100,044
Business	—	—	52,577	—	—	—	—	—	14,462	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	46,084	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	4,758	50	—	—	—	—	—	—
Water Services	—	—	—	—	96,181	—	—	—	4,274	980
Total Operating Revenues	—	46,084	405,675	13,850	96,181	56,182	27,023	216,952	48,745	101,024
Operating Expenses										
Source of Supply	—	23,249	—	—	—	2,444	—	—	—	—
Pumping	12,870	20,721	81,566	2,315	—	6,009	8,804	58,364	5,254	—
Water Treatment	1,817	1,050	—	1,055	—	5,771	6,998	7,199	910	56,171
Administration and General	5,101	—	181,640	5,375	95,746	86,247	22,574	60,636	—	8,949
Customer Accounts	—	—	—	—	—	—	(11)	—	26,859	—
Transmission and Distribution	59,265	—	103,604	—	—	—	10,222	71,778	2,125	—
Depreciation and Amortization	—	—	66,762	4,169	—	—	382	—	—	30,788
Other Operating Expenses	8,222	—	—	—	—	—	446	—	—	—
Total Operating Expenses	87,275	45,020	433,572	12,914	95,746	100,471	49,415	197,977	35,148	95,908
Operating Income (Loss)	(87,275)	1,064	(27,897)	936	435	(44,289)	(22,392)	18,975	13,597	5,116
Non-Operating Revenues										
Interest Income	107	—	1,782	28	—	1,902	310	643	488	1,774
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,314	—	—	—	—	—	8,730	44,057	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	39,863	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	—	—	—	724	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	1	—	—	—
State	44	—	—	—	—	—	118	567	—	131,784
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	139
Other Non-Operating Revenues	—	—	—	—	—	4,671	—	—	—	—
Total Non-Operating Revenues	43,332	—	1,782	28	—	6,573	9,159	45,991	488	133,697
Non-Operating Expenses										
Interest Expense	—	—	—	—	10	—	—	—	—	6,181
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	16,873	—	—	—	—	—	5,935	—	—	—
Operating Transfers Out	16,873	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$(43,945)	\$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 No. 10 (Fresno)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 122 (Riverside)	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)
Operating Revenues										
Water Sales										
Residential	\$81,078	\$473,342	\$—	\$32,343	\$78,292	\$—	\$475,460	\$149,646	\$49,888	\$10,508
Business	—	3,917	—	6,429	—	—	118,865	—	—	—
Industrial	—	820	—	—	—	—	—	—	—	—
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	—	—	—	—
Total Operating Revenues	90,647	1,082,896	140,097	74,210	87,543	65,666	594,325	163,219	53,990	10,508
Operating Expenses										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	424	—	—	—	188	132	—	659	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	305	—	—	—	—	—	—
Total Non-Operating Revenues	5,020	53,236	513	373	547	56,255	26,978	44,540	65,720	—
Non-Operating Expenses										
Interest Expense	—	54,898	—	839	6,488	3,750	—	—	—	—
Other Non-Operating Expenses	—	—	—	2	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$54,898	\$—	\$841	\$6,488	\$3,750	\$—	\$—	\$—	\$—
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 No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 18 (Lake)	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)
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	1	—	—	—	—	—	—	—	—	—
State	104	—	—	—	—	—	211	—	—	292
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	7,866	79	60,277	2,724	74	125,608	10,130	1,240	32,677	24,680
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	1,625	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	4	150	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$—	\$4	\$1,775	\$—	\$—	\$—
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 No. 2 (Colusa)	County Service Area No. 2 (Lake)	County Service Area No. 2 (Shasta)	County Service Area No. 2 (Tulare)	County Service Area No. 20 (Lake)	County Service Area No. 21 (Lake)	County Service Area No. 22 (Lake)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Shasta)
Operating Revenues										
Water Sales										
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	—	—	—	—	—	—	—	—	—	3,254
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	2,961	—	—	—
Prior Year and Penalties	—	476	—	—	24	—	—	—	—	9
Intergovernmental										
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										
Interest Expense	13,217	—	904	—	—	—	—	—	75,661	—
Other Non-Operating Expenses	5,724	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$18,941	\$—	\$904	\$—	\$—	\$—	\$—	\$—	\$75,661	\$—
Non-Operating Income (Loss)	(9,432)	146,315	(584)	1,925	108,068	39,566	3,115	1,946	(11,379)	729,005
Income (Loss) Before Operating Transfers	(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	—	—	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 No. 25 (Shasta)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (San Joaquin)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 34 (Fresno)	County Service Area No. 35 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$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	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	21,667	624	640	353	677	29,839	—	51	5,109	86,407
Non-Operating Expenses										
Interest Expense	—	—	—	7,374	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$7,374	\$—	\$—	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	21,667	624	640	(7,021)	677	29,839	—	51	5,109	86,407
Income (Loss) Before Operating Transfers	(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 No. 39 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 43 (Fresno)	County Service Area No. 43 (San Joaquin)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (San Joaquin)	County Service Area No. 46 (San Joaquin)	County Service Area No. 47 (Fresno)	County Service Area No. 49 (Fresno)	County Service Area No. 5 (Fresno)
Operating Revenues										
Water Sales										
Residential	\$74,056	\$492,999	\$32,125	\$—	\$152,012	\$—	\$—	\$378,194	\$70,795	\$92,664
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	3,585	—	—	—	—	—	556	—	—
Water Services	—	—	—	44,000	13,993	120,455	—	—	—	—
Total Operating Revenues	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	—	—	—	19	—	—	—	—	—	157
Other Governmental Agencies	—	12,620	—	—	—	—	—	—	10,000	—
Other Non-Operating Revenues	—	—	—	—	—	1,248	8,020	—	—	—
Total Non-Operating Revenues	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	—	—	—	95	—	(82,047)	84,795	4,955	—	—
Total Non-Operating Expenses	\$—	\$71,650	\$—	\$95	\$—	\$(81,923)	\$84,795	\$141,672	\$—	\$—
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	(64,021)	(15,358)	(34,357)	(13,798)	(2,557)	(114,458)	(4,759)	55,742	(8,515)	21,594
Operating Transfers In	—	2,253	—	24,097	—	—	5,008	—	—	899
Operating Transfers Out	—	2,253	—	24,097	—	—	5,008	—	—	—
Net Income (Loss)	\$(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 No. 5 (Sierra)	County Service Area No. 5 (Siskiyou)	County Service Area No. 51 (Fresno)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$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	—	—	—	246	—	1	—	56	4,759	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	6,356	—	—	—	8,941	243,364	—
Total Non-Operating Revenues	66,314	8,319	45	114,586	14	46,059	1,419,022	39,893	528,217	11
Non-Operating Expenses										
Interest Expense	—	8,399	—	—	—	29,218	7,413	—	—	—
Other Non-Operating Expenses	2,592	352	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$2,592	\$8,751	\$—	\$—	\$—	\$29,218	\$7,413	\$—	\$—	\$—
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	—	—	—	—	—	—	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 No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 8 (Shasta)	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crows Landing Community Services District
Operating Revenues										
Water Sales										
Residential	\$66,162	\$36,279	\$3,510,438	\$32,833	\$761,485	\$367,027	\$7,629,433	\$2,167,090	\$560,515	\$57,518
Business	—	—	—	—	—	—	—	243,551	—	32,034
Industrial	—	—	—	—	—	—	—	—	—	—
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	—
Total Operating Revenues	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										
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	4,089	1,203	39,827	—	4,745	2,443	73,887	8,126	104,119	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	296	—	2,947	—	948	1,297	—	21,596	25,126	—
Other Governmental Agencies	—	—	229,503	—	—	—	—	5,471	—	—
Other Non-Operating Revenues	—	612	26,124	—	—	—	8,300	—	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	—	—	—	—	—	—	438,821	10,405	20,304	977
Other Non-Operating Expenses	—	—	73,157	—	—	—	39,031	859	19,828	—
Total Non-Operating Expenses	\$—	\$—	\$73,157	\$—	\$—	\$—	\$477,852	\$11,264	\$40,132	\$977
Non-Operating Income (Loss)	26,084	1,815	689,314	—	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	—	—	929,270	—	—	—	—	—	—	—
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 Water District	Cutler Public Utility District	Cuyama Community Services District	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District
Operating Revenues										
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										
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	—	—	—	—	—	—	—	—	—	—
State	—	—	—	76,000	—	509,451	—	—	68	184
Other Governmental Agencies	—	9,237	—	—	—	—	—	—	45,466	38
Other Non-Operating Revenues	1,993,062	2,500	233,622	338	—	1,500	—	—	—	—
Total Non-Operating Revenues	2,812,893	13,617	238,129	76,342	—	512,105	—	736	48,764	10,342
Non-Operating Expenses										
Interest Expense	7,502,696	—	9,167	—	2,453	175	—	—	—	2,185
Other Non-Operating Expenses	656,279	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$8,158,975	\$—	\$9,167	\$—	\$2,453	\$175	\$—	\$—	\$—	\$2,185
Non-Operating Income (Loss)	(5,346,082)	13,617	228,962	76,342	(2,453)	511,930	—	736	48,764	8,157
Income (Loss) Before Operating Transfers	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

	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District	Delano-Earlimart Irrigation District	Delhi County Water District	Delta-Mendota Canal Contractors Authority Joint Powers Agency	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency
Operating Revenues										
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										
Federal	—	—	22,983	137,021	—	—	—	—	—	—
State	—	—	—	59,125	500	—	—	—	46	96,180
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	469,490	—	1,080,091	786	—	3,959	—	—	218,473
Total Non-Operating Revenues	2,680	489,277	24,112	1,524,118	72,428	6	53,143	395	12,846	17,942,148
Non-Operating Expenses										
Interest Expense	287,836	—	—	1,185,678	4,837	—	—	32,023	16,634	1,257,544
Other Non-Operating Expenses	—	1,252,847	—	8,867	—	—	—	—	—	24,476
Total Non-Operating Expenses	\$287,836	\$1,252,847	\$—	\$1,194,545	\$4,837	\$—	\$—	\$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	—	—	—	—	—	—	—	—	—	—
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 District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Dixon-Solano Water Authority	Donner Summit Public Utility District	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$7,200,006	\$549,128	\$246,259	\$955,275	\$72,470	\$45,716	\$11,987,891	\$—
Business	—	—	—	123,874	85,603	—	—	2,978	3,781,180	—
Industrial	—	—	87,696	45,816	—	—	—	—	—	—
Irrigation	—	—	—	138,570	—	—	—	—	2,698,252	—
Sales for Resale	—	—	—	—	—	—	—	—	—	3,749,811
All Other Sales	—	—	—	11,342	55,834	—	—	—	3,095,276	—
Water Services	—	134,520	—	—	—	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										
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	—	—	—	—	—
Intergovernmental										
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	(8,618)	105,685	(990,454)	(655,772)	22,821	14,082	(25,318)	5,012	2,244,268	(99,596)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
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 Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District	Earlmarl Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District
Operating Revenues										
Water Sales										
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	47,556	—	—	—	33,400	27,293	172,289	6,607,000	—	1,155,721
Water Treatment	—	—	—	—	6,967	—	—	26,152,000	—	253,702
Administration and General	54,703	2,779	—	84,350	88,644	23,572	159,230	52,419,000	1,486,934	1,067,682
Customer Accounts	—	—	—	—	—	—	—	16,394,000	—	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	—	396,459	173,953	18,742	1,603	55,139	89,652,000	884,982	727,796
Other Operating Expenses	—	—	—	—	—	—	—	1,001,000	—	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	—	—	—	—	—	—	2,275	2,317,000	—	—
Taxes and Assessments										
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										
Federal	10,444	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	24,617	3,500
Other Governmental Agencies	—	—	—	—	—	—	125	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	12,156,000	—	—
Total Non-Operating Revenues	26,524	1,618	17,924	330,664	11	—	2,400	20,831,000	2,012,592	334,776
Non-Operating Expenses										
Interest Expense	11,192	—	8,422	—	—	—	—	103,358,000	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	29,704,000	—	41
Total Non-Operating Expenses	\$11,192	\$—	\$8,422	\$—	\$—	\$—	\$—	\$133,062,000	\$—	\$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 Water District	East Orosi Community Services District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District	El Macero County Service Area (Yolo)	El Solyo Water District	El Toro Water 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	—	—	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%)	881,402	188	82,654	—	18,402,640	—	5,703,502	71,944	—	433,244
Voter Approved Taxes	—	—	—	—	1,698,070	—	505,570	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	30,736	—	—	—	661,251	—	—	—	—	13,020
Intergovernmental										
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	—	—	—	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	—	—	—
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 District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)	Elsinore Valley Municipal Water District	Emerald Bay Service District	Empire West Side Irrigation District	Enos Lane Public Utility District	Esparto Community Services District	Estero Municipal Improvement District	Exeter Irrigation District
Operating Revenues										
Water Sales										
Residential	\$38,318	\$74,679	\$—	\$19,532,659	\$—	\$—	\$78,005	\$543,882	\$6,383,966	\$—
Business	28,711	—	—	1,210,825	—	—	—	81,642	1,302,078	—
Industrial	—	—	—	313,777	—	—	—	—	—	—
Irrigation	1,081	—	—	6,586,058	—	406,528	—	—	1,959,527	1,150,597
Sales for Resale	—	—	—	337,219	—	—	—	—	—	—
All Other Sales	618	—	—	11,115,415	—	—	—	14,017	36,049	2,000,000
Water Services	33,095	—	1,294	5,294,368	—	42,532	—	—	682,896	—
Total Operating Revenues	101,823	74,679	1,294	44,390,321	—	449,060	78,005	639,541	10,364,516	3,150,597
Operating Expenses										
Source of Supply	7,274	—	—	15,014,210	—	225,102	—	—	5,351,510	520,657
Pumping	4,543	—	6,335	3,123,966	—	—	33,311	59,828	—	178,910
Water Treatment	30,183	—	1,451	2,596,489	—	—	6,695	—	—	—
Administration and General	29,669	41,686	8,213	8,087,481	826	47,571	14,760	30,049	1,597,348	443,819
Customer Accounts	1,988	—	—	1,758,081	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—
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										
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										
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										
Interest Expense	—	16,088	—	1,791,848	—	—	—	140,917	—	—
Other Non-Operating Expenses	—	—	17,576	2,092,869	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$16,088	\$17,576	\$3,884,717	\$—	\$—	\$—	\$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	(33,090)	(52,730)	3,228	8,701,460	311,092	178,164	21,066	328,534	667,070	2,147,218
Operating Transfers In	—	—	39,846	—	—	—	—	978	2,396,043	—
Operating Transfers Out	—	—	39,846	—	—	—	—	—	2,396,043	—
Net Income (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 District	Fall River Mills Community Services District	Fallbrook Public Utility District	Farmers Water District	Feather Water District	Fern Valley Water District	Fiddletown Community Services District	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District
Operating Revenues										
Water Sales										
Residential	\$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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	300	7,701	—	—	6,196	—	—	—	—
Other Governmental Agencies	99,475	—	—	—	—	—	—	—	37,567	—
Other Non-Operating Revenues	28,088	—	—	—	34,202	2,843	—	111	53,166	—
Total Non-Operating Revenues	155,745	22,542	1,499,155	—	41,262	502,739	—	2,243	276,338	1,551
Non-Operating Expenses										
Interest Expense	22,257	1,810	294,461	—	—	795	1,216	20,472	—	—
Other Non-Operating Expenses	—	8,060	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$22,257	\$9,870	\$294,461	\$—	\$—	\$795	\$1,216	\$20,472	\$—	\$—
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	—	—	—	—	—	—	—	—	—	—
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 Conservation District	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District	Fox Canyon Groundwater Management Agency	Frazier Park Public Utility District	Free Water County Water District	Freeport Regional Water Authority	Fresno County Water Works No. 18	Fresno County Water Works No. 37
Operating Revenues										
Water Sales										
Residential	\$11,544,278	\$—	\$1,022,852	\$525,409	\$—	\$567,913	\$—	\$—	\$84,472	\$37,451
Business	1,776,201	—	136,004	52,343	—	48,052	—	—	160,354	—
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	—	—	88,108	—	—	—	7,017
Water Treatment	834,340	—	152,838	—	—	9,764	—	—	7,103	9,257
Administration and General	2,271,526	1,091,201	869,537	161,044	—	527,131	6,195	1,273,839	267,866	10,050
Customer Accounts	—	—	—	—	—	—	—	—	—	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										
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										
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	—	—	—	—	—
Total Non-Operating Revenues	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	3,836,637	—	123,538	—	—	83,166	—	—	—	—
Other Non-Operating Expenses	—	36,246	—	—	898,427	—	—	—	—	—
Total Non-Operating Expenses	\$3,836,637	\$36,246	\$123,538	\$—	\$898,427	\$83,166	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	(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

	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District	Friant Water Authority	Galt Irrigation District	Garberville Sanitary District (Humboldt)	Garden Farms Community Water District
Operating Revenues										
Water Sales										
Residential	\$44,372	\$40,461	\$181,963	\$105,631	\$—	\$—	\$—	\$—	\$202,081	\$46,183
Business	—	—	—	—	—	—	—	—	173,038	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	120,050	—	23,382	—	—
Sales for Resale	—	—	—	—	364,039	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	21,098	—
Water Services	6,330	956	—	—	12,588,213	—	7,471,044	—	6,186	995
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
Operating Expenses										
Source of Supply	—	—	—	—	114,357	5,134	—	22,000	—	—
Pumping	20,561	17,214	84,664	46,309	—	10,678	—	—	—	14,115
Water Treatment	13,000	28,858	217,076	22,745	—	—	—	16,238	65,500	2,315
Administration and General	9,170	11,386	76,051	13,562	3,465,100	47,028	4,646,799	—	118,372	56,706
Customer Accounts	6,345	3,931	49,674	11,435	—	—	—	—	—	—
Transmission and Distribution	6,898	3,712	44,294	3,160	5,729,783	5,700	3,730,460	—	46,570	—
Depreciation and Amortization	5,505	8,085	108,001	9,795	2,132,317	832	268,044	—	32,411	22,440
Other Operating Expenses	—	—	41,981	13,892	—	—	—	18,746	—	—
Total Operating Expenses	61,479	73,186	621,741	120,898	11,441,557	69,372	8,645,303	56,984	262,853	95,576
Operating Income (Loss)	(10,777)	(31,769)	(439,778)	(15,267)	1,510,695	50,678	(1,174,259)	(33,602)	139,550	(48,398)
Non-Operating Revenues										
Interest Income	571	647	37,543	7,662	109,049	31	25,693	409	996	845
Rents, Leases, and Franchises	—	—	—	—	74,502	—	14,126	—	—	55,656
Taxes and Assessments										
Current Secured and Unsecured (1%)	13,945	31,710	402,572	—	—	—	—	15,748	—	25,341
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	72
Intergovernmental										
Federal	—	3	—	—	—	—	10,000	—	—	—
State	184	412	5,496	—	1,459,086	—	—	133	262,621	219
Other Governmental Agencies	2	—	—	—	—	—	1,737,756	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	842,038	—	—	—
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										
Interest Expense	—	—	—	—	765,577	2,915	—	—	4,570	—
Other Non-Operating Expenses	—	—	—	—	—	—	1,283,444	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$765,577	\$2,915	\$1,283,444	\$—	\$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	—	—	—	—	—	—	—	—	—	—
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 District	Gasquet Community Services District	Gayla Manor Maintenance District (San Joaquin)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Glenn Valley Water District	Glenn-Colusa Irrigation District	Glide Water District	Gold Mountain Community Services District	Golden Hills Community Service District
Operating Revenues										
Water Sales										
Residential	\$—	\$155,145	\$—	\$1,425,486	\$103,367	\$—	\$—	\$—	\$86,668	\$1,883,334
Business	—	6,898	—	241,509	25,842	—	—	—	—	175,999
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	219,717	—	—	226,835	129,209	61,140	10,049,151	471,352	—	—
Sales for Resale	11,250	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	44	15,134	—	—	442	—	—	2,007
Other Governmental Agencies	—	—	—	60,813	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	8,020	63,505	—	—	2,090,862	3,223	—	104,970
Total Non-Operating Revenues	85,631	6,660	54,880	1,606,915	55,521	—	2,951,783	183,241	116	583,800
Non-Operating Expenses										
Interest Expense	57,734	3,443	—	42,801	24,715	—	6,086	25,911	87	175,970
Other Non-Operating Expenses	—	—	19,811	7,436	—	—	745,847	—	—	—
Total Non-Operating Expenses	\$57,734	\$3,443	\$19,811	\$50,237	\$24,715	\$—	\$751,933	\$25,911	\$87	\$175,970
Non-Operating Income (Loss)	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	—	—	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 Municipal Water District	Goleta Water District	Graeagle Community Services District	Grassland Water District	Gravelly Ford Water District	Green Valley County Water District	Green Valley Water District	Greenfield County Water District	Greenhorn Creek Community Services District	Grenada Irrigation District
Operating Revenues										
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	—	8,550,811	—	3,337,850	41,603	—	—	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	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$24,316	\$2,927,466	\$—	\$—	\$—	\$10,126	\$—	\$—	\$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 Community Services District	Grizzly Lake Community Services District	Grizzly Ranch Community Services District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Hamilton Branch Community Services District	Happy Camp Community Services District	Heather Glen Community Services District	Heber Public Utility District	Helendale Community Services District
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	—	—	—	—	—	—	42,865	—	67,100	52,934
Industrial	—	—	—	—	—	—	—	—	88,776	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	65	—	—	187	—	—	—	741	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	40,212	—	—	—	—	—	—
Total Non-Operating Revenues	2,579	17,086	405,812	91,654	28,605	2,537	915	1,109	93,347	17,237
Non-Operating Expenses										
Interest Expense	15,431	16,372	—	405,887	90,940	37,544	—	—	96,255	65,701
Other Non-Operating Expenses	—	—	—	—	—	361,697	—	—	—	—
Total Non-Operating Expenses	\$15,431	\$16,372	\$—	\$405,887	\$90,940	\$399,241	\$—	\$—	\$96,255	\$65,701
Non-Operating Income (Loss)	(12,852)	714	405,812	(314,233)	(62,335)	(396,704)	915	1,109	(2,908)	(48,464)
Income (Loss) Before Operating Transfers	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 Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Herlong Public Utility District	Hesperia County Water District	Hi-Desert Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District	High Valleys Water District
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	—	—	—	—	—	—
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	14,148	824	453	482
Rents, Leases, and Franchises	—	—	143,775	—	—	402,831	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	57,052	154,173	—	279,185	990,260	—	6,723	80,948
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	29,747
Property Assessments	—	—	—	—	—	—	517,716	—	—	238,948
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,020	111,797	—	—	—
Intergovernmental										
Federal	—	1,287,078	—	—	—	—	—	—	—	—
State	—	—	1,000	1,321	—	3,267	15,480	—	63	1,249
Other Governmental Agencies	—	—	—	—	—	1	175,238	—	—	—
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										
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	\$—	\$—	\$43,999	\$130,007	\$724,394	\$768,237	\$167,249	\$—	\$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 District	Hillmar County Water District	Holthouse Water District	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District	Hornbrook Community Service District	Hot Spring Valley Irrigation District	HRC Community Services District	Humboldt Bay Municipal Water District
Operating Revenues										
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										
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	—	—	—	2,308	—	—	—	—	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	—	—	—	—	—	—
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										
Interest Income	5,228	4,120	53	8,026	569	158	234	—	172	40,415
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
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	\$—	\$—	\$53,791	\$61,631	\$—	\$—	\$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 Community Services District	Hunter Valley Community Services District	Huntington Municipal Water District	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District	Imperial Irrigation District	Indian Creek Community Services District	Indian Wells Valley Water District	Indio Water 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	\$—	\$—	\$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 Utilities Agency	International Water District	Inverness Public Utility District	Inyokern Community Services District	Irish Beach Water District	Irvine Ranch Water District	Ivanhoe Irrigation District	Ivanhoe Public Utility District	Jackson Valley Irrigation District	Jacoby Creek County Water District
Operating Revenues										
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										
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	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	993,363	—	—	31,620	3,279	6,377,000	—	—	—	6,736
Other Non-Operating Expenses	2,622,051	—	—	—	2,121	5,692,000	—	—	—	—
Total Non-Operating Expenses	\$3,615,414	\$—	\$—	\$31,620	\$5,400	\$12,069,000	\$—	\$—	\$—	\$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 Services District	James Irrigation District	Johnsville Public Utility District	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District	Juniper-Rivera County Water District	Jurupa Community Services District	Kanawha Water District	Keeler Community Services District
Operating Revenues										
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	—	—
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	—	—	—	—	—	—	—	—	—	—
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	\$—	\$186,659	\$—	\$412,790	\$19,231	\$39,584	\$22,425	\$330,158	\$25,200	\$—
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	(68,909)	3,470,371	6,109	197,918	(58,312)	74,203	68,343	5,872,620	(28,114)	1,492
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	615,470	—	—	—	—
Net Income (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 Agency	Kern Delta Water District	Kern Water Bank Authority	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District	Kings County Water District	Kings River Water District	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities 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	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	90,952	—	—	—
Taxes and Assessments										
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	—	—	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	\$—

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

	Kirkwood Water District	Klamath Community Services District	Klamath Water and Power Agency	Knights Ferry Community Services District	Knights Landing Community Services District	Konocti County Water District	La Canada Irrigation District	La Habra Heights County Water District	La Puente Valley County Water	LaGrande Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$53,242	\$—	\$52,438	\$71,109	\$1,010,355	\$4,653,286	\$2,737,430	\$996,074	\$—
Business	—	—	—	—	30,830	—	—	—	—	—
Industrial	10,190	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	195,997
Sales for Resale	—	—	—	—	—	—	—	—	27,796	—
All Other Sales	—	—	—	—	(158)	78,770	—	41,618	1,778,317	—
Water Services	—	—	—	—	—	43,414	4,652	—	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	—	—	—	—	—	428,765	27,142	34,542	964,956	—
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	—	—	—	98,778	—	73,157	—	—
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										
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										
Federal	—	—	6,941,439	3	—	—	—	—	—	—
State	—	50	28,297	101	179	1,400	2,367	5,157	1,384	—
Other Governmental Agencies	—	—	3,217	—	2	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,571	—	25,406	12,559	51,749	219,779	—
Total Non-Operating Revenues	—	794	6,972,953	8,359	8,576	75,006	422,984	760,721	404,621	1
Non-Operating Expenses										
Interest Expense	—	—	—	129	618	88,631	—	13,175	—	—
Other Non-Operating Expenses	—	—	798,986	—	—	—	—	60,213	—	—
Total Non-Operating Expenses	\$—	\$—	\$798,986	\$129	\$618	\$88,631	\$—	\$73,388	\$—	\$—
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 County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Hemet Municipal Water District	Lake Madrone Water District	Lake Shastina Community Services District	Lake Sherwood Community Services District	Lakeside Irrigation Water District	Lakeside Water District
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	—	—	—	—	—	22,619	161,715	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	149,258	—	—	1,433,002	—	—	—	1,707,169	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
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
Total Operating Revenues	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										
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%)	2,008,455	—	—	14,119	1,021,068	19,449	—	—	150,114	371,896
Voter Approved Taxes	—	—	—	—	142,045	74,150	—	—	—	—
Property Assessments	—	—	—	—	34,000	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	71,559	—	—	1,011	10,293	—	—	—	12,245	—
Intergovernmental										
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

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 District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water 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	—	1,754,012	5,410	—	—	—	—	—	—	181,398
Industrial	—	1,169,341	—	—	—	—	—	—	—	—
Irrigation	—	5,496,786	—	66,043	—	—	—	458,316	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	11,577	670,279	—	—	—	15,740	1,366	—	2,540	24,235
Water Services	—	1,236,361	13,821	132	—	—	—	—	—	—
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	—	19,660,856	—	—	—	—	—	457,647	—	—
Pumping	520,732	1,456,315	10,990	—	67,791	82,564	—	—	14,137	15,170
Water Treatment	—	1,437,197	2,709	—	71,496	39,933	—	—	9,590	—
Administration and General	1,115,628	6,328,409	42,788	1,864	32,869	137,932	—	23,341	33,249	109,521
Customer Accounts	—	—	—	—	—	914	—	—	—	—
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	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	516,469	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	250	9,847	—	—	—	—	—	31	—	438
Intergovernmental										
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	\$—	\$492,731	\$3,694	\$—	\$—	\$58,732	\$15,491	\$—	\$14,861	\$—
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 District	Lee Vining Public Utility District	Leland Meadow Water District	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Lindmore Irrigation District
Operating Revenues										
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%)	31,143	41,379	—	2,295	—	32,872	102,224	—	38,450	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	15,315	—
Property Assessments	—	—	—	—	—	—	1,137,232	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	139	—	50	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	545	108	—	26	—	365	1,205	—	499	—
Other Governmental Agencies	—	75,474	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	265,496
Total Non-Operating Expenses	\$—	\$7,301	\$—	\$—	\$—	\$—	\$—	\$637	\$3,300	\$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 Irrigation District	Littlerock Creek Irrigation District	Lockeford Community Services District	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Carneros Water District	Los Molinos Community Services District
Operating Revenues										
Water Sales										
Residential	\$415,055	\$581,782	\$281,070	\$—	\$161,659	\$398,859	\$177,665	\$504,923	\$—	\$90,034
Business	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	62,576	—	—	—	—
State	—	2,874	1,426	—	—	1,813	151	1,500	—	5,216
Other Governmental Agencies	2,100,236	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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 Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District	Lower Tule River Irrigation District	Madera Irrigation District	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Fresno)
Operating Revenues										
Water Sales										
Residential	\$1,576,540	\$—	\$215,711	\$—	\$—	\$—	\$—	\$89,640	\$—	\$26,040
Business	—	—	299,599	—	—	—	—	4,887	—	—
Industrial	—	—	—	—	—	1,150	—	—	—	—
Irrigation	—	—	—	14,342,667	10,140,671	8,967,970	1,383,395	—	321,456	—
Sales for Resale	—	—	83,888	—	—	1,338,226	—	—	—	—
All Other Sales	1,908	—	—	—	—	—	—	—	—	—
Water Services	44,178	—	15,177	171,613	1,677,972	6,556,169	870,926	—	100,763	—
Total Operating Revenues	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	—	—	—	40,590	—	371,023	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	178,158	266,610	—	791,936	127,769	—	—	—	30,135	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	1,901,557	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	38,854	—	—	—	—	—
Intergovernmental										
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	\$—	\$—
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)

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

	Maintenance District No. 1 (Madera)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 28 (Madera)	Maintenance District No. 3 (Fresno)	Maintenance District No. 33 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District 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										
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										
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	—	—	—	—	—	—	—	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	\$—	\$—	\$—	\$—	\$—	\$—	\$7,253	\$—	\$—
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)

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

	Maintenance District No. 40 (Madera)	Maintenance District No. 42 (Madera)	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 63 (Madera)	Maintenance District No. 7 (Madera)
Operating Revenues										
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	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	94	—	494	—	—	297
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	828	—	—	—
Total Non-Operating Revenues	302	671	3,211	—	7,691	423	42,678	697	2,636	25,408
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Non-Operating Income (Loss)	302	671	3,211	—	7,691	423	42,678	697	2,636	25,408
Income (Loss) Before Operating Transfers	(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	—	—	—	—	—	—	—	—	—	—
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 No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District	Mammoth County Water District	Manila Community Services District	Mariana Ranchos County Water District	Marin Municipal Water
Operating Revenues										
Water Sales										
Residential	\$68,668	\$50,430	\$26,601	\$25,810	\$203,020	\$42,063	\$2,979,946	\$135,232	\$313,501	\$34,846,582
Business	—	—	—	—	—	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	—	—	—	—	—	—	—	—	—	543,702
State	—	—	—	—	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	—	—	—	—	25,559	70,173	90,494	3,683	9,710	3,619,137
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	996,587
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$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 District	Mariposa County Water Agency	Mariposa Public Utility District	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	McAllister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District
Operating Revenues										
Water Sales										
Residential	\$9,051,906	\$—	\$455,931	\$—	\$—	\$166,403	\$—	\$315,086	\$1,543,058	\$78,651
Business	—	—	—	—	—	—	—	71,997	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	100,000	—	—	346,336	—	—	—	—	—
Sales for Resale	—	—	—	—	135,000	—	—	—	—	—
All Other Sales	—	—	7,280	—	252	—	—	—	145,522	—
Water Services	783,413	—	33,954	—	424,907	—	—	4,225	—	—
Total Operating Revenues	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	—	—	—	—	—	—	—	—	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										
Federal	—	—	3,068,800	—	—	—	—	—	—	—
State	—	—	1,307	25	—	510	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	233,926	11,000	—	—	—	1,525	—	—	13,853	—
Total Non-Operating Revenues	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	\$—	\$85,205	\$—	\$58,956	\$13,148	\$—	\$—	\$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	931,540	(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 County Water District	Meiners Oaks County Water District	Melga Water District	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California	Mettler County Water District	Mid Peninsula Water District	Mid Valley Water Authority
Operating Revenues										
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	—	—	—	—	—	—
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	\$—	\$—	\$248,931	\$—	\$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	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)	\$—	\$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 District	Midway Community Services District	Midway Heights County Water District	Millview County Water District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency
Operating Revenues										
Water Sales										
Residential	\$—	\$42,025	\$457,657	\$760,212	\$32,116	\$812,444	\$6,419,012	\$—	\$547,872	\$—
Business	—	—	—	154,946	12,000	—	337,843	—	448,259	—
Industrial	—	—	—	126,435	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	1,749,522	—	—
Sales for Resale	—	—	—	—	—	—	—	11,367,409	—	4,550,037
All Other Sales	—	1,125	—	77,256	3,400	—	433,480	2,026,304	—	1,941,626
Water Services	—	—	14,320	39,541	—	—	244,168	—	—	—
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	—	—	135,449	22,351	—	—	17,614	605,836	—	11,113,359
Pumping	—	—	—	—	12,686	364,179	1,743,776	1,040,866	458,408	—
Water Treatment	—	—	—	256,252	8,104	29,894	—	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	—	—	—	39,359	—	—	512,507	137,830	—	—
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	—	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										
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										
Federal	—	—	—	—	—	—	13,316	—	—	—
State	—	86	363	—	749	—	14,680	—	2,425	13,253
Other Governmental Agencies	—	—	—	—	—	—	52,638	—	—	2,827,495
Other Non-Operating Revenues	—	16,385	—	583	—	—	138,457	1,257,545	—	894,543
Total Non-Operating Revenues	761	24,686	73,251	483,253	50,903	12,091	1,157,345	1,411,970	357,161	31,469,687
Non-Operating Expenses										
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	\$—	\$—	\$21,533	\$116,464	\$—	\$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	(8,533)	35,478	15,017	543,622	40,296	(246,042)	(642,287)	(11,089,327)	306,828	540,150
Operating Transfers In	—	—	—	—	—	—	—	11,089,327	—	—
Operating Transfers Out	—	—	—	—	17,727	—	—	—	—	—
Net Income (Loss)	\$(8,533)	\$35,478	\$15,017	\$543,622	\$22,569	\$(246,042)	\$(642,287)	\$—	\$306,828	\$540,150

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

	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Montague Water Conservation District	Montara Sanitary District (San Mateo)	Monte Vista Water District	Montecito Water District	Monterey Park Tract Community Services District	Monterey Peninsula Water Management District	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$1,372,998	\$10,393,014	\$7,838,192	\$30,549	\$—	\$—	\$—
Business	—	—	—	—	3,358,921	496,478	—	—	—	—
Industrial	—	—	—	—	—	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										
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	\$—	\$1,209	\$32,564	\$1,036,854	\$984,613	\$1,038,367	\$—	\$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	87,075	(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 Maintenance (San Joaquin)	Moulton-Niguel Water District	Mountain Gate Community Services District	Mountain House Community Services District	Muir Beach Community Services District	Municipal Water District of Orange County	Naglee Burk Irrigation District	Napa Berryessa Resort Improvement District	Needles Public Utility Authority	Nevada Irrigation District
Operating Revenues										
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	4,703,251	2,212	—	—	155,183	1,864	919	1,691	906,574
Rents, Leases, and Franchises	—	1,171,787	—	—	—	—	—	—	—	39,706
Taxes and Assessments										
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	8	—	—	—	—	—	2,026	655	—	—
Intergovernmental										
Federal	—	1,434,642	—	—	—	—	—	—	—	—
State	86	78,933	1	—	—	—	5,018	117	—	128,120
Other Governmental Agencies	—	—	—	—	—	—	13,104	—	—	—
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	—	4,697,416	—	—	—	—	—	3,340	461,945	—
Other Non-Operating Expenses	12,493	—	—	—	2,226	—	—	—	5,482	47,737
Total Non-Operating Expenses	\$12,493	\$4,697,416	\$—	\$—	\$2,226	\$—	\$—	\$3,340	\$467,427	\$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	607	4,458,108	63,263	(528,372)	82,658	(158,462)	120,120	(67,351)	(899,083)	4,515,759
Operating Transfers In	33,258	—	—	530,515	—	—	—	—	—	660,774
Operating Transfers Out	33,258	—	102,496	2,509	60,652	—	—	—	—	—
Net Income (Loss)	\$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 District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District	North Delta Water Agency	North Dos Palos Water District	North Edwards Water District	North Kern Water Storage District
Operating Revenues										
Water Sales										
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	—	431	44,239	62,577	938	32,057	1,382	—	20	23,030
Rents, Leases, and Franchises	—	—	—	33,824	—	234,876	—	—	—	—
Taxes and Assessments										
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										
Federal	—	—	—	—	—	—	—	—	—	297,823
State	—	—	4,129	4,299	—	3,011	—	—	253,144	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
Interest Expense	—	—	627,557	158,728	—	3,291	—	928	—	280,209
Other Non-Operating Expenses	—	—	—	1,671,622	460	291,160	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$627,557	\$1,830,350	\$460	\$294,451	\$—	\$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	—	—	—	13,457	—	—	—	—	—	—
Operating Transfers Out	—	—	74,807	—	—	—	—	—	—	—
Net Income (Loss)	\$(104,720)	\$(28,763)	\$638,918	\$(891,788)	\$478	\$96,020	\$177,785	\$2,887	\$259,575	\$(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 District	North of the River Municipal Water District	North San Joaquin Water Conservation District	North Tahoe Public Utility District	North Yuba Water District	Northstar Community Services District	Oak Flat Water District	Oakdale Irrigation District	Oakwood Lake Water District	Occidental Community Services District
Operating Revenues										
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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	265	3,722	2,932	—	26,221	—	—	29,015	—	—
Other Governmental Agencies	331	—	—	8,317	—	—	—	—	—	—
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	654,485	9,185	—	35,442	27,758	—	—	993,255	—	—
Other Non-Operating Expenses	8,598	979	—	1,471	—	—	—	20,284	—	6,673
Total Non-Operating Expenses	\$663,083	\$10,164	\$—	\$36,913	\$27,758	\$—	\$—	\$1,013,539	\$—	\$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	—	—	—	—	—	—	—	—	—	—
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 Services District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District	Omochumne - Hartnell Water District	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District	Orick Community Services District
Operating Revenues										
Water Sales										
Residential	\$2,185,270	\$—	\$—	\$1,207,819	\$19,122,097	\$—	\$—	\$—	\$1,856,821	\$51,069
Business	—	—	409,021	6,560	1,258,220	—	—	—	—	9,012
Industrial	—	—	—	200	—	—	—	—	—	—
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	31,860	—	—	34,316	—	—	1,128,904	—	—	—
Taxes and Assessments										
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										
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	15,370	—	—	57,533	1,339,784	—	15,904,799	379,747	2,715	—
Other Non-Operating Expenses	—	—	—	—	241,993	—	2,408,335	—	—	—
Total Non-Operating Expenses	\$15,370	\$—	\$—	\$57,533	\$1,581,777	\$—	\$18,313,134	\$379,747	\$2,715	\$—
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)	\$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 District	Orleans Community Services District	Oro Loma Water District	Orosi Public Utility District	Otay Water District	Pacheco Pass Water District	Pacheco Water District	Pacific Reefs Water District	Padre Dam Municipal Water District	Pajaro/Sunny Mesa Community Services District
Operating Revenues										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	131	—	358	33,097	82	—	—	32,600	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	21,949	—	—	—	3,566,651	—	—	—	—	—
Total Non-Operating Revenues	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	—	—	—	—	—	—	—	—	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)

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

	Palm Ranch Irrigation District	Palmdale Water District	Palmer Creek Community Services District	Palo Verde County Water District	Palo Verde Irrigation District	Panoche Water District	Paradise Irrigation District	Paskenta Community Services District	Patterson Tract Community Service District	Patterson Water 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	—	2,382,526	—	19,089	—	—	305,214	—	—	—
Industrial	—	—	—	—	—	—	—	2,041	—	—
Irrigation	—	—	—	—	5,213,991	8,039,209	33,626	—	—	2,715,949
Sales for Resale	—	—	—	—	—	—	187,073	—	—	—
All Other Sales	—	1,949,339	1,037	4,039	—	5,121,481	84,327	5,102	—	79,843
Water Services	—	—	—	655	117,650	1,777,893	157,788	—	—	—
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										
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	—	125,224	—	—	22,915	—	—	—	—	—
Taxes and Assessments										
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										
Federal	—	—	—	—	—	60,997	—	—	—	—
State	420	—	—	27	—	118,367	3,349	10	—	—
Other Governmental Agencies	—	—	—	—	115,905	—	—	—	—	—
Other Non-Operating Revenues	—	1,706,175	4,821	3,904	384	155	235,098	—	—	—
Total Non-Operating Revenues	41,158	7,471,983	13,203	6,592	874,904	518,928	775,306	1,418	1,912	15,884
Non-Operating Expenses										
Interest Expense	50,498	2,540,873	—	6,723	9,648	308,065	513,026	1,133	—	—
Other Non-Operating Expenses	—	—	—	—	—	203,993	—	—	—	—
Total Non-Operating Expenses	\$50,498	\$2,540,873	\$—	\$6,723	\$9,648	\$512,058	\$513,026	\$1,133	\$—	\$—
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	100,967	(2,147,631)	(55,363)	(77,443)	(25,215)	4,207,705	123,583	(4,284)	23,397	(227,279)
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$100,967	\$(2,147,631)	\$(55,363)	\$(77,443)	\$(25,215)	\$4,207,705	\$123,583	\$(4,284)	\$23,397	\$(227,279)

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

	Pauma Municipal Water District	Perris Public Utility Authority	Phelan Pinon Hill Community Services District	Phillipsville Community Services District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District
Operating Revenues										
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										
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										
Federal	—	—	—	84,050	—	—	—	—	—	—
State	10	—	—	—	—	—	1,677	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	215,684	—	—	1,100	—	5,568	—	—
Total Non-Operating Revenues	16,380	838	622,823	84,059	2,448,355	33,778	279,719	45,728	888	—
Non-Operating Expenses										
Interest Expense	—	—	100,843	—	3,040,560	—	—	—	—	—
Other Non-Operating Expenses	—	—	8,435	—	311,487	12,071	31,294	—	5,903	—
Total Non-Operating Expenses	\$—	\$—	\$109,278	\$—	\$3,352,047	\$12,071	\$31,294	\$—	\$5,903	\$—
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 District	Pixley Public Utility District	Placer County Water Agency	Planada Community Services District	Pleasant Valley County Water District	Pleasant Valley Water District	Plumas Eureka Community Services District	Ponderosa Community Services District	Poplar Community Service District	Porterville Irrigation District
Operating Revenues										
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										
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										
Federal	—	—	—	—	—	—	—	3,919	—	—
State	5,121	—	5,935	158,934	2,407	—	—	—	60	—
Other Governmental Agencies	—	—	17,902,116	—	236	—	—	—	—	—
Other Non-Operating Revenues	142,897	176,551	1,046,357	—	25,000	—	—	2,563	—	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										
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	\$—	\$—	\$—	\$—	\$—	\$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	—	—	—	—	—	—	—	—	—	—
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 Irrigation District	Princeton - Codora - Glenn Irrigation District	Princeton Water Works District (Colusa)	Proberta Water District	Provident Irrigation District	Puente Basin Water Agency	Purissima Hills Water District	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District
Operating Revenues										
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										
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	—	—	—	—	—	—	85,307	—	7,028	—
Total Non-Operating Expenses	\$—	\$—	\$4,475	\$—	\$—	\$—	\$91,000	\$—	\$482,368	\$—
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 Services District	Rabb Park Community Services District	Rainbow Municipal Water District	Rains Creek Water District	Raisin City Water District	Ramirez Water District	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho San Joaquin Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$—	\$62,827	\$5,151,875	\$67,695	\$—	\$—	\$6,357,950	\$23,622,940	\$1,405,770	\$—
Business	—	—	—	—	—	—	854,429	—	150,197	—
Industrial	—	—	44,416	—	—	—	—	—	—	—
Irrigation	—	—	15,667,314	—	—	554,927	2,486,007	13,413,191	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	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										
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										
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 Water District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1004	Reclamation District No. 108	Reclamation District No. 2035	Reclamation District No. 2058	Reclamation District No. 2064	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761
Operating Revenues										
Water Sales										
Residential	\$210,746	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,016,989	2,958,233	1,568,826	530,600	110,546	707,296	7,772	189,294
Sales for Resale	—	—	—	—	—	—	—	—	—	—
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										
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										
Federal	—	—	—	—	1,388,728	—	—	—	—	—
State	551	632	—	—	—	—	—	—	—	—
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										
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	14,881	47,017	(2,304)	243,445	406,289	53,248	19,872	(36,896)	2,187	78,273
Operating Transfers In	—	272,623	—	—	—	—	—	—	—	—
Operating Transfers Out	—	272,623	—	—	—	—	—	—	—	—
Net Income (Loss)	\$14,881	\$47,017	\$(2,304)	\$243,445	\$406,289	\$53,248	\$19,872	\$(36,896)	\$2,187	\$78,273

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

	Redway Community Services District	Redwood Park Community Services District	Redwood Valley County Water District	Regional Water Authority	Resort Improvement District No. 1	Richgrove Community Services District	Richvale Irrigation District	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water 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										
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										
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										
Federal	—	—	—	160,155	—	—	—	—	—	—
State	1,032,482	—	300	1,216,011	28,828	67	—	5,232	2,103	10
Other Governmental Agencies	—	—	—	99,975	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	34,764	—	611,582	—	—	274
Total Non-Operating Revenues	1,079,267	9	29,797	1,480,016	358,501	72,189	621,603	760,833	104,391	647,627
Non-Operating Expenses										
Interest Expense	3,264	—	—	—	—	—	2,756	107,690	—	199,595
Other Non-Operating Expenses	—	—	—	1,085,988	—	45,050	—	19,209	—	15,899
Total Non-Operating Expenses	\$3,264	\$—	\$—	\$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	1,041,591	9,806	(187,789)	58,652	114,580	95,321	105,426	(313,548)	(15,975)	663,614
Operating Transfers In	—	—	—	—	122,324	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	789,915	—	—
Net Income (Loss)	\$1,041,591	\$9,806	\$(187,789)	\$58,652	\$236,904	\$95,321	\$105,426	\$(1,103,463)	\$(15,975)	\$663,614

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

	Rio Ramaza Community Services	River Pines Public Utility District	Riverdale Irrigation District	Riverdale Park Tract Community Services District	Riverdale Public Utility District	Riverside Community Services District	Rock Creek Water District	Root Creek Water District	Rosamond Community Services District	Rosedale-Rio Bravo Water Storage District
Operating Revenues										
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	—	13,995	284,420	—	—	—	—	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										
Federal	1	—	—	—	—	—	—	—	—	—
State	23	119	—	—	140	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	8,992	—	1,914	28	—	—	—	—
Total Non-Operating Revenues	5,178	13,359	10,778	967	13,673	28	10,800	—	2,427	112,938
Non-Operating Expenses										
Interest Expense	—	—	—	—	8,434	386	—	—	141,854	365,349
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$—	\$—	\$—	\$8,434	\$386	\$—	\$—	\$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 County Water District	Rubidoux Community Services District	Running Springs Water District	Rural North Vacaville Water District	Russian River County Water District	Sacramento County Water Agency	Sacramento Suburban Water District	Salyer Water District	San Ardo Water District	San Benito County Water District
Operating Revenues										
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	391,966	32,105	2,054	10,900	2,707	1,524,281	1,052,018	—	157	286,654
Rents, Leases, and Franchises	—	—	9,757	—	—	—	397,007	—	12,869	6,400
Taxes and Assessments										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,560	—	—	—	—	—	—	—	—	45,226
Other Governmental Agencies	—	4,760	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	36,810	—	21,616	745	—	35,397,666	71,152	—	—	202,931
Total Non-Operating Revenues	684,740	36,865	33,427	1,043,933	2,707	36,921,947	1,520,177	—	13,026	5,825,460
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	16,785	—	2,925	653,295	—	—	72,447	—	—	11,015
Total Non-Operating Expenses	\$1,145,740	\$397,548	\$46,401	\$910,162	\$—	\$18,175,355	\$4,845,778	\$—	\$—	\$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 Valley Municipal Water District	San Bernardino Valley Water Conservation District	San Diego County Water Authority	San Dieguito Water District	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Geronio Pass Water Agency	San Joaquin River Exchange Contractors Water Authority	San Joaquin Waterworks District No. 2 (San Joaquin)
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$—	\$8,528,418	\$—	\$3,989,130	\$—	\$—	\$—	\$—
Business	—	—	—	3,196,605	—	1,064,182	—	—	—	—
Industrial	—	—	—	—	—	268,397	—	—	—	—
Irrigation	—	671,192	—	—	—	—	—	—	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%)	6,598,568	71,625	7,928,456	718,642	—	—	3,412,650	1,769,003	—	1,931
Voter Approved Taxes	43,164,380	—	—	—	—	—	3,350,440	13,790,751	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	38,929
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	353,809	—	76,537	—	—	—	—	—	—	3
Intergovernmental										
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	\$—	\$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

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 Authority	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District	San Luis and Delta-Mendota Water Authority	San Luis Obispo County Flood Control and Water Conservation District	San Luis Rey Municipal Water District	San Luis Water District	San Martin County Water District	San Miguel Community Services District
Operating Revenues										
Water Sales										
Residential	\$—	\$7,131,522	\$4,976,987	\$70,053	\$—	\$3,895	\$—	\$—	\$169,684	\$328,642
Business	—	1,045,321	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	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	1,204,689	—	23,402	—	—	14,661	—	—	—	—
Taxes and Assessments										
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										
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	1,423,128	2,446,897	352,109	3,281	2,250,000	14,021,469	—	153,235	—	70,634
Other Non-Operating Expenses	—	62,825	35,021	—	—	58,183	1,938	255,888	22,771	—
Total Non-Operating Expenses	\$1,423,128	\$2,509,722	\$387,130	\$3,281	\$2,250,000	\$14,079,652	\$1,938	\$409,123	\$22,771	\$70,634
Non-Operating Income (Loss)	(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 Community Services District	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District	Santa Nella County Water District	Santa Ynez River Water Conservation District, Improvement District No. 1	Santiago Aqueduct Commission	Sativa-Los Angeles County Water District	Saucelito Irrigation 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	—	—	599,986	—	1,893,350	292,351	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	2,616	—	—	—
Prior Year and Penalties	(33)	—	461	—	—	—	1,186	—	—	788
Intergovernmental										
Federal	—	4,044,614	—	—	—	—	—	—	—	—
State	116	7,839,343	99,398	—	36,650	351	1	—	—	—
Other Governmental Agencies	—	1,063,445	—	—	—	11,472	—	—	—	—
Other Non-Operating Revenues	—	2,447,495	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	—	8,857,712	395,963	—	9,631,600	1,406	107,049	—	—	237,077
Other Non-Operating Expenses	—	324,504	—	946,543	309,065	—	488,472	—	—	561
Total Non-Operating Expenses	\$—	\$9,182,216	\$395,963	\$946,543	\$9,940,665	\$1,406	\$595,521	\$—	\$—	\$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	—	3,281,000	—	283,308	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
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 Water District	Scott Valley Irrigation District	Scotts Valley Water District	Seeley County Water District	Semitropic - Rosamond Water Bank Authority	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$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										
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	—	—	—	—	—	—	—	—	—	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	\$—	\$—	\$448,525	\$18,005	\$—	\$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	(3,204)	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 Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District	Sierra North Community Service District	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District
Operating Revenues										
Water Sales										
Residential	\$—	\$69,091	\$75,085	\$653,875	\$8,290	\$—	\$70,309	\$318,016	\$—	\$502,558
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	2,317,321
Sales for Resale	—	—	—	—	—	—	—	—	1,742,194	615,779
All Other Sales	—	—	24,001	—	—	—	—	—	—	1,685
Water Services	148,474	—	—	12,311	—	39,100	—	50,857	—	8,233,645
Total Operating Revenues	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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	382	—	9,000	—	—	7	467	161,673	15,540
Other Governmental Agencies	—	—	—	—	—	—	—	—	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	—	75,536
Other Non-Operating Expenses	—	5,595	—	—	—	—	—	10,711	219,895	1,559,232
Total Non-Operating Expenses	\$—	\$5,595	\$—	\$27,367	\$—	\$—	\$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	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	\$102,379	\$26,034	\$28,440	\$51,472	\$(3,354)	\$1,007	\$(1,842)	\$(68,555)	\$1,413,477	\$(3,889,217)

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

	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District	Soquel Creek Water District	South Bay Irrigation District	South Coast Water District	South Dos Palos County Water District	South Feather Water and Power Agency	South Fork Irrigation District	South Montebello Irrigation District
Operating Revenues										
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	\$—	\$1,018,098	\$—	\$950,459	\$—	\$205,776	\$—	\$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 Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District	Spanish Flat Water District	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District	St. Johns Water District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$4,889,763	\$—	\$—	\$85,737	\$—	\$275,152	\$755,389	\$—
Business	—	—	2,486,868	—	—	43,468	—	—	250,158	—
Industrial	—	—	2,932	—	—	—	—	—	—	—
Irrigation	1,338,919	1,454,649	—	—	9,421,889	—	—	—	—	169,246
Sales for Resale	6,518,951	1,200	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	10,887	—	—	—	—
Water Services	409,153	59,266	1,768,195	196,547	2,302,639	—	—	—	65,805	—
Total Operating Revenues	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										
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	—	—	—	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%)	3,214,175	—	26,746	—	594,632	—	4,659	10,188	305,170	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	20,060	—	5,149	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	10,567	—	6	254	(835)	—
Intergovernmental										
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	—
Total Non-Operating Revenues	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	—	—	—	—	—	12,927	—
Total Non-Operating Expenses	\$734,060	\$22,371	\$290,247	\$—	\$885,224	\$—	\$—	\$27,904	\$68,650	\$—
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	4,111,722	(463,591)	(370,611)	(244,961)	2,767,434	(47,761)	(3,453)	(41,774)	(549,616)	(10,994)
Operating Transfers In	—	24,893	—	—	—	—	—	—	—	—
Operating Transfers Out	—	75,999	—	—	—	—	—	—	—	—
Net Income (Loss)	\$4,111,722	\$(514,697)	\$(370,611)	\$(244,961)	\$2,767,434	\$(47,761)	\$(3,453)	\$(41,774)	\$(549,616)	\$(10,994)

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

	Stallion Springs Community Services District	Starlite Community Services District	State Water Project Contractors Authority	Stevinson Water District	Stinson Beach County Water District	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation 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										
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	—	3,654	—	6,990	—
Total Non-Operating Expenses	\$39,189	\$—	\$—	\$(10,075)	\$141,122	\$—	\$8,129,958	\$693	\$6,990	\$—
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	(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

	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District	Sunnyside Maintenance District (San Joaquin)	Sunnyslope County Water District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority
Operating Revenues										
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	—	—	—	—	—	—	—	—	20,000	4,698,795
All Other Sales	7,235	79,803	324,953	—	—	385,856	—	—	—	24,341
Water Services	—	17,935	—	225	—	—	252,589	—	—	625,228
Total Operating Revenues	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	—	8,509	—	—	—	—	—	—	—	497,037
Taxes and Assessments										
Current Secured and Unsecured (1%)	9,039	30,661	—	4,275	2,363	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	23,698	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	140	195	—	51	31	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	11,492	90,857
Total Non-Operating Revenues	10,083	40,421	242,132	4,627	26,371	7,759	21,983	4,455	24,064	793,497
Non-Operating Expenses										
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	\$—	\$33,222	\$230,352	\$2,922	\$3,922	\$404,988	\$66,180	\$—	\$—	\$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 Transfers	(49,199)	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	—	—	—	—
Operating Transfers Out	—	—	1,770,088	—	1,055	—	—	—	—	—
Net Income (Loss)	\$(49,199)	\$20,452	\$(474,474)	\$(13,974)	\$(4,853)	\$761,611	\$122,429	\$(116,857)	\$92,954	\$6,033,688

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

	Sweetwater Springs Water District	Tahoe City Public Utility District	Talmonst Resort Improvement District	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District
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	5,191	—	5,264	—	103,674	41,337	—	47,072	—	—
Total Non-Operating Revenues	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	630,649	23,935	—	—	68,461	—	—	221,555	—	246,440
Other Non-Operating Expenses	739	—	4,435	2,110	—	—	—	—	—	666,510
Total Non-Operating Expenses	\$631,388	\$23,935	\$4,435	\$2,110	\$68,461	\$—	\$—	\$221,555	\$—	\$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	—	—	—	—	—	—	—	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 Services District	Thermalito Irrigation District	Thomes Creek Water District	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Timber Cove County Water District	Tipton Community Services District	Town of Discovery Bay	Trabuco Canyon Water District
Operating Revenues										
Water Sales										
Residential	\$94,726	\$1,858,841	\$—	\$47,994	\$—	\$167,467	\$17,316	\$281,485	\$2,005,783	\$2,406,860
Business	—	27,744	—	—	—	—	59,839	—	—	163,366
Industrial	—	29,371	—	—	—	—	—	—	—	—
Irrigation	—	15,212	14,590	—	—	—	—	—	—	530,519
Sales for Resale	—	—	—	—	45,097,918	—	—	—	—	95,272
All Other Sales	—	4,049	—	—	—	—	—	4,030	—	—
Water Services	—	519,673	—	—	5,450,097	37,556	131,970	—	—	123,488
Total Operating Revenues	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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	832,946	—	—	35,486	—	—
Taxes and Assessments										
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										
Federal	—	—	—	47,540	—	—	—	—	—	—
State	—	—	—	—	12,628	—	—	—	—	4,639
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	160,621
Other Non-Operating Revenues	—	31,827	—	1,260	(2,339)	—	400	7,325	—	—
Total Non-Operating Revenues	—	39,532	3,751	157,336	2,924,996	308	25,664	48,352	—	7,775,962
Non-Operating Expenses										
Interest Expense	—	114,430	—	64,816	327,853	—	5,567	39,614	—	1,104,077
Other Non-Operating Expenses	—	700	—	—	221,096	—	—	—	—	127,197
Total Non-Operating Expenses	\$—	\$115,130	\$—	\$64,816	\$548,949	\$—	\$5,567	\$39,614	\$—	\$1,231,274
Non-Operating Income (Loss)	—	(75,598)	3,751	92,520	2,376,047	308	20,097	8,738	—	6,544,688
Income (Loss) Before Operating Transfers	38,055	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 Services District	Tranquillity Irrigation District	Tres Pinos County Water District	Tri Valley Water District	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District
Operating Revenues										
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	—	32,814	—	—	12,905	—	1,461,781	—	—	283,899
Other Non-Operating Expenses	—	22,904	—	—	—	2,500	28,411	—	—	—
Total Non-Operating Expenses	\$—	\$55,718	\$—	\$—	\$12,905	\$2,500	\$1,490,192	\$—	\$—	\$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	1,127	770,857	10,527	15,902	(112,735)	591,993	349,877	4,001	16,927	2,839,191
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	87,961	—	—	—	—
Net Income (Loss)	\$1,127	\$770,857	\$10,527	\$15,902	\$(112,735)	\$504,032	\$349,877	\$4,001	\$16,927	\$2,839,191

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 Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District	Turlock Irrigation District	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District	United Water Conservation District	Upper Lake County 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										
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	28,161	21,469	129,156	—	346	—	18,595	8,322	70,108	1,519
Rents, Leases, and Franchises	—	9,450	50,216	—	—	—	107,274	—	12,527	—
Taxes and Assessments										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	9,145	22,048	—	153	—	1,084	—	53
Other Governmental Agencies	1,500	—	905,036	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	111,235	115,338	—	—	—	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	—	—	377,881	—	5,381	19,371	63,318	98,630	268,444	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	24,312	—
Total Non-Operating Expenses	\$—	\$—	\$377,881	\$—	\$5,381	\$19,371	\$63,318	\$98,630	\$292,756	\$—
Non-Operating Income (Loss)	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 River Watershed Authority	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District	Valley Center Municipal Water District	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utilities District Financing Authority	Valley Springs Public Utility District	Vandalia Water District	Vandenberg Village Community Services District
Operating Revenues										
Water Sales										
Residential	\$—	\$—	\$12,002,818	\$12,706,088	\$6,222,086	\$4,127,168	\$—	\$218,492	\$7,360	\$1,213,754
Business	—	—	1,817,458	42,332	—	—	—	—	—	117,237
Industrial	—	—	250,580	—	—	—	—	—	—	—
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	338	65,196	74,605	107,602	50,205	16,277	39,037	—	2,430	13,080
Rents, Leases, and Franchises	—	—	—	271,598	—	—	—	—	3,000	—
Taxes and Assessments										
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										
Federal	—	734,304	—	—	—	—	379,200	332,283	—	—
State	—	848,065	8,384	18,459	1,880	—	—	664	185	—
Other Governmental Agencies	—	101,255	492,664	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	31,638	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										
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 Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8	Ventura River County Water District	Victorville Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District
Operating Revenues										
Water Sales										
Residential	\$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	—	—	—	309,738	—	—	—	475,148	—
Taxes and Assessments										
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	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	(1,182)	—	—	—	—	283	11,331	—	10,767	1,291
Other Governmental Agencies	5,589,166	—	—	—	150,000	—	2,346,312	—	(6,235)	—
Other Non-Operating Revenues	476,674	472	27,155	239,565	733,481	—	—	—	297,553	970
Total Non-Operating Revenues	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	\$—	\$74,186	\$62,168	\$273,700	\$49	\$2,180,708	\$—	\$83,096	\$—
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 Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority	Water Replenishment District of Southern California	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)
Operating Revenues										
Water Sales										
Residential	\$19,912	\$76,336	\$—	\$18,034,184	\$67,373	\$—	\$—	\$201,107	\$19,822,544	\$1,153,153
Business	—	—	—	6,406,734	—	—	—	—	—	—
Industrial	—	—	—	1,714,611	—	—	—	—	—	—
Irrigation	—	—	—	167,192	—	—	—	—	—	—
Sales for Resale	—	—	—	173,573	—	16,455,884	—	—	—	—
All Other Sales	—	—	—	455,234	925	1,434,996	—	—	—	—
Water Services	—	—	—	821,860	—	—	58,165,577	10,459	2,286,773	87,953
Total Operating Revenues	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	—	—	—	16,916,246	—	15,076,783	24,213,220	70,452	9,410,948	401,460
Pumping	—	18,008	6,147	1,278,354	—	—	—	18,172	1,635,764	201,532
Water Treatment	—	54,027	—	—	6,503	2,453,558	—	—	15,615	12,336
Administration and General	14,917	14,154	3,739	4,450,039	51,093	428,799	19,407,689	10,593	1,545,117	73,204
Customer Accounts	—	—	—	1,636,674	—	—	—	17,529	617,812	82,843
Transmission and Distribution	—	18,008	9,970	3,747,193	—	—	—	30,202	2,952,685	110,906
Depreciation and Amortization	—	15,435	—	4,253,343	—	1,115,030	2,446,962	247	4,795,416	106,679
Other Operating Expenses	—	—	—	—	—	—	—	11,382	957,022	94,849
Total Operating Expenses	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)

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

	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District	West Kern Water District	West Patton Village Community Services District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water
Operating Revenues										
Water Sales										
Residential	\$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	—	1	21,715	—	—	—	1,807	—	9,000	4,975
Taxes and Assessments										
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	—	—	—	—	—	—	6	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,312	37,316	—	—	—	—	90	650	8,000	22
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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	—	3,330	129,451	5,107	11,002,424	2,550,962	—	—	—	—
Other Non-Operating Expenses	—	—	1,274	—	16,614	—	—	—	—	—
Total Non-Operating Expenses	\$—	\$3,330	\$130,725	\$5,107	\$11,019,038	\$2,550,962	\$—	\$—	\$—	\$—
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 District	Westborough County Water District	Western Canal Water District	Western Hills Water District	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District	Westport County Water District	Westside Water District
Operating Revenues										
Water Sales										
Residential	\$10,953,679	\$1,932,106	\$—	\$324,859	\$—	\$200,905	\$—	\$16,119	\$47,315	\$—
Business	—	—	—	18,475	—	1,922	—	10,306	23,741	—
Industrial	—	—	—	—	—	—	1,770,251	—	—	—
Irrigation	65,353	—	1,078,716	941,228	—	—	109,590,756	—	—	1,856,291
Sales for Resale	—	—	—	602,255	42,571,291	—	—	—	—	—
All Other Sales	—	—	—	223,919	35,361,587	5,598	389,790	—	100	8,661
Water Services	5,149,316	30,159	3,131,777	—	1,726,612	—	12,838,382	298	—	43,852
Total Operating Revenues	16,168,348	1,962,265	4,210,493	2,110,736	79,659,490	208,425	124,589,179	26,723	71,156	1,908,804
Operating Expenses										
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	—	—	—	—	—	—	—	—	4,470	—
Property Assessments	—	—	—	4,228,502	59,923	—	15,758,077	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	45	—
Intergovernmental										
Federal	—	—	—	—	372,385	—	1,439,670	—	—	—
State	13,465	2,414	—	—	606,478	—	—	6	148	—
Other Governmental Agencies	409,694	—	—	—	896,309	—	—	—	—	—
Other Non-Operating Revenues	146,835	—	—	81,158	4,154,962	—	1,919,460	—	—	—
Total Non-Operating Revenues	1,657,434	344,449	105,646	4,309,970	24,145,050	2,762	20,266,707	1,554	17,262	5,373
Non-Operating Expenses										
Interest Expense	1,343,740	—	—	3,107,189	3,705,094	8,775	12,847,863	—	515	—
Other Non-Operating Expenses	—	46,883	—	91,474	2,534,951	—	—	—	12,672	—
Total Non-Operating Expenses	\$1,343,740	\$46,883	\$—	\$3,198,663	\$6,240,045	\$8,775	\$12,847,863	\$—	\$13,187	\$—
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)	\$(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 Community Services District	Wheatland Water District	Wheeler Crest Community Services District	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority	Widren Water District	Wild Wings County Service Area	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District	Willow Creek Community Services District
Operating Revenues										
Water Sales										
Residential	\$360,803	\$—	\$—	\$—	\$7,421,120	\$—	\$—	\$—	\$451,441	\$578,422
Business	33,183	—	—	—	—	—	—	—	47,600	64,269
Industrial	—	—	—	1,013,349	—	—	—	—	—	—
Irrigation	—	—	—	37,015,984	—	—	—	—	24,241	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	124,591	—	—	—	16,071	—
Water Services	(47,646)	—	—	444,068	51,711	5,402	310,687	52,284	137,023	—
Total Operating Revenues	346,340	—	—	38,473,401	7,597,422	5,402	310,687	52,284	676,376	642,691
Operating Expenses										
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	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	148,722	—	966
Other Governmental Agencies	—	296,122	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	5,655	521,735	—	—	—	—	13,172	—
Total Non-Operating Revenues	—	296,211	36,284	985,097	1,056,280	—	2,318	260,363	27,229	115,601
Non-Operating Expenses										
Interest Expense	11,785	—	4,463	231,742	577,068	—	—	—	—	18,403
Other Non-Operating Expenses	—	—	3,140	238,522	—	—	—	92,871	—	—
Total Non-Operating Expenses	\$11,785	\$—	\$7,603	\$470,264	\$577,068	\$—	\$—	\$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 District	Windsor County Water District	Winterhaven Water District	Winton Water and Sanitary District (Merced)	Woodbridge Irrigation District	Woodville Public Utility District	Wynola Water District	Yolo County Flood Control and Water Conservation District	Yolo-Zamora Water District	Yorba Linda Water District
Operating Revenues										
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	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	91,795	—	5,090,485
Total Non-Operating Expenses	\$—	\$213,848	\$946	\$—	\$756,223	\$—	\$—	\$167,248	\$—	\$6,716,350
Non-Operating Income (Loss)	1	(38,641)	19,257	99,039	(340,930)	461	34,984	1,178,993	8	(4,650,549)
Income (Loss) Before Operating Transfers	1	399,755	(38,467)	(84,043)	1,140,983	13,868	198	(789,472)	(67)	(6,119,927)
Operating Transfers In	—	1,131,285	—	25,724	—	—	—	—	—	—
Operating Transfers Out	—	1,121,981	—	—	—	—	—	—	—	85,111
Net Income (Loss)	\$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 Community Services District	Yuba County Water Agency	Yucaipa Valley Water District	Yuima Municipal Water District	Zone 7 Water 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						
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	—	—	—	72,665	31,000	39,700,861
Taxes and Assessments						
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						
Federal	—	—	—	—	—	44,186,818
State	47	—	32,858	3,418	92,639	50,536,830
Other Governmental Agencies	—	—	—	—	13,555	119,010,383
Other Non-Operating Revenues	—	—	37,053	31,257	—	218,799,358
Total Non-Operating Revenues	3,402	—	2,026,998	531,588	12,764,433	1,372,736,218
Non-Operating Expenses						
Interest Expense	—	—	1,997,044	81,811	—	693,417,998
Other Non-Operating Expenses	9,026	—	6,484	—	—	147,189,012
Total Non-Operating Expenses	\$9,026	\$—	\$2,003,528	\$81,811	\$—	\$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

Non-Enterprise Activity	Air Pollution Control				Ambulance Service			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$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								
Interest Income	8,530,994	63,176	—	8,594,170	248,715	—	—	248,715
Rents, Concessions, and Royalties	286,231	442,875	—	729,106	85,656	—	—	85,656
Intergovernmental								
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	—	—	—	—	—	—	—	—
Other Revenues	6,040,251	—	—	6,040,251	7,879,570	—	—	7,879,570
Total Revenues	\$761,802,501	\$506,051	\$—	\$762,308,552	\$109,747,444	\$—	\$—	\$109,747,444
Expenditures								
Salaries, Wages, and Benefits	\$246,761,381	\$—	\$—	\$246,761,381	\$30,147,395	\$—	\$—	\$30,147,395
Services and Supplies	245,720,988	—	—	245,720,988	55,420,703	—	—	55,420,703
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
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	\$—	\$674,177,287	\$87,383,954	\$—	\$(289,261)	\$87,094,693
Revenues Over (Under) Expenditures	\$91,017,568	\$(2,886,303)	\$—	\$88,131,265	\$22,363,490	\$—	\$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	\$—	\$—	\$5,557	\$(6,873,716)	\$—	\$—	\$(6,873,716)
Revenues/Sources Over (Under) Expenditures/Uses	\$91,023,125	\$(2,886,303)	\$—	\$88,136,822	\$15,489,774	\$—	\$289,261	\$15,779,035

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Animal Control				Cemetery			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$35,001,121	\$—	\$—	\$35,001,121
Voter Approved Taxes	—	—	—	—	—	—	—	—
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	—	—	—	—	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								
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	—	—	—	—	—	—	—	—
Other Revenues	873,288	—	—	873,288	2,901,228	—	153,314	3,054,542
Total Revenues	\$12,981,064	\$—	\$—	\$12,981,064	\$73,161,483	\$542	\$248,908	\$73,410,933
Expenditures								
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								
Retirement of Long-Term Debt	105,847	—	—	105,847	349,776	85,000	—	434,776
Interest Expense	—	—	—	—	226,516	59,950	—	286,466
Fixed Assets	12,884	—	—	12,884	5,733,782	—	1,099,099	6,832,881
Other Expenditures	—	—	—	—	435,247	2,067	52,131	489,445
Total Expenditures	\$13,890,784	\$—	\$—	\$13,890,784	\$65,945,087	\$147,017	\$1,151,230	\$67,243,334
Revenues Over (Under) Expenditures	\$ (909,720)	\$—	\$—	\$ (909,720)	\$7,216,396	\$ (146,475)	\$ (902,322)	\$6,167,599
Financing Sources (Uses)								
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)	\$—	\$—	\$—	\$—	\$ (2,015,110)	\$ (51,614)	\$1,126,773	\$ (939,951)
Revenues/Sources Over (Under) Expenditures/Uses	\$ (909,720)	\$—	\$—	\$ (909,720)	\$5,201,286	\$ (198,089)	\$224,451	\$5,227,648

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Drainage and Drainage Maintenance				Financing or Constructing Facilities			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$11,095,502	\$—	\$—	\$11,095,502	\$1	\$1	\$—	\$2
Voter Approved Taxes	301,788	32,956	—	334,744	—	—	—	—
Property Assessments	25,345,165	446,403	—	25,791,568	—	136,811	—	136,811
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	126,547	14,043,997	—	14,170,544
Prior Year and Penalties	61,654	137	—	61,791	—	—	—	—
Licenses, Permits, and Franchises	3,218,917	—	—	3,218,917	39,110	—	—	39,110
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
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	—	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)								
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	—	—	—	—	—	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	—	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	\$1,424,338	\$(1,511)	\$390,724	\$1,813,551	\$2,200,465	\$(447,840,226)	\$(181,975,753)	\$(627,615,514)

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Fire Protection				Flood Control and Water Conservation			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$1,808,484,956	\$458,225	\$—	\$1,808,943,181	\$430,519,902	\$18	\$—	\$430,519,920
Voter Approved Taxes	3,494,142	28,489	—	3,522,631	9,754,601	—	—	9,754,601
Property Assessments	164,599,418	—	—	164,599,418	105,350,695	20,961,637	—	126,312,332
Special Assessments (Mello/Roos, Mark/Roos)	2,950,496	—	—	2,950,496	8,267	—	—	8,267
Prior Year and Penalties	(422,418)	119	—	(422,299)	1,573,899	4	—	1,573,903
Licenses, Permits, and Franchises	18,113,917	—	—	18,113,917	1,513,563	—	—	1,513,563
Fines, Forfeits, and Penalties	4,322,720	—	—	4,322,720	1,548,076	—	—	1,548,076
Revenue From Use of Money and Property								
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								
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								
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	—	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

Non-Enterprise Activity	Governmental Services				Health			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$546,805	\$—	\$—	\$546,805	\$23,219,736	\$—	\$—	\$23,219,736
Voter Approved Taxes	—	—	—	—	97,229	8,279,824	—	8,377,053
Property Assessments	788,781	—	—	788,781	360,015	—	—	360,015
Special Assessments (Mello/Roos, Mark/Roos)	303,377	—	—	303,377	—	—	—	—
Prior Year and Penalties	1,425	—	—	1,425	28,601	—	—	28,601
Licenses, Permits, and Franchises	7,433,172	—	—	7,433,172	286,461	—	—	286,461
Fines, Forfeits, and Penalties	—	—	—	—	2,337,078	—	—	2,337,078
Revenue From Use of Money and Property								
Interest Income	9,624,762	29,052	1,666	9,655,480	1,905,594	188,584	1,176,662	3,270,840
Rents, Concessions, and Royalties	36,820,300	—	—	36,820,300	9,877,797	—	—	9,877,797
Intergovernmental								
Federal	644,130,872	—	—	644,130,872	458,681	—	—	458,681
State	496,435,765	—	—	496,435,765	954,394	102,997	—	1,057,391
Other Governmental Agencies	127,213,052	2,639,261	—	129,852,313	44,842,311	—	—	44,842,311
Charges for Current Services	149,172,851	—	—	149,172,851	336,062,079	—	—	336,062,079
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	10,331,472	—	67,500	10,398,972	3,848,270	—	—	3,848,270
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
Expenditures								
Salaries, Wages, and Benefits	\$213,326,089	\$—	\$—	\$213,326,089	\$21,240,086	\$—	\$—	\$21,240,086
Services and Supplies	1,053,646,162	—	—	1,053,646,162	355,027,085	—	—	355,027,085
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	4,532,615	1,489,427	—	6,022,042	335,364	380,000	—	715,364
Interest Expense	1,388,324	863,696	—	2,252,020	1,864,242	12,122,918	—	13,987,160
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
Total Expenditures	\$1,439,559,257	\$2,459,385	\$344,683	\$1,442,363,325	\$399,975,836	\$12,502,918	\$13,699,911	\$426,178,665
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	\$—	\$—	\$—	\$—	\$130,000	\$—	\$—	\$130,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	1,913,779	—	—	1,913,779	—	—	—	—
Other Financing Sources	2,187,950	—	—	2,187,950	262,531	—	—	262,531
Other Financing (Uses)	3,264,224	—	—	3,264,224	26,416	—	—	26,416
Operating Transfers In	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	\$366,115	\$—	\$—	\$366,115
Revenues/Sources Over (Under) Expenditures/Uses	\$43,951,978	\$208,928	\$(237,796)	\$43,923,110	\$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

Non-Enterprise Activity	Land Reclamation and Levee Maintenance				Library Services			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$2,069,294	\$—	\$—	\$2,069,294	\$73,045,626	\$—	\$—	\$73,045,626
Voter Approved Taxes	—	—	—	—	6,708,218	1,209,491	—	7,917,709
Property Assessments	25,559,532	—	—	25,559,532	22,088,055	—	—	22,088,055
Special Assessments (Mello/Roos, Mark/Roos)	3,908,987	—	—	3,908,987	1,029,885	276,268	—	1,306,153
Prior Year and Penalties	43,190	—	—	43,190	605,778	—	—	605,778
Licenses, Permits, and Franchises	21,277	—	—	21,277	—	—	—	—
Fines, Forfeits, and Penalties	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	—	—	1,610,551	718,241	—	—	718,241
Intergovernmental								
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	\$—	\$107,697,502	\$148,372,242	\$1,500,441	\$90,716	\$149,963,399
Expenditures								
Salaries, Wages, and Benefits	\$6,084,713	\$—	\$—	\$6,084,713	\$84,607,948	\$—	\$—	\$84,607,948
Services and Supplies	81,001,399	—	—	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	\$—	\$100,466,288	\$148,416,473	\$1,713,004	\$893,050	\$151,022,527
Revenues Over (Under) Expenditures	\$8,420,958	\$ (1,189,744)	\$—	\$7,231,214	\$ (44,231)	\$ (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)	\$287,834	\$51,000
Revenues/Sources Over (Under) Expenditures/Uses	\$11,642,241	\$35	\$491,523	\$12,133,799	\$ (132,878)	\$ (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

Non-Enterprise Activity	Lighting and Lighting Maintenance				Local and Regional Planning or Development			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$33,137,624	\$—	\$—	\$33,137,624	\$2,103,348	\$—	\$—	\$2,103,348
Voter Approved Taxes	7	—	—	7	428,073	—	—	428,073
Property Assessments	30,666,265	—	—	30,666,265	706,023	—	—	706,023
Special Assessments (Mello/Roos, Mark/Roos)	20	—	—	20	—	—	—	—
Prior Year and Penalties	233,002	—	—	233,002	40,407	—	—	40,407
Licenses, Permits, and Franchises	173	—	—	173	1,787,984	—	—	1,787,984
Fines, Forfeits, and Penalties	119,025	—	—	119,025	6,746	—	—	6,746
Revenue From Use of Money and Property								
Interest Income	1,202,624	—	484	1,203,108	921,985	12,743	35	934,763
Rents, Concessions, and Royalties	253,018	—	—	253,018	1,927,827	—	—	1,927,827
Intergovernmental								
Federal	32	—	—	32	16,298,368	—	—	16,298,368
State	363,756	—	—	363,756	11,115,572	—	—	11,115,572
Other Governmental Agencies	7,963,754	—	—	7,963,754	2,183,159	—	—	2,183,159
Charges for Current Services	3,702,418	—	—	3,702,418	9,468,490	3,425,100	—	12,893,590
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,317,874	—	—	2,317,874	1,711,379	—	—	1,711,379
Total Revenues	\$79,959,592	\$—	\$484	\$79,960,076	\$48,699,361	\$3,437,843	\$35	\$52,137,239
Expenditures								
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	—	—	22,620,196
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement 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 Assets	655,644	—	—	655,644	2,152,948	—	67,038	2,219,986
Other Expenditures	2,187,312	—	—	2,187,312	10,466,028	—	—	10,466,028
Total Expenditures	\$71,106,911	\$—	\$—	\$71,106,911	\$49,540,690	\$3,004,537	\$67,038	\$52,612,265
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	\$—	\$—	\$—	\$—	\$2,273,000	\$—	\$—	\$2,273,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Other Financing (Uses)	71,800	—	—	71,800	3,097	—	—	3,097
Operating Transfers In	2,481,821	—	—	2,481,821	3,946,801	—	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
Revenues/Sources Over (Under) Expenditures/Uses	\$6,433,999	\$—	\$(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

Non-Enterprise Activity	Memorial				Parking			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$4,731,518	\$—	\$—	\$4,731,518	\$4,741	\$—	\$—	\$4,741
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	65,310	—	—	65,310	14,950	—	—	14,950
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
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	—	—	—	—
Charges for Current Services	42,805	—	—	42,805	14,311,791	—	—	14,311,791
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	134,240	—	97,087	231,327	9,499,070	—	—	9,499,070
Total Revenues	\$6,629,878	\$—	\$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	\$—	\$54,415,675
Revenues Over (Under) Expenditures	\$944,803	\$—	\$82,638	\$1,027,441	\$17,144,080	\$(2,172,862)	\$—	\$14,971,218
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	—	—	—	—	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)	\$—	\$—	\$—	\$—	\$(11,647,320)	\$2,169,551	\$—	\$(9,477,769)
Revenues/Sources Over (Under) Expenditures/Uses	\$944,803	\$—	\$82,638	\$1,027,441	\$5,496,760	\$(3,311)	\$—	\$5,493,449

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Pest Control				Police Protection and Personal Safety			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$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	1,435,713	—	29,788	1,465,501	268,681	13,077	89,716	371,474
Rents, Concessions, and Royalties	517,991	—	—	517,991	1,088,811	—	—	1,088,811
Intergovernmental								
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	—	—	12,348,375	4,936,151	—	—	4,936,151
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	5,554,744	—	15,297	5,570,041	811,863	—	—	811,863
Total Revenues	\$144,319,034	\$—	\$52,137	\$144,371,171	\$94,287,618	\$1,600,641	\$484,841	\$96,373,100
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								
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)	\$—	\$1,569,518	\$(871,949)	\$2,929,643	\$(139,276)	\$(16,427)	\$2,773,940
Revenues/Sources Over (Under) Expenditures/Uses	\$4,006,778	\$—	\$829,789	\$4,836,567	\$178,603	\$147,427	\$338,533	\$664,563

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Recreation and Park				Resource Conservation			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$334,590,591	\$920,391	\$—	\$335,510,982	\$4,201,214	\$—	\$—	\$4,201,214
Voter Approved Taxes	2,850,159	24,607,282	—	27,457,441	—	—	—	—
Property Assessments	66,238,000	1,037,753	—	67,275,753	1,998,162	—	—	1,998,162
Special Assessments (Mello/Roos, Mark/Roos)	924,160	606,524	—	1,530,684	—	—	—	—
Prior Year and Penalties	5,891,724	127,945	—	6,019,669	63,764	—	—	63,764
Licenses, Permits, and Franchises	4,656,536	—	—	4,656,536	150,620	—	—	150,620
Fines, Forfeits, and Penalties	2,772,375	—	—	2,772,375	66,725	—	—	66,725
Revenue From Use of Money and Property								
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								
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	\$—	\$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								
Retirement of Long-Term Debt	7,259,203	61,978,615	—	69,237,818	925,717	—	—	925,717
Interest Expense	4,534,521	20,337,367	—	24,871,888	37,420	—	—	37,420
Fixed Assets	115,629,064	—	44,245,728	159,874,792	407,710	—	13,953,416	14,361,126
Other Expenditures	45,781,890	79,021	15,624,220	61,485,131	3,073,019	—	1,610,690	4,683,709
Total Expenditures	\$767,737,995	\$82,395,003	\$59,869,948	\$910,002,946	\$60,775,053	\$—	\$15,564,106	\$76,339,159
Revenues Over (Under) Expenditures	\$17,074,024	\$(50,405,539)	\$(25,926,347)	\$(59,257,862)	\$(2,784,863)	\$—	\$(5,932,338)	\$(8,717,201)
Financing Sources (Uses)								
Proceeds of Long-Term Debt	\$56,911,386	\$—	\$—	\$56,911,386	\$761,329	\$—	\$5,000,000	\$5,761,329
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	—	—	—	—
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	—	—	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	\$—	\$3,690,822	\$7,763,602
Revenues/Sources Over (Under) Expenditures/Uses	\$14,030,650	\$(2,559,161)	\$(29,926,254)	\$(18,454,765)	\$1,287,917	\$—	\$(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

Non-Enterprise Activity	Self Insurance				Snow Removal			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$3,268	\$—	\$—	\$3,268
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	6,205	—	—	6,205
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	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	\$—	\$—	\$435,506
Expenditures								
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	—	—	—	—
Other Expenditures	161,343,874	—	—	161,343,874	90,233	—	—	90,233
Total Expenditures	\$4,469,166,511	\$—	\$—	\$4,469,166,511	\$417,370	\$—	\$—	\$417,370
Revenues Over (Under) Expenditures	\$78,032,412	\$—	\$—	\$78,032,412	\$18,136	\$—	\$—	\$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	\$—	\$—	\$178,173	\$—	\$—	\$—	\$—
Revenues/Sources Over (Under) Expenditures/Uses	\$78,210,585	\$—	\$—	\$78,210,585	\$18,136	\$—	\$—	\$18,136

Table 9. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Streets and Roads - Construction and Maintenance				Television Translator Station Facilities			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$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								
Federal	1,668,408	—	—	1,668,408	57,780	—	—	57,780
State	2,347,992	—	—	2,347,992	5,874	—	—	5,874
Other Governmental Agencies	8,274,338	—	292,927	8,567,265	23,505	—	—	23,505
Charges for Current Services	7,662,437	—	—	7,662,437	5,365,165	—	—	5,365,165
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	103,748,333	—	1,790	103,750,123	16,390	—	95,370	111,760
Total Revenues	\$157,224,770	\$13,749	\$297,552	\$157,536,071	\$6,468,129	\$—	\$115,837	\$6,583,966
Expenditures								
Salaries, Wages, and Benefits	\$40,507,349	\$—	\$—	\$40,507,349	\$396,228	\$—	\$—	\$396,228
Services and Supplies	40,301,390	—	—	40,301,390	893,389	—	—	893,389
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	534,118	—	—	534,118	—	—	—	—
Interest Expense	175,048	—	—	175,048	—	—	—	—
Fixed Assets	2,416,491	—	276,475	2,692,966	70,604	—	56,688	127,292
Other Expenditures	11,056,915	—	239,423	11,296,338	3,674,411	—	—	3,674,411
Total Expenditures	\$94,991,311	\$—	\$515,898	\$95,507,209	\$5,034,632	\$—	\$56,688	\$5,091,320
Revenues Over (Under) Expenditures	\$62,233,459	\$13,749	\$(218,346)	\$62,028,862	\$1,433,497	\$—	\$59,149	\$1,492,646
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	1,632,530	—	—	1,632,530	70,000	—	—	70,000
Other Financing (Uses)	113	—	—	113	—	—	—	—
Operating Transfers In	132,448	—	304,911	437,359	—	—	50,000	50,000
Operating Transfers Out	3,092,505	—	—	3,092,505	103,383	—	48,400	151,783
Total Other Financing Sources (Uses)	\$(1,327,640)	\$—	\$304,911	\$(1,022,729)	\$(33,383)	\$—	\$1,600	\$(31,783)
Revenues/Sources Over (Under) Expenditures/Uses	\$60,905,819	\$13,749	\$86,565	\$61,006,133	\$1,400,114	\$—	\$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

Non-Enterprise Activity	Underground Electric and Communication Facilities				State Total			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	\$92,019	\$—	\$—	\$92,019	2,922,367,888	1,378,635	—	2,923,746,523
Voter Approved Taxes	—	—	—	—	24,113,831	34,158,042	—	58,271,873
Property Assessments	—	—	—	—	558,339,053	22,596,353	—	580,935,406
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	9,710,348	16,514,353	—	26,224,701
Prior Year and Penalties	836	—	—	836	9,265,360	128,205	—	9,393,565
Licenses, Permits, and Franchises	—	—	—	—	201,271,147	—	—	201,271,147
Fines, Forfeits, and Penalties	—	—	—	—	34,180,163	—	—	34,180,163
Revenue From Use of Money and Property								
Interest Income	9,088	—	—	9,088	170,776,437	175,188,452	5,766,264	351,731,153
Rents, Concessions, and Royalties	—	—	—	—	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	\$—	\$—	\$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								
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	—	1,358,532,347
Fixed Assets	95,878	—	—	95,878	488,037,395	13,349,006	174,475,915	675,862,316
Other Expenditures	—	—	—	—	768,849,843	44,753,426	299,831,709	1,113,434,978
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	\$—	\$—	\$175,654	238,648,469	(1,207,378,269)	(305,879,862)	(1,274,609,662)
Financing Sources (Uses)								
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	\$—	\$—	\$175,654	370,897,388	(452,912,780)	(157,636,742)	(239,652,134)

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 Library System	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Agua Mansa Industrial Growth Association	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation	Alameda County Abandoned Vehicle Abatement Authority
	Library Services	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$26,449	\$25,701	\$1,913	\$—	\$—	\$—	\$6,081	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	22,083	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	303,377	—	—	—	—
Prior Year and Penalties	—	219	232	44	—	—	—	13	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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)	\$—

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 Department	Alameda County Flood Control and Water Conservation District	Alameda County Mosquito Abatement District	Alameda County Resource Conservation District	Alameda County Schools Insurance Group	Alamo-Lafayette Cemetery District	Alba Recreation and Park District	Albion-Little River Fire Protection	Alexander Estates Lighting District	Alliance of Schools For Cooperative Insurance Programs
	Fire Protection	Flood Control and Water Conservation	Pest Control	Resource Conservation	Self Insurance	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Self Insurance
Revenues										
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 Assessments	—	—	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										
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
Debt Service										
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	1,360,097	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,360,097	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,719,864	\$(6,469,762)	\$722,411	\$6,872	\$3,293,591	\$(251,526)	\$3,670	\$(883)	\$(587)	\$12,350,459

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

	Almanor Recreation and Park District	Almond Wood Estates Lighting District	Alpha Fund Joint Powers Agency	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District Streets and Roads - Construction and Maintenance	Alta Cemetery District	Alta Fire Protection District
	Recreation and Park	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park		Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$2,568,192	\$—	\$468,638	\$82,701	\$16,968	\$126,481	\$67,789
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	8,977	—	—	—	—	—	10,347	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	3,123	—
Licenses, Permits, and Franchises	—	—	—	26,709	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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										
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/Uses	\$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 District	Altair Permanent Road Division	Altaville Cemetery District	Altaville-Melones Fire Protection District	Alturas Cemetery District	Alturas Fire Protection District	Alvord Drainage District (Riverside)	Amador County Air Pollution Control District	Amador County Fire Protection District	Amador Resource Conservation District
	Library Services	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Air Pollution Control	Fire Protection	Resource Conservation
Revenues										
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 Assessments	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										
Interest Income	15,286	459	2,647	270	430	111	1	2,149	12,497	1,858
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	\$145,620	\$9,755	\$10,034	\$(7,044)	\$27,687	\$(11,754)	\$1	\$63,358	\$370,399	\$88,152

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 Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park	American Canyon Fire Protection District Fire Protection	American Hills Estates Permanent Road Division Streets and Roads - Construction and Maintenance	American River Authority Local and Regional Planning or Development	American River Flood Control District Flood Control and Water Conservation	Anderson Cemetery District Cemetery	Anderson Fire Protection District Fire Protection	Anderson Springs Lighting District Lighting and Lighting Maintenance	Anderson Valley Cemetery District 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 Assessments	—	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										
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	—	—	—	—	—	—	—	5
Intergovernmental										
Federal	6,310,905	—	—	—	—	—	—	80,920	—	—
State	611,825	16,428	17,873	—	—	—	1,211	14,882	66	744
Other Governmental Agencies	703,406	—	—	—	—	650,000	618	48,796	—	—
Charges for Current Services	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										
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)	—	—	—	—	—	—	—	(92,541)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Community Services District	Anderson Valley Community Services District	Anderson Valley Community Services District	Angels Camp Veterans Memorial District	Antelope Fire Protection District	Antelope Valley Air Quality Management District	Antelope Valley Mosquito Abatement District	Antelope Valley Resource Conservation District	Antelope Valley State Water Contractors Association	Apple Valley Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Memorial	Fire Protection	Air Pollution Control	Pest Control	Resource Conservation	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$143,013	\$32,527	\$—	\$82,199	\$157,309	\$—	\$156,268	\$148,389	\$—	\$4,088,764
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	133,026	—	—	—	—	—	—	—	—	2,029,434
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	128	—	—	—	—	—	10,688	—	—	146,328
Licenses, Permits, and Franchises	—	—	—	—	2,694	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	8,850	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	838	110	81	1,450	1,449	26,478	7,648	3	264	154,306
Rents, Concessions, and Royalties	—	1	10,576	—	—	—	—	862	—	144,997
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	154,178
Operating Transfers Out	—	—	—	—	—	—	—	—	—	154,178
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Protection Services	Aquatic Science Center	Arbuckle Cemetery District	Arbuckle-College City Fire Protection District	Arcade Creek Recreation and Park District	Arcata Fire Protection District	Arden Manor Recreation and Park District	Arden Park Recreation and Park District	Area 4 Agency on Aging	Arnold Lighting District
	Fire Protection	Governmental Services	Cemetery	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Recreation and Park	Local and Regional Planning or Development	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,477,492	\$—	\$74,268	\$382,955	\$447,990	\$1,768,284	\$308,423	\$294,816	\$—	\$5,376
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	131,266	—	—	18,103	—	1,657,268	105,741	171,855	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,966	—	—	—	—	32,077	—	—	—	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,338	222	14,218	—	—	31,176	162	2,260	—	454
Rents, Concessions, and Royalties	—	—	—	—	63,994	—	35,414	28,744	—	—
Intergovernmental										
Federal	—	756,537	—	—	—	—	—	—	7,761,369	—
State	169,780	863,933	708	3,667	174,556	28,585	35,597	4,310	1,029,827	79
Other Governmental Agencies	—	162,503	—	—	—	—	—	—	362,254	—
Charges for Current Services	113,420	—	13,310	9,064	23,981	—	48,409	228,953	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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/Uses	\$(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 Fire Protection District	Arrowbear Park County Water District	Arroyo Grande Cemetery District	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program	Association of California Water Agencies Joint Powers Insurance Authority Self Insurance
	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,024,139	\$174,699	\$97,395	\$10,751	\$136,869	\$35,905	\$16,867	\$260	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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										
Interest Income	3,388	—	11,179	338	69	1,040	276	9	1,064	1,446,926
Rents, Concessions, and Royalties	—	—	—	—	—	468	—	—	—	75,333
Intergovernmental										
Federal	—	22,696	—	—	—	—	—	—	—	—
State	8,619	2,301	899	124	1,019	2,526	218	3	—	—
Other Governmental Agencies	—	—	3,331	—	—	—	—	—	269,828	—
Charges for Current Services	—	—	248,466	—	293,341	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	28,074,141
Other Revenues	85,673	—	34,880	—	7,716	2,057	—	—	1,411	—
Total Revenues	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	—	1,067	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
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

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

	Atascadero Cemetery District	Atherton Channel Drainage District	Atwater Fire Protection	Auburn Cemetery District	Auburn Recreation and Park District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL) Self Insurance	Authority for the Handicapped of San Bernardino County Local and Regional Planning or Development	Automated Regional Justice Information System (ARJIS) Governmental Services	Avena Drainage District (San Joaquin) Drainage and Drainage Maintenance
	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance				
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$269,923	\$74,371	\$—	\$396,417	\$2,156,803	\$27,513	\$—	\$—	\$—	\$11,999
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	10,450	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(877)	—	—	228	1,069	77	—	—	—	—
Licenses, Permits, and Franchises	—	—	1,708	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	1,555,322	—
State	2,619	5,861	16,838	4,138	131,192	318	—	—	—	153
Other Governmental Agencies	7,236	—	1,921,787	—	172,184	—	—	—	—	—
Charges for Current Services	58,878	—	172,831	207,951	770,595	—	462,156	—	3,523,830	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	12,022,944	—	—	—
Other Revenues	14,472	—	69,814	1	36,148	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	16,500	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	58,232	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(48,121)	\$—	\$—	\$58,809	\$79,143	\$(12,451)	\$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 District	Avila Beach Community Services District	Baker Community Services District	Baker Community Services District	Baker Community Services District	Baker Community Services District	Baker Community Services District	Baker Community Services District	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority Recreation and Park
	Ambulance Service	Fire Protection	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$116,543	\$260,703	\$—	\$89,932	\$—	\$—	\$—	\$—	\$99,082	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	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										
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	—	—	—	68,823	—	—	—	53,383	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/Uses	\$60,653	\$(170,169)	\$—	\$7,831	\$—	\$—	\$—	\$—	\$(70,437)	\$(1,225,193)

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

	Balhan Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance	Bangor Cemetery District Cemetery	Banning Library District Library Services	Bard Resource Conservation District Resource Conservation	Bardeen Partners Incorporated Financing or Constructing Facilities	Bardsdale Cemetery District Cemetery	Barstow Cemetery District Cemetery	Barstow Fire Protection District Fire Protection	Barstow Heights Community Services District Recreation and Park	Bay Area Air Quality Management District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$749	\$5,810	\$497,876	\$—	\$—	\$23,549	\$91,193	\$3,530,506	\$52,881	\$21,180,148
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	23,111	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9	19,640	—	—	535	4,931	—	4,144	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	30,963	—	31,099,763
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	2,844,507
Revenue From Use of Money and Property										
Interest Income	172	541	1,417	109	1,000	566	5,594	(4,052)	1,354	213,020
Rents, Concessions, and Royalties	—	—	—	5,835	10,539,000	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	4,311,309
State	8	92	6,933	—	—	49	1,311	37,515	955	49,646,900
Other Governmental Agencies	—	—	120,633	—	—	—	—	159,479	—	—
Charges for Current Services	—	505	20,355	—	—	122,640	195,678	68,098	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	13,564	—	—	—	17,677	—	126	247,150
Total Revenues	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	—	—	75,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(133)	75,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 College Districts Joint Power Agency	Bay Area Housing Authority Risk Management Agency	Bay Area Schools Insurance Cooperative	Bay Cities Joint Powers Insurance Authority	Bayliss Fire Protection District	Baywood Park Drainage Maintenance District (San Mateo)	Beach Erosion Authority For Clean Oceans and Nourishment	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Mountain Recreation and Park District	Bear River Recreation and Park District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$8,957	\$—	\$—	\$10,785	\$493,445	\$21,956
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	12,062	—	—	1,282	—	1,148
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	16	—	3
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
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										
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/Uses	\$(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 Community Services District Police Protection and Personal Safety	Bear Valley Community Services District Streets and Roads - Construction and Maintenance	Bear Valley-Indian Valley Fire Protection District Fire Protection	Beard Industrial Lighting District Lighting and Lighting Maintenance	Beaumont Cherry Valley Recreation and Park District Recreation and Park	Beaumont Library District Library Services	Beckwourth Fire Protection District Fire Protection	Bel Aire Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance	Bel Marin Keys Community Services District Local and Regional Planning or Development	Bell Gardens Lighting District Lighting and Lighting 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 Assessments	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										
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	—	—	—	—	66,316	15,000	—	—	—	—
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/Uses	\$(310,314)	\$23,639	\$(13,860)	\$4,813	\$(189,928)	\$(144,260)	\$(21,671)	\$47,581	\$(185,723)	\$27,193

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

	Bell Lighting District	Bella Vista Recreation and Park District	Belle Mill Cemetery District	Belmont Fire Protection District	Belmont Lighting District	Belmont Terrace Lighting District	Belmont-San Carlos Fire Department	Belvedere-Tiburon Joint Recreation Committee District	Belvedere-Tiburon Library Agency	Ben Lomond Fire Protection District
	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$202,224	\$8,384	\$—	\$7,041,717	\$5,946	\$6,129	\$—	\$—	\$1,610,251	\$599,002
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	440	(151)	—	—	2,823	(2)	—	—	—	1,040
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	813	59	—	—	—	—	—	—	34,847	—
Revenue From Use of Money and Property										
Interest Income	89	354	381	3,783	1,549	360	(5,282)	759	8,536	6,616
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	39,500
Intergovernmental										
Federal	—	—	—	40,572	—	—	—	—	—	—
State	1,581	71	—	50,891	38	59	—	—	50,177	5,039
Other Governmental Agencies	86,984	—	—	—	491	—	—	—	—	—
Charges for Current Services	—	—	—	40,099	—	—	4,672,333	932,441	17,940	20
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	513,356	—	—	314,052	—	456,963	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	137,547	—	—	—	—	—	50,037
Interest Expense	—	—	—	34,673	—	—	—	—	—	23,413
Fixed Assets	—	—	—	125,306	—	—	16,066	—	358,117	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(537)	\$(71,681)	\$381	\$723,278	\$6,771	\$1,424	\$537,042	\$2,021	\$50,493	\$52,759

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

	Benefit & Liability Programs of California	Benefits Liability Excess Fund	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority	Bethel Island Municipal Improvement District	Beyers Lane Community Services District	Bieber Lighting District	Big Bear City Community Services District	Big Bear City Community Services District	Big Bear City Community Services District
	Self Insurance	Self Insurance	Fire Protection	Self Insurance	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$483,219	\$—	\$368,082	\$—	\$2,777	\$—	\$1,748,451	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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	229,937	3,475	3,624	24,617,270	2,756	—	85	2,679	2,065	—
Rents, Concessions, and Royalties	—	—	—	240,258	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	16,370	—	120,090	—	82	—	22,145	—
Other Governmental Agencies	—	—	18,087	—	—	—	—	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	—	—	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										
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	—	—	—	—	—	—	—	—	—	—
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	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(1,500,000)	1,486,396	38,324
Revenues/Sources Over (Under) Expenditures/Uses	\$622,303	\$58,723	\$(68,570)	\$39,201,968	\$(111,960)	\$4,869	\$(216)	\$(291,898)	\$(1,924,600)	\$—

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 Protection District	Big Bear Municipal Water District	Big Bear Municipal Water District	Big Bear Valley Recreation and Park District	Big Creek Community Services District	Big Independent Cities Excess Pool Joint Powers Agreement Self Insurance	Big Pine Cemetery District	Big Pine Fire Protection District	Big Pine Fire Protection District	Big Pine Lighting District
	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance		Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,654,628	\$—	\$—	\$1,752,260	\$—	\$—	\$15,251	\$—	\$222,704	\$19,607
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23,371	—	—	12,059	—	—	357	—	5,196	453
Licenses, Permits, and Franchises	16,039	—	819,768	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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										
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	—	268,085	—	136,349	5,825	—	35,000	13,000	—	—
Operating Transfers Out	—	—	347,298	130,000	—	—	35,000	—	13,000	—
Total Other Financing Sources (Uses)	—	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

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 River Community Services District	Big Valley Fire Protection District	Big Valley Pest Abatement District	Biggs-Gridley Hospital Agency	Bishop Fire Protection District	Bittner Lane Permanent Road Division District	Bizz Johnson Highway Interchange Joint Powers Authority	Black Gold Cooperative Library System	Blanchard/Santa Paula Public Library District	Bloomington Recreation and Park District
	Recreation and Park	Fire Protection	Pest Control	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Library Services	Library Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$18,674	\$21,680	\$37,864	\$—	\$306,864	\$1,709	\$—	\$—	\$360,312	\$250,343
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	74,432	—	—	323,567	—	—	—	—	295,800	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	55,960	—	81	—	4,721	—	—	—	3,670	1,808
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$23,579	\$(57,459)	\$12,631	\$—	\$(23,443)	\$156	\$(1,225,529)	\$(14,091)	\$148,504	\$(159,460)

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 Healthcare District	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division	Bombay Beach Community Service District
	Health	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$162,048	\$96,577	\$—	\$—	\$228,053	\$60,960	\$1,129	\$349,208	\$6,379	\$3,580
Voter Approved Taxes	97,229	—	—	—	—	—	—	—	—	—
Property Assessments	—	40,252	—	—	1,133,552	—	7,440	73,035	—	30
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,686	—	—	—	82	1	409	13	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	11,285	—	—	—	9,690	—	—	—	—	—
Fixed Assets	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/Uses	\$(232,394)	\$(51,962)	\$(167)	\$(3,791)	\$111,771	\$25,678	\$3,522	\$77,087	\$6,370	\$22,604

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

	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance	Branciforte Fire Protection District	Brannan-Andrus Levee Maintenance (Sacramento) Flood Control and Water Conservation	Bridgeport Fire Protection District	Broadmoor Police Protection District	Brooktrails Township Community Services District Fire Protection
	Fire Protection	Fire Protection	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Flood Control and Water Conservation	Fire Protection	Police Protection and Personal Safety	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,178,926	\$1,365,353	\$667,215	\$146,983	\$588	\$546,932	\$—	\$147,485	\$1,754,853	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	181,865	—	—	—	456	82,206	296,869	—	14,536	270,842
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,175	258	1	903	5,503	—	—	—
Licenses, Permits, and Franchises	3,971	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	63,243	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	5,094	—	—	—	—	59,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	5,094	—	—	—	—	59,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Community Services District	Brooktrails Township Community Services District	Browns Valley Cemetery District	Brownsville Cemetery District	Buckeye Fire Protection District	Buena Park Library District	Burbank-Paradise Fire Protection District	Burkett Garden Acres Maintenance District (San Joaquin)	Burkett Gardens Maintenance District (San Joaquin)	Burney Basin Mosquito Abatement District
	Governmental Services	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$325,010	\$—	\$23,690	\$19,657	\$81,704	\$1,597,562	\$64,992	\$8,999	\$17,845	\$118,341
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	109,196	6,120	14,480	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	61	56	70	1,419	205	12	25	93
Licenses, Permits, and Franchises	—	—	8,940	7,374	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	34	—	—	—
State	4,870	—	394	563	1,470	583,158	1,069	117	231	3,544
Other Governmental Agencies	—	—	—	—	4,350	—	—	—	—	—
Charges for Current Services	1,209	25,271	—	—	—	235,621	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	15,000	—	—	—	—	—
Operating Transfers Out	189,000	—	—	—	15,000	—	—	—	—	—
Total Other Financing Sources (Uses)	(189,000)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(86,949)	\$17,708	\$10,259	\$(1,881)	\$58,854	\$549,636	\$23,112	\$785	\$(4,692)	\$(2,206)

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

	Burney Cemetery District	Burney Fire Protection District	Butler-Keys Community Service District	Butte County Air Quality Management District	Butte County Mosquito and Vector Control District	Butte County Resource Conservation District	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits Self Insurance	Butte Valley Fire Protection	Buttontwillow Recreation and Park District
	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Drainage and Drainage Maintenance		Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$69,928	\$256,466	\$—	\$—	\$1,896,950	\$—	\$8,153	\$—	\$21,416	\$567,891
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
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	—	108,410	—	5,844	66,703	—	—	—	76,107	—
Other Expenditures	—	—	—	422,225	—	—	—	—	—	—
Total Expenditures	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 - Knightsen Cemetery District	C Road Community Services District	Cachagua Fire Protection District	Cacheville Community Services District	Cachuma Resource Conservation District	Calabasas Lighting District	Calaveras County Air Pollution Control District	California Affiliated Risk Management Authorities (CARMA)	California Association for Park and Recreation Insurance Self Insurance	California Cities for Self Reliance Joint Powers Authority Local and Regional Planning or Development
	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Air Pollution Control	Self Insurance	Self Insurance	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$362,724	\$—	\$—	\$—	\$89,257	\$260,371	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	754	18	674	—	3,201	12,878	1,793	313,652	252,221	—
Rents, Concessions, and Royalties	—	—	—	—	41,360	—	—	—	8,228	—
Intergovernmental										
Federal	—	—	—	—	61,518	—	—	—	—	—
State	3,995	—	24,464	—	100,562	2,221	53,073	—	—	—
Other Governmental Agencies	—	—	19,249	—	—	129,000	—	—	—	—
Charges for Current Services	240,754	—	—	—	—	—	178	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	5,936,673	6,401,482	—
Other Revenues	509	—	6,750	—	158,318	—	3,403	—	—	196,625
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,547	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,547)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$37,098	\$—	\$22,295	\$—	\$(167,179)	\$145,070	\$(11,208)	\$1,794,634	\$2,430,318	\$2,182

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 Counties Mental Health Services Authority	California Fair Service Authority	California Fairs Financing Authority	California Fire and Rescue Training Authority	California Housing Workers Compensation Authority Self Insurance	California Identification System In Fresno County	California Insurance Pool Authority	California Joint Powers Insurance Authority	California Joint Powers Risk Management Authority Self Insurance	California Pines Community Services District
	Health	Self Insurance	Financing or Constructing Facilities	Governmental Services		Police Protection and Personal Safety	Self Insurance	Self Insurance	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$7,043
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	271,980
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2,893
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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/Uses	\$24,112,308	\$(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 Community Services District	California Pines Community Services District	California Pines Community Services District	California Qualified School Bond Joint Powers Authority	California Risk Management Authority (CRMA II)	California Risk Management Authority (CRMA)	California Sanitation Districts Risk Management Authority	California State University Risk Management Authority	California Statewide Welfare System Consortium IV	California Tahoe Emergency Services Operation Authority
	Pest Control	Recreation and Park	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Governmental Services	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$227	\$7,543	\$43,338	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	—	—	—	—	75,949	16,171	472,648	5,954,802	—	1,362
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	42,145,479	—
State	4,399	5,997	5,209	—	—	—	—	—	26,922,008	—
Other Governmental Agencies	—	—	—	33,750	—	—	—	—	20,175,857	—
Charges for Current Services	2,379	—	26,032	—	—	—	1,215,173	—	—	328,489
Self Insurance Contributions and Claim Adjustments	—	—	—	—	2,056,212	1,808,094	7,191,288	82,622,610	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	2,271,138	599,983	5,110,576	35,847,362	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	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/Uses	\$(6,059)	\$2,541	\$27,275	\$—	\$(821,323)	\$79,784	\$(3,581,890)	\$21,542,950	\$—	\$20,461

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 Transit Systems Joint Powers Insurance Authority Self Insurance	California Valley Community Services District Streets and Roads - Construction and Maintenance	Calwa Recreation and Park District Recreation and Park	Camarillo Lighting Maintenance District (Ventura) Lighting and Lighting Maintenance	Cambria Cemetery District Cemetery	Cambria Community Healthcare District Ambulance Service	Cambria Community Services District Fire Protection	Cambria Community Services District Recreation and Park	Cameron Estates Community Services District Streets and Roads - Construction and Maintenance	Cameron Park Community Services District 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	—	—	—	—	—	—	403,951	—	—	—
Property Assessments	—	205,541	—	—	—	—	7,210	—	76,163	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	458,595	—	—	—	—
Prior Year and Penalties	—	29	1,379	41,397	(242)	—	(3,284)	(1,930)	623	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	70,652	2,000	160,806
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	432,326	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	113	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	432,213	—	—	—	—	—	—	—	—
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 Community Services District	Cameron Park Community Services District	Camp 13 Drainage District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District	Camptonville Community Services District	Canby Fire Protection District	Canby Lighting District	Canon Manor West Assessment District
	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Lighting and Lighting 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 Assessments	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	—	—	—	—	—	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										
Federal	—	—	—	—	—	—	6,638	—	—	—
State	—	9,987	—	508	17	29	—	294	155	—
Other Governmental Agencies	—	—	—	—	—	—	5,480	—	—	—
Charges for Current Services	—	483,939	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,000	20,764	—	1,331	165	—	10,381	—	—	—
Total Revenues	136,126	1,624,652	69,805	64,579	4,122	63,427	64,126	16,981	751	39,200
Expenditures										
Salaries, Wages, and Benefits	20,053	780,582	—	1,811	—	5,050	4,963	4,952	—	—
Services and Supplies	205,923	938,905	65,160	48,709	130	51,262	33,881	11,364	938	90,837
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(116,750)	\$(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 Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Capay Cemetery District Cemetery	Capay Fire Protection District Fire Protection	Capay Valley Fire Protection District Fire Protection	Capistrano Bay Community Services District Lighting and Lighting Maintenance	Capistrano Bay Community Services District Police Protection and Personal Safety	Capistrano Bay Community Services District Streets and Roads - Construction and Maintenance	Capital South East Connector Authority Streets and Roads - Construction and Maintenance	Carlotta Community Services District Fire Protection	Carmel Highlands Fire Protection District Fire Protection
Revenues										
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 Assessments	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										
Interest Income	66	2,219	3,727	3,455	—	269	—	963	375	14,956
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	113,928
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	28,152	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	13,423	(28,152)	14,729	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,881)	\$13,630	\$11,606	\$27,896	\$—	\$204,443	\$—	\$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 Recreation and Park District Recreation and Park	Carmet Lighting District Lighting and Lighting Maintenance	Carmichael Recreation and Park District Recreation and Park	Carpinteria - Summerland Fire Protection District Fire Protection	Carpinteria Cemetery District Cemetery	Carpinteria Street Lighting District No. 1 Lighting and Lighting Maintenance	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery
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 Assessments	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										
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										
Federal	—	—	—	163,456	—	—	—	—	—	—
State	—	90	86,811	70,385	1,065	1,785	652	—	13,375	508
Other Governmental Agencies	3,506	—	352,052	—	—	—	—	—	—	—
Charges for Current Services	—	—	611,178	93,340	134,447	—	12,930	19,506	889	97,501
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	97,321	1,535	30	—	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	317,030	43,641	—	—	—	—	11,247	—
Interest Expense	—	—	42,724	4,985	—	—	—	—	11,845	—
Fixed Assets	—	—	252,256	—	6,210	—	—	—	—	—
Other Expenditures	—	—	—	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/Uses	\$(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 Community Services District Drainage and Drainage Maintenance	Castroville Community Services District Lighting and Lighting Maintenance	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery	Cazadero Community Services District Fire Protection	Cazadero Community Services District Lighting and Lighting Maintenance	Cazadero Community Services District Recreation and Park	Cedar Ridge Road Permanent Road Division No. 20 Streets and Roads - Construction and Maintenance	Cedarville Cemetery District Cemetery	Cedarville Fire Protection District 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 Assessments	—	—	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										
Interest Income	—	—	546	18,136	638	—	319	1,535	66	153
Rents, Concessions, and Royalties	—	—	3,960	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1,809	2,430	4,501	100	287	280	83	777
Other Governmental Agencies	32,645	33,541	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	16,985	57,643	—	—	—	—	15,521	348
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	9,329	16,918	27,474
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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/Uses	\$1,988	\$27,697	\$(94,212)	\$64,768	\$(47,957)	\$126	\$1,551	\$18,861	\$852	\$13,246

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 District	Cemetery District No. 1	Cemetery District No. 1 (Placer)	Cemetery District No. 2	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Advanced Research and Technology Governmental Services	Central Calaveras Fire and Rescue Protection District	Central California Tristeza Eradication Agency
	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery		Fire Protection	Pest Control
Revenues										
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 Assessments	—	—	—	—	—	—	—	—	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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	49	4,580	10,889	116	322	218	1,047	—	24,109	—
Other Governmental Agencies	—	7,704	1,145	—	—	—	—	2,349,015	—	1,337,944
Charges for Current Services	300	415,358	107,621	—	—	—	21,190	—	—	176,319
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$377	\$88,118	\$554,049	\$(896)	\$3,116	\$(10,372)	\$28,275	\$(449,539)	\$(56,268)	\$(116,147)

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 California Vector Control Joint Powers Agency	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Modoc Resource Conservation District Resource Conservation	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District Local and Regional Planning or Development	Central Sierra Planning Council Local and Regional Planning or Development
	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection		Recreation and Park	Self Insurance	Self Insurance		
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$50,140,224	\$11,984,304	\$—	\$226,097	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,296,697	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	19,860	—	241	—	—	—	—
Licenses, Permits, and Franchises	—	—	529,158	—	—	—	—	—	—	—
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										
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/Uses	\$(8,946)	\$337,196	\$(2,325,634)	\$843,453	\$(20,827)	\$(965)	\$(1,603,535)	\$226,574	\$(12,957)	\$(3,065)

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 County School Districts Self-Insurance Authority Self Insurance	Central Valley Cemetery District Cemetery	Central Valley Pest Control District Pest Control	Central Valley Schools Joint Powers Authority Self Insurance	Ceres Fire Protection District Fire Protection	Chalfant Valley Fire Department Fire Protection	Charleston Drainage District (Merced) Drainage and Drainage Maintenance	Chester Cemetery District Cemetery	Chester Public Utility District Fire Protection	Chico Area Recreation and Park District Recreation and 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	24,487	105,734	1,466	1,552	1,915	1,036	2,071	535	—	41,959
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	12	—	—	—	—	—
State	—	5,721	—	—	394	256	—	677	1,117	33,290
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,867,835
Charges for Current Services	—	349,798	—	—	—	—	159,975	—	1,094,712	2,837,514
Self Insurance Contributions and Claim Adjustments	1,497,726	—	—	498,465	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	32,299	—	30,085	3,700	173,076
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	12,373
Operating Transfers In	—	38,805	—	—	—	—	—	—	—	78,547
Operating Transfers Out	—	38,805	—	—	—	—	—	—	—	—
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

	Chino Basin Water Conservation District	Chino Valley Independent Fire District	Cholame Valley Cemetery District	Chowchilla Cemetery District	Chowchilla Public Finance Authority	Chowchilla-Red Top Resource Conservation District	Christian Valley Park Community Services District	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2
	Flood Control and Water Conservation	Fire Protection	Cemetery	Cemetery	Financing or Constructing Facilities	Resource Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	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 Assessments	—	—	—	—	—	—	—	—	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										
Interest Income	61,635	85,154	2	21,281	—	20	842	1,417	13	1,027
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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 Authority	City of Marysville Levee District (Yuba)	City of Merced Public Financing and Economic Development Authority	City of Oakland-Clay Street Garage Corporation	City of Pismo Beach Public Facilities Corporation	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - O'Farrell Parking Corporation	City of San Francisco Japan Center Garage Corporation	City of San Francisco Market Corporation	City of San Francisco Portsmouth Plaza Parking Corporation
	Parking	Flood Control and Water Conservation	Financing or Constructing Facilities	Parking	Financing or Constructing Facilities	Parking	Parking	Parking	Financing or Constructing Facilities	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$39,806	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	(825)	1,229	84,077	—	—	927	222	3,360	3,223	4,682
Rents, Concessions, and Royalties	—	—	65,370	1,076,447	13,361	14,891,974	5,608,815	3,333,445	1,671,510	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,427	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	7,060	—	—	149,261	—	—	—	—	—
Charges for Current Services	1,035,338	—	—	—	—	—	—	—	—	3,802,611
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	10,537	—	—	—	—	19,384	—	15,937
Total Revenues	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	517,036	98,696	299,007	100,123	—	2,075,716	2,944,093	941,697	225,854	1,306,581
Services and Supplies	388,538	324,365	1,665,030	175,518	45,187	2,651,407	867,227	654,958	624,381	758,660
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	5	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	8,983,323	—	1,264,623	—	1,464,258
Operating Transfers In	—	—	240,515	—	—	—	—	—	—	—
Operating Transfers Out	—	—	48,164	—	—	1,161,243	577,438	—	—	—
Total Other Financing Sources (Uses)	—	—	192,356	—	—	(10,144,566)	(577,438)	(1,264,623)	—	(1,464,258)
Revenues/Sources Over (Under) Expenditures/Uses	\$128,939	\$(310,647)	\$(3,069,640)	\$800,806	\$(1,793)	\$(131,709)	\$1,220,279	\$494,911	\$231,260	\$258,399

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 San Francisco Uptown Parking Corporation	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo)	Civic - Recreational - Industrial Authority	Clarksburg Fire Protection District	Clarksburg Lighting District	Clear Creek Community Service District (Lassen)	Clearlake Oaks Lighting District	Clements Fire Protection District	Cloverdale Fire Protection District	Cloverdale Health Care District
	Parking	Drainage and Drainage Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$58,525	\$—	\$18,839	\$861	\$361,207	\$551,181	\$27,430
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
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										
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)										
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/Uses	\$9,702,255	\$(37,581)	\$116,542	\$(31,012)	\$(712)	\$15,360	\$334	\$(44,608)	\$(33,945)	\$23,715

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

	Clovis Cemetery District	Clovis Memorial District	Coachella Fire Protection District	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District	Coalinga-Huron Recreation and Park District
	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$349,270	\$2,083,019	\$509,963	\$407,922	\$3,408,212	\$128,077	\$9,108,881	\$49,122	\$39,589	\$776,426
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	396,727	—	488,482	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,582	7,766	—	17,968	31,183	—	114,679	—	183	551,501
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—
Intergovernmental										
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 Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Coastside Fire Protection District	Coffee Creek Fire Protection District	Colfax Cemetery District	College City Cemetery District
	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource 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 Assessments	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										
Interest Income	51,956	—	3,423	—	1,178	78,603	47,659	311	3,134	4,344
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	2,775	—	—
State	452,712	—	1,179	—	9,338	—	818,735	—	1,300	358
Other Governmental Agencies	5,427	—	—	959,610	648	72,620	—	—	—	—
Charges for Current Services	14,635	—	609,457	228,952	—	—	140,288	—	35,675	2,900
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	58,352,170	—	—	—	—
Other Revenues	15,301	1,684	5,612	445,107	600	—	88,524	41,744	—	—
Total Revenues	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										
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	—	—	37,119	—	—	—	—	—	—	—
Interest Expense	—	—	5,031	—	—	—	—	—	—	—
Fixed Assets	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	\$(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 Protection District	Collinsville Levee District (Solano)	Colma Fire Protection District	Colma Lighting District	Colton Public Financing Authority	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District	Columbia Resource Conservation District Resource Conservation	Colusa Basin Drainage District Flood Control and Water Conservation
	Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance		
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 Assessments	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										
Interest Income	140	247	8,683	8,423	—	1,734	—	3,274	3	—
Rents, Concessions, and Royalties	12,700	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	192,687	—
State	100,410	90	11,976	568	—	3,834	39,842	349	—	—
Other Governmental Agencies	—	—	—	2,769	—	2,050	13,182	—	—	49,231
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	25,520
Fixed Assets	20,237	—	180,832	—	—	—	55,679	—	—	—
Other Expenditures	—	30,491	147,902	—	—	—	—	—	—	—
Total Expenditures	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

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

	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College Insurance Group	Community College-County Superintendent Self-Insurance Program For Employees Self Insurance	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District	Conejo Recreation and Park District	Conejo Valley Open Space Conservation Agency
	Cemetery	Resource Conservation	Pest Control	Self Insurance	Self Insurance	Health	Fire Protection	Pest Control	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$120,676	\$—	\$212,379	\$—	\$—	\$—	\$11,261	\$99,679	\$11,810,649	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	65,281	—	—	—	15,220	46,000	2,186,093	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	5,510,722	23,450	—	—	—	—	—
Other Revenues	979	835	17,054	—	—	—	—	—	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										
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	—	—	—	4,902,609	62,962	—	—	—	—	—
Debt Service										
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)										
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	\$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 Community Services District	Consolidated Central Valley Table Grape Pest and Disease Control District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa County Schools Insurance Group	Contra Costa County Storm Drainage District
	Streets and Roads - Construction and Maintenance	Pest Control	Fire Protection	Pest Control	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance	Drainage and Drainage 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 Assessments	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										
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	200,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	200,000	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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

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

	Contra Costa Fire Protection District	Contra Costa Mosquito Abatement District	Contra Costa Resource Conservation District	Cooperative Agricultural Support Services Authority	Cooperative Personnel Services	Copco Lake Fire Protection District	Copper Cove Rocky Road Community Services District	Copperopolis Cemetery District	Copperopolis Fire Protection District	Corcoran Cemetery District
	Fire Protection	Pest Control	Resource Conservation	Governmental Services	Governmental Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$79,079,252	\$3,477,013	\$192,849	\$—	\$—	\$16,245	\$—	\$7,468	\$602,805	\$48,983
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,990,334	—	—	—	—	—	132	464,250	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,808,952)	—	—	—	—	30	—	9	—	931
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	18,850	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Cosumnes Community Services District	Cosumnes Community Services District	Cosumnes Community Services District	Cosumnes Community Services District
	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
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 Assessments	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	—	8,956	—	—	—	156,944	72,493	4,249,101
Other Expenditures	—	—	—	—	—	—	—	386,528	764,121	—
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	—	(1,024)	4,998,469	(7,233,627)	3,583,550	(7,494,560)
Financing Sources (Uses)										
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	\$(20,905)	\$(1,979,473)	\$98,650	\$323	\$—	\$(1,024)	\$4,998,469	\$(7,355,101)	\$1,918,666	\$(6,105,053)

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

	Cosumnes River Community Services District	Cottonwood Cemetery District (Shasta)	Cottonwood Cemetery District (Yolo)	Cottonwood Fire Protection District	Coulterville Lighting District	Country Club Estates Lighting District	Country Club Vista Maintenance District (San Joaquin)	Countryside Manor Lighting District	County Consolidated Service Area (Solano)	County Lighting Service District (Santa Clara)
	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$7,965	\$44,459	\$20,181	\$197,956	\$9,270	\$1,386	\$8,310	\$2,174	\$79,154	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	29,117	—	—	—	—	1,380	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	39	15	176	528	5	—	—	255	—
Licenses, Permits, and Franchises	—	—	—	3,154	—	—	—	—	—	—
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	—	2,773	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	23,765	3,754	—	—	—	—	—	—
Other Expenditures	—	459	—	1,558	—	—	—	—	17,836	—
Total Expenditures	33,654	93,617	45,048	407,594	19,922	3,054	1,334	1,574	62,829	232,532
Revenues Over (Under) Expenditures	3,523	22,564	(22,987)	(34,281)	(9,050)	(242)	7,024	739	21,125	31,756
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,495	400	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	7,024	—	—	—
Operating Transfers Out	—	—	—	—	—	—	14,048	—	—	—
Total Other Financing Sources (Uses)	—	2,495	400	—	—	—	(7,024)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,523	\$25,059	\$(22,587)	\$(34,281)	\$(9,050)	\$(242)	\$—	\$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 Financing or Constructing Facilities	County Service Area 183 (Butte) Drainage and Drainage Maintenance	County Service Area B-1988-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area C (Sutter) Fire Protection	County Service Area D (Sutter) Fire Protection	County Service Area D-2 (Contra Costa) Drainage and Drainage Maintenance	County Service Area EM 1983-1 (Alameda) Ambulance Service	County Service Area EM-1 (Contra Costa) Ambulance Service	County Service Area F (Sutter) Fire Protection	County Service Area G (Sutter) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$152,810	\$210,498	\$—	\$—	\$—	\$1,238,720	\$576,118
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	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										
Interest Income	652	63	1,323	11,396	8,218	656	62,760	—	9,996	3,095
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	413,407	—	—	—	28,867	—	—	—
State	—	—	51,881	2,328	3,242	—	—	—	19,343	8,868
Other Governmental Agencies	—	—	659,956	—	—	—	—	—	—	—
Charges for Current Services	—	1,067	541,909	—	—	—	114,320	—	485,002	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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										
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	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	896,974	—	1,000,000	—	—	—	—	—	—	—
Other Financing (Uses)	285,947	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	6,216,027	—	1,000,000	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$5,966,598	\$956	\$(784,724)	\$92,250	\$129,092	\$3,989	\$4,969,564	\$78,109	\$57,237	\$(5,820)

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

	County Service Area L-100 (Contra Costa) Lighting and Lighting Maintenance	County Service Area L-1973-1 (Alameda) Library Services	County Service Area LA-1991-1 (Alameda) Health	County Service Area LIB-10 (Contra Costa) Library Services	County Service Area LIB-12 (Contra Costa) Library Services	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park
Revenues										
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—	—
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										
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/Uses	\$71,492	\$24	\$(1,536)	\$(19)	\$163	\$2,188	\$(598)	\$(4,195)	\$(3,904)	\$2,257

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 M-23 (Contra Costa)	County Service Area M-23 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-29 (Contra Costa)	County Service Area M-30 (Contra Costa)	County Service Area M-31 (Contra Costa)	County Service Area No. 1 (Alpine)	County Service Area No. 1 (Calaveras)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,624,048	\$67,669	\$37,597	\$706,311	\$384,112	\$961,754	\$—	\$—	\$237,026	\$95,754
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	167,024	3,137,778	1,706,413	4,272,581	23,093	253,105	—	101,964
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(32,716)	(1,363)	(686)	(12,887)	(7,009)	(17,548)	—	—	8,249	103
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	123	—
Revenue From Use of Money and Property										
Interest Income	—	—	7	126	69	173	—	—	1,422	8,917
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	600	—
Intergovernmental										
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										
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										
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/Uses	\$(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 No. 1 (Fresno)	County Service Area No. 1 (Lake)	County Service Area No. 1 (Lassen)	County Service Area No. 1 (Marin)	County Service Area No. 1 (Mono)	County Service Area No. 1 (Monterey)	County Service Area No. 1 (Riverside)	County Service Area No. 1 (Sacramento)	County Service Area No. 1 (San Joaquin)	County Service Area No. 1 (San Luis Obispo)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Lighting and Lighting Maintenance	Television Translator Station Facilities	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and 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 Assessments	—	—	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										
Interest Income	301	696	81	451	2,417	1,370	235	8,081	41	582
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	9,165	—	—	—	—	—
Other Expenditures	—	—	29,702	12,269	331,138	—	265	83,653	—	—
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/Uses	\$—	\$5,062	\$(16,344)	\$20,776	\$(189,910)	\$11,255	\$2,855	\$(73,594)	\$64	\$—

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 No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park	County Service Area No. 1 (San Mateo) Fire Protection	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 1-M (Mariposa) Fire Protection	County Service Area No. 1-M (Mariposa) Recreation and Park	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$34,458	\$—	\$1,410,061	\$710,202	\$8,535	\$972	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	1,454	39	10,903	5,491	—	16	618	16	2,968	205
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,600	—	—
Intergovernmental										
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										
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/Uses	\$—	\$—	\$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 No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (Kern)	County Service Area No. 10 (Madera)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Shasta)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)	County Service Area No. 10 (Stanislaus)
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Governmental Services	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$17	\$44	\$—	\$—	\$—	\$162,787	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	95	706	295	292	1,369	5,276	405	3,215	186	5
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$—	\$—	\$—	\$(1,560)	\$25,822	\$60,862	\$21,501	\$53,979	\$7,452	\$5

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 No. 10 (Stanislaus)	County Service Area No. 10 (Tuolumne)	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yolo)	County Service Area No. 10 (Yuba)	County Service Area No. 101 (Butte)	County Service Area No. 102 (Butte)	County Service Area No. 103 (Butte)	County Service Area No. 103 (Riverside)	County Service Area No. 104 (Riverside)
	Recreation and Park	Streets and Roads - Construction and Maintenance	Governmental Services	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	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 Assessments	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										
Interest Income	648	908	—	20	625	181	87	12	161	2,812
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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/Uses	\$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

	County Service Area No. 105 (Riverside)	County Service Area No. 107 (San Diego)	County Service Area No. 108 (Riverside)	County Service Area No. 109 (San Diego)	County Service Area No. 11 (Butte)	County Service Area No. 11 (Kern)	County Service Area No. 11 (Plumas)	County Service Area No. 11 (San Benito)	County Service Area No. 11 (San Joaquin)	County Service Area No. 11 (Santa Barbara)
	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
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	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										
Interest Income	1,667	2,398	2,354	130	268	1,513	16	704	12	3,937
Rents, Concessions, and Royalties	—	57,121	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	22,093	—	—	—	—	—	—	—	—
Other Expenditures	14,840	—	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)	—	3,709	(688)	5,350
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$53,993	\$79,556	\$19,789	\$1,977	\$3,182	\$(32,791)	\$—	\$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 No. 11 (Santa Cruz)	County Service Area No. 11 (Stanislaus)	County Service Area No. 11 (Tuolumne)	County Service Area No. 11 (Yolo)	County Service Area No. 11 (Yuba)	County Service Area No. 110 (San Diego)	County Service Area No. 111 (San Diego)	County Service Area No. 112 (San Diego)	County Service Area No. 113 (Riverside)	County Service Area No. 113 (San Diego)
	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire 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 Assessments	—	—	—	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										
Interest Income	8,978	83	—	43	220	166	790	295	359	1,029
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
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										
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/Uses	\$(8,854)	\$(1,411)	\$(3,149)	\$(372)	\$2,485	\$(14,394)	\$34,880	\$1,338	\$8,965	\$16,452

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 No. 114 (Butte)	County Service Area No. 115 (Riverside)	County Service Area No. 115 (San Diego)	County Service Area No. 116 (Butte)	County Service Area No. 117 (Riverside)	County Service Area No. 119 (Butte)	County Service Area No. 12 (Butte)	County Service Area No. 12 (Calaveras)	County Service Area No. 12 (Madera)	County Service Area No. 12 (Nevada)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$277,749	\$—	\$—	\$—	\$1,735	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	13,699	1,124	476	29	343	1	57	263	308	333
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,751	—	—	—	29	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	99,496	—	—	718	—	650	—	—	4,979	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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										
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 No. 12 (San Joaquin)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (Santa Barbara)	County Service Area No. 12 (Shasta)	County Service Area No. 12 (Stanislaus)	County Service Area No. 12 (Yolo)	County Service Area No. 12 (Yuba)	County Service Area No. 12.1 (Kern)	County Service Area No. 12.2 (Kern)	County Service Area No. 12.6 (Kern)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Police Protection and Personal Safety	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,833	7,415	—	—	1,000	4,480	977	—	—	—
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	—	—	7,505	128	281	11	167	28	17	68
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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										
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 No. 12.9 (Kern)	County Service Area No. 120 (Butte)	County Service Area No. 121 (Riverside)	County Service Area No. 122 (San Diego)	County Service Area No. 124 (Riverside)	County Service Area No. 125 (Butte)	County Service Area No. 125 (Riverside)	County Service Area No. 126 (Riverside)	County Service Area No. 128 (Butte)	County Service Area No. 128 (Riverside)
	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	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										
Interest Income	—	4	1,999	51	1,207	9	342	766	144	1,416
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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/Uses	\$(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 No. 128 (San Diego)	County Service Area No. 129 (Butte)	County Service Area No. 129 (San Diego)	County Service Area No. 13 (Kern)	County Service Area No. 13 (Madera)	County Service Area No. 13 (Marin)	County Service Area No. 13 (Nevada)	County Service Area No. 13 (Orange)	County Service Area No. 13 (Riverside)	County Service Area No. 13 (Santa Cruz)
	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$222,515	\$—	\$—	\$—	\$—	\$419,578	\$—	\$7,047	\$3,157	\$32,270
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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										
Interest Income	3,750	54	23	19	512	1,755	127	24	214	2,267
Rents, Concessions, and Royalties	48,578	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	(10,457)
State	2,209	—	—	—	—	2,652	—	22	49	277
Other Governmental Agencies	32,396	—	—	—	—	—	—	—	—	—
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										
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

	County Service Area No. 13 (Tuolumne)	County Service Area No. 131 (Butte)	County Service Area No. 132 (Riverside)	County Service Area No. 134 (Riverside)	County Service Area No. 135 (Butte)	County Service Area No. 135 (Riverside)	County Service Area No. 135 (San Diego)	County Service Area No. 136 (San Diego)	County Service Area No. 137 (Butte)	County Service Area No. 138 (Riverside)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,847	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	646	44	400	3,397	230	103	3,766	497	348	2
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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 No. 139 (Riverside)	County Service Area No. 14 (Butte)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Kern)	County Service Area No. 14 (Marin)	County Service Area No. 14 (Nevada)	County Service Area No. 14 (San Joaquin)	County Service Area No. 14 (Shasta)	County Service Area No. 14 (Stanislaus)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$6,495	\$325	\$81	\$—	\$158,595	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	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										
Interest Income	29	525	2	—	388	2,237	47	60	187	43
Rents, Concessions, and Royalties	—	—	—	—	—	2,160	—	—	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	16,897	—	—	—	—
Interest Expense	—	—	—	—	—	18,603	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
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/Uses	\$29	\$4,125	\$—	\$—	\$5,077	\$866,440	\$18,918	\$31,827	\$1,573	\$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 No. 14 (Ventura)	County Service Area No. 14 (Ventura)	County Service Area No. 14 (Yolo)	County Service Area No. 14 (Yuba)	County Service Area No. 142 (Riverside)	County Service Area No. 143 (Riverside)	County Service Area No. 143 (Riverside)	County Service Area No. 145 (Riverside)	County Service Area No. 146 (Riverside)	County Service Area No. 149 (Butte)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$317,949	\$—	\$—	\$—	\$—	\$—	\$—	\$2,356	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	6,353	—	23	351	126	822	7,928	251	154	273
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,931	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	39,755	—	—	—	—	—	—	—	10,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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										
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/Uses	\$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 No. 149 (Riverside)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Kern)	County Service Area No. 15 (Madera)	County Service Area No. 15 (Monterey)	County Service Area No. 15 (Riverside)	County Service Area No. 15 (San Joaquin)	County Service Area No. 15 (San Joaquin)	County Service Area No. 15 (Santa Cruz)	County Service Area No. 15 (Shasta)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$106,037	\$10,215	\$—	\$—	\$4,138	\$92,905
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	2,483	724	28	304	565	654	—	—	129	2,767
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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 No. 15 (Yuba)	County Service Area No. 152 (Riverside)	County Service Area No. 152 (Riverside)	County Service Area No. 153 (Riverside)	County Service Area No. 158 (Butte)	County Service Area No. 16 (Butte)	County Service Area No. 16 (Kern)	County Service Area No. 16 (Marin)	County Service Area No. 16 (San Benito)	County Service Area No. 16 (San Benito)
	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Recreation and Park	Ambulance Service	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$174,738	\$—	\$—	\$1,153	\$—	\$74,056	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	160	15,208	8,760	16	261	197	60	1,297	—	—
Rents, Concessions, and Royalties	—	2,141	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,675	—	—	32	—	419	—	—
Other Governmental Agencies	—	—	—	—	—	785	—	200	—	—
Charges for Current Services	—	543,170	—	—	7,000	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50,066	1,942	—	—	—	540	—	—	—
Total Revenues	13,190	2,140,907	676,694	16	7,261	2,170	20,183	255,775	654	4,586
Expenditures										
Salaries, Wages, and Benefits	—	911,182	121,119	—	—	—	—	—	—	—
Services and Supplies	8,899	441,866	194,164	—	4,474	622	11,355	228,353	347	4,168
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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 No. 16 (San Benito)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 16 (Santa Cruz)	County Service Area No. 16 (Stanislaus)	County Service Area No. 16 (Yuba)	County Service Area No. 161 (Butte)	County Service Area No. 163 (Butte)	County Service Area No. 164 (Butte)	County Service Area No. 165 (Butte)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Animal Control	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$22,866	\$4,953	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,332	361	—	—	17,827	1,117	—	—	222,037	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(69)	9	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	197	43	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	3,796	—	—	2,200	6,200	—	2,600
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	13,553	361	24,348	8,934	18,531	1,208	2,221	6,696	222,791	2,912
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$13,056	\$—	\$(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 No. 169 (Butte)	County Service Area No. 17 (Butte)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Kern)	County Service Area No. 17 (Marin)	County Service Area No. 17 (Marin)	County Service Area No. 17 (Monterey)	County Service Area No. 17 (San Bernardino)	County Service Area No. 17 (San Diego)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$14,583	\$—	\$—	\$—	\$—	\$598,438	\$9,446	\$11,858	\$990,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	1,709	332	1,089	546	1,723	376	5,833	1,032	(2,442)	4,956
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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/Uses	\$25,414	\$4,496	\$22,234	\$6,571	\$(8,938)	\$(1,576)	\$301,307	\$(5,556)	\$12,842	\$(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 No. 17 (San Joaquin)	County Service Area No. 17 (San Joaquin)	County Service Area No. 17 (San Luis Obispo)	County Service Area No. 17 (Santa Cruz)	County Service Area No. 17 (Yuba)	County Service Area No. 172 (Butte)	County Service Area No. 173 (Butte)	County Service Area No. 174 (Butte)	County Service Area No. 176 (Butte)	County Service Area No. 177 (Butte)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$5,031	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	464	—	502	574	219	453	77	77	97	53
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	75,161	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	75,161	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$81,169	\$—	\$(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

	County Service Area No. 178 (Butte)	County Service Area No. 179 (Butte)	County Service Area No. 18 (Fresno)	County Service Area No. 18 (Kern)	County Service Area No. 18 (Kern)	County Service Area No. 18 (Kern)	County Service Area No. 18 (Madera)	County Service Area No. 18 (Marin)	County Service Area No. 18 (Nevada)	County Service Area No. 18 (San Bernardino)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$120,517	\$—	\$96,972
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	7,716	50,853	3,889	—	—	1,857	151,022
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	91	5,209	1,035	—	248	—	6,119
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	229	45	202	319	616	820	945	991	(3)	214
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	(1)
State	—	—	—	—	—	—	—	785	—	1,318
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,840	—	—	—	—	—	13,240	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,320	100	—	—	—	(52)
Total Revenues	4,069	45	202	8,126	57,998	5,844	14,185	122,541	1,854	255,592
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	139,767
Services and Supplies	2,129	70	12,385	—	48,155	15,141	3,325	33,189	119	117,059
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	271	13,395	4,466	—	49,276	—	—
Total Expenditures	2,129	70	12,385	271	61,550	19,607	3,325	82,465	119	256,826
Revenues Over (Under) Expenditures	1,940	(25)	(12,183)	7,855	(3,552)	(13,763)	10,860	40,076	1,735	(1,234)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	42,391
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(42,391)
Revenues/Sources Over (Under) Expenditures/Uses	\$1,940	\$(25)	\$(12,183)	\$7,855	\$(3,552)	\$(13,763)	\$10,860	\$40,076	\$1,735	\$(43,625)

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 No. 18 (San Joaquin)	County Service Area No. 18 (Santa Cruz)	County Service Area No. 18 (Stanislaus)	County Service Area No. 180 (Butte)	County Service Area No. 181 (Butte)	County Service Area No. 19 (Fresno)	County Service Area No. 19 (Marin)	County Service Area No. 19 (Monterey)	County Service Area No. 19 (San Benito)	County Service Area No. 19 (Stanislaus)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$3,218	\$—	\$—	\$—	\$565	\$1,962,530	\$232	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	—	281	58	121	288	130	14,989	107	75	1,993
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$5,386	\$1,963	\$1,904	\$4,328	\$(1,596)	\$464,569	\$635	\$(99)	\$18,737

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 No. 1a (Nevada)	County Service Area No. 2 (Calaveras)	County Service Area No. 2 (El Dorado)	County Service Area No. 2 (Fresno)	County Service Area No. 2 (Mono)	County Service Area No. 2 (Nevada)	County Service Area No. 2 (San Joaquin)	County Service Area No. 2 (Sierra)	County Service Area No. 2 (Sierra)	County Service Area No. 2 (Tuolumne)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance	Recreation and Park	Library Services	Lighting and Lighting Maintenance	Local and Regional Planning or 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 Assessments	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										
Interest Income	640	287	357	191	1,251	43	132	91	66	697
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1	20,000	—	—	—	—	—
State	350	—	240	117	—	34	310	993	720	48
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	29,481	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	78,011	29,209	127,694	41,965	14,868	4,247	39,682	24,214	17,610	84
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	\$14,235	\$(4,840)	\$(37,729)	\$(3,421)	\$10,333	\$(1,232)	\$(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

	County Service Area No. 2 (Yuba)	County Service Area No. 20 (Kern)	County Service Area No. 20 (Madera)	County Service Area No. 20 (Marin)	County Service Area No. 20 (Monterey)	County Service Area No. 20 (San Bernardino)	County Service Area No. 20 (Stanislaus)	County Service Area No. 21 (Kern)	County Service Area No. 21 (Madera)	County Service Area No. 21 (Nevada)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,173	\$—	\$—	\$10,234	\$1,485	\$438,196	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	21,876	35,091	—	—	—	185,390	6,160	3,264	—	11,585
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	1,937	—	21	50	12,074	—	188	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	915	103	200	345	1,966	49	19	124	134
Rents, Concessions, and Royalties	—	—	—	—	—	12,245	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	97	—	—	67	10	5,435	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	1,952	—	—	—	—
Charges for Current Services	—	—	1,600	—	4,662	39,922	—	—	14,930	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,020	—	—	—	19,665	—	75	—	3
Total Revenues	27,161	38,963	1,703	10,522	6,552	716,845	6,209	3,546	15,054	11,722
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	422,953	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	257,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(257,000)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$9,765	\$(3,014)	\$1,466	\$659	\$2,661	\$(349,134)	\$341	\$347	\$(1,173)	\$2,997

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 No. 21 (Riverside)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Benito)	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Joaquin)	County Service Area No. 21 (San Luis Obispo)	County Service Area No. 21 (Santa Cruz)	County Service Area No. 21 (Stanislaus)	County Service Area No. 22 (Kern)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$11,056	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	406	—	—	273	214	—	1,066	210	759	832
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	98,900	—	—	—
Interest Expense	—	—	—	—	—	—	1,364	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	20,029	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,007	\$—	\$2,141	\$273	\$23,877	\$—	\$(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 No. 22 (Madera)	County Service Area No. 22 (Nevada)	County Service Area No. 22 (Orange)	County Service Area No. 22 (Riverside)	County Service Area No. 22 (San Benito)	County Service Area No. 22 (San Luis Obispo)	County Service Area No. 22 (Santa Cruz)	County Service Area No. 22 (Stanislaus)	County Service Area No. 22 (Yuba)	County Service Area No. 23 (Butte)
	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$19,792	\$1,532	\$—	\$—	\$—	\$—	\$—	\$8,982
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	1,263	130	329	129	13	403	3	348	580	1,374
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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

	County Service Area No. 23 (Kern)	County Service Area No. 23 (Lake)	County Service Area No. 23 (Marin)	County Service Area No. 23 (Monterey)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Benito)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Joaquin)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Santa Cruz)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$1,662	\$—	\$—	\$—	\$—	\$19,286	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	77	3,021	39	1,765	—	268	10	—	165	131
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	11	—	—	—	—	165	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	11,777	—	—	—	—	—	9,939
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	50	—	—	—	—	—	—	—	—	—
Total Revenues	430	455,170	39	15,270	13,593	543	3,045	5,250	19,562	10,070
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$(1,512)	\$39,193	\$39	\$14,144	\$10,129	\$268	\$8,375	\$—	\$—	\$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 No. 23 (Stanislaus)	County Service Area No. 24 (Butte)	County Service Area No. 24 (Kern)	County Service Area No. 24 (Monterey)	County Service Area No. 24 (Nevada)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Benito)	County Service Area No. 24 (San Joaquin)	County Service Area No. 24 (Santa Cruz)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$131,371	\$—	\$511	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,603	—	1,762	—	29,424	3,550	450	291	20,700	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	293	202	18	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	838	10,415	31	748	730	—	—	458	416	197
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,781	—	3	—	—	—	—	—	—
Other Governmental Agencies	—	53,389	—	—	—	—	—	—	—	—
Charges for Current Services	—	49	—	4,794	—	—	—	—	—	18,414
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	44	—	48	—	—	—	—	—
Total Revenues	5,441	198,298	2,039	6,074	30,202	3,550	450	749	21,116	18,611
Expenditures										
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										
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/Uses	\$(2,746)	\$49,990	\$209	\$5,827	\$26,955	\$2,227	\$—	\$474	\$62,604	\$18,387

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 No. 24 (Stanislaus)	County Service Area No. 25 (Butte)	County Service Area No. 25 (Kern)	County Service Area No. 25 (Marin)	County Service Area No. 25 (Monterey)	County Service Area No. 25 (San Benito)	County Service Area No. 25 (San Joaquin)	County Service Area No. 25 (Santa Cruz)	County Service Area No. 25 (Stanislaus)	County Service Area No. 26 (Kern)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$93,301	\$—	\$—	\$26,512	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	116	17,689	40	10	2,847	952	77	395	137	338
Rents, Concessions, and Royalties	—	6,543	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,090	—	—	174	—	—	—	—	—
Other Governmental Agencies	—	32,885	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	10,692	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	360
Total Revenues	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										
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	4,322	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 No. 26 (Monterey)	County Service Area No. 26 (Orange)	County Service Area No. 26 (San Diego)	County Service Area No. 26 (Santa Cruz)	County Service Area No. 26 (Stanislaus)	County Service Area No. 26 (Tuolumne)	County Service Area No. 27 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 27 (Marin)	County Service Area No. 27 (Riverside)
	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Ambulance Service	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,896	\$50,269,539	\$229,554	\$—	\$—	\$—	\$4,189	\$—	\$—	\$22,298
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	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										
Interest Income	361	322,259	2,070	907	6,189	71	88	649	—	484
Rents, Concessions, and Royalties	—	6,264,104	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	129,569	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,303	\$(2,745,620)	\$96,854	\$(113,117)	\$52,688	\$(2,821)	\$1,352	\$1,843	\$824	\$4,796

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 No. 27 (Stanislaus)	County Service Area No. 28 (Marin)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (Placer)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (San Benito)	County Service Area No. 28 (San Benito)
	Drainage and Drainage Maintenance	Ambulance Service	Drainage and Drainage Maintenance	Fire Protection	Health	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$9,573	\$2,291,090	\$—	\$24,911	\$26,306	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,416	376,326	1,043,261	1,226,125	360,015	35,496	912,689	16,616	1,161	757
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	60	79	175,884	137,948	17,838	5,987	51,688	—	—	650
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	104	48,329	—	268	261	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	2,425,237	—	—	11,627	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	49,000	—	—	5,525	—	—	—
Other Expenditures	—	6,408	1,897	515,609	—	—	4,347	—	—	—
Total Expenditures	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/Uses	\$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 No. 28 (Santa Cruz)	County Service Area No. 28 (Tuolumne)	County Service Area No. 29 (Kern)	County Service Area No. 29 (Marin)	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (El Dorado) Ambulance Service	County Service Area No. 3 (El Dorado) Drainage and Drainage Maintenance
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance						
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$413,431	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	224	833	14	1,069	366	—	245	2,138	5,735	192
Rents, Concessions, and Royalties	—	—	—	—	—	9,086	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(25,000)	25,222	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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

	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (El Dorado)	County Service Area No. 3 (Kern)	County Service Area No. 3 (Lake)	County Service Area No. 3 (Mariposa)	County Service Area No. 3 (Napa)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (San Joaquin)	County Service Area No. 3 (Santa Barbara)
	Pest Control	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$304,990	\$—	\$—	\$—	\$50,139	\$—	\$—	\$—	\$37,618	\$756,295
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	1,739	6	1,239	29	2,078	3,712	2,325	32	137	3,452
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8,783	—	—	—	684	—	—	—	465	4,925
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	66,618
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	14,392	—	—
Operating Transfers Out	—	—	—	—	—	430,671	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(430,671)	(84,736)	14,392	—	(786,416)
Revenues/Sources Over (Under) Expenditures/Uses	\$77,278	\$6	\$48,200	\$(166)	\$48,909	\$(417,848)	\$27,748	\$13,063	\$(2,642)	\$(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 No. 3 (Santa Cruz)	County Service Area No. 3 (Sierra)	County Service Area No. 3 (Sierra)	County Service Area No. 3 (Siskiyou)	County Service Area No. 3 (Tuolumne)	County Service Area No. 3 (Ventura)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Monterey)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Ambulance Service	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$12,008	\$—	\$110,969	\$27,651	\$5,465	\$48	\$—	\$—	\$293
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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										
Interest Income	272	—	—	2,178	998	276	—	671	654	204
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,083	—	3,534	418	51	1	—	—	2
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	79,250	—	—	—	—	1,290	4,351	—	—	985
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,833	—	—	—	—	55	—	1,200	—
Total Revenues	79,522	15,945	—	148,628	29,088	7,102	4,455	744	53,124	1,494
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	75,998	12,934	929	60,537	1,109	2,554	4,607	—	44,399	32
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	\$3,524	\$(925)	\$—	\$(8,127)	\$27,979	\$4,548	\$—	\$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 No. 30 (San Benito)	County Service Area No. 30 (San Bernardino)	County Service Area No. 30 (San Joaquin)	County Service Area No. 30 (San Joaquin)	County Service Area No. 30 (Santa Cruz)	County Service Area No. 30 (Tuolumne)	County Service Area No. 30 (Yuba)	County Service Area No. 31 (Butte)	County Service Area No. 31 (Fresno)	County Service Area No. 31 (Fresno)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$3,659	\$—	\$—	\$—	\$—	\$—	\$17,047	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	372	6	—	—	300	—	341	725	7,747	4,414
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	4,778	2,723
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	372	3,728	5,048	1,466	7,725	—	1,179	48,162	183,616	104,634
Expenditures										
Salaries, Wages, and Benefits	—	605	—	—	—	—	—	—	—	—
Services and Supplies	—	3,096	5,048	1,466	43,748	272	100	43,332	120,141	68,464
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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/Uses	\$372	\$27	\$—	\$—	\$(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 No. 31 (Fresno)	County Service Area No. 31 (Kern)	County Service Area No. 31 (Marin)	County Service Area No. 31 (Monterey)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 31 (San Joaquin)	County Service Area No. 31 (Santa Barbara)	County Service Area No. 31 (Tuolumne)
	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$330	\$—	\$—	\$—	\$—	\$14,291	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	2,259	88	115	234	4,917	—	—	—	790	60
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(556,000)	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$19,731	\$(1,904)	\$(1,495)	\$1,476	\$(3,736)	\$—	\$—	\$—	\$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 No. 32 (Fresno)	County Service Area No. 32 (Kern)	County Service Area No. 32 (Monterey)	County Service Area No. 32 (Santa Barbara)	County Service Area No. 32 (Santa Cruz)	County Service Area No. 32 (Tuolumne)	County Service Area No. 33 (Butte)	County Service Area No. 33 (Fresno)	County Service Area No. 33 (Fresno)	County Service Area No. 33 (Marin)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Governmental Services	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$2,897	\$—	\$—	\$—	\$3,844	\$2,221	\$8,885	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	1	9	483	—	50	2,208	148	219	878	47
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	210
Intergovernmental										
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										
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 No. 33 (Monterey)	County Service Area No. 33 (Riverside)	County Service Area No. 33 (San Benito)	County Service Area No. 33 (Santa Cruz)	County Service Area No. 34 (Butte)	County Service Area No. 34 (Fresno)	County Service Area No. 34 (Kern)	County Service Area No. 34 (Monterey)	County Service Area No. 34 (San Benito)	County Service Area No. 34 (San Benito)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,303	\$939	\$—	\$—	\$40,946	\$(1)	\$—	\$1,556	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	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										
Interest Income	201	22	630	328	1,985	433	353	134	—	361
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$1,728	\$961	\$(1,376)	\$(17,380)	\$16,720	\$—	\$5,196	\$1,653	\$—	\$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 No. 34 (San Benito)	County Service Area No. 34 (Santa Cruz)	County Service Area No. 34 (Tuolumne)	County Service Area No. 34 (Yuba)	County Service Area No. 35 (Fresno)	County Service Area No. 35 (Monterey)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (San Benito)	County Service Area No. 35 (Santa Cruz)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$48	\$4,030	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	—	256	—	50	53,454	268	—	—	62	70
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	1	26	—	—	—	—
Other Governmental Agencies	—	—	—	—	7,715	—	—	—	—	—
Charges for Current Services	—	9,597	—	—	918,788	5,190	—	—	—	8,211
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	48	9,853	—	1,066	980,006	9,633	7,387	606	610	8,281
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$—	\$(33,808)	\$(59)	\$(1,379)	\$234,784	\$3,423	\$6,313	\$—	\$—	\$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 No. 35 (Tuolumne)	County Service Area No. 36 (Butte)	County Service Area No. 36 (Kern)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (Riverside)	County Service Area No. 36 (San Joaquin)	County Service Area No. 36 (Santa Cruz)	County Service Area No. 36 (Tuolumne)	County Service Area No. 36 (Yuba)	County Service Area No. 37 (Butte)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$725	\$—	\$629	\$62,362	\$—	\$—	\$—	\$—	\$98,381
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	61	327	1,181	13	1,263	162	824	470	332	3,538
Rents, Concessions, and Royalties	—	—	—	—	1,585	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	28,480	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$61	\$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 No. 37 (Kern)	County Service Area No. 37 (Monterey)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (San Joaquin)	County Service Area No. 37 (Santa Cruz)	County Service Area No. 37 (Tuolumne)	County Service Area No. 37 (Yuba)	County Service Area No. 38 (Kern)	County Service Area No. 38 (Monterey)	County Service Area No. 38 (Nevada)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	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										
Interest Income	381	146	—	22	278	605	114	209	308	66
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	4	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	846	—	—	9,900	—	—	—	1,175	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	4,919	—	—	—	—	—	—	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/Uses	\$504	\$964	\$3,231	\$(136)	\$(310)	\$7,033	\$2,730	\$2,254	\$2,097	\$12,379

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 No. 38 (Riverside)	County Service Area No. 38 (Santa Cruz)	County Service Area No. 38 (Yuba)	County Service Area No. 39 (Kern)	County Service Area No. 39 (Santa Cruz)	County Service Area No. 39 (Yuba)	County Service Area No. 4 (Butte)	County Service Area No. 4 (Calaveras)	County Service Area No. 4 (Humboldt)	County Service Area No. 4 (Kern)
	Fire Protection	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$57,645	\$1,733,391	\$—	\$—	\$—	\$—	\$106,627	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	2,625	424	2,366	155	8	38	3,192	4,014	—	69
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	338,426	—	—
State	913	14,932	—	—	—	—	1,746	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
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)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$36,743	\$—	\$15,199	\$33,058	\$(127)	\$2,245	\$(257,222)	\$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 No. 4 (Napa)	County Service Area No. 4 (Sacramento)	County Service Area No. 4 (San Benito)	County Service Area No. 4 (San Joaquin)	County Service Area No. 4 (Santa Barbara)	County Service Area No. 4 (Santa Cruz)	County Service Area No. 4 (Sierra)	County Service Area No. 4 (Sierra)	County Service Area No. 4 (Sierra)	County Service Area No. 4 (Siskiyou)
	Governmental Services	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Fire Protection
Revenues										
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 Assessments	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										
Interest Income	2,001	364	194	27	323	3,892	13	13	—	1,161
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	289	—
Operating Transfers Out	—	—	—	—	—	—	289	—	—	—
Total Other Financing Sources (Uses)	(421,366)	—	—	—	(35,550)	—	(289)	—	289	—
Revenues/Sources Over (Under) Expenditures/Uses	\$20,202	\$(36,322)	\$1,011	\$1,496	\$(7,625)	\$82,240	\$(93)	\$(93)	\$—	\$30,033

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 No. 4 (Stanislaus)	County Service Area No. 4 (Tuolumne)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Ventura)	County Service Area No. 4 (Yuba)	County Service Area No. 40 (Kern)	County Service Area No. 40 (San Bernardino)	County Service Area No. 40 (Santa Cruz)	County Service Area No. 40 (Sonoma)
	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Television Translator Station Facilities	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,335	—	—	—	—	1,868	198,875	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1	—	—	2,172	3	7,631	1,843	—	1,124
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	165
Revenue From Use of Money and Property										
Interest Income	962	22	—	—	9,043	27	2,506	3,177	48	37,847
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	25,047	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4	1,229	723	3,728	27	—	3,467	—	356,901
Other Governmental Agencies	—	—	—	—	—	—	—	23,505	—	—
Charges for Current Services	—	—	—	—	91,662	—	—	—	3,614	867,803
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,300	—	—	(2,627)	—	334,711
Total Revenues	5,297	314	121,654	71,634	516,228	3,329	209,012	333,133	3,662	4,470,600
Expenditures										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	70,000	—	216,091
Other Financing (Uses)	—	—	—	—	—	—	108,224	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	50,000	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(108,224)	20,000	—	216,091
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 No. 40 (Tuolumne)	County Service Area No. 40 (Yuba)	County Service Area No. 41 (Monterey)	County Service Area No. 41 (Riverside)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (San Joaquin)	County Service Area No. 41 (Santa Barbara)	County Service Area No. 41 (Santa Cruz)	County Service Area No. 41 (Sonoma)	County Service Area No. 41 (Sonoma)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$6,121	\$7,438	\$—	\$—	\$—	\$—	\$35,994	\$114,728
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,942	—	—	2,176	4,737	—	—	50,526	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	155	947	—	—	—	—	1,247	(56)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	40	—	—	—	—	—	577	1,201
Other Governmental Agencies	—	—	—	—	—	—	—	305	4,507	45,059
Charges for Current Services	—	—	10,937	—	—	—	23,705	23,684	—	720
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	49	5,282	18,133	14,673	2,400	4,737	24,077	24,222	95,183	164,568
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	362	388	17,399	27	2,176	4,737	503	5,027	118,766	118,359
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	7,066	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(313)	\$4,894	\$734	\$12,497	\$7,290	\$—	\$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 No. 41 (Tuolumne)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 42 (San Bernardino)	County Service Area No. 42 (San Joaquin)	County Service Area No. 42 (Santa Cruz)	County Service Area No. 42 (Tuolumne)	County Service Area No. 42 (Yuba)	County Service Area No. 43 (Fresno)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$28,839	\$—	\$—	\$—	\$—	\$788
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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	—	—	—	—	520	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	382	—	—	—	—	10
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	4,464	—	—	2,361
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	26,156	—	—	—	—	—
Total Revenues	—	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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	9,042	—	—	—	—
Operating Transfers Out	—	—	—	—	491	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(491)	9,042	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(314)	\$8,439	\$—	\$—	\$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

	County Service Area No. 43 (Fresno)	County Service Area No. 43 (Kern)	County Service Area No. 43 (Riverside)	County Service Area No. 43 (San Joaquin)	County Service Area No. 43 (San Joaquin)	County Service Area No. 43 (Santa Cruz)	County Service Area No. 43 (Tuolumne)	County Service Area No. 43 (Yuba)	County Service Area No. 44 (Fresno)	County Service Area No. 44 (Kern)
	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
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										
Interest Income	50	967	166	—	—	59	731	62	1,441	708
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	1	—
State	29	—	321	—	—	—	—	—	140	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	7,080	—	—	—	—	8,366	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	6,806	1,493	—	—	—	—	—	—	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	—	—	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/Uses	\$(3,794)	\$(29,018)	\$11,979	\$—	\$—	\$4,595	\$13,135	\$353	\$863	\$(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 No. 44 (Monterey)	County Service Area No. 44 (San Joaquin)	County Service Area No. 44 (San Joaquin)	County Service Area No. 44 (Santa Cruz)	County Service Area No. 44 (Yuba)	County Service Area No. 45 (Kern)	County Service Area No. 45 (Monterey)	County Service Area No. 45 (San Joaquin)	County Service Area No. 45 (Yuba)	County Service Area No. 46 (San Benito)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,893	\$—	\$—	\$—	\$—	\$—	\$10,256	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	370	—	—	93	350	63	1,929	43	217	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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/Uses	\$(29,887)	\$—	\$—	\$5,695	\$2,876	\$(1,931)	\$5,996	\$12,850	\$1,962	\$—

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 No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Benito)	County Service Area No. 46 (San Joaquin)	County Service Area No. 46 (San Joaquin)	County Service Area No. 46 (Santa Cruz)	County Service Area No. 46 (Tuolumne)	County Service Area No. 46 (Yuba)	County Service Area No. 47 (Butte)	County Service Area No. 47 (Kern)
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting 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										
Interest Income	—	—	528	—	—	176	60	341	334	282
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,707
Total Expenditures	8,046	16,520	876	4,693	451	169	—	168	592	8,356
Revenues Over (Under) Expenditures	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/Uses	\$9,834	\$—	\$—	\$—	\$44	\$10,391	\$60	\$1,745	\$2,638	\$(7,514)

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 No. 47 (Monterey)	County Service Area No. 47 (Riverside)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Benito)	County Service Area No. 47 (San Joaquin)	County Service Area No. 47 (Santa Cruz)	County Service Area No. 47 (Tuolumne)	County Service Area No. 48 (San Benito)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,508	\$7,654	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	1,225	344	—	—	—	400	111	134	784	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	4,048	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$11,910	\$5,109	\$—	\$—	\$14,764	\$—	\$5,049	\$(6,696)	\$36,303	\$4,135

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 No. 48 (San Benito)	County Service Area No. 48 (San Joaquin)	County Service Area No. 48 (San Joaquin)	County Service Area No. 48 (Santa Cruz)	County Service Area No. 48 (Tuolumne)	County Service Area No. 48 (Yuba)	County Service Area No. 49 (San Benito)	County Service Area No. 49 (San Joaquin)	County Service Area No. 49 (Tuolumne)	County Service Area No. 5 (El Dorado)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Fire Protection	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$38,890
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	48	80	109	897	1,364	1,291	—	90	400	1,455
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	448
Other Governmental Agencies	—	—	—	—	—	—	1,433	—	—	—
Charges for Current Services	—	—	—	847,486	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	48	22,873	14,409	848,383	27,220	13,969	1,433	10,434	8,705	40,895
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$—	\$(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 No. 5 (Fresno)	County Service Area No. 5 (Kern)	County Service Area No. 5 (Madera)	County Service Area No. 5 (Mono)	County Service Area No. 5 (San Benito)	County Service Area No. 5 (San Joaquin)	County Service Area No. 5 (Santa Barbara)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Sierra)	County Service Area No. 5 (Stanislaus)
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance
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 Assessments	—	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										
Interest Income	69	138	339	8,839	—	42	152	1,623	905	1,646
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
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/Uses	\$—	\$(4,023)	\$(2,431)	\$52,013	\$7,573	\$(4,659)	\$(10,395)	\$(45,917)	\$12,237	\$3,067

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 No. 5 (Tuolumne)	County Service Area No. 5 (Yuba)	County Service Area No. 50 (Fresno)	County Service Area No. 50 (Monterey)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Benito)	County Service Area No. 50 (San Joaquin)	County Service Area No. 50 (San Joaquin)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,847	\$—	\$—	\$824	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	115	2,844	559	5,215	—	234	—	—	—	11
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	104	—	—	6	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	117,345	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	7,071	33,250	79,877	123,412	14	39,505	11,919	145	858	35,226
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$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 No. 50 (Santa Cruz)	County Service Area No. 51 (Monterey)	County Service Area No. 51 (Riverside)	County Service Area No. 51 (Riverside)	County Service Area No. 51 (San Benito)	County Service Area No. 51 (San Benito)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (San Joaquin)	County Service Area No. 51 (Santa Cruz)	County Service Area No. 51 (Tuolumne)
	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$9,552	\$1,054	\$20,862	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	356	724	17	343	—	500	18	—	(225)	248
Rents, Concessions, and Royalties	—	—	—	1,911	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	3,603	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	3,603	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$17,407	\$10,607	\$(16,649)	\$(93,171)	\$—	\$14,530	\$3,750	\$—	\$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 No. 52 (Kern)	County Service Area No. 52 (Monterey)	County Service Area No. 52 (San Benito)	County Service Area No. 52 (San Joaquin)	County Service Area No. 52 (San Joaquin)	County Service Area No. 52 (Santa Cruz)	County Service Area No. 52 (Tuolumne)	County Service Area No. 52 (Yuba)	County Service Area No. 53 (Kern)	County Service Area No. 53 (Monterey)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$2,867	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$4,310
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	19,875	—	—	269	2,610	—	—	308,579	2,671	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	362	966	88	—	71	28	—	8,480	120	669
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	19	—	—	—	—	—	—	—	28
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,707	—	—	—	1,168	—	—	—	3,465
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	385	—	—	—	—	—	—	—	96	—
Total Revenues	21,098	5,655	88	269	2,681	1,196	—	323,399	2,975	8,607
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	15,822	262	—	269	483	171	77	262,099	2,963	184
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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/Uses	\$662	\$5,393	\$88	\$—	\$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 No. 53 (Riverside)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Benito)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (Santa Cruz)	County Service Area No. 53 (Tuolumne)	County Service Area No. 53 (Yuba)	County Service Area No. 54 (Kern)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$290	\$—	\$—	\$—	\$—	\$8,575	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	67	440	—	—	—	357	11,186	1,917	190	125
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(955,711)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,644	\$—	\$—	\$12,957	\$—	\$(31,591)	\$315,489	\$24,310	\$804	\$723

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 No. 54 (Monterey)	County Service Area No. 54 (San Benito)	County Service Area No. 54 (San Bernardino)	County Service Area No. 54 (San Joaquin)	County Service Area No. 54 (Yuba)	County Service Area No. 55 (Kern)	County Service Area No. 55 (Monterey)	County Service Area No. 55 (San Joaquin)	County Service Area No. 55 (San Joaquin)	County Service Area No. 55 (Santa Cruz)
	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$824	\$—	\$33,290	\$—	\$—	\$—	\$6,504	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Interest Income	143	80	77	4,075	296	41	762	25	72	342
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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/Uses	\$1,251	\$(228)	\$2,582	\$31,965	\$1,494	\$373	\$7,418	\$4,048	\$6,365	\$14,673

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 No. 55 (Yuba)	County Service Area No. 56 (Kern)	County Service Area No. 56 (Monterey)	County Service Area No. 56 (San Bernardino)	County Service Area No. 56 (San Joaquin)	County Service Area No. 56 (San Joaquin)	County Service Area No. 56 (Santa Cruz)	County Service Area No. 56 (Tuolumne)	County Service Area No. 57 (Monterey)	County Service Area No. 57 (Tuolumne)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$1,279	\$111,275	\$—	\$—	\$—	\$—	\$1,303	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	233	2,207	—	—	933	2,455	—	16,012	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	52	43	6,350	—	—	—	—	42	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37	113	908	1,079	—	72	586	679	100	130
Rents, Concessions, and Royalties	—	—	—	5,575	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	8	1,530	—	—	—	—	9	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,863	16,394	—	—	11,880	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	118	—	—	—	—	—	—	—	—
Total Revenues	270	2,490	10,101	142,203	933	2,527	12,466	16,691	1,454	130
Expenditures										
Salaries, Wages, and Benefits	—	—	—	46,373	—	—	—	—	—	—
Services and Supplies	88	2,646	208	71,165	933	387	4,336	3,159	41	81
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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/Uses	\$182	\$(939)	\$9,893	\$(105,335)	\$—	\$4,743	\$8,130	\$13,532	\$1,413	\$49

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 No. 58 (Kern)	County Service Area No. 58 (Monterey)	County Service Area No. 58 (Santa Cruz)	County Service Area No. 58 (Tuolumne)	County Service Area No. 59 (Riverside)	County Service Area No. 59 (San Bernardino)	County Service Area No. 59 (Santa Cruz)	County Service Area No. 59 (Tuolumne)	County Service Area No. 6 (Kern)	County Service Area No. 6 (Madera)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$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										
Interest Income	211	325	156	596	203	312	80	56	182	436
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	31,809	—	—	—
Interest Expense	—	—	—	—	—	—	2,090	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(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 No. 6 (Marin)	County Service Area No. 6 (San Mateo)	County Service Area No. 6 (Yolo)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Kern)	County Service Area No. 60 (Riverside)	County Service Area No. 60 (Tuolumne)	County Service Area No. 61 (Kern)	County Service Area No. 62 (Butte)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$169,615	\$57,007	\$36,494	\$—	\$—	\$—	\$5,683	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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										
Interest Income	3,785	8,171	1,191	3,107	10,649	272	2,468	245	777	8
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$166,656	\$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 No. 62 (Kern)	County Service Area No. 62 (Monterey)	County Service Area No. 62 (Tuolumne)	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)	County Service Area No. 63 (Kern)	County Service Area No. 63 (San Bernardino)	County Service Area No. 64 (Tuolumne)	County Service Area No. 65 (Kern)
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	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 Assessments	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										
Interest Income	53	1,225	399	1,801	306	172	3,743	1,970	187	2,747
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	45	—	—	—	—	—	965	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,752	—	—
Charges for Current Services	—	2,710	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(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 No. 65 (Kern)	County Service Area No. 65 (Tuolumne)	County Service Area No. 66 (Kern)	County Service Area No. 66 (Monterey)	County Service Area No. 67 (Butte)	County Service Area No. 67 (Kern)	County Service Area No. 67 (Monterey)	County Service Area No. 67 (Riverside)	County Service Area No. 68 (Butte)	County Service Area No. 68 (Monterey)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$81,593	\$2,318	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	136	23	246	349	32	134	15,367	197	20	460
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$870	\$(571)	\$7,440	\$9,745	\$127	\$(2,385)	\$92,348	\$2,576	\$271	\$2,474

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 No. 68 (San Bernardino)	County Service Area No. 69 (Butte)	County Service Area No. 69 (Kern)	County Service Area No. 69 (Riverside)	County Service Area No. 69 (San Bernardino)	County Service Area No. 69 (San Diego)	County Service Area No. 7 (El Dorado)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Fresno)	County Service Area No. 7 (Kern)
	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Ambulance Service	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	(4)	26,782	36,441	—	1,601,046	19,871	3,698	318
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	323	8	3	688	598	3,862	15,335	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	69	298	186	657	120	15,942	20,907	1,832	203	11
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$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 No. 7 (Madera)	County Service Area No. 7 (San Luis Obispo)	County Service Area No. 7 (Shasta)	County Service Area No. 7 (Stanislaus)	County Service Area No. 70 (Riverside)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)	County Service Area No. 70 (San Bernardino)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities
Revenues										
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 Assessments	—	—	—	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										
Interest Income	69	2,071	403	645	1,739	8,261	31,259	4,338	8,164	2,702
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—
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										
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)	—	—	—	—	—	—	—	—	—	—
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/Uses	\$2,155	\$(218,496)	\$3,310	\$(689)	\$11,828	\$210,033	\$1,187,028	\$(90,586)	\$155,899	\$124,640

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 No. 70 (San Bernardino) Underground Electric and Communication Facilities	County Service Area No. 71 (Butte) Lighting and Maintenance	County Service Area No. 71 (Kern) Drainage and Maintenance	County Service Area No. 71 (Kern) Lighting and Maintenance	County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 72 (Kern) Lighting and Lighting Maintenance	County Service Area No. 72 (Monterey) Drainage and Maintenance	County Service Area No. 72 (Riverside) Lighting and Maintenance	County Service Area No. 73 (Riverside) Lighting and Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$92,019	\$(181)	\$—	\$—	\$—	\$—	\$—	\$3,324	\$2,164	\$3,688
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	579	468	4,962	6,517	9,725	13	547	80	49	1
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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 No. 74 (Monterey)	County Service Area No. 75 (Butte)	County Service Area No. 76 (Butte)	County Service Area No. 78 (Butte)	County Service Area No. 79 (Butte)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (Calaveras)	County Service Area No. 8 (Kern)	County Service Area No. 8 (Madera)	County Service Area No. 8 (San Benito)
	Ambulance Service	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$22,145	\$12,346	\$—	\$—	\$2,329
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	16,224	15	214	17	92	70	436	127	803	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(496,248)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 No. 8 (San Joaquin)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Stanislaus)	County Service Area No. 8 (Tuolumne)	County Service Area No. 8 (Yuba)	County Service Area No. 80 (Riverside)	County Service Area No. 81 (Kern)	County Service Area No. 81 (San Diego)	County Service Area No. 82 (Riverside)	County Service Area No. 82 (San Bernardino)
	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$20,214	\$148,367	\$—	\$138	\$—	\$37,844	\$—	\$207,567	\$261	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	750	—	4,392	—	34	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	2,056	—	—	—	351	69	1,550	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	25,046
Revenues/Sources Over (Under) Expenditures/Uses	\$5,719	\$(77,537)	\$(1,186)	\$147	\$4,619	\$(3,697)	\$(1,868)	\$(99,022)	\$286	\$894

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 No. 83 (San Diego)	County Service Area No. 84 (Riverside)	County Service Area No. 85 (Butte)	County Service Area No. 85 (Kern)	County Service Area No. 85 (Riverside)	County Service Area No. 85 (Riverside)	County Service Area No. 86 (Riverside)	County Service Area No. 86 (San Diego)	County Service Area No. 87 (Butte)	County Service Area No. 87 (Kern)
	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,093,435	\$3,027	\$—	\$—	\$20,509	\$32,077	\$9,576	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	94,966	—	(7)	25,166	39,363	—	—	—	3,010
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,510	9	—	623	93	146	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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										
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/Uses	\$(234,308)	\$46,330	\$259	\$(11,092)	\$13,920	\$21,679	\$10,057	\$(8,041)	\$30	\$964

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 No. 87 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 87.2 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 9 (Calaveras) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Cemetery	County Service Area No. 9 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 9 (El Dorado) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Recreation and Park	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,526	\$—	\$—	\$4,474	\$1,448	\$—	\$—	\$31,337	\$—	\$1,364
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	393	5	106	(10)	311	462	13,880	1,219	331	2,889
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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/Uses	\$4,260	\$2,344	\$(9,874)	\$(217)	\$303	\$(2,450)	\$660,896	\$19,589	\$331	\$135,163

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 No. 9 (Kern)	County Service Area No. 9 (Madera)	County Service Area No. 9 (Marin)	County Service Area No. 9 (Monterey)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Benito)	County Service Area No. 9 (San Luis Obispo)	County Service Area No. 9 (San Luis Obispo)
	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Streets and Roads - Construction and 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 Assessments	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										
Interest Income	355	740	131	1,407	—	—	—	9,939	74	218
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
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										
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										
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/Uses	\$(1,400)	\$7,907	\$(6,397)	\$15,950	\$—	\$—	\$—	\$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 No. 9 (Santa Cruz)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Santa Cruz)	County Service Area No. 9 (Stanislaus)	County Service Area No. 9 (Yolo)	County Service Area No. 9 (Yuba)	County Service Area No. 90 (Butte)	County Service Area No. 91 (Kern)	County Service Area No. 91 (Riverside)	County Service Area No. 92 (Butte)
	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$556,962	\$7,590	\$—	\$—	\$15,110	\$—	\$—	\$—	\$8,502	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,545	—	2,094	—	(16)	133,315	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	897	21	—	—	21	—	—	—	109	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	217,353	—	—	—	—	—	—	—	—	—
Other Expenditures	—	7,310	—	—	—	—	—	1,621	8,212	—
Total Expenditures	1,376,646	7,446	2,582,410	3,891	15,206	7,376	15,928	2,241	107,777	421
Revenues Over (Under) Expenditures	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/Uses	\$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 No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Kern)	County Service Area No. 92 (Riverside)	County Service Area No. 94 (Kern)	County Service Area No. 94 (Riverside)	County Service Area No. 95 (Butte)	County Service Area No. 95 (Kern)	County Service Area No. 96 (Butte)	County Service Area No. 97 (Butte)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$184	\$—	\$1,742	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	70	139	331	36	75	20	21	344	42	192
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$1,094	\$71	\$(5,779)	\$225	\$19	\$(393)	\$(2,596)	\$3,632	\$290	\$1,876

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 No. 97 (Kern)	County Service Area No. 97 (Kern)	County Service Area No. 97 (Riverside)	County Service Area No. 98 (Butte)	County Service Area No. SI-1 (San Bernardino)	County Service Area P-1 (Contra Costa)	County Service Area P-2 (Contra Costa)	County Service Area P-5 (Contra Costa)	County Service Area P-6 (Contra Costa)	County Service Area PP-1991-1 (Alameda)
	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety	Police Protection and Personal Safety
Revenues										
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 Assessments	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	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	2,070	813	16,314	—
Revenue From Use of Money and Property										
Interest Income	171	97	16	60	1,753	—	—	375	14,968	19,593
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	112	—	7,646	—	2,695	2,023	35,895	126,532
Other Governmental Agencies	—	—	—	—	(5,504)	—	—	—	2,038	—
Charges for Current Services	—	—	—	585	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	48	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										
Salaries, Wages, and Benefits	—	—	—	—	115,433	158,618	774,357	401,002	—	13,655,567
Services and Supplies	—	—	63,835	74	517,508	14,924	134,694	56,343	46,203	125,026
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$7,946	\$3,601	\$178	\$571	\$(30,645)	\$150,508	\$130,269	\$(22,064)	\$968,918	\$—

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 R-10 (Contra Costa)	County Service Area R-1967-1 (Alameda)	County Service Area R-1982-1 (Alameda)	County Service Area R-1982-2 (Alameda)	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area SI-1970-1 (Alameda)	County Service Area VC 1984-1 (Alameda)
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$38,273	\$—	\$—	\$26,957	\$827,463	\$—	\$6,007	\$6,345	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	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										
Interest Income	—	1,148	642	53	—	6,199	—	375	6,942	16,257
Rents, Concessions, and Royalties	21,055	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(138,942)
Revenues/Sources Over (Under) Expenditures/Uses	\$9,746	\$15,590	\$(71,252)	\$1,601	\$164	\$(58,755)	\$(7,129)	\$6,232	\$(1,402,622)	\$329,309

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

	Countywide County Service Area No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Countywide County Service Area No. 1 (Merced) Drainage and Drainage Maintenance	Countywide County Service Area No. 1 (Merced) Lighting and Lighting Maintenance	Countywide County Service Area No. 1 (Merced) Streets and Roads - Construction and Maintenance	Courtland Fire Protection District Fire Protection	Covelo Cemetery District Cemetery	Covelo Fire Protection District Fire Protection	Covelo Lighting District Lighting and Lighting Maintenance	Crescent Avenue Maintenance (San Mateo) Streets and Roads - Construction and Maintenance	Crescent City Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$30,154	\$176,369	\$21,226	\$113,163	\$7,086	\$79,414	\$9,094	\$7,773	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	3,054	12,487	21,245	3,783	490	549	2,526	—	319	5
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	53,843
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	350,000
Interest Expense	—	—	—	—	—	—	—	—	—	—
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/Uses	\$22,630	\$64,376	\$(50,682)	\$25,156	\$96,859	\$(10,485)	\$(29,812)	\$3,701	\$7,803	\$(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 Protection District	Crescent Mills Cemetery	Crescent Mills Fire Protection District	Crescent Mills Lighting District	Crest Forest Fire Protection District	Crest Forest Fire Protection District	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett Community Services District Recreation and Park	Crockett-Carquinez Fire Protection District	Cromberg Cemetery District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection			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 Assessments	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										
Interest Income	1,600	2	47	1	920	5,810	104	677	—	89
Rents, Concessions, and Royalties	45,375	—	—	—	—	—	—	81,722	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	91,590	—	—	—	—	—	—	—	28,286	—
Interest Expense	52,079	—	—	—	1,049	189,067	—	—	11,015	—
Fixed Assets	41,790	—	—	—	—	24,542	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	134,337	1,932	—
Total Expenditures	627,778	—	25,171	1,826	902,778	3,984,837	9,998	432,153	560,946	784
Revenues Over (Under) Expenditures	(18,205)	2	958	146	(81,338)	(216,563)	14,106	381,263	(47,007)	3,078
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	120,004	58,701	—	—	—	—
Operating Transfers Out	—	—	—	—	5,338	173,367	—	251,776	—	—
Total Other Financing Sources (Uses)	—	—	—	—	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

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

	Cross Creek Flood Control District	Crows Landing Lighting District	CSAC Excess Insurance Authority	Cuyama Valley Recreation and Park District	Cypress Fire Protection District	Cypress Hill Cemetery District	Cypress Recreation and Park District	Daggett Community Services District	Daggett Community Services District	Daggett Community Services District
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Self Insurance	Recreation and Park	Fire Protection	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and 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										
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										
Federal	—	1	—	61,886	—	—	—	—	—	—
State	—	17	—	661	23,529	32	29,601	434	43	607
Other Governmental Agencies	—	368	—	726	—	—	20,085	—	—	—
Charges for Current Services	—	—	—	19,497	—	—	924,963	30	—	—
Self Insurance Contributions and Claim Adjustments	—	—	506,570,644	—	—	—	—	—	—	—
Other Revenues	—	—	3,329,717	3,206	260,412	—	287,408	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										
Salaries, Wages, and Benefits	—	—	5,852,254	57,669	—	—	1,810,185	17,086	1,708	23,921
Services and Supplies	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	—	—	101,076,435	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	481,697	63,270	545,942	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	43,725	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,796)	\$166	\$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 Permanent Road Division (Nevada) Streets and Roads - Construction and Maintenance	Davis Cemetery District Cemetery	Davis Creek Cemetery District Cemetery	Davis Creek Fire Protection District Fire Protection	De Luz Community Service District Streets and Roads - Construction and Maintenance	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park
Revenues										
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 Assessments	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										
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/Uses	\$56,642	\$96,600	\$2,867	\$2,163	\$(369,170)	\$(30,374)	\$54,970	\$43,203	\$(88,202)	\$(1,168)

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 Services District	Del Rio Woods Recreation and Park District	Delano Mosquito Abatement District	Delta Fire Protection District (Sacramento)	Delta Vector Control District	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Recreation District	Desert Sands Unified School District Building Corporation Financing or Constructing Facilities
	Recreation and Park	Recreation and Park	Pest Control	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$66,100	\$59,738	\$779,787	\$162,372	\$1,671,549	\$115,290	\$4,173	\$—	\$2,034,471	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	732,279	129,292	46,505	3,617	2,435,746	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(27)	(863)	—	44,409	357	12	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(1,728)	\$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 Services District	Diamond Springs/EI Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Discovery Bay West Parking District	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Public Library District	Dixon Resource Conservation District
	Police Protection and Personal Safety	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance	Parking	Fire Protection	Fire Protection	Library Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$308,958	\$2,790,805	\$64,385	\$—	\$33,941	\$—	\$8,403	\$458,811	\$325,716	\$85,148
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	10,061	—	—	—	14,950	143,834	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,470	1,669	—	—	—	3,583	—	1,018	280
Licenses, Permits, and Franchises	—	5,665	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	892	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
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/Uses	\$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 House Fire Protection District Fire Protection	Dos Palos Cemetery District Cemetery	Dos Palos Drainage District (Merced) Drainage and Drainage Maintenance	Douglas City Community Services District Fire Protection	Downey Cemetery District Cemetery	Downieville Fire Protection District Fire Protection	Doyle Fire Protection District Fire Protection	Drainage District No. 1 (Butte) Drainage and Drainage Maintenance	Drainage District No. 100 (Butte) Drainage and Drainage Maintenance	Drainage District No. 2 (Butte) Drainage and Drainage 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										
Interest Income	3,302	10,454	1,212	838	3,173	207	51	9,010	1,690	334
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	256,425	—	6,649	—	—	—	—	—	36,837	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	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

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. 200 (Butte)	Dunlap Cemetery District	Dunningan Fire Protection District	Dunsmuir Fire Protection District	Dunsmuir Recreation and Park District	Durham Mosquito Abatement District	Durham Recreation and Park District	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District
	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	17,218	—	—	—	—	—
Intergovernmental										
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										
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/Uses	\$1,765	\$(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 Housing and Finance Agency Governmental Services	East Bay Municipal Utility District Fire Protection	East Bay Municipal Utility District Flood Control and Water Conservation	East Bay Municipal Utility District Recreation and Park	East Bay Regional Communications System Authority Police Protection and Personal Safety	East Bay Regional Park District Fire Protection	East Bay Regional Park District Police Protection and Personal Safety	East Bay Regional Park District Recreation and Park	East Bay Schools Insurance Group Self Insurance	East China Hill Community Services District Streets and Roads - Construction and Maintenance
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 Assessments	—	—	—	—	—	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										
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	5,549,000	—	—	—	18,302,501	—	—
Operating Transfers Out	—	1,913,000	14,393,000	—	—	—	—	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/Uses	\$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 Fire Protection District	East Contra Costa Regional Fee and Financing Authority	East Davis Fire Protection District	East Kern Cemetery District	East Kern Health Care District	East Lake Resource Conservation District	East Merced Resource Conservation District	East Stanislaus Resource Conservation District	East Vallejo Fire Protection District	East View Maintenance District (San Joaquin)
	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Health	Resource Conservation	Resource Conservation	Resource Conservation	Fire Protection	Lighting and Lighting 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Federal	—	—	—	—	—	98,356	29,062	—	—	—
State	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	30,010	—	—	2,899	—	2,040	29,376	—	—	—
Total Revenues	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										
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	\$(2,074,447)	\$1,132,720	\$39,429	\$52,028	\$95,124	\$(37,752)	\$26,440	\$(32,950)	\$(16,000)	\$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

	Eastern Kern Air Pollution Control District	Eastern Kern Resource Conservation District	Eastern Plumas Park and Recreation	Eastern Plumas Rural Fire Protection District	Easton Community Services District	Eastside Fire Protection District	Eastside Mosquito Abatement	Eastside Water District	Ebbetts Pass Fire Protection District	Ebbetts Pass Veterans Memorial District
	Air Pollution Control	Resource Conservation	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Flood Control and Water Conservation	Fire Protection	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$20,626	\$—	\$52,967	\$19,438	\$1,587,783	\$1,641,260	\$—	\$1,708,709	\$57,301
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	5,455	17,446	427,904	(36,717)	104,737	1,171,638	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	57	89	—	—	—	1,767	—
Licenses, Permits, and Franchises	1,094,801	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	27,224	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,637	27	62	117	401	10,097	56,390	4,768	8,970	123
Rents, Concessions, and Royalties	—	—	500	—	—	—	—	—	—	—
Intergovernmental										
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/Uses	\$(38,397)	\$6,786	\$10,529	\$(1,484)	\$(21,583)	\$377,367	\$(193,570)	\$(40,728)	\$(264,946)	\$5,115

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

	Eden Township Hospital District	Edgemont Community Services District	Eel-Russian River Commission	El Cerrito Drainage District (Sutter)	El Dorado County Air Pollution Control	El Dorado County Emergency Services Authority	El Dorado County Fire Protection District	El Dorado County Resource Conservation District Resource Conservation	El Dorado County Risk Management Authority	El Dorado County Water Agency
	Health	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance	Air Pollution Control	Ambulance Service	Fire Protection		Self Insurance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$9,673	\$—	\$747	\$—	\$—	\$7,189,602	\$—	\$—	\$2,127,588
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	777,347	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	92	—	1	—	—	24,702	—	—	5,826
Licenses, Permits, and Franchises	—	173	—	—	515,726	—	137,914	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	31,098	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	341,146	—	—	29	6,186	(3,163)	11,059	947	108,017	10,147
Rents, Concessions, and Royalties	3,114,698	—	—	—	—	—	—	—	—	—
Intergovernmental										
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 County-City of Placerville-City of South Lake Tahoe Governmental Services	El Dorado Hills Community Services District Recreation and Park	El Dorado Hills County Water District Fire Protection	El Dorado Water and Power Authority Local and Regional Planning or Development	El Granada Lighting District Lighting and Lighting Maintenance	El Macero County Service Area (Yolo) Drainage and Drainage Maintenance	El Macero County Service Area (Yolo) Streets and Roads - Construction and Maintenance	El Medio Fire Protection District Fire Protection	El Rancho Simi Pioneer Cemetery District Cemetery	Elk Community Services District 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	1,636,377	694,827	—	—	27,400	34,250	342,315	—	25,528
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9,334	—	5,551	—	—	—	—	37
Licenses, Permits, and Franchises	—	498,440	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	704,291	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,125,444	—	—	—	9,911	13,855	—	—	—
Total Other Financing Sources (Uses)	—	(421,153)	—	—	—	(9,911)	(13,855)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$525	\$1,638,424	\$(113,442)	\$(204,261)	\$24,193	\$—	\$—	\$(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 District	Elk Creek Community Services District	Elk Creek Community Services District	Elk Creek Fire Protection District	Elk Grove Community Services District Public Facilities Acquisition Corporation Financing or Constructing Facilities	Elk Grove-Cosumnes Cemetery District	Elkhorn Fire Protection District	Elkhorn Maintenance District (San Joaquin)	Elsinore - Murrieta - Anza Resource Conservation District	Elsinore Valley Cemetery District
	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection		Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource 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 Assessments	—	—	—	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										
Interest Income	107	5	31	339	—	4,843	165	32	3,167	88,371
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	7,300
Intergovernmental										
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/Uses	\$2,463	\$(117)	\$31	\$5,184	\$187,041	\$120,883	\$(907)	\$(611)	\$17,285	\$251,618

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

	Emerald Lake Lighting District	Empire Lighting District	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)	Enchanted Hills Lighting Maintenance District (San Mateo)	ERICA Communications Authority	Escalon Cemetery District	Escalon Consolidated Fire Protection District	Eshom Valley Cemetery District	Esparto Community Services District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$165,592	\$9,267	\$—	\$1,585	\$7,839	\$—	\$38,133	\$262,641	\$9,510	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	16,477	—	—	—	—	—	752,695	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	81,028	22	—	191	3,733	—	—	—	251	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	656,607	57,000	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	978
Total Other Financing Sources (Uses)	—	—	—	—	—	—	30,000	—	—	(978)
Revenues/Sources Over (Under) Expenditures/Uses	\$244,446	\$3,456	\$7,320,526	\$1,926	\$9,854	\$(506,929)	\$53,452	\$(106,897)	\$(1,653)	\$—

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 Protection District	Estero Municipal Improvement District	Estero Municipal Improvement District	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exclusive Risk Management Authority of California Self Insurance	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District
	Fire Protection	Fire Protection	Police Protection and Personal Safety	Cemetery	Resource Conservation		Ambulance Service	Memorial	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$129,318	\$6,502,124	\$9,753,186	\$15,367	\$—	\$—	\$223,487	\$193,954	\$50,762	\$172,925
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	61,068	—	—	10,918	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	98	18,003	27,005	27	—	—	5,645	4,689	1,225	3,602
Licenses, Permits, and Franchises	25,683	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	257,363	386,044	—	—	—	—	27,490	—	—
Intergovernmental										
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	—	—	—	—
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										
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

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

	Fair Oaks Recreation and Park District	Fairview Acres Lighting District	Fairview Cemetery District	Fairview Fire Protection District	Fairview Tract Lighting District	Fall River Mills Cemetery District	Fall River Mills Fire Protection District	Fall River Resource Conservation District	Fallen Leaf Lake Community Services District	Fallen Leaf Lake Community Services District
	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$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										
Interest Income	9,451	—	1,405	22,138	45	173	2,123	516	2,364	371
Rents, Concessions, and Royalties	150,979	—	—	—	—	—	—	—	—	90,537
Intergovernmental										
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										
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/Uses	\$(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 Protection District	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District	Feather Water District	Felton Fire Protection District	Ferndale Fire Protection District	Fieldbrook Community Services District	Fig Garden Fire Protection District	Fig Garden Police Protection District
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$240,150	\$1,793	\$1,458,069	\$—	\$—	\$547,812	\$148,629	\$47,762	\$520,958	\$146,040
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	444	224,331	—	12,852	—	31,005	21,315	492,085	246,172
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	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	2,009	—	6,814	1,218	1,474	5,164	7,298
Rents, Concessions, and Royalties	—	—	—	—	—	12,993	—	—	—	—
Intergovernmental										
Federal	49,336	—	—	—	—	—	—	—	—	—
State	3,125	22	24,732	—	—	5,638	6,765	1,684	6,923	1,989
Other Governmental Agencies	—	—	—	—	—	—	14,213	—	—	—
Charges for Current Services	—	—	854,057	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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)										
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	\$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 Memorial District Memorial	Fire Agencies Insurance Risk Authority Self Insurance	Fire Agencies Self Insurance System (FASIS) Self Insurance	Fire House Community Park Agency Recreation and Park	Fire Protection Service Area No. 1 Fire Protection	Firebaugh Resource Conservation District Resource Conservation	Flood Control Maintenance Area District No. 4 Flood Control and Water Conservation	Flood Control Maintenance Area No. 1 Flood Control and Water Conservation	Flood Control Maintenance Area No. 12 Flood Control and Water Conservation	Flood Control Maintenance Area No. 13 Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$84,486	\$—	\$—	\$—	\$1,659,240	\$—	\$42,292	\$—	\$4,754	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	516	98,836	510,437	—	16,375	127	17	241	93	—
Rents, Concessions, and Royalties	40,772	—	—	100	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	373,342	—	17	—	2,104	—
State	40	—	—	—	35,460	—	1,454	—	—	—
Other Governmental Agencies	—	—	—	—	7,434	—	6,299	—	—	—
Charges for Current Services	—	—	—	—	500,870	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,746,215	8,399,408	—	—	—	—	—	—	—
Other Revenues	17,684	—	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										
Salaries, Wages, and Benefits	76,145	—	—	11,427	306,072	—	—	—	—	—
Services and Supplies	76,530	2,720,258	1,132,320	20,247	4,336,652	—	74,933	194,256	81,366	179,916
Self Insurance - Claims Paid	—	—	8,848,933	—	—	—	—	—	—	—
Debt Service										
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)

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 Maintenance Area No. 16 Flood Control and Water Conservation	Flood Control Maintenance Area No. 17 Flood Control and Water Conservation	Flood Control Maintenance Area No. 3 Flood Control and Water Conservation	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Fontana Fire Protection District Fire Protection	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$10,670,467	\$150,259	\$480
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	92,266	—	75,200	231,613	113,651	15,194	—	—	—	109,325
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	279,018	—	—
Prior Year and Penalties	2,897	—	3,217	—	3,667	—	—	—	162	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	324,021	—	—
Fines, Forfeits, and Penalties	—	25	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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 Protection District	Forestville Fire Protection District	Forestville Lighting District	Fort Bragg Rural Fire Protection District	Fort Dick Fire Protection District	Fort Jones Cemetery District	Fortuna Cemetery District	Fortuna Fire Protection District	Fowler Cemetery District	Fremont Family Resources Center Corporation Governmental Services
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Cemetery	
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	321,180	337,751	—	173,272	9,318	—	—	79,606	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(5)	263	—	99	260	5,629	10,799	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
Federal	—	3,273	—	—	—	—	—	—	—	—
State	3,759	25,001	134	2,108	5,219	2,416	595	21,575	2,941	—
Other Governmental Agencies	—	—	—	96,281	500	—	—	23,789	23,846	284,807
Charges for Current Services	638,729	40	—	—	—	8,645	151,027	—	148,062	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28,411	51,361	—	—	12,205	4,019	13,263	27,322	—	48,570
Total Revenues	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	796,894	205,613	7,754	322,888	74,107	14,290	42,163	147,312	100,995	43,528
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	10,535	—	17,474	11,000	—	—	—	13,364	—
Interest Expense	—	4,061	—	1,923	240	—	—	—	29,300	—
Fixed Assets	—	—	—	—	26,813	7,972	—	91,856	—	—
Other Expenditures	—	19,788	—	—	—	—	—	—	—	27,258
Total Expenditures	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	\$(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 Services Financing Authority	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization Self Insurance	Fresno County Fire Protection District	Fresno County Self Insurance Group	Fresno Metropolitan Flood Control District	Fresno Mosquito and Vector Control District	Fresno-Madera Agency On Aging	Fresno-Westside Mosquito Abatement District	Friant Water Users Authority
	Financing or Constructing Facilities	Fire Protection	Self Insurance	Fire Protection	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$397,013	\$—	\$14,465,023	\$—	\$8,378,634	\$988,924	\$—	\$597,980	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	345,967	—	65,287	—	8,108,080	202,341	—	437,220	—
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	19,881	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										
Retirement of Long-Term Debt	—	—	—	321,888	—	—	—	—	—	—
Interest Expense	—	—	—	44,966	—	—	—	—	—	—
Fixed Assets	—	—	—	639,182	—	5,410,031	—	7,300	263,938	—
Other Expenditures	114,613	—	—	—	880,238	—	—	—	—	—
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	\$(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 Foundation	Frost Lake Reclamation District No. 2129 (Solano)	Ft. Bidwell Cemetery District	Ft. Bidwell Fire Protection District	Ft. Bidwell Lighting District	Fullerton Arboretum Authority	Fulton-El Camino Recreation and Park District	Galt Middle School JPA	Galt-Arno Cemetery District	Garberville Fire Protection District
	Governmental Services	Land Reclamation and Levee Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park	Financing or Constructing 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 Assessments	—	—	—	—	—	—	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										
Interest Income	—	—	48	26	1	1,151	(202)	—	500	1,285
Rents, Concessions, and Royalties	—	—	—	—	—	—	51,426	—	—	—
Intergovernmental										
Federal	—	—	—	1,362	—	—	—	—	—	—
State	—	—	321	187	63	—	163,387	—	1,500	2,104
Other Governmental Agencies	—	—	—	—	—	655,098	—	—	—	—
Charges for Current Services	—	2,779	1,725	—	—	387,463	714,440	—	95,937	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
Salaries, Wages, and Benefits	—	—	4,718	2,785	—	550,046	1,361,846	—	106,783	—
Services and Supplies	138,301	2,188	4,066	10,439	2,175	77,399	630,640	11,673	50,425	22,984
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	53,781	11,673	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(29,556)	\$591	\$(1,523)	\$(4,555)	\$149	\$120,653	\$51,520	\$—	\$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 District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District	Georgetown Fire Protection District	German Cemetery District	Geyserville Fire Protection District
	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Resource Conservation	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$7,709	\$328,556	\$14,401	\$49,867	\$13,308	\$295,038	\$—	\$384,669	\$—	\$713,163
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,533	258,767	26,199	8,942	—	—	—	202,871	—	(12,174)
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	101	—	714	—	23	786	—	2,672	—	(297)
Licenses, Permits, and Franchises	—	5,325	—	—	—	—	—	3,606	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	157	435	192	397	99	429	590	493	31	20,917
Rents, Concessions, and Royalties	—	—	—	1,000	—	10,656	—	1,800	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	325,000
Operating Transfers Out	—	—	—	—	—	—	—	—	—	325,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,539	\$(101,509)	\$(24,773)	\$(16,435)	\$1,994	\$(101,549)	\$(232,332)	\$33,467	\$(126)	\$209,020

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

	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito and Vector Control District	Glenn County Resource Conservation District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$13,370	\$—	\$—	\$345,958	\$738,903	\$15,631	\$4,040	\$—	\$76,523	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	2,508	318	—	—	—	—	—	95,362	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6)	—	—	753	—	47	27	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	203,243	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	4	12,150	—	—
Revenue From Use of Money and Property										
Interest Income	888	—	1	50,820	10,826	770	295	2,660	1,427	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	215,216	377,715	—	—	500,362	202,465	180,115
Services and Supplies	9,418	3,088	238	138,834	151,781	20,454	4,177	311,617	60,002	68,839
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	800	—	—	—	—
Operating Transfers Out	—	—	—	—	—	800	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority	Golden State Street Lighting District
	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$12,259	\$23,539	\$—	\$1,143,884	\$21,007	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	86,408	333,412	—	—	—	—	—	1,254
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6,275	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
Federal	—	—	—	—	587,155	—	—	—	—	—
State	668	1,067	—	11,064	742,098	—	680,754	4,183,519	—	—
Other Governmental Agencies	—	2	—	96,500	—	—	—	—	—	—
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										
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)

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

	Golden West Community Services District	Goleta Cemetery District	Goleta Financing Authority	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District
	Streets and Roads - Construction and Maintenance	Cemetery	Financing or Constructing Facilities	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$60,914	\$400,984	\$—	\$35,558	\$128,980	\$3,727	\$141,820	\$16,211	\$—	\$17,684
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	54,580	—	—	—	—	—	91,430	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	185	—	—	1,173	24,800	61	157	—	—	17
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	2,925	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	700	2,816	—	224	32,609	24	1,470	152	—	206
Other Governmental Agencies	—	14,703	1,902,046	1,539	—	—	—	—	1,600	—
Charges for Current Services	—	157,776	—	71,804	—	—	12,822	16,555	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	285	119,313	—	120	160	—	48,167	282	—	4,975
Total Revenues	117,301	720,662	1,902,046	111,988	186,868	3,899	300,854	35,237	1,600	23,197
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$11,387	\$(144,938)	\$—	\$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 Protection District	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District	Green Valley Cemetery District	Green Valley Recreation and Park District	Greenfield Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park	Cemetery	Recreation and Park	Cemetery
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 Assessments	—	—	—	—	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										
Interest Income	10,043	2,629	51,269	12,289	21	127,993	200,185	551	—	1,195
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	553,157	—	—	—	—	—	—	—	—	—
State	15,660	158	138,505	974	—	5,562	392,145	83	401	211
Other Governmental Agencies	25,969	—	—	1,131,718	—	17,934	217,662	—	—	943
Charges for Current Services	—	—	—	—	14,673	—	1,055,646	—	—	54,260
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	134,572	—	—	—	—	—	—	—	—	—
Interest Expense	151,364	—	—	—	—	—	—	—	—	—
Fixed Assets	577,546	—	—	—	—	52,747	28,539	—	—	3,812
Other Expenditures	25,969	—	—	1,183,837	—	—	—	—	39,210	—
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 Protection District	Greenfield Memorial District	Greenfield Recreation and Park District	Greenhorn Creek Community Services District	Greenstone Country Community Services District	Greenville Cemetery District	Greenwood Forest Permanent Road Division	Grenada Fire Protection District	Gridley-Biggs Cemetery District	Grossmont Healthcare District
	Fire Protection	Memorial	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	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	—	—	—	—	—	—	—	—	—	—
Property Assessments	349,749	—	—	—	33,346	—	14,066	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	(34)	1,070	846	—	1,289	183	334	493	18,927	55,255
Rents, Concessions, and Royalties	—	52,083	—	—	—	—	—	6,337	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42,896	582	726	—	1,716	373	—	4,591	3,018	53,871
Other Governmental Agencies	3,145	2,430	3,031	—	—	—	—	—	—	83,949
Charges for Current Services	8,053	—	35,009	14,974	750	—	—	—	153,424	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,892	—	2,680	400	—	5,761	417	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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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

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 Hollow Community Services District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District	Guadalupe Lighting District	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District Resource Conservation
	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	\$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

	Halcumb Cemetery District Cemetery	Hamilton Branch Fire Protection District Fire Protection	Hamilton City Community Service District Drainage and Drainage Maintenance	Hamilton City Community Service District Library Services	Hamilton City Community Service District Lighting and Lighting Maintenance	Hamilton City Community Service District Recreation and Park	Hamilton City Fire Protection District Fire Protection	Hanford Cemetery District Cemetery	Happy Camp Cemetery District Cemetery	Happy Camp Community Services District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$28,174	\$196,636	\$—	\$—	\$3,085	\$—	\$17,559	\$302,613	\$8,673	\$986
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	101,098	5,958	—	—	—	216,982	—	—	4,587
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6)	214	—	—	—	—	—	6,352	15	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,184	963	6	42	108	29	615	18,120	324	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	12,084	—	—	—	—	—	—
State	1,727	2,046	—	—	45	—	5,355	4,836	663	17
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,850	—
Charges for Current Services	2,354	—	—	—	12,565	—	—	418,202	2,050	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	63,843	—	—	—	—	3,700	277,399	—	—
Other Expenditures	635	—	—	—	—	—	—	—	—	—
Total Expenditures	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	\$—

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 Community Services District Recreation and Park	Happy Camp Fire Protection District Fire Protection	Happy Homestead Cemetery District Cemetery	Happy Valley Fire Protection District Fire Protection	Hartley Cemetery District Cemetery	Hayfork Fire Protection District Fire Protection	Hayfork Maintenance District (Trinity) Lighting and Lighting and Maintenance	Hayward Area Recreation and Park District Recreation and Park	Hazardous Waste Management Authority Local and Regional Planning or Development	Heartland Communications Facilities Authority Governmental Services
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										
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										
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)	—	—	—	—	349,574	—	457,725	—	(96,285)
Revenues/Sources Over (Under) Expenditures/Uses	\$10,000	\$19,849	\$(173,597)	\$15,016	\$(3,932)	\$(74,398)	\$5,691	\$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

	Heartland Fire Training Facility Authority Fire Protection	Heather Glen Community Services District Streets and Roads - Construction and Maintenance	Heber Public Utility District Recreation and Park	Helendale Community Services District Recreation and Park	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection	Hesperia Recreation and Park District Recreation and Park	Hickok Road Community Service District Streets and Roads - Construction and Maintenance	Hidden Glen Permanent Road Division Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$5,839	\$123,931	\$41,971	\$524,174	\$—	\$3,727,834	\$4,218,574	\$5,315	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	127,600	11,950	3,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	73,530	—	—	—	881,465	—	—	—
Prior Year and Penalties	—	(13)	—	—	10,971	—	—	—	37	—
Licenses, Permits, and Franchises	—	—	250	30,000	—	—	6,970	—	—	—
Fines, Forfeits, and Penalties	—	—	—	903	—	—	—	62,562	—	—
Revenue From Use of Money and Property										
Interest Income	656	912	252	—	1,374	—	1,614	19,549	357	159
Rents, Concessions, and Royalties	3,979	—	—	159,663	—	—	53,865	271,779	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	63	1,342	214	7,812	—	49,481	342,180	60	—
Other Governmental Agencies	376,721	—	—	5,000	—	—	1,320,105	783,213	—	—
Charges for Current Services	366,410	6,734	—	15,502	—	2,357,034	214,429	401,641	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,336	111,791	34,793	—	3,532	—	—	—
Total Revenues	747,766	13,535	200,641	365,044	579,124	2,357,034	6,259,295	6,227,098	17,719	3,159
Expenditures										
Salaries, Wages, and Benefits	136,231	—	148,770	56,088	369,085	—	21,689	3,859,796	—	—
Services and Supplies	476,084	—	54,773	156,623	206,460	—	8,868,069	2,183,892	1,655	4,984
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	57,869	21,230	—	16,073	241,181	—	—
Interest Expense	—	—	—	80,205	4,233	—	—	30,579	—	—
Fixed Assets	—	—	—	—	—	—	—	184,547	—	—
Other Expenditures	—	2,111	27,714	—	1,974	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(331,619)	\$16,718	\$(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 Community Services District	Higgins Area Fire Protection District	Highlands Drainage Maintenance District (San Mateo)	Highlands Landscape Maintenance District (San Mateo)	Highlands Recreation Community Services District	Hillcrest Estates Lighting District	Hills Ferry Cemetery District	Hillsborough Public Improvement Corporation	Hillsdale Court Permanent Road Division	Hillwood Community Service District
	Flood Control and Water Conservation	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$993,987	\$423	\$7,475	\$364,420	\$—	\$195,759	\$—	\$—	\$16,113
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	134,147	—	—	—	8,729	(2,953)	—	13,734	28,200
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	55	—	—	—
State	—	71,478	3	48	1,993	—	2,991	—	—	186
Other Governmental Agencies	—	—	—	—	—	—	467	—	—	—
Charges for Current Services	—	—	—	—	1,755,407	—	163,869	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,843	81	169	22,385	—	—	—	20	—
Total Revenues	—	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										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	177,257	—	—	—	—	—
Fixed Assets	—	3,142	—	—	1,377,956	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	908,700	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	908,700	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(3,568)	\$(227,914)	\$888	\$8,266	\$(1,057,349)	\$(4,528)	\$(61,795)	\$—	\$8,039	\$30,656

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

	Hilmar Cemetery District	Holiday Lakes Community Services District	Home Garden Community Service District	Honey Lake Valley Resource Conservation District	Hopland Cemetery District	Hopland Fire Protection District	Hopland Lighting District	Hornbrook Cemetery District	Hornbrook Fire Protection District	Hornitos Lighting District
	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$56,498	\$3,978	\$—	\$—	\$4,655	\$30,307	\$15,849	\$14,991	\$17,702	\$3,394
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	9,425	—	—	—	130,920	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	160	55	—	—	6	41	—	21	30	168
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	\$(15,126)	\$11,062	\$6,521	\$5,795	\$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 Risk Retention Pool	Housing Endowment and Regional Trust of San Mateo County	Hughson Fire Protection District	Human Rights / Fair Housing Commission of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1	Hunters Crossing II Maintenance District (Placer)
	Self Insurance	Governmental Services	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Resource 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 Assessments	—	—	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										
Interest Income	543,272	224,678	1,893	—	—	—	1,317	45	17,178	2,336
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	55,232	—	—
Intergovernmental										
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	—	—	—	10,492	—	—	—	—	—	—
Other Expenditures	22,620	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	10,492	—	—	—	—	—	—
Other Financing Sources	82,873	700,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	2,842,205	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	48,170	—	—	—	—	—	—	—
Operating Transfers Out	—	—	30,000	—	—	275,030	—	—	—	—
Total Other Financing Sources (Uses)	82,873	(2,142,205)	18,170	10,492	—	(275,030)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(704,538)	\$(1,896,025)	\$(54,289)	\$(34,806)	\$570,109	\$—	\$8,320	\$39,672	\$(2,406)	\$5,119

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

	Hyampom Community Service District	Hydesville Lighting District	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Imperial Valley Emergency Communications Authority	Imperial Valley Telecommunication n	Independence Cemetery District	Independence Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Self Insurance	Pest Control	Governmental Services	Underground Electric and Communication Facilities	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,274	\$2,870	\$—	\$981,859	\$—	\$—	\$—	\$—	\$56,198	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	502	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	45	—	8,755	—	—	—	—	1,353	—
Licenses, Permits, and Franchises	—	—	—	9,161	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	82	—	—	85	60,522	6	1,029	8,509	997	54
Rents, Concessions, and Royalties	—	—	—	13,786	—	—	43,872	—	340	—
Intergovernmental										
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/Uses	\$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 Protection District	Independence Lighting District	Independence Ranch Community Services District	Independent Cities Risk Management Authority	Indian Trails Permanent Road Division	Indian Valley Recreation and Park District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Industrial Area Maintenance District (Los Angeles)	Industrial Fire Protection District	Inland Counties Emergency Medical Agency
	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting 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 Assessments	—	—	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	—	—	—	—	—	—	534	—	—	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										
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										
Retirement of Long-Term Debt	15,595	—	—	—	—	—	—	—	—	—
Interest Expense	8,965	—	—	—	—	—	—	—	—	—
Fixed Assets	297,584	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	60,869	—	—	—	2,194,498
Total Expenditures	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	\$(272,262)	\$22,276	\$(70,351)	\$2,507,608	\$11,873	\$30,627	\$146,191	\$1,392	\$(1,649)	\$(1,480,758)

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

	Inland Empire Health Plan	Inland Empire Resource Conservation District	Inland Library System	Inverness Public Utility District	Inverness Subdivision No. 2 Permanent Road Division	Inyo-Kern Schools Financing Authority	Inyo-Mono Area Agency On Aging	Inyo-Mono Resource Conservation District	Ione Memorial District	Isla Vista Recreation and Park District
	Governmental Services	Resource Conservation	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation	Memorial	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$659,184	\$—	\$307,091	\$2,805	\$—	\$—	\$—	\$63,063	\$109,394
Voter Approved Taxes	—	—	—	68,888	—	—	—	—	—	—
Property Assessments	—	—	—	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	4,851,959	—	—	4,126	—	—	—	—	—	342,546
Other Expenditures	40,009,586	—	—	—	4,078	1,407,862	—	—	—	—
Total Expenditures	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)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 District	Ivanhoe Public Utility District	Jackson Valley Fire Protection District	Jacqueline Cochran Regional Airport Authority	James Resource Conservation District	Jamestown Cemetery District	Jamestown Fire Protection District	Jamestown Lighting District	Janes Creek Drainage District (Humboldt)	Janesville Fire Protection District
	Memorial	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting 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 Assessments	—	—	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										
Interest Income	485	192	4,029	91	7	552	305	1,061	1,710	2,921
Rents, Concessions, and Royalties	300	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	345	—	202,606	—	—	50	1,206	327	132	4,000
Other Governmental Agencies	137	—	—	60,000	—	—	613	—	—	—
Charges for Current Services	—	26,471	—	—	—	—	—	—	—	18,751
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	18,330
Total Revenues	28,225	26,663	346,552	60,091	7	3,926	83,865	23,637	5,619	262,017
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
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)	\$(41)	\$654	\$2,356	\$5,139	\$(10,381)	\$(9,553)

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

	Jenner Lighting District	Jenny Lind Fire Protection District	Jenny Lind Veterans Memorial District	Julian-Cuyamaca Fire Protection District	Julian-Cuyamaca Fire Protection District	Junction City Fire Protection District	June Lake Fire Protection District	June Lake Public Utility District	Jurupa Area Recreation and Park District	Jurupa Community Services District
	Lighting and Lighting Maintenance	Fire Protection	Memorial	Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Pest Control	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
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 Assessments	—	—	—	—	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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	114	4,648	1,815	—	800	66	1,080	—	1,647,005	—
Other Governmental Agencies	—	—	—	65,569	114,094	12,525	7,000	—	23,907	—
Charges for Current Services	—	6,000	—	350,619	1,961	—	—	—	160,025	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$11,302	\$(107,302)	\$40,730	\$(74,115)	\$(206,940)	\$41,261	\$161,174	\$—	\$1,098,091	\$268,867

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 Services District	Kanawha Fire Protection District	Kaweah Delta Water Conservation District	Kelsey Cemetery District	Kelseyville Cemetery District	Kelseyville Fire Protection District	Kelseyville Fire Protection District	Kelseyville Lighting District	Kensington Fire Protection District	Kensington Police Protection and Community Services District Police Protection and Personal Safety
	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Cemetery	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$13,430	\$3,873,352	\$1,449	\$91,527	\$—	\$1,263,115	\$12,324	\$2,799,582	\$1,261,674
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	5,898,781	11,507	—	—	—	—	—	—	200,196	1,117,237
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4	312	—	—	41	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	10,533	—	—	20,270
Fines, Forfeits, and Penalties	—	—	—	—	—	—	170	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	12,812	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	43,787	—	309,680	—
Operating Transfers Out	—	—	—	—	—	—	43,787	—	193,455	—
Total Other Financing Sources (Uses)	—	—	(12,812)	—	—	—	—	—	116,225	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(11,807,881)	\$(19,938)	\$4,700,645	\$(1,667)	\$9,873	\$(369,117)	\$430,815	\$(3,096)	\$(147,221)	\$146,155

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

	Kentfield Fire Protection District	Kenwood Fire Protection District	Kern Community College District Public Facilities Financing Corporation Financing or Constructing Facilities	Kern County Citrus Pest Control District	Kern County Water Agency	Kern Mosquito and Vector Control	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District	Keyes Fire Protection District
	Fire Protection	Fire Protection		Pest Control	Flood Control and Water Conservation	Pest Control	Cemetery	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection
Revenues										
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 Assessments	400,779	46,751	—	908,409	—	—	—	—	—	87,136
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,072	—	—	8,875	1,007	13,879	—	—	—	—
Licenses, Permits, and Franchises	—	930	—	—	—	—	—	—	—	13,212
Fines, Forfeits, and Penalties	—	—	—	2,496	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,831	9,378	—	7,963	3,772	57,414	26,399	20	264	2,163
Rents, Concessions, and Royalties	72,220	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—
Total Revenues	4,036,287	683,817	—	927,743	90,281	4,186,579	242,547	20	59,651	232,191
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	16,864	—	—	—
Operating Transfers Out	—	300,000	27,171	—	—	—	16,864	—	—	9,371
Total Other Financing Sources (Uses)	—	(300,000)	(27,171)	—	—	—	—	—	—	(9,371)
Revenues/Sources Over (Under) Expenditures/Uses	\$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 District	Kimshew Cemetery District	King City Cemetery District	King-Tulare Area Agency on Aging	Kings County Lighting Assessment District	Kings County Self-Insured Schools District	Kings Mosquito Abatement District	Kings River Conservation District	Kings River Watershed Coalition Authority	Kingsburg Cemetery District
	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance	Pest Control	Flood Control and Water Conservation	Governmental 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										
Interest Income	4,376	288	3,062	2,741	4,529	62,710	28,654	39,761	—	73,034
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,958,623	—	—	—	—	—	—
State	620	951	812	1,024,280	929	—	91,514	1,046,256	—	2,210
Other Governmental Agencies	—	—	—	612,428	—	—	—	—	—	58,851
Charges for Current Services	—	28,830	89,184	—	—	—	—	—	122,613	193,369
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	2,399,887	—	—	—	—
Other Revenues	—	—	—	—	—	—	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										
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	—	—	—	—	—	1,567,313	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	130,000	—	—
Interest Expense	—	—	—	—	—	—	—	153,925	—	—
Fixed Assets	354	277	—	15,180	—	—	—	—	—	—
Other Expenditures	—	—	—	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)	—	35,349	230,016	(28,152)	(1,813,196)	—	119,000
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	1,105	—	—
Other Financing (Uses)	—	4,770	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	1,813,886	—	—
Operating Transfers Out	—	—	—	—	—	—	1,000,000	—	—	—
Total Other Financing Sources (Uses)	—	(4,770)	—	—	—	—	(1,000,000)	1,814,991	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,001	\$(13,126)	\$(11,271)	\$—	\$35,349	\$230,016	\$(1,028,152)	\$1,795	\$—	\$119,000

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

	Kingsbury Greens Community Services District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa) Lighting and Maintenance	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Klamath Fire Protection District No. 5	Kneeland Fire Protection District
	Drainage and Drainage Maintenance	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Snow Removal	Television Translator Station 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 Assessments	24,248	—	20,099	—	—	—	—	—	14,706	13,890
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	307	—	—	—	—	—	—	—	485
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	14,362	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	184	106	2,209	—	—	—	—	—	91	248
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	65,115	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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Cemetery District	Knights Landing Cemetery District	Knights Landing Community Services District	Knights Landing Community Services District	Knights Landing Fire Protection District	Knights Landing Ridge Drainage District (Yolo)	Knightsen Town Community Services District	Knolls Property Owners Community Services District Streets and Roads Construction and Maintenance	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)
	Cemetery	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance		Financing or Constructing Facilities	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,000	\$22,041	\$—	\$—	\$57,283	\$—	\$—	\$4,341	\$—	\$9,597
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	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										
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	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(3,409)	347	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$995	\$7,432	\$—	\$—	\$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 Protection District	La Selva Beach Recreation and Park District	Ladera Recreation District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District	Lake County Fire Protection District	Lake County Fire Protection District	Lake County Vector Control District	Lake County Watershed Protection District Flood Control and Water Conservation
	Fire Protection	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Air Pollution Control	Ambulance Service	Fire Protection	Pest Control	
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										
Interest Income	102	1,409	258	86	16	10,198	—	12,718	11,396	10,545
Rents, Concessions, and Royalties	—	35,384	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	29,610	—	—	—	—
State	4,405	831	118	158	112	108,864	—	13,314	16,107	42,757
Other Governmental Agencies	—	—	—	—	—	—	23,618	398,054	24,674	—
Charges for Current Services	—	—	51,815	2,336	—	5,146	919,965	29,817	—	592,186
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	227	—	63,045	—	—	1,673	—	15,252	28,095	7,652
Total Revenues	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	11,979	177,875	6,382	2,852	394,480	581,262	1,763,741	1,058,854	502,985
Services and Supplies	11,059	136,101	127,956	—	3,814	317,956	217,253	230,258	316,050	504,126
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	88,352	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	8,022	241,527	29,924	—	—	67,315	—	87,977	81,328	68,294
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	65,000	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
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	—	—
Revenues/Sources Over (Under) Expenditures/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 Recreation and Park District	Lake Elsinore and San Jacinto Watersheds Authority	Lake Forest Fire Protection District	Lake Hemet Municipal Water District	Lake of the Pines Ranchos Road Community Services District	Lake Park Maintenance (Napa)	Lake Pillsbury Fire Protection District	Lake Shastina Community Services District	Lake Shastina Community Services District	Lake Shastina Community Services District
	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Governmental Services	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$16,153	\$—	\$(32)	\$3,940	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	99,881	—	—	—	—
Property Assessments	—	—	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	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	347,177	—	—	183	—	—	60	—	128,370
Other Governmental Agencies	600	415,279	—	—	—	—	—	5,350	4,843	—
Charges for Current Services	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	326,621	—	—	879	—	6,178	4,025	19,885	—	301,833
Services and Supplies	505,362	—	11,126	99,859	117,916	4,680	20,428	72,308	12,285	72,015
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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/Uses	\$168,424	\$(47,620)	\$13,241	\$—	\$(66,901)	\$96,412	\$2,851	\$36,807	\$5,812	\$19,928

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 Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)	Lanare Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,267,998	\$430	\$—	\$728,659	\$7,459,505	\$5,636	\$8,724	\$6,177	\$—	\$3,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	153,114	—	—	—	905,080	—	300	4,787	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—
Fixed Assets	14,438	—	—	122,818	4,838,991	—	—	—	—	—
Other Expenditures	—	—	—	—	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	1,432,372	—	—	—	3,816,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	1,185,467	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	42,348	—	2,000	—	4,393	—	—
Operating Transfers Out	—	—	—	42,348	—	2,000	—	—	15,000	—
Total Other Financing Sources (Uses)	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 District	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen Library District	Lassen-Modoc County Flood Control and Water Conservation District	Lathrop-Manteca Fire Protection District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds - Butte Valley Resource Conservation District	Lawndale Lighting District
	Cemetery	Streets and Roads - Construction and Maintenance	Air Pollution Control	Library Services	Flood Control and Water Conservation	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$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	6,509	435	418	209	435	(1,072)	1,103	1,171	205	39,288
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	94	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	28,564	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(28,564)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$61,149	\$1,143	\$(330,682)	\$9,471	\$(16,435)	\$568,630	\$—	\$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 District	Leavitt Lake Community Service District	Lee Vining Fire Protection District	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District	Lemoore Cemetery District	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)	Levee District No. 2 (Glenn)
	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Land Reclamation and Levee 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										
Interest Income	—	—	910	421	2,568	32,658	91	25,798	1,200	106
Rents, Concessions, and Royalties	—	—	—	610	—	7,425	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	27,190	10,378	—	289	—	169,586	—	—
Other Expenditures	—	—	7,968	—	—	—	—	—	—	—
Total Expenditures	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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(71,800)	—	19,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$863	\$1,360	\$(41,435)	\$2,769	\$(39,408)	\$(24,398)	\$(61,310)	\$518,337	\$1,200	\$461

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 (Tulare)	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)	Lewiston Community Services District Fire Protection	Lewiston Community Services District Lighting and Lighting Maintenance	Lewiston Community Services District Recreation and Park	Liberty Fire Protection District Fire Protection	Lighting District No. 2-Oakhurst Area (Madera) Lighting and Lighting Maintenance	Likely Cemetery District Cemetery	Likely Fire Protection District 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 Assessments	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	136	684	9,279	386	—	—	5,790	806	129	136
Rents, Concessions, and Royalties	—	—	—	1,671	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	2,275
State	—	224	1,118	1,373	42	348	10,391	87	189	652
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,200	—
Charges for Current Services	—	—	—	3,998	—	—	—	—	—	455
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	5,660	—	—	11,268	—	—	—
Total Revenues	136	16,473	80,555	79,472	2,400	22,652	819,123	7,721	11,493	31,609
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$136	\$4,845	\$40,401	\$24,326	\$—	\$—	\$(214,730)	\$4,005	\$(3,645)	\$(11,496)

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

	Lincoln Fire Protection District	Lincoln Village Maintenance District (San Joaquin)	Lincoln Village Maintenance District (San Joaquin)	Linda Fire Protection District	Linda Street Lighting District (Yuba)	Linden Lighting District	Linden-Peters Fire Protection District	Lindsay - Strathmore Cemetery District	Lindsay - Strathmore Memorial District	Linne Community Services District
	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Memorial	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,370,370	\$—	\$—	\$1,267,834	\$60,653	\$2,393	\$1,560,003	\$81,927	\$110,022	\$17,034
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	82,514	50,659	606,478	46,133	22,080	12,978	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	173	3	—	2,041	2,788	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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
Expenditures										
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	\$—	\$—	\$(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 Community Services District	Little Lake Cemetery District	Little Lake Fire Protection District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority Self Insurance	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Recreation and Park		Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee 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 Assessments	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										
Interest Income	594	5,567	4,942	14,261	—	1,389,150	126	—	253	2,145
Rents, Concessions, and Royalties	—	—	4,700	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	686	22,130	1,103	64,584	—	83	—	30	—
Other Governmental Agencies	—	—	—	—	1,810,662	—	—	—	—	140,698
Charges for Current Services	—	328,775	400	104,208	8,015,673	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	7,781,855	—	—	—	—
Other Revenues	323	—	59,427	8,814	—	—	—	—	—	15,022
Total Revenues	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	—	157,464	423,255	101,983	10,748,652	—	—	—	—	59,451
Services and Supplies	658,648	101,895	144,755	68,400	4,651,234	1,906,832	13,423	2,838	6,394	87,047
Self Insurance - Claims Paid	—	—	—	—	—	9,056,297	—	—	—	—
Debt Service										
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	—	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$52,379	\$162,893	\$154,910	\$24,960	\$1,114,075	\$(1,792,124)	\$2,503	\$—	\$(1,186)	\$49,463

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

	Loleta Fire Protection District	Loleta Lighting District	Loma Prieta Resource Conservation District	Loma Rica-Browns Valley Community Service District	Loma Serena Street Lighting Maintenance District (Santa Clara)	Lompoc Cemetery District	Lone Pine Fire Protection District	Lone Pine Fire Protection District	Lone Pine Lighting District	Long Valley Community Services District
	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$37,597	\$6,231	\$60,714	\$4,275	\$1,859	\$320,901	\$—	\$182,514	\$19,083	\$137
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	683	205	263	18,840	—	4,764	437	1,036	616	181
Rents, Concessions, and Royalties	1,200	—	—	21,105	—	7,200	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	54,646	—	—
State	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/Uses	\$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 Protection District (Mendocino)	Long Valley Fire Protection District (Mendocino)	Long Valley Fire Protection District (Mono)	Long Valley Groundwater Management District	Longden Lighting District	Lookout Cemetery District	Lookout Fire Protection District	Lookout Pest Abatement District	Loomis Acres Unit No. 4 Maintenance District (Placer)	Loomis Fire Protection District
	Ambulance Service	Fire Protection	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Pest Control	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$60,307	\$285,470	\$—	\$33,840	\$8,023	\$7,395	\$—	\$—	\$201,503
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	132,018	—	—	—	—	—	3,517	4,997	1,133,621
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(358)	188	170	1	—	—
Licenses, Permits, and Franchises	—	—	10,728	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	220	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	98	681	3,670	1	35	96	19	1	4,155	16,023
Rents, Concessions, and Royalties	—	24,588	—	—	—	—	—	—	—	26,976
Intergovernmental										
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	1	46,752	8,553	7,727	3,519	9,152	1,431,810
Expenditures										
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)										
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/Uses	\$—	\$122,836	\$28,726	\$1	\$3,942	\$1,562	\$(5,755)	\$(105)	\$9,102	\$(147,346)

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 Alamos Cemetery District	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Capital Asset Leasing Corporation	Los Angeles County Flood Control District	Los Angeles County Regional Park and Open Space District	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Memorial Coliseum Commission	Los Banos Cemetery District
	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Recreation and Park	Pest Control	Governmental Services	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$14,358	\$7,211,812	\$—	\$—	\$102,163,554	\$—	\$905,274	\$—	\$—	\$66,672
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	3,548,860	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(479,965)	—	—	—	—	162
Licenses, Permits, and Franchises	—	—	—	—	705,098	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	1,499,723	713,326	—	—	—	—
Revenue From Use of Money and Property										
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										
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	—	—	14,857,454	—	—	—	2,988,461	8,278,777	4,409,222	182,416
Services and Supplies	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
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	75,975,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	34,353
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	99,472	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	36,577,182	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	75,975,000	99,472	(36,577,182)	—	—	—	34,353
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Conservation District	Los Cerritos Wetlands Authority	Los Medanos Community Hospital District	Los Molinos Cemetery District	Los Molinos Lighting District	Los Osos Community Services District	Los Osos Community Services District	Los Osos Community Services District	Lower Cosumnes Resource Conservation District	Lower Lake Cemetery District
	Resource Conservation	Resource Conservation	Health	Cemetery	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Recreation and Park	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$676,515	\$40,461	\$11,662	\$3,302	\$1,550,816	\$—	\$—	\$54,601
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	166	—	95,424	474,977	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,343	60	—	(4,520)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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
Expenditures										
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										
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	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(783)	\$(90,056)	\$96,002	\$11,244	\$4,090	\$37,963	\$166,182	\$1,133	\$988	\$45,799

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

	Lower Lake Lighting District	Lower San Joaquin Levee District (Merced)	Lower Sweetwater Fire Protection District	Lucerne Lighting District	Lynn Park Acres Community Services District	Madeline Fire Protection District	Madera Cemetery District	Madera County Economic Development Commission Local and Regional Planning or Development	Madera County Flood Control and Water Conservation	Madera County Mosquito and Vector Control District Pest Control
	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery		Flood Control and Water Conservation	
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										
Interest Income	173	6,069	3,810	864	7	—	9,314	13,071	1,370	4,430
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	194	—	2,998	422	—	287	18,605	—	2,220	18,074
Other Governmental Agencies	—	—	—	—	—	—	—	460,771	31,212	292,296
Charges for Current Services	—	1,168,182	—	—	—	—	654,429	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	7,004	—	—	—	7,209	—	17,300
Total Revenues	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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,360	\$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

	Madera Industrial Fire Protection District Fire Protection	Madera Resource Conservation District Resource Conservation	Madera-Mariposa Schools Insurance Group Self Insurance	Madison Community Services District Lighting and Lighting Maintenance	Madison Community Services District Recreation and Park	Madison Fire Protection District Fire Protection	Madrone Acres Lighting District Lighting and Lighting Maintenance	Maintenance District No. 1 (Mariposa) Streets and Roads - Construction and Maintenance	Maintenance District No. 10 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 100 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$303	\$—	\$—	\$—	\$—	\$124,315	\$14,478	\$147,481	\$441,947	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	25,374	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	—	—	—	—	140	(6)	9,152	7,920	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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

	Maintenance District No. 101 (Madera)	Maintenance District No. 103 (Madera)	Maintenance District No. 104 (Madera)	Maintenance District No. 106 (Madera)	Maintenance District No. 107 (Madera)	Maintenance District No. 108 (Madera)	Maintenance District No. 11 (Madera)	Maintenance District No. 115 (Madera)	Maintenance District No. 116 (Madera)	Maintenance District No. 13 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$7,530	\$—	\$—	\$50,628
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	181	37	40	72	78	87	402	341	184	2,423
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	\$507	\$843	\$511	\$812	\$869	\$955	\$5,437	\$194	\$2,319	\$38,487

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 No. 14 (Madera)	Maintenance District No. 15 (Madera)	Maintenance District No. 16 (Madera)	Maintenance District No. 17 (Madera)	Maintenance District No. 18 (Madera)	Maintenance District No. 2 (Fresno)	Maintenance District No. 20 (Madera)	Maintenance District No. 21 (Madera)	Maintenance District No. 23 (Madera)	Maintenance District No. 25 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$34,697	\$1,713	\$6,133	\$50,125	\$10,603	\$—	\$744	\$203,027	\$1,272	\$3,764
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	623	30	110	909	190	—	14	3,650	23	67
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(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

	Maintenance District No. 26 (Madera)	Maintenance District No. 29 (Madera)	Maintenance District No. 30 (Madera)	Maintenance District No. 31 (Madera)	Maintenance District No. 32 (Madera)	Maintenance District No. 35 (Madera)	Maintenance District No. 38 (Madera)	Maintenance District No. 39 (Madera)	Maintenance District No. 4 (Fresno)	Maintenance District No. 41 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$11,859	\$—	\$23,971	\$4,795	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	211	—	427	84	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	153	—	308	59	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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										
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										
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 No. 44 (Madera)	Maintenance District No. 45 (Madera)	Maintenance District No. 47 (Madera)	Maintenance District No. 48 (Madera)	Maintenance District No. 49 (Madera)	Maintenance District No. 5 (Fresno)	Maintenance District No. 50 (Madera)	Maintenance District No. 51 (Madera)	Maintenance District No. 52 (Madera)	Maintenance District No. 53 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	574	365	353	400	295	121	187	231	202	457
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	5	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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$10,276	\$7,173	\$(10,823)	\$7,956	\$2,012	\$1,654	\$(4,176)	\$7,168	\$1,197	\$3,575

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 No. 54 (Madera)	Maintenance District No. 55 (Madera)	Maintenance District No. 56 (Madera)	Maintenance District No. 57 (Madera)	Maintenance District No. 59 (Madera)	Maintenance District No. 6 (Fresno)	Maintenance District No. 60 (Madera)	Maintenance District No. 61 (Madera)	Maintenance District No. 62 (Madera)	Maintenance District No. 63 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	185	271	322	154	248	100	—	197	571	2,656
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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	\$638	\$1,976	\$2,907	\$1,885	\$3,808	\$69	\$5,260	\$(3,998)	\$1,106	\$51,408

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 No. 64 (Madera)	Maintenance District No. 65 (Madera)	Maintenance District No. 66 (Madera)	Maintenance District No. 67 (Madera)	Maintenance District No. 68 (Madera)	Maintenance District No. 69 (Madera)	Maintenance District No. 7 (Fresno)	Maintenance District No. 70 (Madera)	Maintenance District No. 71 (Madera)	Maintenance District No. 72 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	182	289	259	5	112	783	123	182	157
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,892	5,032	11,289	1,459	5	1,805	24,472	1,897	5,898	1,366
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	297	24,517	7,582	20	—	15	2,377	382	855	786
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	5	1,790	22,095	1,515	5,043	580
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,595	\$(19,485)	\$3,707	\$1,439	\$5	\$1,790	\$22,095	\$1,515	\$5,043	\$580

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 No. 73 (Madera)	Maintenance District No. 74 (Madera)	Maintenance District No. 75 (Madera)	Maintenance District No. 76 (Madera)	Maintenance District No. 77 (Madera)	Maintenance District No. 78 (Madera)	Maintenance District No. 79 (Madera)	Maintenance District No. 80 (Madera)	Maintenance District No. 81 (Madera)	Maintenance District No. 82 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	215	122	152	194	121	84	96	326	835
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	22,275	3,165	922	4,009	3,394	921	484	596	2,726	13,323
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	29,048	197	9	7,083	171	186	30	15	70	1,043
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
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 No. 83 (Madera)	Maintenance District No. 84 (Madera)	Maintenance District No. 86 (Madera)	Maintenance District No. 87 (Madera)	Maintenance District No. 88 (Madera)	Maintenance District No. 89 (Madera)	Maintenance District No. 9 (Madera)	Maintenance District No. 90 (Madera)	Maintenance District No. 91 (Madera)	Maintenance District No. 92 (Madera)
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$14,493	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	83	126	119	67	79	55	495	274	78	343
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,103	1,206	2,757	467	729	2,271	15,437	3,874	578	3,043
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	797	671	142	24	13	950	122,203	90	5	439
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
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/Uses	\$306	\$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

	Maintenance District No. 93 (Madera)	Maintenance District No. 94 (Madera)	Maintenance District No. 95 (Madera)	Maintenance District No. 96 (Madera)	Maintenance District No. 97 (Madera)	Maintenance District No. 98 (Madera)	Maintenance District No. 99 (Madera)	Malaga County Water District	Malibu Lighting District	Mammoth Lakes Community Services District
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$262,857	\$539,794	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	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										
Interest Income	78	2	—	81	116	87	65	330	34,321	648
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	3,739	4,605	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	1,900	400	1,200	663	4,000	700	900	19,599	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	1,978	402	1,200	744	4,116	787	965	286,525	572,758	28,961
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	\$1,599	\$213	\$800	\$735	\$3,437	\$776	\$402	\$—	\$445,034	\$327

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 Protection District	Mammoth Lakes Mosquito Abatement District	Mancini Park Homes Lighting District	Manila Community Services District	Manton Cemetery District	Marble Mountain Homeowners Community Services District	March Joint Powers Authority	Marin City Community Services District	Marin County Flood Control and Water Conservation District	Marin County Hazardous and Solid Waste Joint Powers Authority Governmental Services
	Fire Protection	Pest Control	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Recreation and Park	Flood Control and Water Conservation	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,708,359	\$78,509	\$221	\$21,712	\$37,834	\$14,726	\$—	\$143,633	\$4,392,723	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	5,224	—	—	20,900	438,618	—	2,411,559	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	77,348	—	1	—	77	244	—	—	8,310	—
Licenses, Permits, and Franchises	22,057	—	—	—	—	—	1,481,618	93,212	—	3,385,136
Fines, Forfeits, and Penalties	—	—	—	—	—	—	6,746	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	274,068	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	29,433	—	—	—	—	—	3,930,481	—	—	—
Operating Transfers Out	—	—	—	—	—	—	3,930,481	—	—	—
Total Other Financing Sources (Uses)	29,433	—	—	—	—	—	1,500,000	—	274,068	—
Revenues/Sources Over (Under) Expenditures/Uses	\$6,770	\$(34,756)	\$1,564	\$(2,488)	\$17,958	\$(5,170)	\$702,852	\$103,096	\$2,779,477	\$869,082

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

	Marin County Lighting District	Marin County Open Space District	Marin County Resource Conservation District	Marin Emergency Radio Authority	Marin General Services Authority	Marin Schools Insurance Authority	Marin Telecommunicatio ns	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Marinwood Community Services District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Governmental Services	Governmental Services	Self Insurance	Governmental 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 Assessments	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										
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										
Federal	—	7,514	530,604	—	—	—	—	—	—	—
State	3,625	187,044	768,495	—	230,247	—	—	18,984	—	4,127
Other Governmental Agencies	—	—	553,851	1,499,631	223,322	—	—	—	—	—
Charges for Current Services	—	10,000	—	—	—	—	—	180,027	853,651	598,682
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	8,754,806	—	—	—	—
Other Revenues	—	100,263	886	—	22,733	—	—	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
Expenditures										
Salaries, Wages, and Benefits	—	3,520,763	203,839	—	—	—	—	5,200,025	—	1,770,821
Services and Supplies	259,212	1,106,712	1,646,154	1,445,479	748,249	1,856,975	333,944	2,125,133	924,161	185,182
Self Insurance - Claims Paid	—	—	—	—	—	11,541,381	—	—	—	—
Debt Service										
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/Uses	\$(11,500)	\$651,369	\$4,952	\$60,029	\$(183,892)	\$(4,558,804)	\$(3,228)	\$(445,748)	\$(69,815)	\$(162,006)

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 Community Services District	Marinwood Community Services District	Mariposa County Resource Conservation District	Mariposa Heights Maintenance District (San Joaquin)	Mariposa Lighting District	Mariposa Parking Maintenance District	Mariposa Public Utility District	Marshall Avenue Lighting District	Marvin-Chapel Cemetery District	Marys Cemetery District
	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Parking	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$647,920	\$—	\$745	\$44,725	\$4,741	\$3,742	\$—	\$7,963	\$28,897
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	24,102	304,219	—	2,300	—	—	—	1,393	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	760	—	1	2,749	291	—	—	—	26
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	1,150
Intergovernmental										
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,603	\$4,246	\$42,141	\$1,262	\$37,680	\$4	\$(34,902)	\$13	\$(456)	\$(15,890)

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

	Maxwell Cemetery District	Maxwell Fire Protection District	Maxwell Recreation and Park District	Mayten Fire Protection District	McArthur Fire Protection District	McCloud Community Services District	McCloud Community Services District Fire Protection	McCloud Community Services District Library Services	McCloud Community Services District Lighting and Lighting Maintenance	McCloud Community Services District Recreation and Park
	Cemetery	Fire Protection	Recreation and Park	Fire Protection	Fire Protection	Ambulance Service				
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$28,600	\$116,986	\$—	\$4,202	\$30,247	\$—	\$56,916	\$320	\$959	\$2,717
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	12,938	16,858	—	—	74,158	6,633	—	46,134
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	26	—	15	1	2	5
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,294	23,947	625	507	448	—	381	9	—	184
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	2,521
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	272	7,308	—	6,653	561	—	1,061	8	20	60
Other Governmental Agencies	—	—	—	—	—	16,690	—	—	—	—
Charges for Current Services	8,569	4,940	—	—	—	36,308	—	—	20,822	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	441	230,976	379	9,737	514	—	2,968	727	—	147
Total Revenues	39,176	384,157	13,942	37,965	31,796	52,998	135,499	7,698	21,803	51,768
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
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

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 Services District	McFarland Recreation and Park District	McKinleyville Community Services District	Meadow Valley Cemetery District	Meadow Valley Fire Protection District	Weeks Bay Fire Protection District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District	Mendocino County Resource Conservation District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,557	\$640,903	\$493,315	\$7,641	\$53,311	\$565,366	\$435,963	\$—	\$40,225	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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	—	—	72,106	—	—	5,000	—	287,469	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	50,683	—	—
Revenue From Use of Money and Property										
Interest Income	140	3,507	3,166	175	760	4,977	250	6,269	—	5,523
Rents, Concessions, and Royalties	—	—	57,449	—	1,765	—	145,414	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	18,714	—	37,648
State	56	5,570	8,185	169	751	17,012	4,889	621,621	425	1,871,497
Other Governmental Agencies	—	397	—	—	—	—	—	2,084	—	33,328
Charges for Current Services	38,148	208,143	343,974	—	—	7,122	661,084	81,744	262,947	8,634
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50,202	50,147	3,893	3,428	24,179	182,088	—	400	4,635
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	20,000	—	—	—
Fixed Assets	—	53,709	62,533	—	728	—	—	53,526	36,759	—
Other Expenditures	12,937	—	—	—	22,816	—	—	85,208	—	—
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	10,618	143,102	70,563	1,612	(3,854)	(129,649)	121,167	168,427	(1,655)	3,299
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	5,134	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	(5,134)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$10,618	\$143,102	\$70,563	\$1,612	\$(3,854)	\$(129,649)	\$116,033	\$168,427	\$(1,655)	\$3,299

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 Water Agency	Mendocino Fire Protection District	Mendocino-Little River Cemetery District Cemetery	Menlo Park Fire Protection District	Menlo Park Lighting District	Merced Cemetery District	Merced County Mosquito Abatement Pest Control	Merced County Schools Insurance Group I Self Insurance	Merge Risk Management Joint Powers Authority Self Insurance	Meridian Fire Protection
	Flood Control and Water Conservation	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery				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 Assessments	—	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										
Interest Income	(414)	3,699	610	135,212	21,338	24,537	9,041	150,368	171,344	8,890
Rents, Concessions, and Royalties	—	1,000	—	99,032	—	—	—	—	—	4,237
Intergovernmental										
Federal	—	—	—	734,735	—	—	—	—	—	—
State	2,183	8,065	563	2,303,968	1,311	4,147	35,256	—	—	3,280
Other Governmental Agencies	737	—	—	1,280,366	—	—	75,026	—	—	829
Charges for Current Services	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										
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	8,968,200	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(8,947,200)	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 District	Merquin County Water District	Metro Wastewater JPA	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Middle River Community Service District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District	Mill Creek Lane Permanent Road Division District
	Cemetery	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$27,361	\$78,725	\$—	\$144,126	\$—	\$103,925	\$12,563	\$28,552,104	\$—	\$10,993
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	88,671	—	218,204	13,013	—	—	—	15,657	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	492	6,334	102	1,940	50	3,589	89	229,136	235	833
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,026,030	—	—
Intergovernmental										
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	—	—	—	17,682	—	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										
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										
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	—	—	—	—	—	16,934	—	28,900	—	—
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)										
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	\$11,242	\$55,015	\$40,283	\$(31,845)	\$1,964	\$29,697	\$15,167	\$14,893,777	\$(7,716)	\$10,454

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

	Millville Fire Protection District	Millville Masonic and Odd Fellows Cemetery District	Mirabel Heights Permanent Road Division District	Miraleste Recreation and Park District	Miranda Community Services District	Mission Lighting District	Mission Oaks Recreation and Park District	Mission Resource Conservation District	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District
	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$27,132	\$60,021	\$1,193	\$157,969	\$—	\$5,907	\$1,958,079	\$23,155	\$456	\$90,016
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	13,312	—	—	—	—	—	863,807	—	2,520	63,764
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	53	(1)	—	—	(18)	40,958	—	1	2,367
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	537	1,774	12	918	—	39	403,739	1	6	31,709
Other Governmental Agencies	200	89	—	—	—	—	37,930	1,223,977	—	—
Charges for Current Services	11,212	2,490	—	—	—	—	668,527	36,043	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,600	—	—	17,727	—	—	—	—	—
Operating Transfers Out	—	2,600	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	17,727	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(696)	\$(9,549)	\$1,258	\$762	\$—	\$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 District	Modoc County Air Pollution Control District	Modoc County Schools Joint Powers Authority	Mohawk Valley Cemetery District	Mojave Desert Air Quality Management District	Mojave Desert Resource Conservation District	Mokelumne Hill Cemetery District	Mokelumne Hill Fire Protection District	Mokelumne Hill Lighting District	Mokelumne Hill Veterans Memorial District
	Recreation and Park	Air Pollution Control	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$11,703	\$—	\$72,467	\$10,283	\$65,111	\$7,005	\$8,982
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	13	—	—	10	66	6	—
Licenses, Permits, and Franchises	—	10,164	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	85,800	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	45	4,533	390	24,587	980	636	1,328	551	13
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,675
Intergovernmental										
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										
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										
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)										
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/Uses	\$—	\$(6,762)	\$15,959	\$6,867	\$1,080,969	\$40,102	\$(2,269)	\$44,243	\$1,713	\$10,916

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

	Mokelumne Rural Fire Protection District	Mono City Fire Protection District	Mono County Library Authority	Mono County Resource Conservation District	Montague Fire Protection District	Montara Lighting District	Monte Cristo Permanent Road Division	Monte Rio Fire Protection District	Monte Rio Lighting District	Monte Rio Recreation and Park District
	Fire Protection	Fire Protection	Library Services	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$476,830	\$19,546	\$911,234	\$—	\$37,144	\$75,424	\$3,901	\$325,854	\$63,764	\$134,288
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	410,831	—	—	—	12,784	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	28,732	—	65	46,345	8	(153)	(35)	—
Licenses, Permits, and Franchises	19,530	1,706	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	46,681	—	—
Interest Expense	—	—	—	—	—	—	—	3,219	—	—
Fixed Assets	26,312	—	—	—	—	—	—	20,312	—	—
Other Expenditures	—	7,861	—	470	—	—	—	—	—	—
Total Expenditures	1,035,067	29,235	1,108,187	1,435	31,053	25,877	—	400,112	49,485	165,545
Revenues Over (Under) Expenditures	(96,077)	(7,161)	(101,725)	(1,034)	20,971	114,234	4,084	(56,100)	23,972	70,203
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	50,000
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	137,834	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	(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 Permanent Road Division No. 1 District	Montecito Fire Protection District	Monterey Bay Area Self-Insurance Authority	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Regional Fire Protection District	Monterey County Resource Conservation District	Monterey County Schools Insurance Group	Monterey County Water Resource Agency
	Streets and Roads - Construction and Maintenance	Fire Protection	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Fire Protection	Resource Conservation	Self Insurance	Flood Control and 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 Assessments	—	—	—	—	—	—	—	—	—	4,882,864
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1)	(38,215)	—	—	—	—	279,790	—	—	42,154
Licenses, Permits, and Franchises	—	—	—	3,465,377	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	213,528	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
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	—	—	56,742,241	—
Debt Service										
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	—	—	—	—	—	—	—	—	—	1,500,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	105	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	408,450	—	—	—	—	—	—	—	63,130
Operating Transfers Out	—	2,243,280	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(1,834,725)	—	—	—	—	—	—	—	1,563,130
Revenues/Sources Over (Under) Expenditures/Uses	\$1,857	\$(757,354)	\$(1,043,621)	\$(2,608,983)	\$(330,310)	\$226,800	\$219,999	\$(2,740)	\$(6,657,541)	\$503,634

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

	Monterey Educational Risk Management Authority	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Mootamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)
	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and 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 Assessments	—	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										
Interest Income	242,872	25	89,641	1,502	2,691	2,915	1,426	842	35	21
Rents, Concessions, and Royalties	—	—	37,863	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	1,564,434	8,605	5,910	10,350	125	133	22	10
Other Governmental Agencies	—	268	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	76,425	1,620,375	115,362	—	2,163	—	—	—
Self Insurance Contributions and Claim Adjustments	9,018,422	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,930	1,079,631	21,069	7,244	—	—	—	—
Total Revenues	9,261,294	2,444	5,659,075	4,298,829	941,341	623,430	34,891	16,267	4,700	1,769
Expenditures										
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	1,524
Self Insurance - Claims Paid	3,663,342	—	—	—	—	—	—	—	—	—
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
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 Protection District	Moreno Valley Community Services District	Moreno Valley Community Services District	Moreno Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morongo Valley Community Services District	Morro Hills Community Services District	Mortara Circle Community Services District	Mosquito and Vector Management District of Santa Barbara County Pest Control
	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	
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 Assessments	—	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	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,252	78,314	20,590	25,705	4,288	—	585	200	153	7,938
Rents, Concessions, and Royalties	—	—	531,560	—	—	—	3,332	—	—	—
Intergovernmental										
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										
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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 Protection District	Mountain Gate Community Services District	Mountain House Community Services District	Mountain House Community Services District	Mountain House Community Services District	Mountain House Community Services District	Mountain House Community Services District	Mountain Meadows Community Services District	Mountain Valley Emergency Medical Services Agency	Mountain View Avenue-Lagunitas Permanent Road Division
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Police Protection and Personal Safety	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$117,854	\$—	\$—	\$1,723,915	\$—	\$—	\$—	\$23,371	\$—	\$1,759
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	189,062	—	45,360	—	1,571,661	273,854	3,372,920	129,914	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,181	—	—	2,033	—	—	—	13,722	—	4
Licenses, Permits, and Franchises	—	—	—	306,366	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	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

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 Protection District	Mountain View Shoreline Regional Park Community	Mountains Conservation and Education Authority	Mountains Recreation and Conservation Authority	Mt. Diablo Health Care District	Mt. San Jacinto Winter Park Authority	Mt. Shasta Fire Protection District	Mt. Shasta Recreation and Park District	Mt. Whitney Cemetery District	Muir Beach Community Services District
	Fire Protection	Recreation and Park	Resource Conservation	Recreation and Park	Health	Recreation and Park	Fire Protection	Recreation and Park	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$77,871	\$28,716,000	\$—	\$—	\$243,794	\$—	\$239,859	\$361,992	\$34,405	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	67,400	—	—	—	—	—	53,046	—	—	31,440
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	240	—	—	—	—	—	430	645	770	—
Licenses, Permits, and Franchises	—	—	—	2,381,129	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,910,663	—	—	—	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,557,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	16,280,000	—	—	—	814,795	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
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	\$15,085	\$17,059,000	\$11	\$(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 Community Services District	Muir Beach Community Services District	Muir Beach Community Services District	Municipal Improvement Corporation of Los Angeles	Municipal Pooling Authority	Murphys Cemetery District	Murphys Fire Protection District	Murphys Lighting District	Murrieta Community Services District	Murrieta Fire Protection District
	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Self Insurance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$122,760	\$—	\$—	\$—	\$—	\$42,796	\$209,220	\$39,142	\$—	\$7,193,340
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	8,396,931	1,390,416
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	44	207	39	67,825	958,046
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	22,088
Revenue From Use of Money and Property										
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										
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/Uses	\$254,635	\$—	\$—	\$(15,067,540)	\$(6,323,075)	\$13,031	\$(128,840)	\$21,372	\$394,571	\$(988,079)

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 Cemetery District	Myers Fire Protection District	Myers Flat Maintenance District (Humboldt)	Mystic Mine Road Community Services District	Napa County Flood Control and Water Conservation District	Napa County Flood Protection and Watershed Authority	Napa County Mosquito Abatement District	Napa County Regional Park and Open Space District	Napa County Resource Conservation District	Nashville Trails Community Services District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$185,056	\$13,582	\$1,668	\$—	\$—	\$—	\$1,041,821	\$—	\$247,311	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	16,800	1,108,148	—	877,164	—	—	22,800
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	659	124	15	—	—	—	4,440	—	97	19
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	91,460	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	13,200	—	—	—
Other Financing (Uses)	—	—	—	—	—	8,107,932	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(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)

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

	Natomas Fire Protection District	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District	Nevada County Resource Conservation District	Nevada-Sierra In-Home Supportive Services Public Authority	New Jerusalem Drainage District (San Joaquin)	New Mariposa Drainage District (San Joaquin)	Newberry Community Services District	Newberry Community Services District
	Fire Protection	Fire Protection	Cemetery	Fire Protection	Resource Conservation	Governmental Services	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,743,747	\$—	\$314,674	\$2,328,246	\$190,047	\$—	\$60,318	\$3,890	\$121,371	\$2,248
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,632,714	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	37,973	—	255	—	155	—	—	—	11,284	209
Licenses, Permits, and Franchises	—	—	—	5,990	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	29,846	—	—	—
Total Other Financing Sources (Uses)	—	—	—	308,303	—	—	(29,846)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Community Services District Recreation and Park	Newcastle - Rocklin - Gold Hill Cemetery District Cemetery	Newcastle Fire Protection District Fire Protection	Newcastle Lighting District Lighting and Lighting Maintenance	Newman Drainage District (Stanislaus) Drainage and Drainage Maintenance	Newville Cemetery District Cemetery	Nicolaus Cemetery District Cemetery	Niland County Service Area No. 1 (Imperial) Lighting and Lighting Maintenance	Niland Fire Protection District Fire Protection	Nipomo Community Services District Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$101,142	\$1,018,746	\$177,306	\$8,266	\$—	\$548	\$18,032	\$—	\$28,097	\$13,287
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	—	113,718	5,435	982	3,936	67	1,030	1,030	(473)	47
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	—	—	23,177	—	25,000	—	—	—	—	—
Interest Expense	—	—	2,772	—	10,541	—	—	—	—	—
Fixed Assets	—	113,842	1,613	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	13,457
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	(13,457)
Revenues/Sources Over (Under) Expenditures/Uses	\$28,042	\$567,068	\$(73,704)	\$5,042	\$(7,604)	\$235	\$2,351	\$5,186	\$41,077	\$(4)

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

	Nipomo Community Services District	Nipomo Lighting District	No-Mans Land Fire Protection District	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District Health	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Library Services	Self Insurance	Ambulance Service	Fire Protection		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 Assessments	—	—	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	113	2,213	356	4,786	705,728	11,387	27,426	413	37,632	46,028
Rents, Concessions, and Royalties	—	—	—	—	71,610	55,350	10,572	—	—	—
Intergovernmental										
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	—	—	—	—	—	14,825	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	17,630,743	—	—	—	5,589,993	31,960,451
Other Revenues	—	—	—	14,487	6,302	—	141	17,500	—	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										
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	—	2,478,739	598,276	5,223,794	154,350	5,257,129	2,398,058
Self Insurance - Claims Paid	—	—	—	—	13,053,711	—	—	—	252,113	30,328,300
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	81,045	—	—	—
Operating Transfers Out	—	—	—	—	—	60,090	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	(60,090)	81,045	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Air Quality Management District Air Pollution Control	North County Cemetery District Cemetery	North County Dispatch Joint Powers Agency Governmental Services	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$561,564	\$—	\$3,925,410	\$11,111,229	\$—	\$391,078	\$184,708	\$909,270	\$151,676
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	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										
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										
Federal	—	—	—	321,567	—	—	—	—	—	—
State	2,356,094	—	—	100,652	107,868	—	2,612	124,130	82,340	2,568
Other Governmental Agencies	—	62,895	—	—	836,859	—	35	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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										
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										
Retirement of Long-Term Debt	—	71,913	—	157,786	70,950	—	—	—	—	—
Interest Expense	—	86,367	—	183,362	118,430	—	—	—	—	—
Fixed Assets	34,316	—	34,040	—	1,426,925	—	—	268,860	68,728	—
Other Expenditures	15,321	38,803	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	223,229	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	133,888	—	—	—	—	—
Operating Transfers Out	—	—	—	—	134,237	—	—	—	—	—
Total Other Financing Sources (Uses)	—	223,229	—	—	(349)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(457,628)	\$32,547	\$438,497	\$223,764	\$(1,706,207)	\$480,235	\$4,279	\$(178,464)	\$(82,797)	\$55,982

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 Kern Cemetery District	North Lake Tahoe Public Finance Authority	North McHenry #2 Lighting District	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North of the River Recreation and Park District	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Tahoe Fire Protection District
	Cemetery	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$452,740	\$—	\$—	\$—	\$—	\$782	\$5,785,215	\$—	\$117,006	\$2,964,337
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Federal	—	—	—	—	—	—	912,781	—	—	109,353
State	7,502	—	—	—	—	10	594,594	—	24,905	33,470
Other Governmental Agencies	—	—	—	—	—	—	—	—	3,500	—
Charges for Current Services	375,537	—	—	—	—	—	3,596,378	—	—	1,171,163
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,796,321	—	—
Other Revenues	69,508	—	—	—	—	—	386,214	—	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										
Salaries, Wages, and Benefits	438,470	—	—	—	—	—	5,394,298	—	77,881	4,968,068
Services and Supplies	404,725	39	544	3,890	2,572	3,245	3,313,634	2,761,485	110,190	962,078
Self Insurance - Claims Paid	—	—	—	—	—	—	—	175,642	—	—
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$102,122	\$(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 Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North West Kern Resource Conservation District	North Willows County Service Area (Glenn)	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool
	Fire Protection	Recreation and Park	Self Insurance	Resource Conservation	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,270,431	\$528,311	\$—	\$—	\$13,584	\$5,591	\$18,401	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	756,718	—	—	—	19,602	4,630	24,108	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	631,095	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7	24	—	—	—
Licenses, Permits, and Franchises	(70,000)	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	(10,274)	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$34,133	\$185,239	\$(201,547)	\$(4,266)	\$(9,242)	\$4,934	\$3,133	\$(93,448)	\$(4,786,706)	\$(856,234)

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

	Northern California Community Colleges Joint Powers Agency	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority	Northern Orange County Self-Funded Workers Compensation Agency Self Insurance	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	NorthNet Library System	Northshore Fire Protection District
	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Library Services	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$946,954	\$—	\$106,554	\$—	\$910,279
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	632,586
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	32,936	—	(51)	—	3,582
Licenses, Permits, and Franchises	—	—	—	—	—	—	126,162	1,015,173	—	9,826
Fines, Forfeits, and Penalties	—	—	—	—	—	—	1,500	3,550	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	314,050
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	4,628	—	—
Operating Transfers In	—	—	—	—	—	—	—	111,232	—	—
Operating Transfers Out	—	—	—	—	—	—	—	111,232	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(4,628)	—	314,050
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)	Number 10032 Maintenance District (Los Angeles)	Number 10038 Maintenance District (Los Angeles)	Number 10045 Maintenance District (Los Angeles)	Number 10049 Maintenance District (Los Angeles)
	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,306,551	\$—	\$1,533,179	\$15,118,696	\$1,399	\$753,563	\$320,828	\$194,752	\$474,628	\$16,407
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	213,039	—	—	—	—	—	—
State	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	308,939	—	11,211	—	—	—	—	—	—	—
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(1,092,971)	\$7,062	\$(52,177)	\$(476,446)	\$(2,272)	\$137,154	\$4,198	\$132,713	\$94,552	\$8,780

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

	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$466,283	\$69,598	\$—	\$251,228	\$269,186	\$33,264	\$11,914,488	\$937,337	\$611,470	\$181,094
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,559	593	—	2,120	2,286	970	99,219	7,599	5,023	1,315
Other Governmental Agencies	244,000	—	170,827	—	—	2,788,204	1,178,000	20,000	—	46,000
Charges for Current Services	—	—	—	—	—	—	31,022	1,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	(1,734)	—	—	—
Total Revenues	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										
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/Uses	\$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 District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance	Oakdale Fire Protection District Fire Protection	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection
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 Assessments	—	—	—	—	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										
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										
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										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(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 Conservation District	Olancho Community Services District	Olivehurst Public Utility District	Olivehurst Public Utility District	Olivehurst Public Utility District	Olympic Tract Lighting District	Opal Cliffs Recreation and Park District	Ophir Hill Fire Protection District	Orange County Cemetery District	Orange County Fire Authority
	Flood Control and Water Conservation	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Recreation and 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 Assessments	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										
Interest Income	99	71	—	—	—	111	90	1,624	433,038	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,800	—	—	—	1	—	—	—	—
State	69	968	97,540	246	2,000	48	20	48,688	12,113	—
Other Governmental Agencies	—	120	—	—	—	1,291	28	—	—	—
Charges for Current Services	—	11,309	12,178	—	14,525	—	44,589	3,743	2,062,278	3,833,001
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,940	—	—	—	—	—	5,807	97,532	1,105,961
Total Revenues	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	—	28,902	255,752	203	215,907	—	—	546,843	1,842,159	—
Services and Supplies	3,756	138,608	158,975	51,360	171,836	14,006	58,952	99,667	805,674	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	8,483	—	—	—	—	—	—	—	—
Interest Expense	—	1,643	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	658	330,968	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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/Uses	\$3,641	\$(10,487)	\$76,040	\$6,711	\$173,530	\$2,377	\$(11,511)	\$(53,490)	\$1,094,537	\$—

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

	Orange County Fire Authority Fire Protection	Orange County Flood Control District Flood Control and Water Conservation	Orange County Fringe Benefit Joint Powers Agreement Self Insurance	Orange County Vector Control District Pest Control	Orange Cove Fire Protection District Fire Protection	Orange Cove Police Protection District Police Protection and Personal Safety	Orangevale Recreation and Park District Recreation and Park	Ord Bend Community Services District Recreation and Park	Ord Fire Protection District Fire Protection	Orestimba Creek Flood Control District Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$176,154,175	\$67,473,046	\$—	\$4,292,418	\$187,526	\$36,436	\$997,019	\$17,939	\$9,261	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	5,613,068	—	—	5,634	—	8,563	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	8,267
Prior Year and Penalties	110,509	353,195	—	—	983	—	—	—	—	—
Licenses, Permits, and Franchises	—	267,665	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	13,601	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	344,630	1,111,280	630	17,681	2,158	1,144	4,272	457	344	598
Rents, Concessions, and Royalties	—	733,994	—	348,244	—	—	131,863	—	—	—
Intergovernmental										
Federal	1,373,890	821,066	—	—	—	—	—	—	—	—
State	8,189,946	548,866	—	35,606	2,838	1,054	132,027	270	679	—
Other Governmental Agencies	4,756,723	6,082,399	—	—	61,097	23,194	—	—	—	—
Charges for Current Services	59,379,489	13,822,351	—	—	29,885	—	505,751	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	3,427,488	—	—	—	—	—	—	—
Other Revenues	2,562,092	1,115,398	110,381	457,227	51,467	5,375	(376)	—	—	—
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
Expenditures										
Salaries, Wages, and Benefits	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
Self Insurance - Claims Paid	—	—	2,920,240	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	2,139,694	—	—	—	—	—	47,455	—	—	—
Interest Expense	635,351	—	—	—	—	—	31,666	—	—	—
Fixed Assets	418,655	9,778,245	—	76,108	—	—	47,671	20,556	—	—
Other Expenditures	—	2,294,915	19,378	2,543,430	—	26,395	—	—	—	—
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
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	73,397	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,938,962	17,000,000	—	—	—	—	154,500	—	—	—
Operating Transfers Out	—	48,000,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	4,938,962	(30,926,603)	—	—	—	—	154,500	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,583,331)	\$(13,648,775)	\$339,924	\$(1,235,443)	\$71,675	\$36,761	\$(111,613)	\$(9,540)	\$6,724	\$8,565

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

	Organization of Self-Insured Schools	Orick Community Services District	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Orosi Public Utility District	Oroville Cemetery District	Oroville Mosquito Abatement District	Owl Creek Flood Control and Water Conservation District Flood Control and Water Conservation
	Self Insurance	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Cemetery	Pest Control	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$36,190	\$225,690	\$63,118	\$11,519	\$38,344	\$—	\$240,219	\$113,876	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	51,127	19,261	—	—	—	84,678	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	108	—	—	16	983	—	479	282	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	5,549	—	76,117	—	—	—	35,025	23,736	—
Other Expenditures	—	—	—	—	—	—	—	6,378	—	—
Total Expenditures	4,798,142	25,692	332,506	180,499	26,495	81,341	31,702	598,171	173,842	—
Revenues Over (Under) Expenditures	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	—	—	—	—	—	—	—	126	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	73,607	9,178	—
Operating Transfers In	—	—	—	—	—	—	—	15,643	—	—
Operating Transfers Out	—	—	—	—	—	—	—	15,643	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	(73,481)	(9,178)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 District No. 1 (Ventura)	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fruitridge Fire Protection District	Pacific Library Partnership	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Library Services	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$16,811	\$—	\$635	\$2,492,104	\$—	\$856	\$383	\$—	\$815,487	\$591,221
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	30,038	163,214	—	277	—	398	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
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)	—	—	—	—	—	—	—	—	—	—
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	\$(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 Protection District	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resort Communities Convention and Visitors Authority Governmental Services	Palo Verde Cemetery District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)
	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery		Cemetery	Library Services	Library Services	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,271,799	\$—	\$18,580	\$—	\$55,426	\$—	\$60,683	\$281,940	\$5,880,860	\$114,477
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	141,065	8,937,788	47,166	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,051	—	—	—	5,297	—	497	849	35,924	—
Licenses, Permits, and Franchises	—	—	—	—	435,676	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	2,777	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	94,000	—
Operating Transfers Out	71,400	4,082,977	—	—	—	—	—	—	94,000	—
Total Other Financing Sources (Uses)	(71,400)	(4,082,977)	—	—	—	—	—	—	—	466,709
Revenues/Sources Over (Under) 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 Conservation District	Paradise Cemetery District	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Parking Authority of the City of Beverly Hills	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District	Pasadena Glen Community Services District
	Resource Conservation	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and 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 Assessments	—	—	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										
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	2,467,956	—	880,000	1,587	—
Interest Expense	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	15,706	—	—	4,784,273	—	—
Other Financing (Uses)	—	—	—	—	35,914	—	—	2,549,838	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	(20,208)	—	—	2,234,435	9,476	—
Revenues/Sources Over (Under) Expenditures/Uses	\$17	\$28,846	\$14,177	\$9,296	\$4,811	\$(5,654,156)	\$(6,978)	\$(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 District Cemetery	Paso Robles Cemetery District Cemetery	Patrick Creek Community Services District Streets and Roads - Construction and Maintenance	Patterson Cemetery District Cemetery	Patterson Gateway Lighting District Lighting and Lighting Maintenance	Pauma Valley Community Services District Police Protection and Personal Safety	Peach Blossom Estates Street Lighting District Lighting and Lighting Maintenance	Peaks Pike Permanent Road Division District Streets and Roads - Construction and Maintenance	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$12,757	\$376,035	\$2,065	\$103,029	\$—	\$45,528	\$—	\$3,922	\$161,357	\$7,825,557
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	471	55,650	528	3,606	74	983	6	155	1,070	22,121
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	4,710	—	—	—	10,254	—	—	8,824	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(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 Protection District Fire Protection	Peninsula Health Care District Health	Peninsula Library System District Library Services	Peninsula Water Agency Local and Regional Planning or Development	Penn Valley Fire Protection District Ambulance Service	Penn Valley Fire Protection District Fire Protection	Penn Grove Lighting District Lighting and Lighting Maintenance	Penryn Fire Protection District Fire Protection	Penryn Lighting District Lighting and Lighting Maintenance	Peoria Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$406,698	\$4,371,985	\$—	\$—	\$—	\$321,802	\$25,560	\$298,314	\$6,699	\$29,922
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	631,249	—	—	—	637,421	425,309	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	450	28,532	—	—	—	262	(12)	—	(15)	87
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,400
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	2,446,932	277,073	—	—	—	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(59,588)	\$823,601	\$(215,257)	\$11	\$(340,391)	\$483,779	\$15,980	\$(8,167)	\$4,736	\$3,744

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

	Perimeter Road Permanent Road Division	Permanent Road Division District No. 1323	Permanent Road Division G-1	Permanent Road Division No. 1000	Permanent Road Division No. 1001	Permanent Road Division No. 1002	Permanent Road Division No. 1003	Permanent Road Division No. 1004	Permanent Road Division No. 1005	Permanent Road Division No. 1006
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$853	\$—	\$499,062	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	629	23	26	32,292	2	62	46	—	252	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
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										
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										
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)

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 Division No. 1007 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1008 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1009 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1010 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1011 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1012 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1013 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1014 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1015 Streets and Roads - Construction and Maintenance	Permanent Road Division No. 1016 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14	95	4	1,100	175	139	340	318	294	201
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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
Expenditures										
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										
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 Cemetery District	Pescadero Lighting District	Petaluma Health Care District	Petrolia Cemetery District	Petrolia Fire Protection District	Phelan Pinon Hill Community Services District	Phelan Pinon Hill Community Services District Recreation and Park	Picard Cemetery District	Piercy Fire Protection District	Pine Acres Community Services District Streets and Roads - Construction and Maintenance
	Cemetery	Lighting and Lighting Maintenance	Health	Cemetery	Fire Protection	Lighting and Lighting Maintenance		Cemetery	Fire Protection	
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 Assessments	—	—	—	—	—	—	—	—	—	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										
Interest Income	5,928	1,735	301,919	444	643	—	20,151	586	109	532
Rents, Concessions, and Royalties	—	—	558,609	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,945	54	—	327	495	—	11,266	603	219	—
Other Governmental Agencies	2,372	—	—	—	80	—	—	—	—	—
Charges for Current Services	239,460	—	2,323,668	—	—	—	—	11,860	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12,946	476	353,306	—	2,518	—	23,649	3,560	2,995	—
Total Revenues	453,081	16,321	3,537,502	5,600	35,358	—	882,017	29,291	14,533	38,977
Expenditures										
Salaries, Wages, and Benefits	205,594	—	1,349,687	2,703	4,150	—	105,783	—	—	—
Services and Supplies	198,954	3,270	2,800,469	500	42,532	13,567	44,662	14,230	17,358	6,062
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	13,092	—	—	—	—	—	—	—
Fixed Assets	67,728	—	—	—	15,963	—	8,519	—	—	—
Other Expenditures	70,036	—	—	480	—	—	—	—	—	—
Total Expenditures	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)	\$13,051	\$(625,746)	\$1,917	\$(27,287)	\$—	\$709,486	\$15,061	\$(2,825)	\$32,915

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 Cemetery District	Pine Grove Cemetery District	Pine Grove Mosquito Abatement District	Pine Valley Fire Protection District	Pioneer Cemetery District	Pioneer Fire Protection District	Pioneers Memorial Hospital Public Facilities Corporation Financing or Constructing Facilities	Piru Cemetery District	Pit Resource Conservation District	Placentia Library District
	Cemetery	Cemetery	Pest Control	Fire Protection	Cemetery	Fire Protection		Cemetery	Resource Conservation	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$6,911	\$57,877	\$81,159	\$182,003	\$213,919	\$554,324	\$—	\$6,386	\$—	\$1,817,862
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	28,261	—	8,056
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	91	66	1,325	4,892	1,471	—	119	—	3,783
Licenses, Permits, and Franchises	—	—	—	—	—	1,916	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	14,584
Revenue From Use of Money and Property										
Interest Income	193	4,999	1,277	20,453	2,677	(112)	—	188	398	8,461
Rents, Concessions, and Royalties	—	—	—	19,200	45,175	—	45,168	—	—	—
Intergovernmental										
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	—	—	819,997	330,148
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	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 (Uses)	59	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	106,500	—	—	—	—	—	—	—	—
Operating Transfers Out	—	106,500	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(59)	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,709	\$(106,306)	\$4,868	\$52,009	\$43,430	\$1,712	\$—	\$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 Pollution Control District	Placer County Flood Control and Water Conservation District	Placer County Public Financing Authority	Placer County Resource Conservation District	Placer Hills Fire Protection District	Placer Mosquito and Vector Control District	Plainsburg Cemetery District	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District	Pleasant Hill Recreation and Park District
	Air Pollution Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Fire Protection	Pest Control	Cemetery		Cemetery	Recreation and 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,875,000	—	—	180,000	—	—	—	110,048
Interest Expense	—	—	1,674,216	—	—	215,078	—	—	—	133,563
Fixed Assets	—	—	—	—	—	—	—	—	—	10,177,797
Other Expenditures	—	—	—	—	—	19,610	—	—	—	—
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	—	—	—	—	—	—	—	—	—	8,000,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	5,626	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	59,000
Total Other Financing Sources (Uses)	—	—	—	—	—	—	5,626	—	—	7,941,000
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Recreation and Park District	Pliocene Ridge Community Services District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Pomerado Cemetery District	Ponderosa Community Services District	Pope Valley Cemetery District
	Recreation and Park	Fire Protection	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,317,540	\$26,987	\$103,884	\$83,516	\$26,803	\$8,916	\$—	\$424,620	\$164	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	963,270	—	—	—	—	11,206	—	—	79,686	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	128,008	49	299	81	—	12	—	54	—	—
Licenses, Permits, and Franchises	—	—	10,818	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	24,286	17	1,482	307	150	116	2	13,127	2,554	2
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(2,407,548)	\$4,547	\$28,972	\$(6,868)	\$(54,415)	\$353	\$1,405	\$457,115	\$41,848	\$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

	Poplar Community Service District	Port San Luis Harbor District	Port San Luis Harbor District	Porterville Cemetery District	Porterville Memorial District	Portola Cemetery District	Portola Valley Ranch Maintenance District (San Mateo)	Post Mountain Public Utility District	Potter Valley Cemetery District	Potter Valley Community Services District
	Recreation and Park	Police Protection and Personal Safety	Recreation and Park	Cemetery	Memorial	Cemetery	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 Assessments	—	—	—	—	—	—	—	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										
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										
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)										
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 Fire Protection District	Princeton Cemetery District	Princeton Fire Protection District	Protected Insurance Program for Schools	Public Agencies Self Insurance System	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self-Insurance Agency	Public Cable Television Authority	Public Entity Risk Management Authority	Quantification Settlement Agreement Joint Powers Authority Governmental Services
	Fire Protection	Cemetery	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Television Translator Station Facilities	Self Insurance	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$20,373	\$11,018	\$43,472	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	753	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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

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

	Quincy Fire Protection District	Quincy Lighting District	Quincy-La Porte Cemetery District	Rail Road Flat Cemetery District	Ramona Cemetery District	Ramona Municipal Water District	Ramona Municipal Water District	Ranch House Estates Community Services District Streets and Roads - Construction and Maintenance	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Fire Protection	Recreation and Park		Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$224,871	\$31,226	\$115,809	\$1,808	\$169,345	\$2,468,169	\$—	\$—	\$2,567,426	\$20,114,355
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	10,810	—	—	—	—	51,901	112,324	3,454	322,434	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	243	34	124	2	—	—	—	—	(1,154)	817,412
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	605,016
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	47,064
Revenue From Use of Money and Property										
Interest Income	3,894	116	476	7	4,397	8,972	655	220	14,784	25,262
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	83,531
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,250	311	1,479	79	1,600	—	—	—	27,791	178,889
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	15,885,540
Charges for Current Services	—	155	—	—	62,767	3,513,792	—	—	33,854	275,983
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	\$(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 Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District	Rancho Santa Fe Fire Protection District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)
	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting 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 Assessments	—	—	—	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										
Interest Income	1,364	895	1,662	—	—	947	3,789	57,558	33,515	—
Rents, Concessions, and Royalties	—	—	178,096	—	—	—	—	229,542	486,429	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	447	1,487	8,441	—	—	1,342	5,366	130,109	122,836	7
Other Governmental Agencies	—	—	—	—	—	—	—	339,170	971,442	—
Charges for Current Services	162,962	1,122,545	—	—	—	—	—	956,188	7,596,800	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,688	57,732	6,185	—	—	—	—	213,326	72,064	—
Total Revenues	196,450	1,282,457	511,515	2,573	823	137,735	550,938	12,158,435	19,654,436	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	823	126,747	506,987	1,347,585	7,473,236	3,643
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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)										
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/Uses	\$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 Estates Permanent Road Division (Nevada) Streets and Roads - Construction and Maintenance	Raymus Village Maintenance District (San Joaquin) Drainage and Maintenance	Raymus Village Maintenance District (San Joaquin) Lighting and Maintenance	Reclamation District No. 1 Land Reclamation and Levee Maintenance	Reclamation District No. 10 Land Reclamation and Levee Maintenance	Reclamation District No. 1000 Land Reclamation and Levee Maintenance	Reclamation District No. 1001 Land Reclamation and Levee Maintenance	Reclamation District No. 1002 Land Reclamation and Levee Maintenance	Reclamation District No. 1007 Land Reclamation and Levee Maintenance	Reclamation District No. 108 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$20,348	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	4,550	2,828	16,751	108,180	93,934	2,289,263	621,873	58,822	25,746	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4,397	—	3,340	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	47,500	—	—	1,288,936
Intergovernmental										
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	—	—	—	6,333	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,956	\$—	\$—	\$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 No. 150 Land Reclamation and Levee Maintenance	Reclamation District No. 1500 Flood Control and Water Conservation	Reclamation District No. 1600 Land Reclamation and Levee Maintenance	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance	Reclamation District No. 1614 Land Reclamation and Levee Maintenance	Reclamation District No. 1618 Land Reclamation and Levee Maintenance	Reclamation District No. 1660 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$157,205	\$93,333	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	416	20,020	66	17,882	—	4,556	5,962	3,376	—	2,769
Rents, Concessions, and Royalties	6,900	20,407	—	—	80,033	50,000	—	—	—	—
Intergovernmental										
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	7,905	697,968	20,482	124,668	—	8,100	58,217	46,353	—	—
Services and Supplies	131,632	995,691	103,500	6,709,901	7,004	776,964	349,525	604,363	173,823	214,767
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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 No. 17 Land Reclamation and Levee Maintenance	Reclamation District No. 2 Land Reclamation and Levee Maintenance	Reclamation District No. 2021 Land Reclamation and Levee Maintenance	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2028 Land Reclamation and Levee Maintenance	Reclamation District No. 2029 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$202,633	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Retirement of Long-Term Debt	225,000	—	—	—	—	—	—	—	375,000	—
Interest Expense	1,036,669	—	—	—	—	115,592	1,235	—	6,089	—
Fixed Assets	998,925	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	—	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	\$(25,839)	\$276,981

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 No. 2030 Land Reclamation and Levee Maintenance	Reclamation District No. 2033 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$100,797	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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)	—	—	—	—	—	—	157,195	—	611,649	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	35	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
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/Uses	\$(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 No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Drainage and Drainage Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 2059 Land Reclamation and Levee Maintenance	Reclamation District No. 2060 Land Reclamation and Levee Maintenance	Reclamation District No. 2062 Land Reclamation and Levee Maintenance	Reclamation District No. 2063 Land Reclamation and Levee Maintenance	Reclamation District No. 2064 Land Reclamation and Levee Maintenance	Reclamation District No. 2065 Drainage and Drainage Maintenance
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										
Interest Income	15,961	49	1,122	6,183	—	535	106	753	—	—
Rents, Concessions, and Royalties	—	—	—	—	18,300	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	363	—	648	414	184,666	—	—	779	—	52,556
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	112,006	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	249,354	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
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 No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 2071 Land Reclamation and Levee Maintenance	Reclamation District No. 2072 Land Reclamation and Levee Maintenance	Reclamation District No. 2074 Land Reclamation and Levee Maintenance	Reclamation District No. 2075 Land Reclamation and Levee Maintenance	Reclamation District No. 2084 Land Reclamation and Levee Maintenance	Reclamation District No. 2085 Drainage and Drainage Maintenance	Reclamation District No. 2086 Land Reclamation and Levee Maintenance	Reclamation District No. 2089 Land Reclamation and Levee Maintenance	Reclamation District No. 2090 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	68,509	120,000	182,796	—	59,246	31,000	90,253	—	21,004	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	72	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	10,000	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	936,944	—	—	—	10,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 No. 2091 Land Reclamation and Levee Maintenance	Reclamation District No. 2093 Land Reclamation and Levee Maintenance	Reclamation District No. 2095 Land Reclamation and Levee Maintenance	Reclamation District No. 2096 Land Reclamation and Levee Maintenance	Reclamation District No. 2098 Land Reclamation and Levee Maintenance	Reclamation District No. 2103 Land Reclamation and Levee Maintenance	Reclamation District No. 2106 Land Reclamation and Levee Maintenance	Reclamation District No. 2107 Land Reclamation and Levee Maintenance	Reclamation District No. 2110 Land Reclamation and Levee Maintenance	Reclamation District No. 2111 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$3,932	\$—	\$—	\$21,112	\$5,735	\$8,036	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	46,807	—	—	46,229	—	23,136	20,000	10,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	—	—	—	—	23	—	—	—	10,000
Licenses, Permits, and Franchises	—	—	—	—	—	135	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	171	—	335	371	792	1,396	27	200	3,552	—
Rents, Concessions, and Royalties	—	7,500	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	2	—	—	—	—	—	—	—	—	—
State	66	—	—	277	16,703	149	—	—	431,300	13,574
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(15,435)	\$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 No. 2112 Land Reclamation and Levee Maintenance	Reclamation District No. 2113 Land Reclamation and Levee Maintenance	Reclamation District No. 2115 Land Reclamation and Levee Maintenance	Reclamation District No. 2116 Land Reclamation and Levee Maintenance	Reclamation District No. 2117 Land Reclamation and Levee Maintenance	Reclamation District No. 2119 Land Reclamation and Levee Maintenance	Reclamation District No. 2122 Land Reclamation and Levee Maintenance	Reclamation District No. 2125 Land Reclamation and Levee Maintenance	Reclamation District No. 2126 Land Reclamation and Levee Maintenance	Reclamation District No. 2130 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	185,500	32,206	—	—	446,266	—	199,999	75,000	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	140	—	—	171	281	2	176	37
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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										
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 No. 2134	Reclamation District No. 2136	Reclamation District No. 2137	Reclamation District No. 2143 (Wendt Ranch)	Reclamation District No. 3	Reclamation District No. 307	Reclamation District No. 317	Reclamation District No. 341	Reclamation District No. 348	Reclamation District No. 349
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$53,998	\$—	\$—	\$45,351	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	—	—	75	20	6,981	2,863	81	8,836	6,262	138
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	560,315	—	478,198	23,942	—	3,226,941	224,638	—
Other Governmental Agencies	—	7,691	—	—	—	21	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
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										
Salaries, Wages, and Benefits	—	—	—	—	92,989	—	14,444	104,090	42,383	—
Services and Supplies	16,155	34,339	656,390	—	1,093,948	151,358	51,278	1,888,132	1,417,069	58,400
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	\$(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 No. 38 Land Reclamation and Levee Maintenance	Reclamation District No. 403 Land Reclamation and Levee Maintenance	Reclamation District No. 404 Land Reclamation and Levee Maintenance	Reclamation District No. 407 Drainage and Drainage Maintenance	Reclamation District No. 479 Drainage and Drainage Maintenance	Reclamation District No. 501 Land Reclamation and Levee Maintenance	Reclamation District No. 524 Land Reclamation and Levee Maintenance	Reclamation District No. 536 Land Reclamation and Levee Maintenance	Reclamation District No. 537 Land Reclamation and Levee Maintenance	Reclamation District No. 544 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$11,871	\$—	\$—	\$—	\$—	\$—	\$—	\$12,171
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	40,265	490,200	76,911	—	375,123	39,279	79,856	164,969	99,596
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,797	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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 No. 548 Land Reclamation and Levee Maintenance	Reclamation District No. 551 Land Reclamation and Levee Maintenance	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	461,865	176,967	14,951	59,918	316,814	452,413	14,992	12,049	232,338	30,316
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	600	436	2,325	4,976	—	—	—	1,082	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,476	1,478	—	49	187	3,974	—	50	2,728	487
Rents, Concessions, and Royalties	—	—	—	600	—	—	—	—	27,060	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,245,002	189,256	—	—	85,157	3,993,783	—	—	—	—
Other Governmental Agencies	6,328	—	192,372	—	—	393,136	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	15,014	—	—	7,604	1,316	—	—	13,782	—
Total Revenues	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	5,353	36,217	—	—	21,204	21,775	—	—	118,912	—
Services and Supplies	678,745	268,270	61,633	53,535	375,157	2,904,051	12,976	14,091	170,691	43,065
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,331,891	—	—	—	—
Interest Expense	—	—	—	2,088	—	51,652	—	—	—	—
Fixed Assets	—	1,872	—	5,462	47,032	—	—	—	—	—
Other Expenditures	—	—	—	100,492	—	—	—	—	—	—
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)										
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)

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 No. 739 Land Reclamation and Levee Maintenance	Reclamation District No. 744 Drainage and Drainage Maintenance	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Drainage and Drainage Maintenance	Reclamation District No. 768 Land Reclamation and Levee Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 771 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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

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 No. 776	Reclamation District No. 777	Reclamation District No. 780	Reclamation District No. 784	Reclamation District No. 785	Reclamation District No. 799	Reclamation District No. 800 - (Sacramento)	Reclamation District No. 800 - Byron Tract (Contra Costa)	Reclamation District No. 801	Reclamation District No. 812
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$66,317	\$—	\$—	\$—	\$—	\$—	\$624,597	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	89,626	—	691,625	50,636	286,597	195,219	635,963	—	80,349
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	90	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	300	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	4,146,000	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	4,146,000	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 No. 817 Land Reclamation and Levee Maintenance	Reclamation District No. 825 Land Reclamation and Levee Maintenance	Reclamation District No. 827 Land Reclamation and Levee Maintenance	Reclamation District No. 828 Land Reclamation and Levee Maintenance	Reclamation District No. 830 Land Reclamation and Levee Maintenance	Reclamation District No. 833 Land Reclamation and Levee Maintenance	Reclamation District No. 900 Land Reclamation and Levee Maintenance	Reclamation District No. 999 Drainage and Drainage Maintenance	Red Bluff Cemetery District Cemetery	Redbud Healthcare District Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$14,836	\$—	\$—	\$—	\$—	\$65,448	\$—	\$—	\$242,016	\$766,851
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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

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

	Redcrest Maintenance District (Humboldt)	Redway Fire Protection District	Redwood Coast Energy Authority	Redwood Coast Fire Protection District	Redwood Empire Dispatch Communications Authority	Redwood Empire Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission Local and Regional Planning or Development	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District
	Lighting and Lighting Maintenance	Fire Protection	Local and Regional Planning or Development	Fire Protection	Fire Protection	Self Insurance	Self Insurance		Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,655	\$81,398	\$—	\$—	\$—	\$—	\$—	\$—	\$215,842	\$244,035
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	201,615	—	—	—	—	195,543	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	736	—	—	—	—	—	—	286	—
Licenses, Permits, and Franchises	—	345	—	—	—	—	—	—	3,135	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Protection Authority	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resort Improvement District No. 1	Resource Conservation District of Greater San Diego County Resource Conservation	Resources Conservation District of the Santa Monica Mountains Resource Conservation	Rice Pest Abatement District No. 1	Richgrove Community Services District	Richland Tract Lighting District	Richvale Recreation and Park District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Resource Conservation	Pest Control	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$789,619	\$6,494	\$433,024	\$251,980	\$250,905	\$—	\$—	\$1,726	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	350,670	12,410	93,225	—	—	—	—	4,520	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,369	—	10,921	—	—	—	—	5	—
Licenses, Permits, and Franchises	—	10,982	—	—	—	—	—	—	—	—
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
Expenditures										
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										
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)										
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

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

	Ridgecrest Ranchos Recreation and Park District	Ridgeview Woodlands Permanent Road Division	Ridgewood Acres Community Services District	Rim of the World Recreation and Park District	Rincon Del Diablo Municipal Water District	Rincon Ranch Community Services District	Rincon Valley Fire Protection District	Rio Dell Fire Protection District	Rio Linda-Elverta Parks and Recreation Area (Sacramento) Recreation and Park	Rio Nido Lighting District
	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection		Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$17,733	\$—	\$—	\$—	\$1,452,077	\$12,404	\$3,660,771	\$75,350	\$712,727	\$42,869
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	13,580	2,981	705,517	389,583	29,341	773,474	19,934	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	40,531	4,053	—	38,701	1,476	—	(25)
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,740	51	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	74,695	—	—	—	—	22,849	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	789,915	—	1,000,000	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 - Montezuma Cemetery District	Ripon Consolidated Fire Protection District	Rising Hill Community Services District	River City Regional Stadium Financing Authority	River Delta Fire District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District	Riverdale Public Utility District	Riverdale Public Utility District	Riverside County Employer / Employee Partnership For Benefits Self Insurance
	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Drainage and Drainage Maintenance	Memorial	Fire Protection	Lighting and Lighting Maintenance	
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 Assessments	—	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										
Interest Income	9,326	7,783	479	172	77	(21,185)	1,497	186	122	65,021
Rents, Concessions, and Royalties	—	—	—	3,598,594	3,465	—	26,606	—	—	—
Intergovernmental										
Federal	—	—	—	—	187,054	—	—	9	2	—
State	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	235,446	1,673,267	—	—	15,900	707	36,523	23,631	7,719	—
Services and Supplies	72,545	557,734	13,803	—	281,783	5,625	33,623	37,814	20,651	96,087,568
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	94,016,554
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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

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

	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency Resource Conservation	Riverside County Regional Park and Open Space	Riverside Schools Insurance Authority	Riverside Schools Risk Management Authority	Riverside-Corona Resource Conservation District	Riverview Cemetery District	Riverwood Terrace Lighting District	Riviera Cliffs Maintenance District (San Joaquin)	Rock Creek Reclamation District (Butte)
	Flood Control and Water Conservation	Resource Conservation	Recreation and Park	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$39,312,000	\$—	\$4,054,349	\$—	\$—	\$686,194	\$166,754	\$1,923	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	(633)	—	6,037	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	415,000	—	40,998	—	—	60,046	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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/Uses	\$5,765,000	\$(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 Protection District Fire Protection	Rodeo-Hercules Fire Protection District Fire Protection	Rohner Community Recreation and Park Recreation and Park	Rohnerville Lighting District Lighting and Lighting Maintenance	Rolling Acres Permanent Road Division Streets and Roads - Construction and Maintenance	Rolling Hills Community Services District Streets and Roads - Construction and Maintenance	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rollingwood-Wilart Recreation and Park District Recreation and Park	Rosamond Community Services District Lighting and Lighting Maintenance	Rosamond Community Services District Recreation and 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	—	—	—	—	—	—	3	—	—	—
Property Assessments	—	1,336,551	—	—	4,200	70,696	—	—	24,861	233,966
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(75,659)	50	52	—	782	—	467	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	10,430	—	14,368
Intergovernmental										
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 Lighting District	Roseland Fire Protection District	Roseville Cemetery District	Ross Valley Fire Service	Ross Valley Paramedic Authority	Rossmoor Community Services District	Rothers Riverside Subdivision Lighting District	Rough and Ready Fire Protection District	Round Valley County Water District	Rubidoux Community Services District
	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Fire Protection	Ambulance Service	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Flood Control and 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										
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										
Federal	—	—	—	—	—	—	—	977,411	—	—
State	—	6,028	18,923	—	—	5,643	240	406,029	177	75,266
Other Governmental Agencies	—	—	—	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	—	—	—	—	—	—	—	—	—	—
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										
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	730,610	1,770,382	771,471	4,717	125,440	16,649	1,974,986
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	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	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	605,651
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	2,596,934	—	20,000	—	87,218	—	605,651
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Water District	Running Springs Water District	Rural Counties Environmental Services Joint Powers Authority	Rural Fire Protection District	Russian River Cemetery District	Russian River Fire Protection District	Russian River Recreation and Park District	Ruth Lake Community Services District	Sacramento Area Flood Control Agency	Sacramento Central Groundwater Authority Resource Conservation
	Ambulance Service	Fire Protection	Governmental Services	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Recreation and Park	Flood Control and Water Conservation	
Revenues										
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 Assessments	—	—	—	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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	41,022	148,949	6,307	2,926	7,352	2,763	75	508,207	264,047
Other Governmental Agencies	—	—	—	580,817	—	—	(107,775)	1,500	—	—
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										
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

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 County Stormwater Utility District (Sacramento)	Sacramento County Water Agency	Sacramento Groundwater Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Cable Television Commission	Sacramento Metropolitan Fire District	Sacramento Public Library Authority	Sacramento Regional Fire-EMS Communications Center	Sacramento River Fire District	Sacramento River Reclamation District (Butte)
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Air Pollution Control	Governmental Services	Fire Protection	Library Services	Governmental Services	Fire Protection	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,345,844	\$—	\$—	\$—	\$—	\$107,411,324	\$17,346,110	\$—	\$106,282	\$—
Voter Approved Taxes	—	—	—	—	—	—	4,608,141	—	—	—
Property Assessments	921,008	2,239,307	—	—	—	702,715	—	—	176,019	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	14,717	—	—	—	—	205,185	335,309	—	—	—
Licenses, Permits, and Franchises	—	2,393,418	—	5,150,109	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	680,284	—	9,675	684,434	—	—	—
Revenue From Use of Money and Property										
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)	—	—	—	—	—	—	—	—	—	330
Operating Transfers In	—	—	—	—	—	7,469,600	—	—	—	—
Operating Transfers Out	—	—	—	—	—	5,920,725	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	1,548,875	—	—	—	(330)
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Westside Levee District (Colusa)	Sacramento Valley Basinwide Air Pollution Control Council	Sacramento-Yolo Mosquito and Vector Control District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Saddle Creek Community Services District	Salida Fire Protection District	Salida Lighting District
	Land Reclamation and Levee Maintenance	Air Pollution Control	Pest Control	Pest Control	Police Protection and Personal Safety	Recreation and Park	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$9,600,277	\$—	\$—	\$—	\$—	\$—	\$564,128	\$8,218
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	265,112	—	165,386	106,666	106,666	106,666	106,666	106,666	395,449	101,931
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	28,258	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	24,000	—	—	—	—	—	17,086	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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 Services District	Salton Sea Authority	Salyer Community Service District	Samoa Fire Protection District	San Andreas Cemetery District	San Andreas Fire Protection District	San Andreas Lighting District	San Andreas Recreation and Park District Recreation and Park	San Andreas Veterans Memorial District Memorial	San Ardo Cemetery District Cemetery
	Fire Protection	Resource Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance			
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 Assessments	—	—	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										
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	71	—	314	44,977	273	381	—	81
Other Governmental Agencies	21,598	—	15,790	11,328	—	—	—	—	—	—
Charges for Current Services	25,022	—	—	—	—	18,109	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	16,414
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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

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 Conservation District	San Bernardino County Fire Protection District	San Bernardino County Fire Protection District	San Bernardino County Flood Control District	San Diego Area Housing and Finance Agency	San Diego Convention Center Corporation, Inc.	San Diego County Air Pollution Control	San Diego County Capital Asset Leasing Corporation Financing or Constructing Facilities	San Diego County Flood Control District	San Diego County Schools Fringe Benefits Consortium Self Insurance
	Resource Conservation	Ambulance Service	Fire Protection	Flood Control and Water Conservation	Governmental Services	Governmental Services	Air Pollution Control		Flood Control and Water Conservation	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$32,965,148	\$36,624,570	\$—	\$—	\$—	\$—	\$3,845,277	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Federal	—	—	8,833,014	6,176,339	—	—	2,639,033	—	330,128	—
State	19,375	—	3,163,295	4,929,489	—	—	12,530,476	—	38,076	—
Other Governmental Agencies	—	—	11,393,626	177,509	—	3,405,278	11,331,646	—	155	—
Charges for Current Services	118,167	2,452,378	52,492,458	387,216	—	—	864,009	—	1,676,991	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	66,864,837
Other Revenues	1,864	303	1,375,185	490,562	—	895,521	180,402	—	5,400,010	—
Total Revenues	139,979	2,453,887	113,255,241	50,251,230	—	39,975,133	37,149,394	—	11,382,034	66,957,908
Expenditures										
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										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	64,049	—	—	—	6,831	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	137,509	87,419,137	12,708,146	—	—	7,105,082	—	—	—
Operating Transfers Out	—	—	86,665,339	12,708,146	—	—	7,105,082	2,478,959	—	—
Total Other Financing Sources (Uses)	—	137,509	817,847	—	—	—	6,831	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$8,687	\$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 Schools Risk Management Joint Powers Authority	San Diego County Street Lighting Maintenance District	San Diego Data Processing Corporation, Inc.	San Diego Geographic Information Source District	San Diego Pooled Insurance Program	San Diego Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisquito Creek Joint Powers Authority	San Gabriel River Discovery Center Authority	San Gabriel Valley Animal Control Authority
	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Governmental Services	Self Insurance	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Governmental Services	Animal Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$921,109	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	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	(3,617,241)	60,053	3,996,729	75,284	2,830,527	24,796	174,541	40,466	23,626	(6,820)
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
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 Mosquito and Vector Control District	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation Self Insurance	San Jacinto Basin Resource Conservation District	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Mosquito and Vector Control	San Joaquin County Resource Conservation District	San Joaquin County Schools Property and Liability Insurance Group
	Pest Control	Self Insurance	Self Insurance	Resource Conservation	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Resource 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 Assessments	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										
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	—	—
Intergovernmental										
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	—	811,266	—	—	—
Self Insurance Contributions and Claim Adjustments	—	2,398,491	7,043,580	—	—	—	—	—	—	1,285,493
Other Revenues	—	—	—	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										
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										
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/Uses	\$(101,568)	\$814,069	\$668,113	\$(3,467)	\$127,492	\$(1,097,106)	\$(437,837)	\$(62,533)	\$(639,387)	\$61,501

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 Joaquin County Schools Workers Compensation Insurance Group Self Insurance	San Joaquin Valley Drainage Authority	San Joaquin Valley Insurance Authority	San Joaquin Valley Unified Air Pollution Control District	San Joaquin Valleywide Air Pollution Study Agency	San Jose Financing Authority	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District	San Luis Obispo County Air Pollution District
		Drainage and Drainage Maintenance	Self Insurance	Air Pollution Control	Air Pollution Control	Financing or Constructing Facilities	Cemetery	Flood Control and Water 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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—
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

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 County Flood Control and Water Conservation District Flood Control and Water Conservation	San Luis Resource Conservation District Resource Conservation	San Mateo County Flood Control District Flood Control and Water Conservation	San Mateo County Library Joint Powers Authority Library Services	San Mateo County Mosquito Abatement District Pest Control	San Mateo County Narcotics Task Force Police Protection and Personal Safety	San Mateo County Resource Conservation District Resource Conservation	San Mateo County Schools Insurance Group Self Insurance	San Mateo County-Cities Insurance Group Self Insurance	San Miguel Cemetery District 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 Assessments	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										
Interest Income	31,671	9	120,530	93,557	48,700	9,935	880	144,041	7,205	1,208
Rents, Concessions, and Royalties	—	—	4,940	4,756	—	—	—	20,226	—	—
Intergovernmental										
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										
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/Uses	\$8,230,017	\$2,079	\$(1,370,378)	\$983,473	\$218,147	\$175,658	\$76,850	\$1,215,278	\$107,169	\$(14,070)

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 Miguel Community Services District	San Miguel Community Services District	San Miguel Consolidated Fire Protection District	San Quentin Village Maintenance District (Marin)	San Ramon Valley Fire Protection	Sand Creek Flood Control District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency	Santa Barbara County Air Pollution Control
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Cemetery	Flood Control and 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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	46,361	—	—
Interest Expense	—	—	—	—	—	—	—	6,489	—	—
Fixed Assets	—	—	—	—	—	—	—	71,008	—	152,967
Other Expenditures	—	—	5,139,538	14,942	858	—	—	—	—	148,120
Total Expenditures	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)	—	—	—	—	(3,646,523)	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 County Flood Control and Water Conservation District	Santa Barbara County Schools Self-Insurance Program for Employees	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara San Luis Obispo Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Library Joint Powers Authority	Santa Clara County Open-Space Authority	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District
	Flood Control and Water Conservation	Self Insurance	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Library Services	Recreation and Park	Self Insurance	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$8,568,120	\$—	\$2,242,767	\$29,551,239	\$—	\$—	\$18,868,399	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	2,100,077	—	—	—
Property Assessments	—	—	—	—	—	—	5,570,175	4,150,932	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(26,188)	—	(6,818)	(87,604)	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	1,109,955	—	—	—
Revenue From Use of Money and Property										
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	46,751	—	594,183	85,300	—	—	51,000	—	—	—
Other Financing (Uses)	2,273,466	—	88,061	31,621,793	—	—	—	323,384	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(2,226,715)	—	506,122	(31,536,493)	—	—	51,000	(323,384)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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	Santa Clara Watershed Recreation and Conservation Authority	Santa Cruz Consolidated Emergency Communication Center	Santa Cruz County Animal Shelter	Santa Cruz County Emergency Medical Services Integration Authority	Santa Cruz County Fire Agencies Insurance Group	Santa Cruz County Flood Control District	Santa Cruz County Library Financing Authority	Santa Cruz County Resource Conservation District	Santa Cruz County Schools Health Insurance Group
	Flood Control and Water Conservation	Recreation and Park	Governmental Services	Animal Control	Governmental Services	Self Insurance	Flood Control and Water Conservation	Governmental Services	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$52,840,475	\$—	\$—	\$—	\$—	\$—	\$1,717,449	\$—	\$22,196	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	54,006,803	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	15,859	—	542	—
Licenses, Permits, and Franchises	—	—	—	272,448	—	—	1,466	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	1,210	—	—	—
Revenue From Use of Money and Property										
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	—	—	—
Intergovernmental										
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										
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										
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/Uses	\$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 Vehicle Abatement Authority	Santa Cruz-San Benito County Schools Insurance Group	Santa Lucia Community Services District	Santa Lucia Community Services District	Santa Margarita Cemetery District	Santa Margarita Fire Protection	Santa Maria Cemetery District	Santa Maria Valley Water Conservation District	Santa Rita Hills Community Services District	Santa Ynez River Water Conservation District
	Governmental Services	Self Insurance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Cemetery	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$30,844	\$80,901	\$589,372	\$268,308	\$—	\$223,488
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	1,445,733	1,210,756	—	—	—	251,960	156,830	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(84)	—	—	—	—	6,106
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	1,501
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	1,932
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	100,539	182,769	—	—	150,000	—	—	—
Total Other Financing Sources (Uses)	—	—	(100,539)	(182,769)	—	—	(150,000)	—	—	(431)
Revenues/Sources Over (Under) Expenditures/Uses	\$1	\$(66,445)	\$—	\$—	\$7,905	\$23,503	\$96,088	\$147,230	\$74,009	\$(16,966)

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

	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority Self Insurance	School Employees Trust-Tulare	School Insurance Group Northern Alliance Second (Signal II)	School Insurance Group-Placer and Nevada Counties	School Projects Financing Corporation of Sacramento County	Schools Association For Excess Risk	Schools Excess Liability Fund
	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Financing or Constructing Facilities	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$645,537	\$5,003,138	\$825,887	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	98,889	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	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										
Salaries, Wages, and Benefits	204,443	223,976	170,195	—	—	—	691,782	—	—	1,161,727
Services and Supplies	264,999	4,735,794	364,421	221,269	4,707	300,443	60,284,494	—	49,880,830	779,784
Self Insurance - Claims Paid	—	—	—	1,817,925	—	25,674	16,725,139	—	272,819	—
Debt Service										
Retirement of Long-Term Debt	—	45,284	1,715,953	—	—	—	—	535,000	—	—
Interest Expense	—	172,657	144,213	—	—	—	—	359,397	—	—
Fixed Assets	—	—	556,209	—	—	—	—	—	—	—
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)										
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	\$118,043	\$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 Authority Self Insurance	Schools Insurance Group, Northern Alliance Self Insurance	Schools Insurance Program for Employees Self Insurance	Schools Linked For Insurance Management Self Insurance	Schools Self Insurance of Contra Costa County Self Insurance	Schwartz-Baize Lighting District Lighting and Lighting Maintenance	Scott Valley Fire Protection District Fire Protection	Scotts Valley Fire Protection District Fire Protection	Self-Insurance Program for Imperial County Self Insurance	Self-Insurance Risk Management Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$90,150	\$5,089,067	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	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										
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	\$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 Management Authority II for Liability and Property Protection Self Insurance	Self-Insurance Risk Management Authority III - Employee Benefits Self Insurance	Self-Insured Schools of California Health and Welfare Benefits Program Self Insurance	Self-Insured Schools of California SISC I - Workers Compensation Self Insurance	Self-Insured Schools of California SISC II - Liability and Property Self Insurance	Selma Cemetery District Cemetery	Selma Health Care District Health	Sequoia Drainage Maintenance (San Mateo) Drainage and Drainage Maintenance	Sequoia Healthcare District Health	Sequoia Memorial District Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$157,486	\$—	\$1,636	\$8,210,612	\$20,703
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	48,208	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	26,416	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	48,208	—	(26,416)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Library System	Shafter Recreation and Park District	Shandon Cemetery District	Shasta Avenue Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Shasta Community Services District	Shasta County Air Pollution Control	Shasta County Water Agency	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District	Shasta Valley Cemetery District
	Library Services	Recreation and Park	Cemetery		Fire Protection	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Pest Control	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$408,167	\$13,418	\$4,017	\$165,922	\$—	\$131,950	\$517,097	\$980,400	\$90,060
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	1,614	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(27)	—	5	—	—	7,946	449	919	161
Licenses, Permits, and Franchises	—	—	—	—	—	188,017	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	28,150	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,813	12,129	202	6	18	19,214	479	1,736	9,837	4,003
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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

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

	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District	Sierra - Sacramento Valley Emergency Medical Services Agency	Sierra Cedars Community Services District	Sierra City Fire Protection District	Sierra County Fire Protection District No. 1
	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Streets and Roads - Construction and Maintenance	Fire Protection	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 Assessments	—	—	—	—	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										
Interest Income	605	82,489	961	5,955	18	59	22,029	2,197	934	86
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	2,400
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
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/Uses	\$(302,952)	\$996,341	\$5,859	\$59,167	\$205	\$14,389	\$235,260	\$—	\$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 Development Corporation	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Valley Resource Conservation District	Sierra Vista Lighting District	Silicon Valley Animal Control Authority	Silicon Valley Regional Interoperability Authority	Silva Gardens Lighting Maintenance District (San Joaquin)	Silver Creek Drainage District (Fresno)
	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Animal Control	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$5,269	\$—	\$31,766	\$—	\$3,282	\$—	\$—	\$1,170	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	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)										
Proceeds of Long-Term Debt	773,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
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	\$623,580	\$545	\$11,554	\$11,611	\$(1,969)	\$2,049	\$(332,164)	\$98,061	\$(415)	\$8

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

	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division
	Recreation and Park	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$98,177	\$—	\$—	\$395,658	\$2,374,696	\$—	\$—	\$74,971	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
Federal	—	—	—	—	—	—	4,600	—	163,313	—
State	213	—	—	4,418	24,331	—	52,103	51,004	48,700	—
Other Governmental Agencies	—	—	—	—	—	—	91,165	125,000	—	—
Charges for Current Services	—	—	—	48,466	—	—	—	32,709	108,964	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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	5	298,820	409,069	340,747	6,120
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	57,082	—	—	6,575	—	—	77,662	7,602	—	—
Other Expenditures	—	—	—	2,072	(859,013)	954	14,548	19,630	—	4
Total Expenditures	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)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1 Pest Control
	Fire Protection	Resource Conservation	Self Insurance	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery	Animal Control	
Revenues										
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 Assessments	—	—	—	—	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										
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										
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										
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/Uses	\$196,215	\$53,219	\$(3,892,226)	\$(141)	\$(4,552)	\$(3,027)	\$116,911	\$1,368	\$4,353	\$67,548

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

	Solano County Water Agency	Solano Resource Conservation District	Soledad Cemetery District	Soledad-Mission Recreation and Park District	Sonoma County Agricultural Preservation and Open Space District Recreation and Park	Sonoma County Library	Sonoma County Public Safety Consortium	Sonoma County Water Agency	Sonoma Public Financing Authority	Sotoyome Resource Conservation District Resource Conservation
	Flood Control and Water Conservation	Resource Conservation	Cemetery	Recreation and Park		Library Services	Police Protection and Personal Safety	Flood Control and Water Conservation	Financing or Constructing Facilities	
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	59,956	—	—	—	—	—	—	5,000,829	—	—
Property Assessments	21,000	—	—	—	—	14,058,167	—	5,267	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—
Operating Transfers Out	—	—	—	—	508,141	—	—	330,000	179,750	—
Total Other Financing Sources (Uses)	—	—	—	—	(4,908)	—	16,427	35,384,260	(179,750)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(491,690)	\$78,943	\$(59,708)	\$(6,755)	\$3,900,733	\$(929,903)	\$3,215	\$2,363,873	\$—	\$7,568

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 Schools Insurance Authority	South Bay Regional Public Communications Authority	South Coast Air Quality Management District	South Coast Air Quality Management District Building Corporation Financing or Constructing Facilities	South Coast Fire Protection District	South Coast Water District	South Delta Water Agency	South Fork Mosquito Abatement District	South French Camp Maintenance (San Joaquin)	South Kern Cemetery District
	Self Insurance	Governmental Services	Air Pollution Control		Fire Protection	Recreation and Park	Flood Control and Water Conservation	Pest Control	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$139,763	\$—	\$—	\$—	\$2,760	\$96,403
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	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										
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										
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	—	—	—	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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	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

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 Lake County Fire Protection District	South Monterey County Fire Protection District	South Park Lighting District	South Placer Fire Protection District	South Santa Clara County Fire District	South Santa Clara Valley Memorial District	South Sonora Maintenance District (Tuolumne) Lighting and Lighting Maintenance	South Sutter Water District	South Tahoe Joint Powers Financing Authority	South Tulare Memorial District
	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Memorial	Lighting and Lighting Maintenance	Recreation and Park	Financing or Constructing Facilities	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$1,623,132	\$307,882	\$4,378	\$5,226,636	\$3,752,486	\$99,665	\$6,986	\$—	\$—	\$286,734
Voter Approved Taxes	—	—	—	—	—	—	4	—	—	—
Property Assessments	—	—	—	664,152	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	10,026	(2)	—	—	—	—	—	—	7,343
Licenses, Permits, and Franchises	—	—	—	87,647	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	16,687	—	50,000	—	77,950
Intergovernmental										
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	\$(531,961)	\$41,346	\$6,294	\$—	\$(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 Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southeast Water Coalition District	Southern Alameda County Geographic Information System Authority	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Home Financing Authority	Southern California Intergovernmental Training and Develop Center	Southern California Library Cooperative
	Fire Protection	Animal Control	Governmental Services	Governmental Services	Governmental Services	Governmental Services	Self Insurance	Financing or Constructing Facilities	Local and Regional Planning or Development	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$52,255	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	93	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	1,910,138	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	901	59,453	—	806	77	9,916	248,707	728,082	420	12,307
Rents, Concessions, and Royalties	6,147	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3,942,444	—	—	215,950	—	—	—	672,727
State	6,298	—	—	—	—	7,077,407	—	—	—	—
Other Governmental Agencies	—	—	133,650	110,000	—	2,463,090	—	—	—	—
Charges for Current Services	—	2,834,525	68,500	—	—	569,079	—	122,690	5,331,636	26,149
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	8,149,198	—	—	—
Other Revenues	21,970	181,355	478,709	—	18,694	129	—	1,766,698	—	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	4,596	3,117,526	2,666,984	—	—	4,736,797	—	—	725,639	953,872
Services and Supplies	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
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	9,602	105,847	—	—	—	—	—	—	—	—
Interest Expense	621	—	—	—	—	—	—	—	—	—
Fixed Assets	27,972	—	28,264	—	—	104,519	—	—	—	—
Other Expenditures	—	—	429,176	—	—	—	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)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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)

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 California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Delta Levee Protection and Channel Maintenance Authority	Southern Inyo Fire Protection District	Southern Marin Emergency Medical-Paramedi c	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority	Southern Peninsula Region Insurance Group
	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Land Reclamation and Levee Maintenance	Fire Protection	Ambulance Service	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$6,795,959	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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										
Interest Income	103,307	686,116	178,113	2,013	1	100	24,720	10,523	18,797	7,775
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	542,278	—	—
Other Governmental Agencies	—	—	—	—	—	3,887	—	—	—	—
Charges for Current Services	—	—	—	—	—	20,059	1,461,240	—	—	—
Self Insurance Contributions and Claim Adjustments	119,582,583	26,142,664	29,797,009	—	—	—	—	—	441,380	1,122,378
Other Revenues	—	—	—	36,423	3,500	6,856	—	1,020,526	—	—
Total Revenues	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
Expenditures										
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	—	—	—	—	—	—	100,840	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	100,840	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 County Resource Conservation District	Southern Tulare County Citrus Pest Control District	Southgate Recreation and Park District	Southwest Healthcare District	Southwest Stockton Maintenance District (San Joaquin)	Spalding Community Service District	Spalding Community Service District	Spalding Community Service District	Special District Risk Management Authority (Sacramento) Self Insurance	Special Road Maintenance No. 3
	Resource Conservation	Pest Control	Recreation and Park	Health	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Recreation and Park		Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$52,815	\$—	\$3,826,290	\$87,607	\$6,692	\$—	\$—	\$—	\$—	\$624
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	462,500	2,258,323	—	10,336	36,013	4,598	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	69	9	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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										
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/Uses	\$(75,646)	\$55,656	\$(813,157)	\$40,240	\$5,878	\$15,729	\$(96,984)	\$25,091	\$7,912,598	\$(2,304)

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

	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District	Squire Canyon Community Services District	Stallion Springs Community Services District	Stallion Springs Community Services District
	Fire Protection	Memorial	Lighting and Lighting Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection	Streets and Roads - Construction and Maintenance	Police Protection and Personal Safety	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$21,206	\$144,774	\$—	\$318,070	\$62,375	\$4,053	\$2,366,396	\$—	\$481,657	\$188,374
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	1,452	1,135	—	384	8,443	583	9,324	62	12,333	82
Rents, Concessions, and Royalties	—	32,195	—	—	9,433	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	139	934	—	1,043	762	47	39,030	—	104,180	1,626
Other Governmental Agencies	—	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/Uses	\$(19,585)	\$688	\$—	\$(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 Community Services District	Standish-Litchfield Fire Protection District	Stanislaus Consolidated Fire Protection District	Stanislaus Drug Enforcement Agency	Statewide Association of Community Colleges Self Insurance	Statewide Educational Wrap-Up Program	Stinson Beach Fire Protection District	Stockton Center Site Authority	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance	Stones-Bengard Community Service District
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety	Self Insurance	Self Insurance	Fire Protection	Local and Regional Planning or Development		Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$50,431	\$2,369,202	\$—	\$—	\$—	\$560,185	\$—	\$436	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	334,172	—	6,151,315	—	—	—	—	—	1,545	22,805
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	104	—	—	—	—	547	—	1	1,341
Licenses, Permits, and Franchises	—	—	59,477	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	735,977	—	—	—	—	—	—
Revenue From Use of Money and Property										
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										
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	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	395,923	22,356	—	—	—	—	26,760	49,864	—	7,500
Other Expenditures	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(288,831)	\$16,857	\$1,375,038	\$46,282	\$4,205,730	\$(1,918,784)	\$153,981	\$(4,660)	\$309	\$(519)

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

	Stonyford Recreation and Park District	Stonyford-Indian Valley Cemetery District	Storm Drain Maintenance District No. 1 (Glenn)	Storm Drain Maintenance District No. 1 (Stanislaus)	Storm Drain Maintenance District No. 1 (Yolo)	Storm Drain Maintenance District No. 10 (Stanislaus)	Storm Drain Maintenance District No. 2 (Stanislaus)	Storm Drain Maintenance District No. 3 (Glenn)	Storm Drain Maintenance District No. 3 (Stanislaus)	Storm Drain Maintenance District No. 4 (Contra Costa)
	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$7,455	\$992	\$657	\$38,500	\$479	\$—	\$4,242	\$—	\$9,495
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	21	2	—	—	—	(372)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
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)	—	—	—	—	—	—	—	—	—	100,000
Revenues/Sources Over (Under) Expenditures/Uses	\$141,463	\$6,967	\$(20,670)	\$880	\$4,997	\$773	\$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 Maintenance District No. 6 (Stanislaus)	Storm Drain Maintenance District No. 8 (Stanislaus)	Storm Drain Maintenance District No. 9 (Stanislaus)	Storm Drain Maintenance No. 2 (Monterey)	Strathmore Fire Protection District	Strawberry Fire Protection District	Strawberry Recreation District	Strawberry Valley Cemetery District	Stronghold-Newell Pest Abatement District	Suburban Pines Community Services District
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Recreation and Park	Cemetery	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,330	\$39,581	\$—	\$17,651	\$21,237	\$53,129	\$398,922	\$1,111	\$—	\$1,554
Voter Approved Taxes	—	—	—	—	—	—	228,270	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	30,440	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	123	—	296	31	38	—	3	1,726	(4)
Licenses, Permits, and Franchises	—	—	—	—	—	—	130,457	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	132,108	—	—	—
Intergovernmental										
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										
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

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

	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield-Ro ckville District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District	Sunset Heights Community Services District
	Fire Protection	Resource Conservation	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$245,618	\$4,144	\$798,714	\$884	\$6,236	\$775,056	\$—	\$—	\$3,397,484	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	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	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,052	1,715	21,989	53	531	64,707	—	—	14,209	24
Rents, Concessions, and Royalties	—	—	22,250	—	—	—	—	—	402,737	—
Intergovernmental										
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										
Retirement of Long-Term Debt	—	—	—	—	—	67,598	—	—	145,000	—
Interest Expense	—	—	—	—	—	—	—	—	301,169	—
Fixed Assets	36,895	15,470	310,289	—	—	118,063	—	—	513,083	—
Other Expenditures	2,238	120,282	8,819	—	—	—	—	—	21,981	—
Total Expenditures	420,412	1,081,009	1,312,121	1,453	3,339	1,223,675	228	1,484	8,262,094	6,059
Revenues Over (Under) Expenditures	(143,102)	(63,023)	87,404	10	3,485	36,164	—	—	(577,022)	14,839
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	56,464	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	7,291	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	100,000	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	7,291	—	(43,536)	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(143,102)	\$(63,023)	\$87,404	\$7,301	\$3,485	\$(7,372)	\$—	\$—	\$(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 District	Superior California Economic Development District	Superior California Excess Liability Pool	Surfside Colony Community Services District	Surfside Colony Storm Water Drainage District (Orange)	Susan River Fire Protection District	Sutter Basin Fire Protection District	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District
	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Self Insurance	Police Protection and Personal Safety	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,621	\$—	\$—	\$293,126	\$122,343	\$111,578	\$70,101	\$432,884	\$53,093	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	7,401	—	—	—	—	—	146	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	—	—	6,537	302	229	—	959	112	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	6,749	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,482	\$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 Area Residential Street Lighting Maintenance District Lighting and Lighting Maintenance	Sutter County Water Agency Drainage and Drainage Maintenance	Sutter Creek Fire Protection District Fire Protection	Sutter-Yuba Mosquito Abatement District Pest Control	Sylvan Cemetery District Cemetery	Sylvan Village Lighting District No. 2 Lighting and Lighting Maintenance	Tahoe City Cemetery District Cemetery	Tahoe City Public Utility District Recreation and Park	Tahoe Paradise Resort Improvement District Recreation and Park	Tahoe Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$122,512	\$185,477	\$2,456,730	\$69,288	\$1,758	\$42,908	\$4,075,739	\$—	\$57,221
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	18,021	112,777	—	29,768	—	3,335	—	—	—	46,893
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,015	257	70,962	120	5	23	(495)	—	36
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	34,800	—	—	—	—	11,227	—
Intergovernmental										
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/Uses	\$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

	Talmon Resort Improvement District	Tamalaipa Community Services District	Taylorville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District	Tehama County Air Pollution Control District
	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery	Resource Conservation	Recreation and 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 Assessments	—	—	—	—	—	—	—	—	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										
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/Uses	\$30,870	\$(268,685)	\$5,578	\$877	\$—	\$(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 Flood Control and Water Conservation District Flood Control and Water Conservation	Tehama County Mosquito and Vector Control Pest Control	Tehama County Resource Conservation District Resource Conservation	Tehama Power Authority Local and Regional Planning or Development	Telegraph Ridge Fire Protection District Fire Protection	Temecula Cemetery District Cemetery	Temecula Community Services District Library Services	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$201,412	\$317,835	\$—	\$—	\$4,755	\$497,025	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	298,371	—	—	4,137	—	—	2,252,027	3,997,673	5,590
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	810	1,356	—	—	381	2,882	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	429,825	430,301	—	2,241	185,865	50,007	126,129	4,707,746	—
Services and Supplies	285,576	133,084	301,200	—	7,796	154,943	631,573	2,317,380	6,690,650	1,810
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	506,773	—	—	597,980	—
Total Other Financing Sources (Uses)	—	—	(7,887)	—	—	(506,773)	—	—	(597,980)	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 District Cemetery	Templeton Community Services District Drainage and Drainage Maintenance	Templeton Community Services District Fire Protection	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance	Tenaja Community Services District Streets and Roads - Construction and Maintenance	Tennant Community Services District Fire Protection	Terra Bella Memorial District Memorial	The Animal Care Joint Power Authority Animal Control
Revenues										
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 Assessments	—	—	—	—	—	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										
Interest Income	804	33	9,878	384	5,618	47	1,941	86	610	17,084
Rents, Concessions, and Royalties	—	—	2,352	—	15,952	—	—	—	18,089	—
Intergovernmental										
Federal	—	—	—	—	—	1	—	—	—	—
State	783	—	5,311	221	1,844	37	—	—	761	—
Other Governmental Agencies	—	50,158	—	—	—	—	—	—	—	—
Charges for Current Services	33,658	—	—	—	148,984	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
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	—	—	47,200	—	42,480	—	117,000	—	—	—
Total Other Financing Sources (Uses)	—	944,000	(47,200)	—	(42,480)	—	(117,000)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,564	\$5,904	\$117,934	\$5,896	\$(29,616)	\$2,294	\$(84,178)	\$1,650	\$6,992	\$(181,554)

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

	The California Authority of Racing Fairs	Thompson Flat Cemetery District	Thornton Fire Protection District	Three Arch Bay Community Services District	Three Arch Bay Community Services District	Three Cent Flat Community Services District	Three Rivers Cemetery District	Three Rivers Levee Improvement Authority	Three Rivers Memorial District	Tiburon Fire Protection District
	Governmental Services	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Memorial	Fire Protection
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	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	2,051	—	104,330	3,171	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	77,887	—	—	—	—	3,140,143	—	—
Prior Year and Penalties	—	2	193	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	2,710	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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)

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 Protection District	Tipton-Pixley Cemetery District	Tomales Community Services District	Town of Discovery Bay	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa) Lighting and Lighting Maintenance	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Resource Conservation District Resource Conservation
	Fire Protection	Cemetery	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$115,130	\$69,834	\$—	\$438,250	\$—	\$114,475	\$76,153	\$452,639	\$3,387,225	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	31,313	—	—	113,972	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	934,775	—
Prior Year and Penalties	3,588	—	—	—	—	—	117	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	6,000	—	—
Intergovernmental										
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	—	—	—	—	—	—	—	—	1,268,078	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
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

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

	Tres Hermanos Conservation Authority	Tri County Schools Insurance Group	Tri-Agency Economic Development Authority	Tri-City and County Regional Park and Open Space Group	Tri-City Park Authority	Trindel Insurance Fund	Trinity Center Community Services District	Trinity County Resource and Water Conservation District	Trinity County Waterworks District No. 1	Truckee Cemetery District
	Resource Conservation	Self Insurance	Local and Regional Planning or Development	Recreation and Park	Recreation and Park	Self Insurance	Fire Protection	Resource Conservation	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$52,160	\$—	\$—	\$130,720
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	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										
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										
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	—	—	—	5,386,573	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	480,000	—	—	—	—	—	—	—	76,817
Other Expenditures	—	80,024	—	—	—	6,537,874	—	—	6,880	15,509
Total Expenditures	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	\$(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 Protection District	Truckee-Donner Recreation and Park District	Tulare Area Schools Employee Benefit Authority	Tulare Cemetery District	Tulare County Flood Control District	Tulare County Pest Control District	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance
	Fire Protection	Recreation and Park	Self Insurance	Cemetery	Flood Control and Water Conservation	Pest Control				
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$5,936,765	\$3,975,009	\$—	\$120,966	\$477,472	\$—	\$556	\$—	\$—	\$428,116
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	888,206	255,615	—	—	—	537,422	—	—	—	1,342,528
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,414	—	2,991	18,698	—	—	—	—	8,661
Licenses, Permits, and Franchises	465,651	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
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										
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	\$76,671	\$(482,941)	\$(189,558)	\$86,435	\$213,896	\$209,264	\$(107,081)	\$(192,397)	\$2,629,018	\$(56,069)

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

	Tulare Lake Resource Conservation District Resource Conservation	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control	Tulelake Multi - County Fire Protection District Fire Protection	Tuolumne County Air Pollution Control District Air Pollution Control	Tuolumne County Resource Conservation District Resource Conservation	Tuolumne Fire Protection District Fire Protection	Tuolumne Joint Powers Authority Self Insurance	Tuolumne Lighting District Lighting and Lighting Maintenance	Tuolumne Park and Recreation District Recreation and Park
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										
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										
Federal	—	—	—	—	—	50,035	—	—	—	—
State	—	5,535	13,352	518	47,182	22,439	877	—	389	2,012
Other Governmental Agencies	—	—	2,725	—	102,412	—	400,613	—	—	—
Charges for Current Services	—	—	5,071	—	—	—	—	—	—	2,111
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,438,394	—	—
Other Revenues	—	2,285	50,861	6,083	—	7,150	7,233	—	—	80,000
Total Revenues	—	573,769	1,243,663	74,571	631,466	79,624	468,734	3,540,814	29,029	221,859
Expenditures										
Salaries, Wages, and Benefits	—	244,348	455,948	11,391	203,359	—	275,556	—	—	167,170
Services and Supplies	245	179,558	405,906	50,978	279,265	88,810	71,392	—	11,143	72,446
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,976,729	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	268	—	—	—
Fixed Assets	—	275,955	66,517	1,284	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	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/Uses	\$(245)	\$(126,092)	\$315,292	\$10,918	\$148,842	\$(2,000)	\$121,518	\$(1,141,240)	\$17,886	\$(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 Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Valley Fire Protection District
	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Police Protection and Personal Safety	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$112,405	\$1,226,572	\$906,731	\$6,220	\$365,741	\$42,172	\$139,554	\$—	\$—	\$280,389
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	83,251	—	115,235	10,710	546,425	62,972	—	1,208,881	—	684,390
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	349	—	1,766	8	228	26	6,783	—	—	89
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,160	—	23,363
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	43,125	—	—
Revenue From Use of Money and Property										
Interest Income	2,256	16,315	12,574	4	—	4	4,223	3,959	6,729	1,489
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	139,276	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
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)

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

	Ukiah Village Lighting District	United Water Conservation District	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo) Drainage and Drainage Maintenance	Upham Cemetery District Cemetery	Upper Kings Basin Integrated Regional Water Management Authority Governmental Services	Upper Lake Cemetery District Cemetery	Upper Lake Lighting District Lighting and Lighting Maintenance	Upper Salinas/Las Tablas Resource Conservation District Resource Conservation	Upper San Luis Rey Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$7,168	\$1,815,009	\$—	\$14,118	\$9,725	\$—	\$43,161	\$8,825	\$—	\$9,291
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	70,319	—	1,978	162	—	200	62	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	46,618	—	—	—	—	—	10	—	—
Revenue From Use of Money and Property										
Interest Income	—	8,173	—	2,451	84	—	1,739	967	29	708
Rents, Concessions, and Royalties	—	111,820	94,583	—	—	—	—	—	—	18,546
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	88	111,710	—	92	110	—	682	204	4,340	222
Other Governmental Agencies	—	164,275	—	—	—	—	—	—	107,886	—
Charges for Current Services	821	8,888,014	66,567	—	—	1,918,409	42,965	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	656	95	—	4,757	3,655	—	1,051
Total Revenues	8,077	11,215,938	161,150	19,295	10,176	1,918,409	93,504	13,723	112,255	29,818
Expenditures										
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
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	707,410	—	—	—	—	—	—	—	—
Interest Expense	—	327,136	—	—	—	395	—	—	—	—
Fixed Assets	—	947,726	3,922	—	—	—	2,047	—	—	—
Other Expenditures	—	7,020	—	—	—	—	—	—	—	—
Total Expenditures	4,384	10,813,547	539,806	229	2,027	1,840,100	68,169	7,766	156,699	17,601
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	45	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	979,328	—	—	—	—	—	—	—	—
Operating Transfers Out	—	868,680	116,425	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	110,648	(116,425)	—	45	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$3,693	\$513,039	\$(495,081)	\$19,066	\$8,194	\$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 Valley Joint Powers Authority Financing or Constructing Facilities	Vacaville Fire Protection District Fire Protection	Vacaville Unified School Library District Library Services	Vacaville-Elmira Cemetery District Cemetery	Valle Vista Lighting District Lighting and Lighting Maintenance	Vallecito Cemetery District Cemetery	Valley Center Cemetery District Cemetery	Valley Center Community Services Recreation and Park	Valley Center Fire Protection District Fire Protection	Valley Health System 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 Assessments	—	—	—	—	—	—	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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10,628	27,501	6,584	47	142	285	1,066	4,088	—
Other Governmental Agencies	—	—	2,118,129	67,199	—	—	—	35,948	659,107	—
Charges for Current Services	—	68,774	150,000	112,650	—	550	60,649	123,542	1,677,776	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,000	6,744	386,755	166,814	—	—	—	—	40,212	400,357
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	129,332	213,895	—	—	—	—	—	71,334	—
Interest Expense	—	57,936	104,179	—	—	—	—	—	6,861	—
Fixed Assets	—	71,854	—	12,669	—	—	—	—	72,660	—
Other Expenditures	—	8,966	10,653	2,499	—	—	—	38,458	48,445	176,856
Total Expenditures	—	1,423,770	4,614,350	768,802	3,380	5,463	109,470	350,402	2,658,225	344,528
Revenues Over (Under) Expenditures	10,012	(351,990)	(22,780)	4,428	(145)	5,294	(17,939)	(43,623)	144,965	58,581
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$10,012	\$(351,990)	\$(22,780)	\$4,428	\$(145)	\$5,294	\$(17,939)	\$(43,623)	\$144,965	\$58,581

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

	Valley Insurance Program Joint Powers Authority (Fresno) Self Insurance	Valley Insurance Programs Joint Powers Authority (Los Angeles) Self Insurance	Valley of the Moon Fire Protection District Fire Protection	Valley of the Moon Lighting District Lighting and Lighting Maintenance	Valley Springs Lighting District Lighting and Lighting Maintenance	Valley Terrace Street Lighting Maintenance District (Contra Costa) Lighting and Lighting Maintenance	Valley-Wide Recreation and Park District Recreation and Park	Van Horn Regional Treatment Facility Governmental Services	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District Lighting and Lighting Maintenance	Vector Control Joint Powers Agency Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$3,113,428	\$315,194	\$7,371	\$2,782	\$1,100,056	\$—	\$4,109	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,200,000	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$1,283,931	\$2,120,465	\$104,185	\$183,420	\$3,649	\$4,609	\$254,033	\$(55,197)	\$3,438	\$95,592

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 Pollution Control	Ventura County Regional Energy Alliance (VCREA)	Ventura County Resource Conservation	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority Self Insurance	Ventura County Watershed Protection District	Ventura Fire Protection District	Victor Lighting District	Victory Maintenance District (Amador)	Vina Cemetery District
	Air Pollution Control	Governmental Services	Resource Conservation	Governmental Services		Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$5,220	\$—	\$—	\$16,526,023	\$101,634,009	\$1,611	\$2,325	\$3,197
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	383,535	2,720	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	100,806	387,423	3	4	14
Licenses, Permits, and Franchises	3,039,111	—	—	—	—	76,050	743,015	—	—	—
Fines, Forfeits, and Penalties	221,716	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66,205	—	424	3,630	577,840	389,557	538,824	—	204	136
Rents, Concessions, and Royalties	—	—	48,160	—	—	—	—	—	—	—
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,910,103	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,500	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(2,500)	—	—	1,910,103	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$758,005	\$(52,697)	\$61,713	\$102,325	\$(1,461,621)	\$(8,760,825)	\$(1,385,269)	\$(3,089)	\$1,753	\$4,338

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

	Visalia Cemetery District	Visalia Memorial District	Vista Fire Protection District	Vista Grande-LLAD No. 28	Volponi Acres Lighting District	Walker Ranch Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Grove Fire Protection District
	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$102,074	\$135,949	\$2,425,912	\$—	\$5,807	\$—	\$—	\$—	\$—	\$199,293
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	70,186	2,787	2,477	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,540	3,696	2,517	—	4	—	—	—	—	9,187
Licenses, Permits, and Franchises	—	—	12,178	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	101,103	5,959	48,221	1,291	384	7,589	55	—	—	360
Rents, Concessions, and Royalties	104,924	61,482	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,345	1,799	23,843	—	88	—	—	—	—	3,006
Other Governmental Agencies	5,912	19,495	—	—	—	—	30	—	—	—
Charges for Current Services	734,024	—	165,375	73,500	—	86,813	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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	76,972	2,457	137,559	15,065	2,787	2,477	77,060
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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 Lighting Maintenance No. 1 (Colusa) Lighting and Lighting Maintenance	Walnut Ranch Unit 2 and 3 Street Lighting District Lighting and Lighting Maintenance	Wasco Recreation and Park District Recreation and Park	Washington Colony Cemetery District Cemetery	Washington County Water District Fire Protection	Water Conservation Garden Authority Flood Control and Water Conservation	Water Employee Services Authority Governmental Services	Waterford Lighting District Lighting and Lighting Maintenance	Waterford Public Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$4,924	\$—	\$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										
Interest Income	1,094	109	8,096	24,328	—	—	—	76	38,150	8,586
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	215,972	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	47	—	4,744	1,314	—	—	—	271	—	27,929
Other Governmental Agencies	—	—	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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	7,389	—	—	—	—	—
Operating Transfers Out	—	—	—	—	153	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	7,236	—	—	—	220,000	—
Revenues/Sources Over (Under) Expenditures/Uses	\$2,778	\$720	\$(28,990)	\$57,255	\$(8,424)	\$(28,103)	\$—	\$(10,137)	\$1,008	\$66,902

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

	Watershed Conservation Authority	Wayside Maintenance (San Mateo)	Weaverville / Douglas City Parks and Recreation District	Weaverville Fire Protection District	Weaverville Lighting District	Weed Recreation and Park District	Weott Community Services District	Weott Community Services District	Weott Maintenance District (Humboldt)	West Almanor Community Services District
	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$28,899	\$84,197	\$138,070	\$44,269	\$218,289	\$4,657	\$—	\$9,214	\$129,375
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	97,787	—	—	—	—	541	62,113
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	870	23	383	14	—	130	143
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Integrated Waste Management Authority Governmental Services	West El Largo Community Services District Streets and Roads - Construction and Maintenance	West End Communications Authority Governmental Services	West End Fire and Emergency Response Commission Governmental Services	West Fresno County Red Scale Protective District Pest Control	West Lake Resource Conservation District Resource Conservation	West Lane Maintenance District (San Joaquin) Lighting and Lighting Maintenance	West Patton Village Community Services District Fire Protection	West Patton Village Community Services District Library Services	West Plainfield Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$1,814	\$—	\$—	\$—	\$—	\$1,656	\$—	\$—	\$236,268
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	4,900	—	—	25,297	—	3,582	50,374	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	20	—	—	—	63,015	22	—	—	1,611
Other Governmental Agencies	84,653	—	—	—	—	5,441	—	—	—	91
Charges for Current Services	943,929	—	—	50,002	—	45	—	—	209	(158)
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,153,241	—	—	—	—	7,738	—	12,200	700	—
Total Revenues	4,206,833	6,756	18,075	56,013	26,233	76,263	5,265	62,679	909	239,450
Expenditures										
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	\$(173,139)	\$2,082	\$18,075	\$7,112	\$11,715	\$(33,868)	\$(52)	\$5,248	\$84	\$14,572

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 Point Cemetery District	West Point Fire Protection District	West Point Lighting District	West Sacramento Area Flood Control Agency	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities	Self Insurance	Self Insurance	Self Insurance	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$20,125	\$111,282	\$1,758	\$—	\$—	\$—	\$—	\$—	\$895,892	\$224,542
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	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										
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	—	—	—	—	—	822,158	2,281,468	180,945	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	24,425,000	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	27,690,486	—	—	—	—	—	211,348
Other Expenditures	—	—	—	26,353,873	—	—	—	—	—	137,456
Total Expenditures	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)	—	—	—	—	41,930,000	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$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 Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District	West Stanislaus Fire Protection District	West Stanislaus Resource Conservation District	West Stockton Maintenance District (San Joaquin)	West Talmage Lighting District	West Valley Mosquito and Vector Control District	Western Gateway Regional Recreation and Park District
	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$2,566,229	\$1,959	\$2,353,093	\$2,808,340	\$260,416	\$23,699	\$22,209	\$4,380	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	466,148	—	22,939	—	2,370,238	105,953
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	4,700	(2,091)	772	73	30	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	1,799	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,815	79	41,520	38,735	12,494	741	113	—	17,289	699
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	32,436
Intergovernmental										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	—	—	—	—	—	—	—	—	—	—
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	\$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 County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency Self Insurance	Western Riverside County Regional Conservation Authority	Western Shasta Resource Conservation District	Westfield Park Recreation and Parkway District No. 12	Westport Fire Protection District	Westport-Ten Mile Cemetery District	Westside Resource Conservation District	Westwood Community Services District	Westwood Community Services District
	Fire Protection	Self Insurance	Resource Conservation	Resource Conservation	Recreation and Park	Fire Protection	Cemetery	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$51,699	\$59,223	\$4,781	\$—	\$147,778	\$12,000
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	59,536	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	186	6	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	553,030	1,334,397	—	30	—	—	—	—
State	—	—	—	—	321	981	212	—	4,000	1,000
Other Governmental Agencies	—	—	2,601,350	—	—	2,535	—	143,528	—	—
Charges for Current Services	—	—	31,062	337,150	—	6,052	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	3,206,205	—	—	—	—	—	—	—	—
Other Revenues	20,172	3,236	4,157	99,857	—	17,443	400	—	104,478	(1,401)
Total Revenues	20,234	3,287,515	3,301,683	1,779,369	52,020	147,295	5,710	143,531	267,651	11,599
Expenditures										
Salaries, Wages, and Benefits	—	—	1,618,193	726,114	—	4,520	—	—	—	—
Services and Supplies	5,883	1,152,548	2,063,953	685,981	30,824	116,148	7,576	110,183	147,199	11,599
Self Insurance - Claims Paid	—	1,943,718	—	—	—	—	—	—	—	—
Debt Service										
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)										
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	\$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 Community Services District	Wheatland Cemetery District	Wheeler Crest Fire Protection District	Whispering Palms Community Services District	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)
	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$9,031	\$86,913	\$—	\$43,139	\$172,554	\$44,390	\$—	\$32,917	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	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										
Interest Income	—	2,008	1,407	407	1,627	7	168	711	3,172	175,255
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,900	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,000	1,560	—	427	1,710	121	—	590	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	719,463	4,828,244
Other Revenues	3,560	7,806	40,604	—	—	17,939	1,600	30,494	—	—
Total Revenues	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	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	—	—	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$4,951	\$(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 Service Area	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Wilkinson Manor Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Williams Cemetery District	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Community Services District	Willow Creek Fire Protection District
	Recreation and Park	Recreation and Park	Cemetery			Cemetery	Fire Protection	Fire Protection	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$41,292	\$—	\$—	\$70,433	\$—	\$94,549	\$—	\$108,111
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
Interest Income	119	—	(55)	—	—	4,692	4,457	2,682	—	3,003
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	670	—	891	—	1,839
Other Governmental Agencies	—	3,000	—	—	—	—	272,553	—	—	—
Charges for Current Services	356,547	—	18,451	—	—	42,198	180,000	—	35,964	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
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										
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	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,196,257	—	—	—	—	—	—	—
Operating Transfers In	180,000	—	—	—	—	—	—	—	13,901	—
Operating Transfers Out	254,413	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	(74,413)	—	(1,196,257)	—	—	—	—	—	13,901	100,000
Revenues/Sources Over (Under) Expenditures/Uses	\$2,705	\$(3,000)	\$(1,215,532)	\$—	\$—	\$16,714	\$(229,802)	\$7,026	\$—	\$(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 Protection District Fire Protection	Willow Ranch Cemetery District Cemetery	Willow Ranch Fire Protection District Fire Protection	Willows Cemetery District Cemetery	Willows Fire Protection District Fire Protection	Wilmington Cemetery District Cemetery	Wilton Fire Protection District Fire Protection	Windsor Fire Protection District Fire Protection	Winterhaven Fire Protection District Fire Protection	Winters Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$227,163	\$4,601	\$5,687	\$136,860	\$47,815	\$42,268	\$953,997	\$983,874	\$10,382	\$170,831
Voter Approved Taxes	—	—	—	—	—	—	—	1,747,109	—	—
Property Assessments	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	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,181	252	8	2,192	1,551	696	7,276	11,457	—	3,217
Rents, Concessions, and Royalties	3,650	—	—	—	—	33,185	—	20,687	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	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	—	—	—	—	—	—	—	—	—	—
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										
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										
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	\$581	\$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 Protection District	Winton Cemetery District	Woodbridge Fire Protection District	Woodbridge Lighting District	Woodlake Cemetery District	Woodlake Fire Protection District	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$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										
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										
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										
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	—	—	—	—	—	—	—	—	—	—
Debt Service										
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	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
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	\$(8,071)	\$102,211	\$(105,876)	\$12,026	\$4,221	\$(16,862)	\$(5,142)	\$(7,796)	\$2,032	\$(932,151)

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 Maintenance (San Maleo)	Woodville Cemetery District	Yermo Community Services District	Yermo Community Services District	Yermo Community Services District	Yolo County Communications Emergency Services Agency	Yolo County Natural Community Conservation Plan Joint Powers Agency	Yolo County Public Agency Risk Management Insurance Authority	Yolo County Resource Conservation District	Yolo Fire Protection District
	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Governmental Services	Self Insurance	Resource Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$49,222	\$54,286	\$47,617	\$10,542	\$47,394	\$—	\$—	\$—	\$13,959	\$69,074
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
Interest Income	699	19,466	—	—	100	3,564	8,417	243,319	1,702	1,247
Rents, Concessions, and Royalties	—	—	99	22	1,544	13,800	—	—	—	—
Intergovernmental										
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	—	—	—	—	—	6,086	—	1,320,272	283,146	—
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	—	—	—	—	—	—	—	—	—	209,310
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	150	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	—	—	150	—	—	—	209,310
Revenues/Sources Over (Under) Expenditures/Uses	\$(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 Quality Management District	Yosemite-Alpine Community Services District	Yosemite-Alpine Community Services District	Yuba County Air Pollution Control	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency	Yuba County Water Agency	Yuba Levee Financing Authority	Yuima Municipal Water District	Zamora Fire Protection District
	Air Pollution Control	Snow Removal	Streets and Roads - Construction and Maintenance	Air Pollution Control		Fire Protection	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$247,683	\$3,268	\$3,269	\$—	\$—	\$—	\$384,702	\$—	\$—	\$85,720
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	6,205	6,081	—	—	—	—	—	50,688	16,661
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(671)	—	—	—	—	—	—	—	—	83
Licenses, Permits, and Franchises	1,747,928	—	—	522,896	—	—	—	—	—	3,117
Fines, Forfeits, and Penalties	212,409	—	—	62,331	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,405	—	—	44,235	136	580	—	2,611	13	1,768
Rents, Concessions, and Royalties	—	—	—	—	—	—	343,121	—	—	3,450
Intergovernmental										
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										
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	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	106,887	—	—	—
Total Other Financing Sources (Uses)	3,354	—	—	—	—	—	(106,887)	—	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$102,555	\$7,077	\$2,143	\$115,908	\$(5,030)	\$4,759	\$—	\$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

	Zayante Fire Protection District Fire Protection	Zone 7 Water Agency Flood Control and Water Conservation	State Total
			—
Revenues			
Taxes and Assessments			
Current Secured and Unsecured (1%)	\$267,151	\$5,773,050	\$2,922,367,888
Voter Approved Taxes	68,102	—	24,113,831
Property Assessments	—	—	558,339,053
Special Assessments (Mello/Roos, Mark/Roos)	—	—	9,710,348
Prior Year and Penalties	467	—	9,265,360
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	170,776,437
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	(46,420)	(2,587,349)	238,648,469
Financing Sources (Uses)			
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
Revenues/Sources Over (Under) Expenditures/Uses	\$(46,420)	\$(2,587,349)	\$370,897,388

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	Alameda - Contra Costa Transit Financing Corporation	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Anaheim Community Center Authority	Anaheim Public Financing Authority	Anaheim Public Improvement Corporation	Atascadero Unified School District Educational Facilities Corporation	Atwater Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10	—	460,381	—	—	433,000	—	—	—	—
Rents, Concessions, and Royalties	—	—	28,991,528	425,169	2,977,680	1,966,000	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										
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	\$—	\$(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 Financing Authority	Azusa Public Financing Authority	Bald Mountain Fire Protection District	Baldwin Park Financing Authority	Bell Gardens Financing Authority	Bellflower Financing Authority	Bellflower Public Facilities Corporation	Belmont-San Carlos Fire Department	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Library Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	276,268	—
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)										
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	—	—	—	—	—	—	—	—	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)	\$—	\$(161,970)	\$—	\$—	\$3,717	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Blythe Public Finance Authority	Bodega Bay Fire Protection District	Bolinas Fire Protection District	Bonita Canyon Public Facilities Financing Authority	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	Buttonwillow Recreation and Park District	California School Facilities Financing Authority	California Transit Financing Authority
	Financing or Constructing Facilities	Fire Protection	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
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)	\$—	\$—	\$(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 Community Services District	Camp Meeker Recreation and Park District	Carpinteria Public Improvement Corporation	Cathedral City Public Finance Authority	Central Valley School Districts Financing Corporation	Chino Hills Financing Authority	Chino Unified School District Capital Facilities Corporation	Chowchilla Public Finance Authority	Chowchilla Union High School District Public Improvement Corporation	Chula Vista Public Financing Authority
	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
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	\$—	\$—	\$—	\$—	\$—	\$(4,735,836)

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 and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Carmel-By-The-Sea Public Improvement Authority Financing or Constructing Facilities	City of Downey Public Facilities Financing Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities	City of Hanford Public Improvement Corporation Financing or Constructing Facilities	City of Industry Public Facilities Authority Financing or Constructing Facilities	City of Jackson Public Financing Authority Financing or Constructing 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	\$—	\$(67,398)	\$—	\$—	\$—	\$516,157	\$(1,649)	\$(9,263,758)	\$(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 Recreational Facilities Inc.	City of Merced Public Financing and Economic Development Authority	City of Monterey Joint Powers Financing Authority	City of Oxnard Financing Authority	City of Palm Springs Finance Authority	City of Rancho Mirage Joint Powers Financing Authority	City of Riverside Municipal Improvements Corporation	City of San Diego Public Facilities Financing Authority	City of San Diego/MTDB Authority	City of San Fernando Public Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	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	212,008	890,729	121,694,045	433,573	448,358
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)										
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	—	—	—	—	—	—	—	—	—	—
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	\$—	\$716,578	\$(20,001)	\$—

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 San Francisco Downtown Parking Corporation	City of San Francisco Ellis - O'Farrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation Financing or Constructing Facilities	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation	Colton Public Financing Authority
	Parking	Parking	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	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	—	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	\$(20,870)	\$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 Authority	Convention Center Expansion Financing Authority	Corcoran Joint Powers Finance Authority	Corona Public Financing Authority	Corona Public Improvement Corporation	Coronado Financing Authority	Costa Mesa Public Finance Authority	Cosumnes Community Services District Fire Protection
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	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)	\$—

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 of Monterey Public Improvement Corporation Financing or Constructing Facilities	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County of Riverside Palm Desert Financing Authority Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 23 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 28 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Mariposa) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	3,691	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	3,843	7,199	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	137	—	—	—	—
Revenue From Use of Money and Property										
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	—	—	—	—	—	—
Intergovernmental										
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										
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 No. 31 (San Benito)	County Service Area No. 42 (San Benito)	County Service Area No. 50 (San Benito)	County Service Area R-8 (Contra Costa)	Countywide Public Finance Authority	Covina Public Financing Authority	Crestline Village County Water District Water Facilities Corporation	Cucamonga Public Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation
	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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										
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)										
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	—	—	—	—	—	—	—	—	—	—
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)	\$—	\$(103,183)	\$(11,129,286)	\$1,057	\$1,622,384

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Daggett Community Services District	Del Norte County Public Improvement Corporation	Delano Financing Authority	Dinuba Financing Authority	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park District	East Bay State Building Authority	East Valley Water District Financing Authority	El Cerrito Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	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	1,005,115
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)										
Proceeds of Refunding Debt	—	—	—	—	4,147,000	430,500	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	4,610,000	420,000	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	1,100,815	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	1,218,000	330	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	—	—	—	(1,100,815)	(463,000)	10,500	1,218,000	330	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$282	\$10	\$52,251	\$(1,173,100)	\$(616,833)	\$(2,540)	\$(6,452,411)	\$(318,526)	\$—	\$(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

	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Eureka Public Financing Authority	Financing Authority of the City of Redondo Beach	Folsom Public Financing Authority	Fontana Public Financing Authority	Fortuna Public Improvement Corporation
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	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	—	—
Rents, Concessions, and Royalties	—	2,166,157	3,209,986	1,437,327	881,350	1,931,663	336,927	8,045,003	16,253,777	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,000,000	1,454,838	—	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	16,253,777	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	5,890,000	—
Interest Expense	150,625	523,213	4,724,119	450,243	152,469	1,930,863	303,475	6,455,466	10,363,777	—
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	16,253,777	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	—	—	—	—	—	—	—	25,495,163	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	12,178,169	—	—
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	\$—	\$—

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Fowler Public Financing Authority	Fremont Public Financing Authority	Fresno County Financing Authority	Fresno Joint Powers Financing Authority	Fresno Metropolitan Flood Control District	Fulton-El Camino Recreation and Park District	Galt Capital Improvements Authority	Galt Middle School JPA	Gateway Improvement Authority	Gateway Refinancing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
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	29,290,074	—	—	—	—	—	—
Intergovernmental										
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	15,669,998	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	29,412,927	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)										
Proceeds of Refunding Debt	—	46,122,026	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	48,070,000	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	946,079	—	—	10,111	—	—	—
Operating Transfers In	—	45,557,925	—	—	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)	—	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(31,170)	\$(2,918,927)	\$—	\$(974,653)	\$(1,231,594)	\$1	\$(879,004)	\$(422,614)	\$—	\$66,045

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities	Golden West Schools Financing Authority Financing or Constructing Facilities	Governments of Livermore Financing Authority Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities	Grenada Fire Protection District Fire Protection	Grossmont Healthcare District Health	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities	Hayward Area Recreation and Park District Recreation and Park	Hayward Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	15,367	8,279,824	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	7	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4	—	—	—	—	574	188,584	—	23	28,434
Rents, Concessions, and Royalties	2,821,037	2,055,592	2,005,359	—	—	—	—	—	—	3,804,603
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	57	102,997	—	—	—
Other Governmental Agencies	—	—	—	—	1	—	—	1,816,127	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	2,821,041	2,055,592	2,005,359	—	1	16,005	8,571,405	1,816,127	23	3,833,037
Expenditures										
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	—	—	—	—	—	—	—	—	—	—
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)	—	—	6,535	(3,931,513)	—	(227,352)	(171,984)
Financing Sources (Uses)										
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)	—	—	—	—	—	—	—	—	227,375	—
Revenues/Sources Over (Under) Expenditures/Uses	\$(4,913,807)	\$(5,000)	\$(11)	\$—	\$—	\$6,535	\$(3,931,513)	\$—	\$23	\$(171,984)

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Hayward School Financing Corporation Financing or Constructing Facilities	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities	Huntington Beach Public Financing Authority Financing or Constructing Facilities	Indio Public Financing Authority Financing or Constructing Facilities	Inland Empire Public Facilities Corporation Financing or Constructing Facilities	Intercommunity Hospital Financing Authority Financing or Constructing Facilities	Inyo-Kern Schools Financing Authority Financing or Constructing Facilities	Irvine Ranch Water District Joint Powers Agency Financing or Constructing Facilities	Irvine Ranch Water District Water Service 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	(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	35,193,727	5,140,984	—	—	4,210,000
Intergovernmental										
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	39,076,334	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	29,172,528	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)	(84,095,710)	—	—	(49,238,000)	—
Financing Sources (Uses)										
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	\$—	\$—	\$—	\$37,817,072	\$(860,000)	\$(78,667,215)	\$—	\$—	\$(49,238,000)	\$—

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 Financing or Constructing Facilities	Kingsburg Financing Authority	Lake Elsinore Public Finance Authority	Lake Elsinore Recreation Authority	Lamont Storm Water District (Kern)	Lawndale Public Financing Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County Public Works Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	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	11,754,979
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	54,915,058
Revenues Over (Under) Expenditures	(2,728,502)	(635,896)	(3,794,813)	(409)	—	—	(598,588)	(14,404)	(651,816)	(217,240)
Financing Sources (Uses)										
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	—	—	—	—	15,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
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	\$—	\$(598,588)	\$(14,404)	\$(651,816)	\$(217,240)

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 Regional Park and Open Space District	Los Angeles County Schools Regionalized Business Services	Los Angeles State Building Authority	Marin County Open Space District	Marin Emergency Radio Authority	Mendocino County Public Facilities Corporation	Mendota Joint Powers Financing Authority	Menlo Park Fire Protection District	Mesa Consolidated Water District Improvement Corporation	Middle Fork Project Finance Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Governmental Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	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)										
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	—	950,100	—	10,819,000
Revenues/Sources Over (Under) Expenditures/Uses	\$1,238,345	\$(3,184,505)	\$521,766	\$16,475	\$209,299	\$44,484	\$5,581	\$404,835	\$(1,470,000)	\$(4,656,225)

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 Regional Open Space District Financing Authority Financing or Constructing Facilities	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Modesto Irrigation District Financing Authority Financing or Constructing Facilities	Monte Vista County Water District Facilities Corporation Financing or Constructing Facilities	Monterey County Financing Authority Financing or Constructing Facilities	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Regional Waste Management Authority Financing or Constructing Facilities	Moreno Valley Public Facilities Financing Corporation Financing or Constructing Facilities	Morgan Hill Wastewater Facilities Financing Corporation Financing or Constructing Facilities	Mount San Jacinto Winter Park Corporation Financing or Constructing Facilities
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	145,408	127,233	2,086,033	6,448	53,108	1,500	120,500	—	—	38,938
Rents, Concessions, and Royalties	—	2,732,372	11,445,469	390,097	1,975,214	—	1,340,000	711,100	148,453	—
Intergovernmental										
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										
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 Community Services District	Mountain View Shoreline Regional Park Community	Municipal Improvement Corporation of Los Angeles	Napa County Flood Protection and Watershed Authority	Napa County Public Improvement Corporation	National City Joint Powers Financing Authority	Needles Public Financing Authority	New Jerusalem Drainage District (San Joaquin)	Newport Beach Public Facilities Corporation	North County Library Authority
	Local and Regional Planning or Development	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing 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)										
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)

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	North Tahoe Building Corporation	Norwalk Community Facilities Finance Authority	Oakland-Alameda County Coliseum Authority	Oceanside Building Authority District	Oceanside Public Financing Authority	Orange County Public Facilities Corporation	Orange County Public Financing Authority	Orange County Sanitation District Financing Corporation	Orangevale Recreation and Park District	Pajaro Valley Water Management Agency
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	561,306	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	231,053	—	27,134	945	—	202,412	1,497,615	—	1,219	1,503
Rents, Concessions, and Royalties	635,000	1,580,806	—	—	2,853,870	2,397,586	42,154,374	29,651,763	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	1,749,710	—	—	—	—	—
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
Expenditures										
Debt 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 Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	3,916,092	—	—	—
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)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	16,587,537	—	—	202,412	99,743,480	—	—	3,920,630
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
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 Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Parking Authority of the City of Hawthorne	Pasadena Civic Improvement Corporation	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Facilities Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
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)										
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)

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Pleasant Hill Recreation and Park District	Pomona Public Finance Authority	Porterville Schools Improvement Corporation	Rancho Canada Financing Authority	Rancho Cordova Financing Corporation	Rancho Simi Recreation and Park District	Reclamation District No. 2035	Reclamation District No. 756	Redding Joint Powers Financing Authority	Redwood City Public Financing Authority
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	1,470,763	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	56,350	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
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										
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)										
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 Facilities Corporation	Rialto Nonprofit Public Building Corporation	Richmond Joint Powers Financing Authority	Riverside County Board of Education Service Center Building Corporation	Riverside County Public Financing Authority	Riverside Public Financing Authority	Roseville Finance Authority	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing Financing or Constructing Facilities	Sacramento Area Flood Control Agency
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park		Flood Control and 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										
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	1,344,475	28,263,512	21,746,039	30,633,695	83,195	83,195	11,885,921
Revenues Over (Under) Expenditures	(1,897)	—	(4,976,226)	—	(7,907,063)	—	18,160	3,695	—	8,872,938
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	5,640,000	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	5,640,000	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
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)	—	—	—	—	—	—	—	—	—	387,227
Revenues/Sources Over (Under) Expenditures/Uses	\$(1,897)	\$—	\$(4,976,226)	\$—	\$(7,907,063)	\$—	\$18,160	\$3,695	\$—	\$9,260,165

Table 11. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Sacramento City Financing Authority	Sacramento County Public Facilities Corporation	Sacramento County Public Financing Authority	Sacramento County Sanitation Districts Financing Authority	Sacramento Metropolitan Air Quality Management District	Sacramento Metropolitan Fire District	San Bernardino County Financing Authority	San Bernardino Joint Powers Authority	San Bernardino Public Safety Authority	San Buenaventura Public Facilities Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	3,426,168	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	652,819	352	—	2,773	12,913	31,184,305	18,425	855,400	98,632
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
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	32,659,385	—	—	—	—	—	—	—	—
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	—	—	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)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	18,601,039
Payment to Refunded Debt Escrow Agent	—	—	—	85,420,000	—	—	—	—	—	16,962,895
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
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)
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$(2,801,507)	\$(8,789)	\$—	\$53,294	\$641,673	\$(44,470,365)	\$97,243	\$(23,397)	\$(14,390)

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 Capital Asset Leasing Corporation	San Diego Facilities and Equipment Leasing Corporation	San Diego Regional Building Authority	San Joaquin Area Flood Control Agency	San Joaquin County Public Facilities Financing Corporation	San Jose Financing Authority	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority	San Ramon Valley Fire Protection
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing 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	140,157	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)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	12,209,555	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	13,330,000	—
Other Financing Sources	—	—	—	—	6,187,002	—	—	—	—	—
Other Financing (Uses)	373,903	—	2,000	—	—	—	—	—	—	—
Operating Transfers In	2,478,980	—	—	—	—	949,686	—	—	—	2,946,911
Operating Transfers Out	—	—	—	—	—	58,011	—	—	927,187	—
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	\$2,285,411	\$—	\$(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 Unified District Joint Powers Financing Authority	Sanger Public Financing Authority	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.	Santa Clara County Financing Authority	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Cruz Public Improvement Financing Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Governmental Services	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	—	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	—	3,246,849	—	328,984
Intergovernmental										
Federal	—	—	—	—	412,029	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	7,542,183	—	—	—	—	—	310,875	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
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										
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)										
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

	Santa Maria Cemetery District Cemetery	Santa Maria-Bonita Capital Facilities Corporation Financing or Constructing Facilities	Santa Ynez Valley Union High School Building Corporation Financing or Constructing Facilities	Saratoga Fire Protection District Fire Protection	Scotts Valley Public Financing Authority Financing or Constructing Facilities	Scotts Valley Water District Public Facilities Corporation Financing or Constructing Facilities	Seal Beach Public Financing Authority Financing or Constructing Facilities	Shasta Joint Powers Financing Authority Financing or Constructing Facilities	Sierra Madre Financing Authority Financing or Constructing Facilities	Sierra Valley Hospital Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$330,369	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	13,122	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
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										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,492	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	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	88,241
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,067	—	—	805	—	5,039	—	265	—	—
Total Expenditures	147,017	1,671,855	302,822	319,335	420,905	276,287	880,107	3,929,632	1,238,970	168,241
Revenues Over (Under) Expenditures	(146,475)	(1,451)	(8,012)	26,664	—	(145,039)	(534,935)	(282,725)	—	—
Financing Sources (Uses)										
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)	\$—	\$—

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 Financing Authority	Sonoma County Water Agency	Sonora Public Financing Authority	South Coast Air Quality Management District	South Gate Public Finance Authority	South Orange County Public Financing Authority	South Tahoe Joint Powers Financing Authority	Southeast Resource Recovery Facility Authority	Southgate Recreation and Park District	Southwest Communities Financing Authority (Animal Shelter)
	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Air Pollution Control	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	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	Suisun City Public Financing Authority	Sunnyvale Financing Authority	Sylvan Cemetery District	Taft Public Financing Authority	Tahoe City Public Utility District	Tahoe-Truckee Unified School District Financing Corporation	Tehachapi City Financing Corporation	Temecula Community Services District	The California Special District Association Finance Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$920,391	\$—	\$—	\$—	\$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(107)	—	—	—	—
Revenue From Use of Money and Property										
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										
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	—	558,718	181,381	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)										
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 Financing Authority	The Visalia Financing Corporation	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Trabuco Canyon Improvement Corporation	Trabuco Canyon Public Financing Authority	Tulare Lake Drainage District (Kings)	Twin Cities Police Authority	United Water Conservation District Public Facilities Financing Corporation	Upland Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
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										
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)										
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 Public Utilities District Financing Authority	Ventura County Public Financing Authority	Ventura County Watershed Protection District	Visalia Public Finance Authority	Vista Joint Powers Financing Authority	Walnut Public Financing Authority	WaterReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Area Flood Control Agency
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and 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)	—	—	—	—	—	(14,719)	—	—	—	884,945
Revenues/Sources Over (Under) Expenditures/Uses	\$—	\$379,200	\$(55,457)	\$22	\$(403)	\$(515,817)	\$—	\$—	\$(52,558)	\$883,677

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 Financing Authority	Whittier Public Financing Authority	Windsor Joint Powers Financing Authority	Winton Public Facilities Corporation	Woodlake Fire Protection District	Yuba City Unified School District Financing Corporation	Yuba Levee Financing Authority	Zayante Fire Protection District	State Total
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	—
Revenues									
Taxes and Assessments									
Current Secured and Unsecured (1%)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$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	42,643	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	—	—	—	—	—	—	—	—	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 Calabasas Community Center Authority Recreation and Park	Airborne Law Enforcement Services Police Protection and Personal Safety	American Canyon Fire Protection District Fire Protection	Anderson Fire Protection District Fire Protection	Ash Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Ashley Maintenance District (San Joaquin) Drainage and Drainage Maintenance	Atherton Channel Drainage District Drainage and Drainage Maintenance	Azusa Public Financing Authority Financing or Constructing Facilities	Bald Mountain Fire Protection District Fire Protection	Banning Library District Library Services
Revenues										
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	\$—	\$502	\$34	\$—	\$2,698
Expenditures										
Fixed Assets	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$293,130	\$—
Other Expenditures	8,031	—	—	—	—	—	—	363,833	—	—
Total Expenditures	\$8,031	\$—	\$—	\$—	\$—	\$—	\$—	\$363,833	\$293,130	\$—
Revenues Over (Under) Expenditures	\$(6,619)	\$47,176	\$20,531	\$6,790	\$102	\$—	\$502	\$(363,799)	\$(293,130)	\$2,698
Financing Sources (Uses)										
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 Public Improvement and Street Lighting Maintenance (San Joaquin) Lighting and Lighting Maintenance	Beaumont Library District Library Services	Belmont-San Carlos Fire Department Fire Protection	Big Bear Valley Recreation and Park District Recreation and Park	Bloomington Recreation and Park District Recreation and Park	Boggs Tract Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Bolinas Fire Protection District Fire Protection	Bonita Canyon Public Facilities Financing Authority Financing or Constructing Facilities	Boulder Creek Fire Protection District Fire Protection	Bowling Green Estates Maintenance (San Joaquin) Drainage and Drainage Maintenance
Revenues										
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 Protection District	Bridgeport Fire Protection District	Brisbane Public Financing Authority	Burkett Gardens Maintenance District (San Joaquin)	Burney Fire Protection District	Buttonwillow Recreation and Park District	Camp Meeker Recreation and Park District	Carpinteria - Summerland Fire Protection District	Carpinteria Cemetery District	Central Fire Protection District (Santa Cruz)
	Fire Protection	Fire Protection	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Recreation and 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)	\$—	\$—	\$—	\$—	\$(28,000)	\$—	\$(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)

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 Recreation and Park District	Chico Urban Area Joint Powers Financing Authority	Chowchilla Public Finance Authority	City of Fullerton Public Financing Authority	City of Marysville Levee District (Yuba)	City of Merced Public Financing and Economic Development Authority	City of San Diego Public Facilities Financing Authority	Civic - Recreational - Industrial Authority	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Cemetery	Pest Control
Revenues										
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)	\$—	\$(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 Resource Conservation District Resource Conservation	Conejo Recreation and Park District Recreation and Park	Cosumnes Community Services District Fire Protection	Country Club Vista Maintenance District (San Joaquin) Lighting and Lighting Maintenance	County of Monterey Public Improvement Corporation Financing or Constructing Facilities	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (San Bernardino) Recreation and 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	\$—	\$1,023,836	\$16,826,165	\$—	\$—	\$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)	\$—	\$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 Area No. 21 (San Joaquin) Drainage and Maintenance	County Service Area No. 23 (San Joaquin) Drainage and Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Maintenance	County Service Area No. 25 (San Joaquin) Drainage and Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Recreation and Park	County Service Area No. 29 (San Joaquin) Drainage and Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 36 (San Joaquin) Drainage and 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	\$—	\$—	\$—	\$—	\$4,109,153	\$—	\$13,963	\$—	\$—	\$—
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 Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 48 (San Joaquin) Local and Regional Planning or Development	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 51 (San Joaquin) Drainage and Drainage 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)	\$—	\$—	\$—	\$—	\$—	\$—
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 Maintenance	County Service Area No. 55 (San Joaquin) Drainage and Maintenance	County Service Area No. 56 (San Bernardino) Recreation and Park	County Service Area No. 56 (San Joaquin) Lighting and Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities
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	\$—	\$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 Protection District	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay State Building Authority	El Dorado Hills Community Services District	Elkhorn Maintenance District (San Joaquin)	Emeryville Public Financing Authority	Escalon Cemetery District	Escalon Consolidated Fire Protection District
	Fire Protection	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection
Revenues										
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 Protection District	Farmington Maintenance District (San Joaquin)	Fig Garden Fire Protection District	Fire House Community Park Agency	Fontana Fire Protection District	Fremont Public Financing Authority	French Camp-McKinley Fire Protection District	Fresno Metropolitan Flood Control District	Fullerton Arboretum Authority	Greater Vallejo Recreation District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Fire Protection	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Recreation and Park
Revenues										
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)	\$—	\$—	\$34,405	\$—	\$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 Healthcare District Health	Hayward Area Recreation and Park District Recreation and Park	Hayward School Financing Corporation Financing or Constructing Facilities	Heartland Communications Facilities Authority Governmental Services	Heartland Fire Training Facility Authority Fire Protection	Higgins Area Fire Protection District Fire Protection	Hughson Fire Protection District Fire Protection	Jenny Lind Veterans Memorial District Memorial	Jurupa Area Recreation and Park District Recreation and Park	Kensington Fire Protection District 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	\$—	\$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)	\$—	\$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 Protection District	Kern Community College District Public Facilities Financing Corporation Financing or Constructing Facilities	Keyes Fire Protection District	Kings Mosquito Abatement District	Ladera Recreation District	Lake Cuyamaca Recreation and Park District	Lake Elsinore Public Finance Authority	Lambert Village Maintenance District (San Joaquin)	Lathrop-Manteca Fire Protection District	Linda Fire Protection District
	Fire Protection		Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
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	\$—	\$—	\$—	\$—	\$—	\$—	\$446,993	\$—	\$101,302	\$—
Revenues Over (Under) Expenditures	\$16,129	\$—	\$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	\$—	\$—	\$(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 District	Livermore Capital Projects Financing Authority	Lockeford Lighting District	Los Angeles County Flood Control District	Los Angeles State Building Authority	Mammoth Lakes Fire Protection District	Marin Telecommunications	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Mariposa Heights Maintenance District (San Joaquin)
	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection	Governmental Services	Pest Control	Library Services	Lighting and Lighting 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	\$—	\$—	\$—	\$—	\$—	\$498,918	\$535,812	\$—
Revenues Over (Under) Expenditures	\$15	\$(655,894)	\$47	\$—	\$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)	\$—	\$(99,472)	\$(390,314)	\$(29,433)	\$(61,064)	\$—	\$—	\$—
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 Recreation and Park District	Menlo Park Fire Protection District	Mission Village Maintenance District (San Joaquin)	Mokelumne Hill Veterans Memorial District	Mono County Library Authority	Monte Rio Recreation and Park District	Montecito Fire Protection District	Monterey County Financing Authority	Monterey County Water Resource Agency	Monterey Peninsula Water Management District
	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Memorial	Library Services	Recreation and Park	Fire Protection	Financing or Constructing Facilities	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
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	\$—	\$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	\$—	\$—	\$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 Protection District (San Joaquin)	Morada Manor Lighting Maintenance District (San Joaquin)	Mountain House Community Services District	Mountain View Fire Protection District	Murrieta Valley Cemetery District	Nevada County Consolidated Fire District	Newman Drainage District (Stanislaus)	North Central Fire Protection District	North County Cemetery District	North County Fire Protection District (San Diego)
	Fire Protection	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Fire Protection	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Fire Protection
Revenues										
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	\$—	\$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 Maintenance District (San Joaquin)	North Tahoe Fire Protection District	North Tahoe Fire Protection District	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northstar Community Services District	Northwest Mosquito and Vector Control District	Oakdale Fire Protection District	Occidental Community Services District	Ophir Hill Fire Protection District
	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	\$12	\$—	\$—	\$16	\$5	\$18,818	\$7,461	\$1,351	\$1	\$463
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	\$12	\$—	\$—	\$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)	\$—	\$—	\$977,051	\$—	\$—	\$—	\$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)	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$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 Authority	Orange County Flood Control District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection District	Pajaro Valley Water Management Agency Flood Control and Water Conservation	Palmdale Civic Authority	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District
	Fire Protection	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Memorial	Cemetery	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Fire Protection	Fire Protection
Revenues										
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	\$—	\$—	\$—	\$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 Protection District	Pittsburg Unified School District Financing Corporation	Pleasant Hill Recreation and Park District	Pomerado Cemetery District	Port San Luis Harbor District	Porterville Schools Improvement Corporation	Rancho Canada Financing Authority	Rancho Simi Recreation and Park District	Reclamation District No. 2042	Rincon Valley Fire Protection District
	Fire Protection	Financing or Constructing Facilities	Recreation and Park	Cemetery	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Land Reclamation and Levee Maintenance	Fire Protection
Revenues										
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	\$—	\$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	\$—	\$948,012	\$—	\$—
Revenues Over (Under) Expenditures	\$(20,729)	\$1,389	\$356	\$1,490	\$(146,490)	\$(11,580,888)	\$—	\$(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 Flood Control and Water Conservation	Riverside County Regional Park and Open Space	Rodeo-Hercules Fire Protection District	Rossmoor Community Services District	Rossmoor Community Services District Public Improvements Financing Financing or Constructing Facilities	Russian River Cemetery District	Sacramento Area Flood Control Agency	Sacramento Metropolitan Fire District	Salida Fire Protection District	San Bernardino County Fire Protection District
	Flood Control and Water Conservation	Recreation and Park	Fire Protection	Recreation and Park		Cemetery	Flood Control and Water Conservation	Fire Protection	Fire Protection	Fire Protection
Revenues										
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	\$—	\$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	\$—	\$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 Joint Powers Authority	San Diego County Capital Asset Leasing Corporation	San Diego Regional Building Authority	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Public Facilities Financing Corporation Financing or Constructing Facilities	San Jose Financing Authority	San Mateo County Mosquito Abatement District	San Ramon Public Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Financing or Constructing Facilities
Revenues										
Interest Income	\$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)	\$—	\$—	\$18,546	\$(283,752)	\$(927,187)
Financing Sources (Uses)										
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 Fire Protection	San Ramon Valley Unified District Joint Powers Financing Authority	Santa Clara County Financing Authority	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Consolidated Emergency Communication Center Governmental Services	Santa Maria Cemetery District	Saratoga Cemetery District	Scotts Valley Fire Protection District
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities		Cemetery	Cemetery	Fire Protection
Revenues										
Interest Income	\$—	\$738	\$—	\$1,996	\$3,686	\$—	\$406	\$93	\$79,830	\$4,214
Intergovernmental										
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	\$—	\$1,996	\$3,686	\$—	\$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	\$—	\$—	\$—	\$—	\$230,000	\$—	\$744,671	\$9,625
Revenues Over (Under) Expenditures	\$(538,742)	\$(17,800,294)	\$—	\$1,996	\$3,686	\$—	\$(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)	\$—	\$—	\$—	\$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 Financing Authority	Shasta Avenue Maintenance District (San Joaquin)	Shasta Mosquito and Vector Control District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Silva Gardens Lighting Maintenance District (San Joaquin)	Sonoma County Public Safety Consortium	South French Camp Maintenance (San Joaquin)	South Lake County Fire Protection District	Southgate Recreation and Park District	Southwest Stockton Maintenance District (San Joaquin)
	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Pest Control	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance
Revenues										
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	\$—	\$—	\$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 Maintenance District No. 5 (San Joaquin)	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Tehachapi Valley Recreation and Park District	Temecula Cemetery District	Tenaja Community Services District	Thousand Oaks Public Financing Authority	Torrance Public Financing Authority	Tracy Fire Protection District	Truckee-Donner Recreation and Park District
	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Cemetery	Recreation and Park	Cemetery	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Recreation and 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	\$—	\$—	\$456	\$—	\$—	\$239,423	\$—	\$282,562	\$—	\$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 Drainage District (Kings)	Valley Center Cemetery District	Valley-Wide Recreation and Park District	Ventura County Public Financing Authority	Ventura County Schools Business Services	West Stanislaus Fire Protection District	West Stockton Maintenance District (San Joaquin)	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Riverside County Regional Conservation Authority Resource Conservation
	Drainage and Drainage Maintenance	Cemetery	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	
Revenues										
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)	\$—	\$—	\$—	\$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

	Westport Fire Protection District Fire Protection	Woodbridge Lighting District Lighting and Lighting Maintenance	Yuba Levee Financing Authority Financing or Constructing Facilities	State Total —
Revenues				
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	\$—	\$—	\$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)	\$—	\$—	\$(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 Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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 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 Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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	—	—
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 Maintenance	5,009,477	4,915,869	534,120	1,365,999	—	—
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	—	—
State of California						
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	—
Water Enterprise	—	—	—	—	518,385,233	—

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	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Total State of California	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>1,574,289,684</u>	<u>—</u>
United States						
Fire Protection	\$ —	\$ —	\$ —	\$ —	\$ 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	—	—	—	—	140,622,766	—
Total United States	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>466,748,467</u>	<u>—</u>
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>	<u>—</u>	<u>12,179,209</u>	<u>347,379,905</u>	<u>—</u>	<u>—</u>
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	—	—	—	—	—	1,040,018
Total Lease Obligations	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>106,468,557</u>
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	308,126	—	—
Total 1911 Act Bonds	<u>—</u>	<u>—</u>	<u>813,177</u>	<u>27,705,192</u>	<u>—</u>	<u>—</u>
1915 Act Bonds						
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 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 Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Total 1915 Act Bonds	<u>—</u>	<u>—</u>	<u>17,430,134</u>	<u>164,830,776</u>	<u>—</u>	<u>—</u>
Mark-Roos						
Financing or Constructing Facilities	\$ —	\$ —	\$ 5,950,000	\$ 85,565,000	\$ —	\$ —
Library Services	—	—	330,000	—	—	—
Water Enterprise	—	—	7,501	156,497	—	—
Total Mark-Roos	<u>—</u>	<u>—</u>	<u>6,287,501</u>	<u>85,721,497</u>	<u>—</u>	<u>—</u>
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	<u>—</u>	<u>—</u>	<u>46,696,000</u>	<u>197,945,030</u>	<u>—</u>	<u>—</u>
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	<u>—</u>	<u>—</u>	<u>6,040,000</u>	<u>243,625,033</u>	<u>—</u>	<u>—</u>
State Totals:	<u>\$ 128,495,910,293</u>	<u>\$ 118,419,563,251</u>	<u>\$ 9,092,592,970</u>	<u>\$ 79,447,455,749</u>	<u>\$ 2,041,038,151</u>	<u>\$ 106,468,557</u>

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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
4-M Water District Other Long-Term Indebtedness Water Utility	Water Enterprise	1978	2009	\$ 698,647	\$ 698,647	\$ —	\$ 76,595	\$ —	\$ —
Adelanto Public Utility Authority Revenue Bonds Refund 2008 Revenue Bonds	Water Enterprise	2009	2039	76,825,000	76,825,000	1,165,000	75,660,000	—	—
Agoura Hills Financing Authority Revenue Bonds Reyes Adobe Interchange	Financing or Constructing Facilities	2007	2042	12,060,000	12,060,000	185,000	11,125,000	—	—
Alameda - Contra Costa Transit Financing Corporation Certificates of Participation Land Purchase	Financing or Constructing Facilities	2009	2034	15,000,000	15,000,000	360,000	14,295,000	—	—
Office Building Acquisition	Financing or Constructing Facilities	2011	2018	11,590,000	11,590,000	1,750,000	9,840,000	—	—
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	16,860,000	16,860,000	12,980,000	—	—	—
Purchase of Software	Financing or Constructing Facilities	2008	2018	13,500,000	13,500,000	1,230,000	8,600,000	—	—
Alameda County Fire Department Other Long-Term Indebtedness Lease Purchase- Heart Monitors	Fire Protection	2007	2012	697,423	697,423	139,485	34,869	—	—
Alameda County Medical Center Certificates of Participation Capital related activities	Hospital Enterprise	2004	2017	13,018,000	13,018,000	848,483	4,818,493	—	—
Other Long-Term Indebtedness Working capital	Hospital Enterprise	2004	2015	200,000,000	200,000,000	—	151,004,609	—	—
Alameda County Public Facilities Corporation Certificates of Participation Capital Project	Financing or Constructing Facilities	1989	2019	28,093,082	28,093,082	2,615,000	14,159,141	—	—
Refunding of Debt	Financing or Constructing Facilities	2001	2021	148,455,000	148,455,000	97,455,000	—	—	—
Refunding of Debt	Financing or Constructing Facilities	2007	2021	37,010,000	37,010,000	2,670,000	25,090,000	—	—
Alameda County Water District Revenue Bonds Capital Projects, Defeasement 2003	Water Enterprise	2012	2041	45,240,000	45,240,000	—	45,240,000	—	—
Defeasement 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 Improve City Sewer System	Financing or Constructing Facilities	1995	2018	5,850,000	5,850,000	305,000	2,160,000	—	—
Alameda-Contra Costa Transit District Certificates of Participation Building 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Alameda-Contra Costa Transit District — (continued)									
FHR Software	Transit Enterprise	2008	2017	\$ 13,500,000	\$ 13,500,000	\$ 1,230,000	\$ 8,600,000	\$ —	\$ —
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 Facilities	2005	2014	6,410,000	6,410,000	730,000	2,365,000	—	—
Construct Police Facility	Financing or Constructing 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 Enterprise	1998	2038	129,540	129,540	—	97,308	—	—
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	—	97,308	—	—
Alpaugh Joint Powers Authority Revenue Bonds	Water Enterprise	2004	2045	483,250	483,250	—	—	—	—
WATER TREATMENT FACILITY	Water Enterprise	2004	2045	483,250	483,250	—	—	—	—
Alpine Fire Protection District Other Long-Term Indebtedness Building Purchase	Fire Protection	2003	2012	3,000,000	3,000,000	94,366	765,906	—	—
Alpine Springs County Water District Other Long-Term Indebtedness To Repay Construction of Wells	Water Enterprise	1992	2018	309,957	309,957	58,036	42,008	—	—
Alta Cemetery District Other Long-Term Indebtedness Development Of Land	Cemetery	2007	2018	450,000	450,000	43,580	250,987	—	—
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	2002	2010	695,585	695,585	48,433	147,978	—	—
Allamont Commuter Express Authority General Obligation Bonds	Transit Enterprise	2010	2020	7,535,000	7,535,000	690,000	6,210,000	—	—
RMF Series A1 Bonds	Transit Enterprise	2010	2040	29,059,000	27,990,000	—	27,990,000	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Amador Water Agency — (continued)									
State Of California	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 10,361,472	\$ —
	Water Enterprise	—	—	—	—	—	—	1,686,977	—
Anaheim Community Center Authority Certificates of Participation Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	92,777,000	92,777,000	—	38,000,000	—	—
Anaheim Public Financing Authority Revenue Bonds									
1998 Capital Imp. Electric	Financing or Constructing Facilities	1998	2028	65,000,000	65,000,000	1,770,000	—	—	—
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 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 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 Facilities	2011	2037	90,390,000	90,390,000	—	90,390,000	—	—
Capital Improvements	Financing or Constructing 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 Facilities	2007	2037	256,320,000	256,320,000	3,235,000	252,785,000	—	—
Refunding Partial Refunding	Financing or Constructing Facilities	2004	2017	12,105,000	12,105,000	915,000	2,635,000	—	—
Anaheim Public Improvement Corporation Certificates of Participation 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 United States	Water Enterprise	—	—	—	—	—	—	265,000	—
Anderson Valley Community Services District 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Angiola Water District									
Other Long-Term Indebtedness									
Prch 5300AF cup wtr& 789ac Ind	Water Enterprise	2011	2021	\$ 7,555,000	\$ 7,555,000	\$ —	\$ 7,555,000	\$ —	\$ —
Refinance Well Development Loa	Water Enterprise	2011	2021	4,373,000	4,373,000	54,662	4,318,338	—	—
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									
Acquisition	Fire Protection	2008	2047	301,000	301,000	3,000	291,500	—	—
Lease Obligations	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									
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									
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									
Lease Agreement	Fire Protection	2004	2014	425,000	425,000	46,582	92,066	—	—
Lease Purchase	Fire Protection	2003	2012	425,000	425,000	48,446	57,145	—	—
Arcade Creek Recreation and Park District									
Other Long-Term Indebtedness									
Finance Land Purchase	Recreation and Park	2010	2020	89,700	89,700	8,456	77,551	—	—
Arcata Fire Protection District									
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 Engines	Fire Protection	2011	2021	832,930	832,930	42,191	790,739	—	—
Refinance - 3 New Fire Engines	Fire Protection	2011	2017	470,700	470,700	72,770	397,930	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Auburn 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 Facilities	2005	2037	9,660,000	9,660,000	540,000	7,910,000	—	—
Azusa Public Financing Authority Revenue Bonds Finance Water System Improvemt	Financing or Constructing Facilities	2006	2039	55,000,000	54,850,000	310,000	53,965,000	—	—
Certificates of Participation Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	1,810,000	—	—	—
Refund 1994 City CIP COPs	Financing or Constructing 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 Facilities	1998	2021	9,445,000	9,445,000	490,000	4,875,000	—	—
Refund 1990 series B	Financing or Constructing Facilities	2003	2021	6,265,000	6,265,000	315,000	4,085,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	290,000	3,775,000	—	—
Certificates of Participation Refunding 2004 COP	Financing or Constructing 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 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 Water System Improvements	Water Enterprise	2002	2027	4,530,000	4,530,000	305,000	2,105,000	—	—
Other Long-Term Indebtedness Infrastructure Improvements	Waste Disposal Enterprise	2005	2030	624,244	624,244	17,010	513,902	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Belmont-San Carlos Fire Department — (continued)									
Purchase Fire Trucks	Fire Protection	2002	2012	\$ 599,688	\$ 599,688	\$ —	\$ —	\$ —	\$ —
Purchase Fire Trucks - 2052	Fire Protection	2009	2018	269,240	269,240	12,123	—	—	—
Purchase Fire Trucks - 2053	Fire Protection	2009	2018	513,002	513,002	23,217	—	—	—
Belridge Water Storage District									
General Obligation Bonds									
Surface Irrigation 1972	Water Enterprise	1972	2012	2,700,000	2,700,000	350,000	—	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2004	2024	725,000	724,628	53,363	256,531	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,232,985	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	45,000	1,150,000	—	—
Ben Lomond Fire Protection District									
Other Long-Term Indebtedness									
Enlarge fire station	Fire Protection	2009	2019	575,000	575,000	50,037	429,893	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Consolidation of debt	Fire Protection	2007	2017	450,345	450,345	35,815	211,702	—	—
Type 1 Fire Engine	Fire Protection	2008	2018	235,000	235,000	16,931	145,380	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	225,000	7,010,000	—	—
New Parking Facilities	Financing or Constructing Facilities	2006	2022	5,620,000	5,620,000	300,000	3,650,000	—	—
Certificates of Participation									
Bldg	Financing or Constructing Facilities	2003	2033	27,950,000	27,950,000	720,000	24,665,000	—	—
Acquisition/Improvement									
Berrenda Mesa Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	452,333	—
Bertsch-Ocean View Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	381,121	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	1,380,000	—	—	—
Other Long-Term Indebtedness									
Finance Capital Improvements	Waste Disposal Enterprise	2006	2027	5,139,500	5,139,500	4,341,972	—	—	—
Refund of outstanding oblig.	Waste Disposal Enterprise	2011	2027	5,568,142	5,568,142	196,168	5,371,974	—	—
Big Bear City Community Services District									
Other Long-Term Indebtedness									
To Refinance 1993 CSCDA Loan	Water Enterprise	2003	2014	1,058,092	1,058,092	105,821	283,487	—	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	2003	2033	6,100,000	6,100,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bolinas Community Public Utility — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 416,532	\$ —
Bolinas Fire Protection District General Obligation Bonds Building Firehouse	Fire Protection	2005	2045	2,260,000	2,260,000	31,814	1,679,324	—	—
Bonita Canyon Public Facilities Financing Authority Special Assessment Act Mello-Roos	Financing or Constructing Facilities	—	—	—	—	40,465,000	38,330,000	—	—
Boronda County Sanitation District (Monterey) Revenue Bonds 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	Water Enterprise	2010	2020	762,946	762,946	44,675	762,946	—	—
Branciforte Fire Protection District Other Long-Term Indebtedness Pierce Type 3 Pumper	Fire Protection	2006	2018	280,988	280,988	26,079	157,987	—	—
Brannan-Andrus Levee Maintenance (Sacramento) Other Long-Term Indebtedness Purchase of Equipment	Flood Control and Water Conservation	2009	2013	360,000	36,000	37,240	39,432	—	—
Brawley County Water District General Obligation Bonds Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	16,500	92,580	—	—
Brawley Public Improvement Corporation Certificates of Participation Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	170,000	975,000	—	—
Brea Public Financing Authority Revenue Bonds Refund Prior Bonds	Financing or Constructing Facilities	2010	2021	11,000,000	9,460,000	865,000	8,595,000	—	—
Refund Prior Bonds	Financing or Constructing Facilities	2009	2039	27,500,000	25,800,000	495,000	24,970,000	—	—
Refund Prior Bonds	Financing or Constructing Facilities	2008	2026	27,500,000	20,925,000	800,000	18,395,000	—	—
Solar and Energy Projects	Financing or Constructing Facilities	2010	2036	8,500,000	2,835,000	—	2,760,000	—	—
Solar and Energy Projects	Financing or Constructing Facilities	2010	2036	13,500,000	12,295,000	—	12,295,000	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	2004	2021	5,000,000	4,330,000	230,000	2,910,000	—	—
Bridgeport Public Utility District Revenue Bonds Improvement to Potable Water	Water Enterprise	2002	2042	370,000	370,000	4,900	329,500	—	—
Potable Water Sanitary Sewer	Waste Disposal Enterprise	2002	2042	1,875,740	1,875,740	24,700	1,646,200	—	—
Brisbane Public 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Buttonwillow Recreation and Park District — (continued)									
General Obligation Bonds									
Construction Multipurpose Bldg	Recreation and Park	2008	2038	\$ 4,870,000	\$ 4,870,000	\$ 70,000	\$ 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									
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									
Construct Water Improvements	Water Enterprise	1997	2022	300,000	300,000	—	300,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	967,716	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	16,000	46,000	—	—
Calaveras County Water District									
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									
United States	Water Enterprise	—	—	—	—	—	—	338,187	—
State Of California	Water Enterprise	—	—	—	—	—	—	347,000	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	2,660,000	—	—	—
Other Long-Term Indebtedness									
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									
School Facilities Refunding	Financing or Constructing 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									
Purchase of Computer 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

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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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Camp Meeker Recreation and Park District — (continued) State Of California	Recreation and Park	—	—	\$ —	\$ —	\$ —	\$ —	\$ 794,357	\$ —
Camrosa Water District									
Revenue Bonds									
Refunding outstanding 2001 Bon	Waste Disposal Enterprise	2012	2020	2,975,000	2,975,000	—	2,975,000	—	—
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 Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	9,085,000	—	—	—
To refund Outstanding 2001 Bon	Water Enterprise	2012	2020	4,600,000	4,600,000	—	4,600,000	—	—
Capistrano Bay Community Services District									
Special Assessment Act 1915 Act Bonds	Streets and Roads - Construction and 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									
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									
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 Assets	Water Enterprise	2009	2014	2,000,000	2,000,000	394,349	1,005,250	—	—
Carpinteria - Summerland Fire Protection District									
Other Long-Term Indebtedness									
2007 Chevy Tahoe	Fire Protection	2006	2011	36,664	36,664	1,471	—	—	—
Fire Engine	Fire Protection	2004	2013	250,401	250,401	29,196	30,583	—	—
Kyocera Copier	Fire Protection	2010	2014	8,784	8,784	1,485	5,782	—	—
Medtronic Defibrillators	Fire Protection	2010	2014	48,043	48,043	11,685	23,752	—	—
Pierce Arrow XT Pumper Truck	Fire Protection	2009	2014	404,411	404,411	39,391	85,090	—	—
Pierce Hawk Wildland Engine	Fire Protection	2004	2013	250,401	250,401	—	—	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	125,000	910,000	—	—
Carpinteria Sanitary District (Santa Barbara)									

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carpinteria 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									
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									
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									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	13,000	148,500	—	—
State Of California	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 COP	Water Enterprise	2004	2021	29,085,000	29,085,000	55,000	20,615,000	—	—
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									
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									
Mello-Roos	Water Enterprise	—	—	—	—	17,000	182,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									
Acquisition and Construction	Financing or Constructing Facilities	2000	2033	16,126,000	16,126,000	565,000	10,896,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	24,220,000	24,220,000	550,000	19,625,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cathedral City Public Finance Authority — (continued)									
Redevelopment Activities	Financing or Constructing Facilities	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 Facilities	2007	2031	53,400,000	53,400,000	1,415,000	48,140,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2035	29,740,000	29,740,000	—	29,740,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2002	2033	14,350,000	14,350,000	275,000	12,330,000	—	—
Refinance 1955 TAB area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	—	—	—	—
Refinance 1995 TAB Area #3	Financing or Constructing Facilities	2004	2034	8,630,000	8,630,000	160,000	7,465,000	—	—
Refinance 1995 TAB Area#3	Financing or Constructing Facilities	2004	2034	21,370,000	21,370,000	355,000	18,830,000	—	—
Refinance 1996A&B Revenue Bond	Financing or Constructing Facilities	2004	2034	15,525,000	15,525,000	845,000	3,765,000	—	—
Refinancing Bond Debt	Financing or Constructing Facilities	2006	2034	13,000,000	13,000,000	380,000	9,120,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	140,000	4,565,000	—	—
Cawelo Water District									
Revenue Bonds									
Construction	Water Enterprise	2010	2030	4,420,000	4,420,000	82,868	4,420,307	—	—
Certificates of Participation									
Construction	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									
Refinance Bond Reconst 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	Fire Protection	2009	2014	302,500	302,500	46,879	154,426	—	—
Cedarville County Water District									
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	Water Enterprise	—	—	—	—	—	—	113,289	—
Center for Advanced Research and Technology									
Revenue Bonds									
Capital Equipment	Governmental Services	1998	2013	19,200,000	19,200,000	886,687	1,176,597	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	17,000	227,000	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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	Water Enterprise	—	—	—	—	—	—	103,988	—
Central Basin Municipal Water District									
Certificates of Participation									
Construction	Water Enterprise	2009	2040	37,935,000	37,935,000	975,000	36,960,000	—	—
Refund 1993 Revenue Bonds	Water Enterprise	2003	2017	14,525,000	14,525,000	1,170,000	6,455,000	—	—
Refund COP 2007B	Water Enterprise	2008	2038	15,015,000	15,015,000	200,000	13,890,000	—	—
Other Long-Term Indebtedness									
Construction of Recycled Water	Water Enterprise	2002	2032	979,531	979,531	23,771	862,469	—	—
Lease of Equipment	Water Enterprise	2007	2012	67,291	67,291	5,292	—	—	—
Central California Irrigation District									
Other Long-Term Indebtedness									
Purchase of a Copier	Water Enterprise	2008	2011	12,929	12,929	2,439	—	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	2006	2021	123,190,000	123,190,000	6,960,000	91,020,000	—	—
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 obligation	Fire Protection	2011	2019	6,184,000	6,184,000	643,000	5,393,000	—	—
Finance Purchase of 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									
Revenue Bonds									
Capital Projects	Waste Disposal Enterprise	2006	2031	68,730,000	68,730,000	—	61,640,000	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	305,000	2,760,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Facilities	Financing or Constructing Facilities	2006	2017	\$ 7,820,000	\$ 7,820,000	\$ 1,130,000	\$ 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									
SolarBee Capital Equipment	Waste Disposal Enterprise	2009	2012	267,000	267,000	92,768	—	—	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
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 Prk	Recreation and Park	1996	2016	700,000	700,000	46,412	311,685	—	—
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									
State Of California	Financing or Constructing Facilities	—	—	—	—	—	—	6,824,844	—
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									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	2,370,000	38,950,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	2,075,000	—	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2022	47,990,000	47,990,000	880,000	12,325,000	—	—
Refunding	Financing or Constructing Facilities	2010	2020	12,235,000	12,235,000	1,265,000	10,970,000	—	—
Chino Valley Independent Fire District									
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									
Improvements	Water Enterprise	2008	2013	110,000	110,000	—	103,667	—	—

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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chiriaco Summit Water District — (continued)									
Desert Comm Empowerment Zone Improvements	Water Enterprise	2002	2012	\$ 20,000	\$ 20,000	\$ —	\$ 4,139	\$ —	\$ —
Chowchilla Memorial Healthcare District Revenue Bonds									
Working Capital	Hospital Enterprise	1997	2005	4,873,090	4,873,090	—	2,403,644	—	—
Chowchilla Public Finance Authority Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	—	—	—	—
Chowchilla Union High School District Public Improvement Corporation									
Certificates of Participation Capital Improvement	Financing or Constructing Facilities	2006	2027	4,005,000	4,005,000	340,000	3,665,000	—	—
Chowchilla Water District									
Other Long-Term Indebtedness									
Installment Purchase Contract	Water Enterprise	2010	2025	18,800,000	18,800,000	843,143	17,956,857	—	—
Land Purchase	Water Enterprise	2010	2020	200,000	200,000	17,637	174,998	—	—
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	862,799	—
Chula Vista Public Financing Authority									
Certificates of Participation									
Construction of City	Financing or Constructing Facilities	2002	2032	60,145,000	60,145,000	1,400,000	51,390,000	—	—
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 Const	Financing or Constructing Facilities	2006	2036	20,325,000	20,325,000	495,000	18,000,000	—	—
Prepay and Defease 2000 COP	Financing or Constructing Facilities	2010	2033	29,355,000	29,355,000	—	29,355,000	—	—
Prepay and Defease 93 COPs	Financing or Constructing Facilities	2003	2013	11,320,000	11,320,000	990,000	1,250,000	—	—
Special Assessment Act 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									
Bridge loan	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	\$ 57,934,119	\$ 57,934,119	\$ 531,413	\$ 7,401,507	\$ —	\$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,085,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2010	2040	40,055,000	40,055,000	—	40,055,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2011	2041	22,370,000	22,370,000	—	22,370,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	17,538,460	17,538,460	1,197,208	8,779,594	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	32,446,939	32,446,939	450,000	28,446,939	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2011	2041	16,020,000	16,020,000	—	16,020,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2011	2041	27,335,000	27,335,000	—	27,335,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2011	2041	36,485,000	36,485,000	—	36,485,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2011	2031	9,455,000	9,455,000	—	9,455,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	2006	2036	40,000,000	34,510,000	655,000	32,415,000	—	—
Redevelopment	Financing or Constructing Facilities	2004	2030	141,050,000	141,050,000	4,805,000	108,465,000	—	—
Redevelopment	Financing or Constructing Facilities	2005	2035	100,000,000	88,610,000	4,100,000	68,190,000	—	—
Redevelopment	Financing or Constructing Facilities	2006	2036	62,449,391	62,449,391	490,000	59,334,391	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	72,565,000	72,565,000	25,000	72,165,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	49,810,000	49,810,000	720,000	48,140,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2018	144,435,000	144,435,000	11,790,000	78,395,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	6,610,000	6,610,000	—	6,535,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2007	2038	118,285,000	118,285,000	1,355,000	113,705,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	17,625,000	17,625,000	835,000	16,205,000	—	—
REDEVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2024	75,000,000	75,000,000	3,525,000	67,645,000	—	—
Redevelopment Agencies	Financing or Constructing Facilities	2007	2023	94,115,000	94,115,000	6,640,000	68,035,000	—	—
REVELOPMENT ACTIVITIES	Financing or Constructing Facilities	2009	2039	25,715,000	25,715,000	—	25,715,000	—	—
City of Albany Public Facilities Financing Authority									
Certificates of Participation									
Library/Community Center	Financing or Constructing Facilities	1997	2012	4,760,000	4,760,000	260,000	275,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Live Oak Public Improvement Corporation — (continued)									
Certificates of Participation									
Sewer Construction Project	Financing or Constructing Facilities	2003	2043	\$ 1,269,025	\$ 1,269,025	\$ 30,000	\$ 1,020,000	\$ —	\$ —
Wastewater System Construction	Financing or Constructing Facilities	2005	2044	1,441,000	1,441,000	30,000	1,290,000	—	—
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	11,000	70,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing 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 Conservation	2010	2041	2,500,000	1,860,000	178,997	1,710,268	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	237,265	1,962,660	—	—
Sports Center Addition	Financing or Constructing 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 Facilities	2003	2016	570,000	570,000	47,246	206,562	—	—
Campus Park	Financing or Constructing Facilities	2003	2016	1,970,000	1,970,000	163,286	713,916	—	—
Civic Center Phase II	Financing or Constructing Facilities	2006	2036	24,205,000	24,205,000	545,000	21,445,000	—	—
Golf Course Improvement	Financing or Constructing Facilities	2003	2016	10,950,000	10,950,000	907,604	3,968,206	—	—
Land Acquisition E.Y.	Financing or Constructing Facilities	2003	2016	255,000	255,000	21,136	92,407	—	—
Land Acquisition SF	Financing or Constructing Facilities	2003	2016	255,000	255,000	21,136	92,407	—	—
Library	Financing or Constructing Facilities	2003	2016	4,640,000	4,640,000	384,591	1,681,502	—	—
Parking	Financing or Constructing Facilities	2003	2033	14,750,000	14,750,000	395,000	11,550,000	—	—
Pay Principal & Interest 2010	Financing or Constructing Facilities	2011	2031	21,580,000	21,580,000	260,000	21,320,000	—	—
Solid Waste Refunding	Financing or Constructing Facilities	2004	2016	20,955,000	20,955,000	2,065,000	8,330,000	—	—
Waste Water	Financing or Constructing Facilities	2004	2034	23,975,000	23,975,000	885,000	20,565,000	—	—
Wastewater	Financing or Constructing Facilities	2003	2020	43,785,000	43,785,000	2,355,000	23,675,000	—	—
Wastewater (Headwork&Redwd)	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Oxnard Financing Authority — (continued)									
Wastewater (Headworks)	Financing or Constructing Facilities	2006	2036	\$ 12,575,000	\$ 12,575,000	\$ 260,000	\$ 11,180,000	\$ —	\$ —
Water	Financing or Constructing Facilities	2004	2034	47,895,000	47,895,000	1,065,000	40,085,000	—	—
Water	Financing or Constructing Facilities	2010	2040	83,670,000	83,670,000	—	83,670,000	—	—
Water	Financing or Constructing Facilities	2010	2022	16,455,000	16,455,000	1,215,000	15,240,000	—	—
Water	Financing or Constructing Facilities	2001	2030	12,410,000	12,410,000	9,725,000	—	—	—
Water	Financing or Constructing Facilities	2006	2036	54,600,000	54,600,000	875,000	51,310,000	—	—
Water f	Financing or Constructing Facilities	2012	2030	9,345,000	9,345,000	—	9,345,000	—	—
Certificates of Participation									
Street Improvement Program	Financing or Constructing Facilities	2007	2037	27,675,000	27,675,000	535,000	25,890,000	—	—
Various Capital Improvements	Financing or Constructing Facilities	1999	2028	8,980,000	8,980,000	275,000	6,120,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
12 A Convention Center	Financing or Constructing Facilities	2012	2025	23,980,000	23,980,000	—	23,980,000	—	—
12 B Lease Revenue Bonds	Financing or Constructing Facilities	2012	2024	44,965,000	44,965,000	—	44,965,000	—	—
Construction of Convention Cen	Financing or Constructing Facilities	2004	2036	62,395,000	62,395,000	690,000	54,640,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	355,000	9,080,000	—	—
Financing of Parking Structure	Parking	2002	2027	8,000,000	8,000,000	205,000	7,605,000	—	—
Refunding - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	28,540,000	28,540,000	24,475,000	—	—	—
Refunding - Bonds/COPs	Financing or Constructing Facilities	2007	2030	20,365,000	20,365,000	1,030,000	15,250,000	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Refinance 1995 Library Lease	Financing or Constructing Facilities	2005	2030	5,925,000	5,925,000	180,000	4,790,000	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	2006	2036	19,945,000	19,945,000	435,000	19,510,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Refunding Bonds	Financing or Constructing Facilities	2007	2032	156,560,000	156,560,000	3,915,000	138,200,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	605,000	20,545,000	—	—
Refnd2009 LeaseR,Qualcomm,FELC	Financing or Constructing Facilities	2010	2040	167,635,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of San Diego Public Facilities Financing Authority — (continued)									
Refund 1995, 1997A&B, 1999A&B	Financing or Constructing Facilities	2010	2029	\$ 910,100,000	\$ 161,930,000	\$ —	\$ 161,930,000	\$ —	\$ —
Refund 1998 Cert.	Financing or Constructing Facilities	2010	2029	353,000,000	123,075,000	—	123,075,000	—	—
Refund 1998 Cert. & 2007A Note	Financing or Constructing Facilities	2009	2039	309,000,000	157,190,000	1,140,000	153,905,000	—	—
Refund 2002	Financing or Constructing Facilities	2012	2033	188,610,000	188,610,000	—	188,610,000	—	—
Refund 2008A Note & Construct.	Financing or Constructing Facilities	2009	2040	329,000,000	328,060,000	5,390,000	317,425,000	—	—
Refund 93, 95, 97A&B, 99 A&B	Financing or Constructing Facilities	2009	2025	910,100,000	634,940,000	29,670,000	533,215,000	—	—
Refund 97A&B Bond/07Note/Const	Financing or Constructing Facilities	2009	2039	482,000,000	453,775,000	14,560,000	425,330,000	—	—
Water System Improvements	Financing or Constructing Facilities	2002	2012	286,945,000	286,945,000	227,090,000	16,430,000	—	—
Other Long-Term Indebtedness Redevelopment Projects	Financing or Constructing Facilities	2008	2038	34,985,000	34,985,000	—	—	—	—
Special Assessment Act Mark-Roos	Financing or Constructing Facilities	—	—	—	—	825,000	31,185,000	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	2,210,000	8,105,000	—	—
City of San Diego/MTDB Authority Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	2003	2023	15,255,000	15,255,000	720,000	10,025,000	—	—
City of San Fernando Public Finance Authority Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	570,000	1,890,000	—	—
Blight Mitigation	Financing or Constructing Facilities	2006	2020	11,490,000	11,490,000	660,000	8,550,000	—	—
City of San Francisco Downtown Parking Corporation 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									
Improve Parking Garage	Parking	2002	2017	5,465,000	5,465,000	445,000	2,537,810	—	—
City of San Francisco Uptown Parking Corporation 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									
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 Building	Financing or Constructing Facilities	2010	2022	10,207,000	10,207,000	744,000	9,113,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coachella Valley Water District — (continued)									
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	\$ 18,300,000	\$ 18,300,000	\$ 1,340,000	\$ 1,410,000	\$ —	\$ —
United States									
	Water Enterprise	—	—	—	—	—	—	128,643	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	159,705	—
Coachella Water Authority									
Revenue Bonds									
To Finance Assets 1	Water Enterprise	2003	2028	12,935,000	12,935,000	300,000	10,775,000	—	—
To Finance Capital Improvement	Water Enterprise	2008	2048	5,000,000	5,000,000	52,439	4,849,185	—	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	4,509,486	3,334,942	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	1,220,000	6,035,000	—	—
Construction and improvements	Financing or Constructing Facilities	2012	2048	12,830,000	12,830,000	—	12,830,000	—	—
Coalinga Regional Medical Center									
General Obligation Bonds									
Refin 93 GO Bond for New Hosp	Hospital Enterprise	2003	2014	7,840,000	7,840,000	765,000	2,075,000	—	—
Certificates of Participation									
Lower int exp / purchase MOB	Hospital Enterprise	2008	2033	2,645,000	2,645,000	40,000	2,530,000	—	—
Lower Int Expense/Purch MOB	Hospital Enterprise	2008	2043	11,000,000	11,000,000	125,000	10,355,000	—	—
Other Long-Term Indebtedness									
O/R Equip/CT	Hospital Enterprise	2008	2013	1,525,000	1,525,000	317,410	423,353	—	—
Scanner/Sani-Pak									
Purchase C-Arm Philips Medical	Hospital Enterprise	2008	2012	102,947	102,947	9,073	—	—	—
Purchase Copiers	Hospital Enterprise	2011	2016	56,280	56,280	11,256	44,086	—	—
Purchase Lanier Copiers	Hospital Enterprise	2008	2013	14,220	14,220	7,428	3,799	—	—
Purchase Toshiba Ultrasound/RF	Hospital Enterprise	2008	2013	99,999	99,999	81,120	6,849	—	—
Replace 3 HVACs / IT equipment	Hospital Enterprise	2010	2013	995,090	995,090	341,033	178,044	—	—
Toshiba Kalara R/F equipment	Hospital Enterprise	2007	2012	238,094	238,094	37,481	—	—	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2004	2015	532,100	532,100	57,210	155,784	—	—
Coast Life Support District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Ambulance Service	2008	2022	112,312	112,312	22,419	47,910	—	—
Ambulance Station/Equipment	Ambulance Service	2001	2014	522,639	522,639	14,700	28,530	—	—
Coastside County 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coastside County Water District — (continued)									
Revenue Bonds									
Finance/Refinance, Improvement	Water Enterprise	2006	2032	\$ 7,295,000	\$ 7,295,000	\$ 182,752	\$ 6,382,792	\$ —	\$ —
Refund 1993 Bond, 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 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 Facilities	1996	2019	6,215,000	6,215,000	335,000	2,575,000	—	—
Refunding Lease Rev. Series B	Financing or Constructing Facilities	2007	2032	13,385,000	13,385,000	340,000	12,140,000	—	—
Colusa Basin Drainage District									
Other Long-Term Indebtedness Land Acquisition	Flood Control and Water Conservation	2004	2023	600,900	600,900	—	510,402	—	—
Colusa County Water District									
United States	Water Enterprise	—	—	—	—	—	—	6,914,679	—
Community Human Services Project									
Other Long-Term Indebtedness Counseling Center	Health	1974	2024	1,296,700	1,296,700	69,955	1,174,923	—	—
Compton Public Financing Authority									
Revenue Bonds									
Refunding & Var Cap Projects	Financing or Constructing Facilities	2008	2032	46,860,000	46,860,000	—	45,730,000	—	—
Congress Valley Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	128,494	—
Consolidated Irrigation District									
Other Long-Term Indebtedness Equipment Financing	Water Enterprise	2006	2011	296,412	296,412	67,502	—	—	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness Drainage Projects	Drainage and Drainage Maintenance	1985	2006	10,777,700	10,777,700	566,000	5,282,400	—	—
Flood Control Projects	Flood Control and Water 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

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Contra Costa County Flood Control and Water Conservation District — (continued)									
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	\$ 150,000	\$ 150,000	\$ —	\$ —	\$ —	\$ —
Pay for drainage projects	Drainage and Drainage Maintenance	2005	2010	1,000,000	1,000,000	—	—	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2004	2009	360,000	360,000	—	—	—	—
Pay for Drainage Projects	Drainage and Drainage Maintenance	2003	2008	175,000	175,000	—	—	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2005	2010	55,000	55,000	—	—	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2007	400,000	400,000	—	—	—	—
Pay for Flood Control Projects	Flood Control and Water Conservation	2003	2008	605,000	605,000	—	—	—	—
Contra Costa Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	2005	2012	2,084,346	2,084,346	539,749	—	—	—
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 Facilities	2002	2020	46,660,000	45,075,090	2,229,114	26,968,129	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam - Series N	Water Enterprise	2005	2026	114,555,000	114,555,000	—	114,555,000	—	—
Los Vaqueros Dam E	Water Enterprise	1992	2018	71,340,000	71,340,000	1,845,000	1,965,000	—	—
Los Vaqueros Dam/MPP Series K	Water Enterprise	2001	2031	113,045,000	113,045,000	59,875,000	14,915,000	—	—
Los Vaqueros Dam/MPP Series M	Water Enterprise	2003	2049	86,620,000	86,620,000	650,000	69,305,000	—	—
Los Vaqueros, Dam/MPP Series L	Water Enterprise	2002	2032	120,715,000	120,715,000	3,545,000	87,305,000	—	—
Refinance Series H&J/ Series O	Water Enterprise	2008	2030	67,710,000	67,710,000	3,065,000	60,035,000	—	—
Refinance Series K/ Series P	Water Enterprise	2011	2025	46,705,000	46,705,000	—	46,705,000	—	—
Other Long-Term Indebtedness									
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 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 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corona Utility Authority — (continued)									
Water System Improvements	Water Enterprise	1998	2028	\$ 36,690,000	\$ 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	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	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	—	—
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 Facilities	2004	2026	5,120,000	5,120,000	185,000	3,675,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	1,190,000	1,250,000	—	—
Certificates of Participation									
Expansion to Police Facility	Financing or Constructing Facilities	2007	2027	29,960,000	29,960,000	1,215,000	25,140,000	—	—
Refunding 1993 Revenue Bonds	Financing or Constructing Facilities	2003	2019	14,340,000	14,340,000	925,000	7,520,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	130,000	1,720,000	—	—
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 Maintenance	2007	2022	200,000	200,000	8,673	116,984	—	—
Lighting	Lighting and Lighting Maintenance	2010	2014	53,924	53,924	12,935	33,701	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cottonwood Cemetery District (Shasta) — (continued)									
Equipment Financing - Mower	Cemetery	2009	2013	\$ 10,722	\$ 10,722	\$ 2,774	\$ 1,615	\$ —	\$ —
Cottonwood Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	2008	2013	66,299	66,299	—	—	—	—
County of Monterey Public Improvement Corporation									
Certificates of Participation									
2009 Refinancing Project	Financing or Constructing Facilities	2009	2023	43,700,000	43,700,000	2,400,000	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. Refunding	Financing or Constructing Facilities	2011	2028	17,845,000	17,845,000	65,000	17,780,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2007	2037	159,000,000	152,680,000	4,055,000	132,360,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	13,870,000	14,525,000	—	—
Jail/Courthouse/Juvenil Hall	Financing or Constructing Facilities	2008	2032	78,895,000	78,895,000	—	78,895,000	—	—
Jail/Courthouse/Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	2,020,000	4,300,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	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	Financing or Constructing Facilities	2012	2020	33,360,000	33,360,000	—	33,360,000	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	9,400,000	50,400,000	—	—
Capital Improvement Project	Financing or Constructing Facilities	2006	2037	34,675,000	34,675,000	660,000	32,185,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	32,265,000	—	—	—
County Construction Facilities	Financing or Constructing Facilities	2005	2036	51,665,000	51,665,000	1,160,000	45,775,000	—	—
Historic Court Improvements	Financing or Constructing Facilities	2003	2033	13,190,000	13,190,000	300,000	11,530,000	—	—
Larson Justice Center 2009	Financing or Constructing Facilities	2009	2039	24,680,000	24,680,000	1,550,000	22,080,000	—	—
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	400,000	5,200,000	—	—
Public safety comm. System	Financing or Constructing Facilities	2007	2021	111,125,000	111,125,000	8,725,000	58,385,000	—	—
Refund Previous Debt	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County of Riverside Asset Leasing Corporation — (continued)									
Woodcrest Library 2009	Financing or Constructing Facilities	2009	2039	\$ 45,685,000	\$ 45,685,000	\$ 85,000	\$ 45,530,000	\$ —	\$ —
Other Long-Term Indebtedness Refunding Previous Debt	Financing or Constructing Facilities	2011	2021	5,535,000	5,535,000	430,000	4,925,000	—	—
County of Riverside Palm Desert Financing Authority Revenue Bonds									
County Facilities Projects	Financing or Constructing 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 Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	2012	2034	3,965,000	3,965,000	—	3,965,000	—	—
Emergency Communications	Financing or Constructing Facilities	2003	2023	5,760,000	5,760,000	2,870,000	—	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	380,000	405,000	—	—
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	895,000	895,000	25,000	250,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	215,000	6,670,000	—	—
Certificates of Participation									
2005Public Facilities-Ref1995A	Financing or Constructing Facilities	2005	2020	10,580,000	10,580,000	585,000	6,700,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	735,000	17,130,000	—	—
Computer Software	Financing or Constructing Facilities	2008	2023	4,625,000	4,625,000	315,000	3,705,000	—	—
Multiple Facilities Project	Financing or Constructing Facilities	2012	2037	5,605,000	5,605,000	—	5,605,000	—	—
Pajaro River Damage Settlement	Financing or Constructing Facilities	2004	2024	23,000,000	23,000,000	1,025,000	16,265,000	—	—
Public Facility Project	Financing or Constructing Facilities	2006	2036	9,000,000	9,000,000	340,000	7,410,000	—	—
Refinance 1987: Construction	Financing or Constructing 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 Bonds	Waste Disposal Enterprise	2011	2024	8,597,079	8,597,079	—	8,597,079	—	—
To finance improvements	Waste Disposal Enterprise	2008	2022	1,467,236	1,467,236	104,800	1,048,005	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	22,840,412	—
County Sanitation District No. 1 (Nevada) 4741 LOP LaSalle Loan									
Other Long-Term Indebtedness Cap Improv Proj.-Csh Flow	Waste Disposal Enterprise	2006	2026	8,000,000	8,000,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 1 (Nevada) — (continued)									
4729-Lake Wildwood-LaSalle Loan	Waste Disposal Enterprise	2006	2026	\$ 8,500,000	\$ 8,500,000	\$ 58,824	\$ 852,941	\$ —	\$ —
Cap. Improv Proj.-Csh Flow	Waste Disposal Enterprise	2003	2012	4,000	4,000	986	—	—	—
Cash Flow									
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 Bonds	Waste Disposal Enterprise	2011	2024	1,819,468	1,819,468	—	1,819,468	—	—
To finance improvements.	Waste Disposal Enterprise	2005	2036	182,915,000	182,915,000	2,575,000	175,920,000	—	—
State Of California	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 Bonds	Waste Disposal Enterprise	2011	2024	13,577,429	13,577,429	—	13,577,429	—	—
To finance improvements	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 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	Waste Disposal Enterprise	—	—	—	—	—	—	13,322,213	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	3,687,641	3,687,641	1,287,727	1,407,684	—	—
Refund and defease 2003 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									
Improvements	Waste Disposal Enterprise	2003	2023	25,275,241	25,275,241	8,826,135	9,648,320	—	—
Refund and defease 2003 Bonds	Waste Disposal Enterprise	2011	2024	7,421,544	7,421,544	—	7,421,544	—	—
To finance improvements	Waste Disposal Enterprise	2008	2022	2,326,367	2,326,367	166,165	1,661,657	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 18 (Los Angeles) — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 17,518,686	\$ —
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	8,149,286	8,149,286	2,845,737	3,110,828	—	—
Refund and defease 2003 Bonds	Waste Disposal Enterprise	2011	2024	2,392,866	2,392,866	—	2,392,866	—	—
To finance improvements	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 Capital Fund (Los Angeles)									
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 Bonds	Waste Disposal Enterprise	2011	2024	13,273,096	13,273,096	—	13,273,096	—	—
To finance improvements	Waste Disposal Enterprise	2008	2022	2,559,223	2,559,223	182,798	1,827,980	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	33,019,823	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	2003	2023	5,164,476	5,164,476	1,803,439	1,971,436	—	—
Refund and defease 2003 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	Waste Disposal Enterprise	2005	2035	25,305,000	25,305,000	685,000	22,685,000	—	—
State Of California	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 Bonds	Waste Disposal Enterprise	2011	2024	8,004,088	8,004,088	—	8,004,088	—	—
To finance improvements	Waste Disposal Enterprise	2008	2022	642,318	642,318	45,879	458,789	—	—
State Of California	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	Waste Disposal Enterprise	2008	2022	945,879	945,879	67,562	675,614	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	18,463,360	—
County Sanitation District No. 23 (Los Angeles)									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 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 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	376,126	—	—
State Of California	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 Bonds	Waste Disposal Enterprise	2011	2024	180,249	180,249	—	180,249	—	—
County Service Area No. 1 (Del Norte) United States	Waste Disposal Enterprise	—	—	—	—	—	—	2,252,707	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
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									
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)									
State Of California	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	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)									
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									
Financing for Home Owner Loans	Financing or Constructing Facilities	2010	2029	277,467	277,467	11,320	244,361	—	—
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)
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Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 14 (Marin) — (continued) Improvements	Recreation and Park	2011	2027	\$ 925,000	\$ 925,000	\$ 16,897	\$ 908,103	\$ —	\$ —
County Service Area No. 14 (San Joaquin) General Obligation Bonds Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	3,000	23,000	—	—
County Service Area No. 16 (Lake) Other Long-Term Indebtedness Advance	Water Enterprise	2010	2015	95,000	95,000	18,952	43,601	—	—
County Service Area No. 16 (San Luis Obispo) General Obligation Bonds Improvements	Water Enterprise	1976	2016	135,000	135,000	6,000	28,000	—	—
County Service Area No. 18 (San Luis Obispo) Other Long-Term Indebtedness Capital Improvements	Waste Disposal Enterprise	2007	2017	260,000	260,000	29,045	171,751	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	29,447	—	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	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 Enterprise	—	—	—	—	—	—	36,786	—
County Service Area No. 2 (Kings) Revenue Bonds Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	14,000	138,000	—	—
County Service Area No. 2 (Lake) Other Long-Term Indebtedness Loan	Water Enterprise	2008	2013	167,850	167,850	29,000	24,638	—	—
County Service Area No. 2 (Shasta) Other Long-Term Indebtedness Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	4,365	15,896	—	—
County Service Area No. 2 (Tulare) Certificates of Participation Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	1,000	39,250	—	—
County Service Area No. 20 (Lake) State Of California	Water Enterprise	—	—	—	—	—	—	2,207,115	—
County Service Area No. 21 (Lake) State Of California	Water Enterprise	—	—	—	—	—	—	1,145,049	—
County Service Area No. 21 (San Luis Obispo) Other Long-Term Indebtedness Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2015	350,000	350,000	10,200	—	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2007	2017	600,000	522,680	47,600	100,600	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 21 (San Luis Obispo) — (continued)									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	\$ 421,706	\$ 421,703	\$ 34,300	\$ 55,200	\$ —	\$ —
Road Construction	Streets and Roads - Construction and Maintenance	2011	2021	116,200	116,200	—	116,200	—	—
Road Construction and Maint	Streets and Roads - Construction and Maintenance	2009	2019	90,000	73,715	6,800	34,400	—	—
County Service Area No. 22 (Lake)									
Other Long-Term Indebtedness	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 - Construction and Maintenance	—	—	—	—	12,000	276,000	—	—
County Service Area No. 23 (San Luis Obispo)									
Certificates of Participation Improvement and 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 Enterprise	1973	2013	123,000	123,000	5,073	5,165	—	—
System Improvement	Water Enterprise	—	—	—	—	—	—	274,546	—
State Of California									
County Service Area No. 2a (Madera)									
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	90,000	—	—
County Service Area No. 3 (El Dorado)									
Other Long-Term Indebtedness	Streets and Roads - Construction and Maintenance	2005	2012	1,109,188	1,109,188	173,357	44,255	—	—
Capital Lease									
County Service Area No. 3 (Madera)									
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	—	156,000	—	—
County Service Area No. 3 (Mariposa)									
Lease Obligations	Fire Protection	—	—	—	—	—	—	—	3,275,116
County Service Area No. 3 (Shasta)									
Other Long-Term Indebtedness	Water Enterprise	2008	2047	184,700	184,700	2,200	178,400	—	—
Water Improvement Upgrade									
County Service Area No. 31 (San Joaquin)									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 62 (Riverside) General Obligation Bonds Waste Disposal	Waste Disposal Enterprise	1973	2012	\$ 165,000	\$ 165,000	\$ 9,000	\$ —	\$ —	\$ —
County Service Area No. 7 (San Luis Obispo) Other Long-Term Indebtedness Capital Project	Waste Disposal Enterprise	2006	2016	200,000	200,000	20,000	80,000	—	—
County Service Area No. 70 (San Bernardino) Zone W1 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) Revenue Bonds Street Improvement	Waste Disposal Enterprise	1986	2024	257,000	257,000	7,000	134,000	—	—
County Service Area No. 79 (San Bernardino) Other Long-Term Indebtedness Funding needed	Streets and Roads - Construction and Maintenance	2011	2014	30,000	30,000	26,490	—	—	—
County Service Area No. 8 (Shasta) Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	—	20,000	—	—
County Service Area No. 9 (San Luis Obispo) Other Long-Term Indebtedness Construction and Maintenance	Streets and Roads - Construction and Maintenance	2003	2012	146,776	146,776	44,000	—	—	—
County Service Area No. 9 (Santa Cruz) Certificates of Participation B.V. Module 4B Landfill Liner	Waste Disposal Enterprise	2006	2017	2,080,000	2,080,000	200,000	1,135,000	—	—
County Water Works District No. 1 (Lake) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	29,500	1,187,209	—	—
Countywide Public Finance Authority Revenue Bonds County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	620,000	—	—	—
Covelo Community Services District United States	Waste Disposal Enterprise	—	—	—	—	—	—	647,800	—
Covina Public Financing Authority Revenue Bonds Financing	Financing or Constructing Facilities	2009	2029	15,750,000	15,750,000	250,000	15,500,000	—	—
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	320,000	7,477,262	—	—
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	410,000	4,030,000	—	—
Improvements, Refund	Financing or Constructing 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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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 Facilities	2001	2035	89,280,000	89,280,000	84,860,000	—	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2001	2031	40,260,000	40,260,000	33,315,000	—	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2006	2037	21,610,000	21,610,000	380,000	20,185,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	2009	2030	27,960,000	27,960,000	1,445,000	25,095,000	—	—
Defease 1994 Certificates	Financing or Constructing Facilities	2003	2023	13,340,000	13,340,000	575,000	8,965,000	—	—
Defease and Refund COPs	Financing or Constructing Facilities	2011	2035	109,475,000	109,475,000	—	109,475,000	—	—
Purchase Solar Panels	Financing or Constructing Facilities	2009	2023	410,000	410,000	29,286	322,142	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing 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 Facilities	2002	2030	56,640,000	56,640,000	44,010,000	—	—	—
Debt Refunding	Financing or Constructing Facilities	2012	2030	43,940,000	43,940,000	—	43,940,000	—	—
Cuyama Community Services District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	416,061	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2008	2013	35,000	35,000	7,946	8,379	—	—
Daggett Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Del Rey Community Services District — (continued) Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	\$ 932,800	\$ 932,800	\$ 17,000	\$ 737,900	\$ —	\$ —
Delano Financing Authority 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 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 Water Utility	Water Enterprise	1999	2018	3,022,043	3,022,043	27,142	4,989	—	—
Delhi County Water District State Of California	Water Enterprise	—	—	—	—	—	—	68,784	—
Delta Diablo Sanitation District (Contra Costa) Certificates of Participation Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	899,195	3,684,374	—	—
Other Long-Term Indebtedness Solar Energy Project	Waste Disposal Enterprise	2011	2031	2,344,210	2,344,210	131,464	2,212,746	—	—
Waste Disposal Expansion State Of California	Waste Disposal Enterprise	2011	2031	2,344,210	2,344,210	—	—	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	10,754,568	—
Descanso Community Water District Other Long-Term Indebtedness Viejas Blvd Bridge Replacement United States	Water Enterprise	2010	2041	146,264	146,264	2,929	143,335	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	525,735	—
	Water Enterprise	—	—	—	—	—	—	61,390	—
Desert Lake Community Services District United States	Water Enterprise	—	—	—	—	—	—	378,986	—
Desert Recreation District Other Long-Term Indebtedness Financing Park Improvement Special Assessment Act 1915 Act Bonds	Recreation and Park	2002	2033	2,710,000	2,710,000	60,000	2,280,000	—	—
	Recreation and Park	—	—	—	—	375,000	2,080,000	—	—
Desert Sands Unified School District Building Corporation Certificates of Participation 2003 Refunding COP	Financing or Constructing Facilities	2003	2020	16,450,000	16,450,000	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 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	600,000	5,960,000	—	—
Desert Water Agency Revenue Bonds 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Dos Palos Area Wastewater Treatment and Disposal System — (continued)									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	\$ 2,577,800	\$ 2,577,800	\$ 55,000	\$ 1,960,000	\$ —	\$ —
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	4,500	143,200	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	6,000	174,000	—	—
Downieville Public Utility District State Of California	Water Enterprise	—	—	—	—	—	—	117,165	—
Dublin San Ramon Service District Revenue Bonds									
Debt Refunding	Waste Disposal Enterprise	2011	2031	40,975,094	40,975,094	—	40,975,094	—	—
Refund WateReuse/DERWA debt	Water Enterprise	2011	2041	35,620,000	35,620,000	—	35,620,000	—	—
Other Long-Term Indebtedness Refunding 2000 COPs and 1997	Waste Disposal Enterprise	2009	2019	18,486,000	18,486,000	1,609,049	14,570,586	—	—
Dublin San Ramon Services District/East Bay Municipal Utility District Recycled Water Authority State Of California	Water Enterprise	—	—	—	—	—	—	18,532,022	—
Ducor Community Services District Special Assessment Act Mark-Roos	Water Enterprise	—	—	—	—	7,501	156,497	—	—
Dudley Ridge Water District General Obligation Bonds Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	52,450	170,450	—	—
Dunnigan Water District 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	2006	2017	170,425	170,425	1,326	159,534	—	—
Acquisition of Rescue Squad	Fire Protection	2004	2018	51,437	51,437	3,563	25,950	—	—
Dunsmuir Fire Protection District 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	—	—
Earlilmar Public Utility District State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	275,373	—
East Bay Municipal Utility District Revenue Bonds									
Bond & Com Paper Refunding	Water Enterprise	2010	2036	192,830,000	192,830,000	—	192,830,000	—	—
Construction	Water Enterprise	2001	2035	300,000,000	300,000,000	—	300,000,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
East Bay State Building Authority — (continued)									
State Building	Financing or Constructing 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 Lease Purchase	Fire Protection	2003	2012	1,021,717	1,021,717	128,312	—	—	—
East Kern Health Care District									
Other Long-Term Indebtedness Purchase of Land	Health	2006	2016	130,000	130,000	—	130,000	—	—
East Niles Community Services District									
Other Long-Term Indebtedness Additional Capacity Sewer 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									
Revenue Bonds									
Construction of Sewer 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 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									
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 Improvements	Waste Disposal Enterprise	2011	2041	915,000	915,000	75,000	840,000	—	—
Water System Improvements	Water Enterprise	2011	2041	32,630,000	32,630,000	980,000	31,650,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	3,851,242	—
East Valley Water District Financing Authority									
Revenue Bonds									
System Replacement Expansion	Financing or Constructing Facilities	2010	2041	38,000,000	33,545,000	1,055,000	32,490,000	—	—
Eastern 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eastern Municipal Water District — (continued)									
Revenue Bonds									
Trmnt Plant Impr, Lift Station	Waste Disposal Enterprise	2012	2021	\$ 53,099,100	\$ 53,099,100	\$ —	\$ 53,099,100	\$ —	\$ —
Water Pumping Plants, 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									
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	2036	140,035,000	140,035,000	—	140,035,000	—	—
Treatment Plants	Waste Disposal Enterprise	2008	2022	54,400,000	54,400,000	370,000	53,355,000	—	—
Treatment Plants	Waste Disposal Enterprise	2009	2033	64,110,000	64,110,000	11,825,000	48,645,000	—	—
Improvements									
Treatment Plants	Waste Disposal Enterprise	2009	2023	54,760,000	54,760,000	8,615,000	45,175,000	—	—
Improvements									
Treatment Plants, Sewer System	Waste Disposal Enterprise	2006	2036	106,320,000	106,320,000	—	106,320,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Eastern Municipal Water District — (continued)									
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, 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	Water Enterprise	—	—	—	—	—	—	32,815,861	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
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	2004	2013	450,000	450,000	51,294	67,266	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	113,652	3,627,272	—	—
Land Acquisition	Hospital Enterprise	2004	2013	552,000	552,000	354,264	—	—	—
Loyalton Campus Acquisition	Hospital Enterprise	2004	2033	575,000	575,000	6,570	503,992	—	—
Refinance of Land	Hospital Enterprise	2011	2026	348,000	348,000	—	348,000	—	—
Repairs and Improvements	Hospital Enterprise	2004	2014	800,000	800,000	88,233	196,712	—	—
Ebbetts Pass Fire Protection District									
Other Long-Term Indebtedness									
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									
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 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 Facilities	2007	2026	9,610,000	9,610,000	205,000	9,020,000	—	—
El Dorado County Fire Protection 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Dorado County 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									
Other Long-Term Indebtedness									
Promontory Park Construction	Recreation and Park	2006	2021	3,974,038	3,974,038	237,283	2,692,426	—	—
Special Assessment Act 1915 Act Bonds	Recreation and Park	—	—	—	—	48,700	368,840	—	—
El Dorado Irrigation District									
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									
Cap Improvement, Series 2004A	Water Enterprise	2004	2025	75,445,000	75,445,000	4,755,000	48,435,000	—	—
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									
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 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	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 Solvo 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									
Refinance 1993 Series B C.O.P.	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

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
El Toro Water District — (continued) State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 6,920,616	\$ —
Elk Community Services District Other Long-Term Indebtedness 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 Acquisition Corporation Other Long-Term Indebtedness Park Site	Financing or Constructing Facilities	2007	2026	5,200,000	5,200,000	187,041	4,258,238	—	—
Elk Grove-Cosumnes Cemetery District Other Long-Term Indebtedness 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 Improvements	Water Enterprise	2011	2036	25,485,000	25,485,000	—	25,485,000	—	—
Other Long-Term Indebtedness Sari Line Project	Waste Disposal Enterprise	1999	2018	3,060,000	3,060,000	155,600	1,099,808	—	—
Waterline Rplcmt & Tank Refurb	Water Enterprise	2005	2019	1,000,000	1,000,000	90,000	440,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	7,342,986	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	3,960,476	—
	Water Enterprise	—	—	—	—	—	—	1,694,012	—
Elsinore Valley Water and Sewer Facilities Corporation Certificates of Participation Capital Fund Improvements 2000	Financing or Constructing Facilities	2008	2029	65,665,000	65,665,000	—	65,665,000	—	—
Partial Refunding of 1992 COP	Financing or Constructing Facilities	2002	2020	23,715,000	23,715,000	—	23,190,000	—	—
Partial Refunding- Series 2007	Financing or Constructing Facilities	2007	2034	116,545,000	116,545,000	1,535,000	69,985,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Elsinore Valley Water and Sewer Facilities Corporation — (continued)									
Prepay and Refund Bureau Loan	Financing or Constructing Facilities	2011	2035	\$ 25,485,000	\$ 25,485,000	\$ —	\$ 25,485,000	\$ —	\$ —
Water and Sewer Improvements	Financing or Constructing Facilities	2008	2035	54,655,000	54,655,000	1,060,000	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									
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 Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,242,000	990,000	7,155,000	—	—
Empire West Side Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	21,048	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	780,000	2,585,000	—	—
ERICA Communications Authority									
Lease Obligations	Police Protection and 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									
	Water Enterprise	—	—	—	—	—	—	3,342,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	1,512,000	—
Eureka Public Financing Authority									
Revenue Bonds									
Martin Slough Interceptor Proj	Financing or Constructing Facilities	2011	2041	16,280,000	16,280,000	—	16,280,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2003	2023	17,500,000	15,250,000	—	15,250,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2010	2027	4,960,000	4,960,000	—	4,960,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2010	2027	4,235,000	4,235,000	—	4,235,000	—	—
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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fair Oaks Water District Other Long-Term Indebtedness Pipeline Payment	Water Enterprise	1993	2014	\$ 3,235,163	\$ 3,235,163	\$ 212,325	\$ 370,638	\$ —	\$ —
Fairbanks Ranch Community Services District State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	459,093	—
Fairfield-Suisun Sewer District Revenue Bonds Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	2,090,000	8,885,000	—	—
Other Long-Term Indebtedness UV Disinfection Project	Waste Disposal Enterprise	2010	2031	11,100,000	10,708,446	405,699	10,708,446	—	—
Fairview Fire Protection District Lease Obligations	Fire Protection	—	—	—	—	—	—	—	(1)
Fall River Mills Community Services District 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 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	Water Enterprise	—	—	—	—	—	—	6,072,753	—
Fallen Leaf Lake Community Services District Other Long-Term Indebtedness 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	Fire Protection	1985	1985	3,354	3,354	—	3,354	—	—
Fern Valley Water District Special Assessment Act 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 Other Long-Term Indebtedness New Well	Water Enterprise	2007	2027	50,000	50,000	2,111	34,992	—	—
Fieldbrook Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	702,828	—
	Waste Disposal Enterprise	—	—	—	—	—	—	17,989	—
Fig Garden Fire Protection District 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fig Garden Fire Protection District — (continued)	Fire Protection	—	—	\$ —	\$ —	\$ —	\$ —	\$ 5,013	\$ —
Financing Authority of the City of Redondo Beach Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2008	2019	7,645,000	7,645,000	615,000	5,485,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	1,135,000	740,000	—	—
Florin Resource Conservation District									
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 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 Building Purchase	Water Enterprise	2009	2024	1,100,000	1,100,000	55,122	935,630	—	—
Folsom Public Financing Authority Revenue Bonds									
City Hall Complex Lease Refunding	Financing or Constructing Facilities	2002	2017	16,950,000	16,950,000	8,560,000	—	—	—
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 Facilities	1999	2020	6,125,000	6,125,000	255,000	3,195,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	115,000	1,470,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2010	2024	5,650,000	5,650,000	285,000	5,045,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2010	2024	17,530,000	17,530,000	900,000	15,535,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	7,800,000	7,800,000	405,000	5,065,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	2004	2021	14,685,000	14,685,000	775,000	10,030,000	—	—
Local Obligation Bonds	Financing or Constructing Facilities	2011	2021	1,195,000	1,195,000	—	1,195,000	—	—
Local Obligation Bonds	Financing or Constructing Facilities	2011	2024	9,660,000	9,660,000	—	9,660,000	—	—
Local Obligation Bonds	Financing or Constructing Facilities	2012	2018	4,164,002	4,164,002	—	4,164,002	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	24,885,000	24,885,000	740,000	22,270,000	—	—
Tax Bonds	Financing or Constructing Facilities	2007	2032	45,540,000	45,540,000	935,000	42,915,000	—	—
Water Bonds	Financing or Constructing Facilities	2009	2028	15,825,000	15,825,000	650,000	14,505,000	—	—
Water Bonds	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Folsom Public Financing Authority — (continued)									
Certificates of Participation									
Recreation Facility	Financing or Constructing Facilities	1999	2029	\$ 825,000	\$ 825,000	\$ 15,000	\$ 750,000	\$ —	\$ —
Lease Obligations									
	Financing or Constructing Facilities	—	—	—	—	—	—	—	10,294,445
Fontana Public Financing Authority									
Revenue Bonds									
Refinance Debt	Financing or Constructing Facilities	2002	2032	55,000,000	54,640,000	485,000	51,415,000	—	—
Refinance Debt	Financing or Constructing Facilities	2005	2032	134,965,000	134,965,000	2,585,000	118,350,000	—	—
Refinance Debt	Financing or Constructing 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									
1915 Act Bonds	Water Enterprise	—	—	—	—	58,500	2,824,200	—	—
Forestville Fire Protection District									
Other Long-Term Indebtedness									
fire engine	Fire Protection	2008	2019	117,447	117,447	10,114	87,509	—	—
Forestville Water District									
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 Equipm	Fire Protection	2003	2013	100,000	100,000	12,299	—	—	—
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									
New Office Building	Cemetery	2010	2020	170,000	170,000	13,364	144,101	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refund the 2000 Revenue Bonds	Financing or Constructing Facilities	2010	2024	4,435,000	4,435,000	300,000	4,135,000	—	—
Franklin County Water District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fresno Irrigation District — (continued)	Water Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 1,847,850	\$ —
Fresno Joint Powers Financing Authority Revenue Bonds									
2004 Various Capital Projects	Financing or Constructing Facilities	2004	2029	52,780,000	52,780,000	1,870,000	36,285,000	—	—
2008 No Neighborhood Left Behi	Financing or Constructing Facilities	2008	2023	40,955,000	40,955,000	2,785,000	30,170,000	—	—
City Hall Refunding, MET, 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 Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	1,126,578	23,304,664	—	—
Convention Center Improvement	Financing or Constructing Facilities	2006	2026	18,725,000	18,725,000	460,000	6,515,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	1,065,000	37,985,000	—	—
Parks Bonds	Financing or Constructing Facilities	2008	2038	37,685,000	37,685,000	750,000	35,005,000	—	—
Public Safety Bonds	Financing or Constructing Facilities	2009	2039	43,385,000	43,385,000	1,000,000	41,070,000	—	—
Street Lights 2002	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 Facilities	2001	2018	10,000,000	10,000,000	625,000	4,910,000	—	—
Fresno Metropolitan Flood Control District KK, LL, AW									
Other Long-Term Indebtedness Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	175,000	175,000	—	175,000	—	—
State Of California	Flood Control and Water Conservation	—	—	—	—	—	—	19,718,522	—
Fresno Slough Water District									
Other Long-Term Indebtedness Habitat Protection	Water Enterprise	2009	2014	108,190	108,190	—	108,190	—	—
Fulton-El Camino Recreation and Park District									
Other Long-Term Indebtedness Refund COP	Recreation and Park	2005	2011	1,618,000	1,618,000	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 Revenue Bonds									
Finance Construction	Financing or Constructing 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	Waste Disposal Enterprise	1999	2016	5,280,000	5,280,000	345,000	—	—	—
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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Gilroy Unified School District School Building Corporation — (continued)									
Certificates of Participation Financing	Financing or Constructing Facilities	2001	2013	\$ 31,250,000	\$ 31,250,000	\$ 7,560,000	\$ —	\$ —	\$ —
Glendora Public Finance Authority									
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 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									
Other Long-Term Indebtedness Replace Transformer/Switchgear	Water Enterprise	2007	2011	600,000	600,000	155,835	80,233	—	—
Glide Water District									
Revenue Bonds Refinance 1993 Revenue Bonds	Water Enterprise	2010	2014	670,000	670,000	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 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	—	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 Facilities	2012	2013	121,540,000	121,540,000	—	121,540,000	—	—
Golden Hills Community Service District									
Revenue Bonds Construction of New Facilities	Water Enterprise	2006	2037	2,410,000	2,410,000	50,000	2,180,000	—	—
Construction of New Road	Water Enterprise	2007	2026	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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	2,432,151	—	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 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) State Of California	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 Construction Project	Water Enterprise	2003	2024	268,629	253,336	11,668	168,456	—	—
Grizzly Lake Community Services District United States	Water Enterprise	—	—	—	—	—	—	369,000	—
Grossmont Healthcare District 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 Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	340,000	3,345,000	—	—
Sewer Lift Station Upgrades	Waste Disposal Enterprise	2007	2027	4,529,000	4,529,000	319,918	3,856,696	—	—
Water Treatment Plant Upgrades	Water Enterprise	2007	2027	5,031,500	5,031,500	361,294	4,298,305	—	—
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	Water Enterprise	—	—	—	—	—	—	61,405	—
Guadalupe Valley Municipal Improvement District Revenue Bonds Water Infrastructure	Water Enterprise	2002	2031	1,483,333	1,483,333	38,334	1,220,000	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hayward School Financing Corporation — (continued)									
Certificates of Participation									
Relocating Classrooms	Financing or Constructing Facilities	2001	2022	\$ 17,900,000	\$ 17,900,000	\$ 805,000	\$ 10,440,000	\$ —	\$ —
Other Long-Term Indebtedness									
Refunding	Financing or Constructing Facilities	2009	2018	7,375,000	7,375,000	730,000	5,945,000	—	—
Heber Public Utility District									
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									
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 Construct	Water Enterprise	2008	2028	656,675	656,675	22,620	582,115	—	—
Helix Water District									
Revenue Bonds									
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									
Expansion Of Construction	Fire Protection	2005	2015	200,000	200,000	21,230	69,798	—	—
Heritage Ranch Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	1,353,082	—
Herlong Public Utility District									
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									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	730,000	12,770,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	55,000	885,000	—	—
Other Long-Term Indebtedness									
HCRA	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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hesperia 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									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	640,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,362,543	—
	Waste Disposal Enterprise	—	—	—	—	—	—	2,555,068	—
Hi-Desert Memorial Hospital District									
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 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									
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	—	—	—	—	—	—	2,769,768	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing 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									
Certificates of Participation									
Constructing a Childcare Center	Recreation and Park	2010	2040	3,195,000	3,195,000	—	3,195,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,302,950	1,302,950	71,570	525,887	—	—
Hillsborough Public Improvement Corporation									
Certificates of Participation									
Water & Sewer Line Project	Financing or Constructing Facilities	2003	2033	15,000,000	15,000,000	400,000	11,900,000	—	—
Water and Sewer Improvement	Financing or Constructing Facilities	2006	2035	12,000,000	12,000,000	300,000	10,600,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hillsborough Public Improvement Corporation — (continued)									
Water and Sewer Improvements	Financing or Constructing Facilities	2000	2036	\$ 42,000,000	\$ 42,000,000	\$ 500,000	\$ 11,500,000	\$ —	\$ —
Other Long-Term Indebtedness ECE-ARRA	Financing or Constructing Facilities	2012	2033	908,700	908,700	—	908,700	—	—
Hilmar County Water District									
Other Long-Term Indebtedness 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 Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	47,182	2,141,089	—	—
Home Gardens Sanitary District (Riverside)									
Other Long-Term Indebtedness New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	26,419	174,770	—	—
Hopland Fire Protection District									
Other Long-Term Indebtedness Construction of Firehouse	Fire Protection	2009	2024	312,131	312,131	15,079	270,361	—	—
Hopland Public Utility District									
General Obligation Bonds Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	2,700	6,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	1,284,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	90,221	—
HRC Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	15,297	—
Hughson Fire Protection District									
Other Long-Term Indebtedness 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									
Other Long-Term Indebtedness Capital Lease--Phone System	Governmental Services	2011	2014	10,492	10,492	2,948	7,544	—	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds Refinance of Dredging Debt	Harbor and Port Enterprise	2004	2030	2,965,000	2,965,000	85,000	2,450,000	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	1,295,951	—
Humboldt Bay Municipal Water District									
Other Long-Term Indebtedness Ranney/Techite Project	Water Enterprise	2011	2041	1,417,500	1,417,500	62,447	1,355,053	—	—
United States	Water Enterprise	—	—	—	—	—	—	6,294,374	—
Humboldt 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Humboldt Community Services District — (continued)									
Acquisition of Water System	Water Enterprise	1981	2022	\$ 900,000	\$ 750,000	\$ 30,000	\$ 415,000	\$ —	\$ —
Other Long-Term Indebtedness									
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 Improvements	Water Enterprise	2006	2021	1,500,000	1,500,000	89,192	1,022,576	—	—
State Of California	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									
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									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	750,000	24,900,000	—	—
Refinance CIC Bonds	Financing or Constructing Facilities	2001	2019	31,095,000	31,095,000	1,955,000	13,960,000	—	—
Refunded 1997 & 2000 Rev Bond	Financing or Constructing Facilities	2010	2030	14,745,000	14,745,000	620,000	13,200,000	—	—
Refunded 2001 Bond	Financing or Constructing Facilities	2011	2031	36,275,000	36,275,000	—	36,275,000	—	—
Hydesville County Water District									
United States	Water Enterprise	—	—	—	—	—	—	690,400	—
State Of California	Water Enterprise	—	—	—	—	—	—	19,155	—
Idylwild 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	—	—
Idylwild 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									
Revenue Bonds									
Capital Projects & Defeasement	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Imperial Irrigation District — (continued)									
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 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 & 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	Airport Enterprise	—	—	—	—	—	—	83,449	—
Indian Wells Valley Water District									
Revenue Bonds									
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 1915 Act Bonds	Water Enterprise	—	—	—	—	240,000	1,968,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,476,538	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	19,115,000	19,115,000	390,000	17,990,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	2007	2038	20,210,000	20,210,000	415,000	19,010,000	—	—
Loan to Indio RDA	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indio Water Authority 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 Facilities	1995	2024	445,110,000	445,110,000	3,245,000	24,670,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	3,775,000	120,370,000	—	—
Refinance 1992 and 1995 Series	Financing or Constructing Facilities	2003	2004	158,055,000	158,055,000	42,480,000	—	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	5,025,000	28,370,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	16,630,000	—	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	360,000	63,985,000	—	—
Refunding COPS	Financing or Constructing Facilities	2010	2025	44,750,000	44,750,000	7,470,000	36,410,000	—	—
Refunding COPS	Financing or Constructing Facilities	2009	2027	243,980,000	243,980,000	—	241,905,000	—	—
Refunding COPS	Financing or Constructing Facilities	2008	2017	74,390,000	74,390,000	9,990,000	44,650,000	—	—
Inland Empire Utilities Agency Revenue Bonds									
Recycled Water Proj Imprvmnts	Water Enterprise	2008	2039	18,312,500	18,312,500	—	29,287,500	—	—
Refund 1994 Bonds	Waste Disposal Enterprise	2010	2022	45,570,000	45,570,000	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 Bonds	Waste Disposal Enterprise	2004	2022	24,735,000	23,583,486	1,325,000	19,035,000	—	—
Wastewater Facility Projects	Waste Disposal Enterprise	2008	2039	106,687,500	106,687,500	—	95,712,500	—	—
Other Long-Term Indebtedness									
Pipeline 1.5	Waste Disposal Enterprise	1998	2018	3,529,751	3,529,751	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 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 160	Water Enterprise	2003	2025	1,382,776	1,382,776	62,385	975,115	—	—
State Revolving Fund Loans 140	Water Enterprise	2003	2026	5,424,705	5,424,705	246,767	3,802,226	—	—
State Revolving Fund Loans 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 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

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Inland Empire Utilities Agency — (continued)									
State Revolving Loan Fontana	Waste Disposal Enterprise	2007	2028	\$ 9,577,747	\$ 9,577,747	\$ 482,578	\$ 7,934,424	\$ —	\$ —
State Revolving Loan PH IV 110	Water Enterprise	2009	2030	10,518,231	3,147,456	155,489	2,991,987	—	—
State Revolving Loan PH IV 120	Water Enterprise	2009	2030	10,886,624	5,216,181	258,113	4,958,068	—	—
State Revolving Loan PH IV 130	Water Enterprise	2009	2030	10,784,794	5,265,542	259,000	5,006,542	—	—
State Revolving Loan PH IV 140	Water Enterprise	2009	2030	1,688,745	1,436,184	71,351	1,364,833	—	—
State Revolving Loan PH V 110	Water Enterprise	2009	2030	1,500,000	953,242	45,805	907,437	—	—
State Revolving Loan PH VI 110	Water Enterprise	2011	2033	20,608,638	1,796,412	—	4,252,493	—	—
State Revolving Loan PHIII 120	Water Enterprise	2007	2029	6,207,461	6,207,461	312,621	5,314,559	—	—
State Revolving Loan PHIII 130	Water Enterprise	2007	2029	1,238,794	1,238,794	61,996	1,053,940	—	—
State Revolving Loan RP1 Dewlr	Waste Disposal Enterprise	2009	2031	27,579,000	20,815,596	—	25,977,091	—	—
Intercommunity Hospital Financing Authority Certificates of Participation Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	55,200,000	3,290,000	28,405,000	—	—
Inyokern Community Services District United States	Water Enterprise	—	—	—	—	—	—	533,925	—
Inyo-Kern Schools Financing Authority Revenue Bonds Construction	Financing or Constructing Facilities	2007	2032	4,500,000	4,500,000	125,000	3,940,000	—	—
Irish Beach Water District Other Long-Term Indebtedness Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	7,440	52,774	—	—
Ironhouse Sanitary District (Contra Costa) Other Long-Term Indebtedness Construction of a Water Recycl	Waste Disposal Enterprise	2008	2031	62,400,000	58,754,010	—	58,754,010	—	—
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	—	—
Sewer Facilities	Waste Disposal Enterprise	1989	2042	40,531,000	500,000	—	495,000	—	—
Sewer Facilities	Waste Disposal Enterprise	2009	2042	108,712,000	15,700,000	—	15,705,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2042	92,590,000	12,850,000	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	1964	2036	15,724,000	15,724,000	59,000	2,870,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
James Irrigation District Other Long-Term Indebtedness Various Purposes State Of California	Water Enterprise	2000	2013	\$ 4,523,770	\$ 4,523,770	\$ 346,920	\$ 1,500,000	\$ —	\$ —
	Water Enterprise	—	—	—	—	—	—	1,230,756	—
Janesville Fire Protection District Certificates of Participation 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 Equipment lease	Fire Protection	2006	2011	127,433	127,433	27,229	—	—	—
John C. Fremont Hospital District Revenue Bonds	Hospital Enterprise	2005	2023	5,900,000	5,650,000	112,526	3,815,000	—	—
Renovation and Construction	Hospital Enterprise	2010	2030	2,000,000	2,000,000	45,000	1,955,000	—	—
Joshua Basin Water District Improvement No. 2 General Obligation Bonds	Water Enterprise	1974	2015	2,000,000	2,000,000	—	330,000	—	—
Water System Improvements United States	Water Enterprise	—	—	—	—	—	—	3,543,438	—
Julian Community Services District Other Long-Term Indebtedness Purchase Land State Of California	Water Enterprise	1998	2017	90,000	90,000	5,642	38,924	—	—
	Water Enterprise	—	—	—	—	—	—	410,141	—
June Lake Fire Protection District Lease Obligations	Fire Protection	—	—	—	—	—	—	—	281,320
June Lake Public Utility District General Obligation Bonds	Waste Disposal Enterprise	1972	2013	500,000	500,000	50,000	—	—	—
Other Long-Term Indebtedness Down Canyon Improvements (Refi)	Water Enterprise	2009	2023	747,700	747,700	44,800	620,200	—	—
Juniper-Riviera County Water District General Obligation Bonds	Water Enterprise	1978	2027	10,500,000	10,500,000	38,000	425,000	—	—
Water Delivery Construction									
Jurupa Area Recreation and Park District Other Long-Term Indebtedness Park Purchase	Financing or Constructing Facilities	2010	2015	4,250,000	4,250,000	—	2,115,429	—	—
Jurupa Community Services District Certificates of Participation Construction of Sewer Facility	Waste Disposal Enterprise	2010	2041	10,295,000	10,295,000	650,000	9,030,000	—	—
Construction of water facility	Water Enterprise	2010	2041	10,895,000	10,895,000	530,000	9,870,000	—	—
Other Long-Term Indebtedness 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kensington Police Protection and Community Services District — (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 Facilities	2008	2025	40,280,000	40,280,000	1,005,000	36,695,000	—	—
Refinancing	Financing or Constructing Facilities	2010	2014	42,875,000	42,875,000	—	42,875,000	—	—
Kern County Water Agency									
Improvement District 4									
Certificates of Participation									
Constructing Facilities	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									
Pension Obligation Bonds	Waste Disposal Enterprise	1995	2022	386,221	386,221	33,160	219,072	—	—
Pension Obligation Bonds 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									
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	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kirkwood Meadows Public Utilities District — (continued)									
Other Long-Term Indebtedness									
Building	Waste Disposal Enterprise	2006	2016	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ —	\$ —	\$ —
Electrical and Propane System	Waste Disposal Enterprise	2009	2011	1,500,000	1,500,000	1,500,000	—	—	—
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									
State Of California	Water Enterprise	—	—	—	—	—	—	25,778	—
Knights Ferry Community Services District									
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 Well	Water Enterprise	1999	2014	109,783	109,783	8,502	15,981	—	—
Knights Landing Fire Protection District									
Other Long-Term Indebtedness									
Acq. 2010 Fire Truck	Fire Protection	2009	2019	110,000	110,000	9,587	86,788	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	2,089	—	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	30,500	1,952,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	36,000	1,435,000	—	—
La Habra Civic Improvement Authority									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	2003	2033	7,500,000	7,500,000	170,000	6,250,000	—	—
Certificates of Participation									
Tax Allocation Bonds	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	40,000	670,000	—	—
Refunding									
Tax Allocation Bonds	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	225,000	3,300,000	—	—
Refunding									
La Habra Heights County Water District									
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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Laguna County Sanitation District (Santa Barbara) — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 5,696,470	\$ —
Laguna Irrigation District									
Other Long-Term Indebtedness	Water Enterprise	2003	2013	1,000,000	1,000,000	100,000	100,000	—	—
Litigation Settlement	Water Enterprise	—	—	—	—	—	—	28,327	—
State Of California									
Lake Arrowhead Community Services District									
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 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									
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	80,000	4,415,000	—	—
Lake Canyon Community Services District									
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									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	47,000	404,000	—	—
Lake Cuyamaca Recreation and Park District									
Other Long-Term Indebtedness									
Parking Lot Improvements	Recreation and Park	2008	2018	175,000	175,000	17,500	105,000	—	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	2011	2032	5,365,000	5,365,000	—	5,365,000	—	—
Acquire Bonds	Financing or Constructing Facilities	2011	2026	1,405,000	1,405,000	—	1,405,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	1,345,000	—	—	—
Acquire Bonds	Financing or Constructing Facilities	2010	2031	7,430,000	7,430,000	—	7,430,000	—	—
Acquire Bonds	Financing or Constructing Facilities	2008	2039	3,265,000	3,265,000	—	3,265,000	—	—
Advance Refund Revenue Bond	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Elsinore Public Finance Authority — (continued)									
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 Bonds	Financing or Constructing Facilities	2003	2034	31,570,000	31,570,000	850,000	26,440,000	—	—
Advance Refund Revenue Bonds	Financing or Constructing Facilities	2010	2032	29,435,000	29,435,000	650,000	28,785,000	—	—
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	—	5,550,000	—	—
To loan money to RDA	Financing or Constructing Facilities	2010	2026	10,855,000	10,855,000	545,000	9,795,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	390,000	12,975,000	—	—
Lake Hemet Municipal Water District									
Improvement District ID 2003-1. Garner Valley General Obligation Bonds									
Improvements	Water Enterprise	2005	2030	1,842,479	1,842,479	50,000	1,535,000	—	—
Certificates of Participation									
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	3,049,363	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,798,530	—
Lake Madrone Water District									
United States	Water Enterprise	—	—	—	—	—	—	23,028	—
Lake Oroville Area Public Utility District									
Revenue Bonds									
Construct Sewer Lines	Waste Disposal Enterprise	2003	2044	5,000,000	5,000,000	64,000	4,595,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	6,975	240,000	—	—
Lake Shastina Community Services District									
Other Long-Term Indebtedness									
Building Purchase	Governmental Services	2004	2029	614,625	614,625	13,199	532,732	—	—
Sewer Pond	Waste Disposal Enterprise	2011	2025	600,000	600,000	26,468	560,869	—	—
Lake Valley Fire Protection District									
Other Long-Term Indebtedness									
PERS Retirement Obligation	Fire Protection	2012	2019	1,432,372	1,432,372	—	1,432,372	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
To Purchase Fire Truck	Fire Protection	2007	2014	250,000	250,000	37,163	79,359	—	—
Lakeside Fire Protection District									
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 fund	Fire Protection	2012	2016	3,816,000	3,816,000	290,000	3,526,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lamont Public Utility District Certificates of Participation Construction of Facilities Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	2007	2048	\$ 4,561,000	\$ 4,561,000	\$ 151,354	\$ 4,168,555	\$ —	\$ —
	Waste Disposal Enterprise	—	—	—	—	437,000	1,585,000	—	—
Lanare Community Services District General Obligation Bonds Water System	Water Enterprise	1972	2012	75,000	58,000	3,952	—	—	—
Lancaster Power Authority Revenue Bonds Buildings and Equipment	Electric Enterprise	2012	2022	26,895,000	26,895,000	—	26,895,000	—	—
Las Gallinas Valley Sanitary District (Marin) Certificates of Participation Treatment Plant Improvements	Waste Disposal Enterprise	2005	2025	10,000,000	10,000,000	410,000	7,745,000	—	—
Other Long-Term Indebtedness Recycled Water Facility	Waste Disposal Enterprise	2011	2031	4,600,000	4,600,000	153,988	4,446,012	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	195,000	665,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	3,720,274	—
Las Virgenes Municipal Water District Revenue Bonds Refinance 1998 Revenue 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 Revenue Bonds Construct Water System	Water Enterprise	1978	2019	214,700	214,700	8,930	58,232	—	—
General Obligation Bonds Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	—	—	—	—
Lassen Library District Other Long-Term Indebtedness Building Improvements	Library Services	1995	2030	200,000	200,000	—	200,000	—	—
Lathrop-Manteca Fire Protection District Other Long-Term Indebtedness State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Laton Community Services District Other Long-Term Indebtedness Equipment purchase	Waste Disposal Enterprise	2010	2015	24,742	24,742	4,814	14,700	—	—
Lawndale Public Financing Authority Other Long-Term Indebtedness 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 Plant & Distribution	Water Enterprise	2004	2043	694,000	694,000	10,000	626,000	—	—
Plant and Distribution A	Water Enterprise	2004	2044	636,000	636,000	8,000	586,000	—	—
Le Grand Community Services District Revenue Bonds 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Le Grand Community Services District — (continued)									
Improvements	Water Enterprise	1981	2021	\$ 68,000	\$ 68,000	\$ 2,000	\$ 29,875	\$ —	\$ —
Certificates of Participation 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									
Revenue Bonds									
Housing Projects	Financing or Constructing Facilities	1998	2025	6,180,000	6,180,000	260,000	5,420,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2011	2040	19,150,000	19,150,000	—	19,150,000	—	—
RDA and Low/Mod Housing	Financing or Constructing Facilities	2003	2033	13,835,000	13,835,000	195,000	11,775,000	—	—
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	3,990,000	—	—	—
Certificates of Participation Golf Course	Financing or Constructing 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 Levee Maintenance	2012	2015	19,000	19,000	—	19,000	—	—
Liberty Fire Protection District									
Other Long-Term Indebtedness Shortfall Funding	Fire Protection	1986	2006	11,763	11,763	—	9,180	—	—
Linda County Water District State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	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									
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 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 Right	Water Enterprise	2010	2030	6,820,000	6,820,000	325,000	6,495,000	—	—
Lindsay Local Hospital District									
General Obligation Bonds Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lindsay-Strathmore Irrigation District Certificates of Participation Acquire Permanent Water Right State Of California	Water Enterprise	2010	2040	\$ 6,060,000	\$ 6,060,000	\$ 80,000	\$ 5,980,000	\$ —	\$ —
	Water Enterprise	—	—	—	—	—	—	438,705	—
Little Lake Fire Protection District Other Long-Term Indebtedness Purchase new fire engine	Fire Protection	2010	2019	289,613	289,613	24,666	209,030	—	—
Purchase New Truck	Fire Protection	2004	2013	476,556	476,556	55,523	54,344	—	—
Littlerock Creek Irrigation District State Of California	Water Enterprise	—	—	—	—	—	—	812,922	—
Live Oak Cemetery District Other Long-Term Indebtedness Loan From State	Cemetery	1984	2010	318	318	—	—	—	—
Livermore Area Recreation and Park District Other Long-Term Indebtedness Finance Capital Improvements	Recreation and Park	1997	2012	3,571,614	3,571,614	336,276	—	—	—
Livermore Capital Projects Financing Authority Certificates of Participation Funding for capital projects	Financing or Constructing Facilities	2011	2041	17,470,000	17,470,000	—	17,470,000	—	—
Refi 1997 COPs & Cap Imprvmts	Financing or Constructing Facilities	2007	2017	15,085,000	15,085,000	1,475,000	8,190,000	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	—	—	—	—
Refinancing & Infrastructure	Financing or Constructing Facilities	2008	2031	63,000,000	63,000,000	1,930,000	55,750,000	—	—
Livermore-Amador Valley Water Management Agency Revenue Bonds Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	124,740,000	—	—	—
Debt refunding	Waste Disposal Enterprise	2011	2031	105,345,000	105,345,000	—	105,345,000	—	—
Lockeford Community Services District General Obligation Bonds Replacement of wells	Water Enterprise	2011	2023	500,000	500,000	81,687	416,240	—	—
Lockwood Fire Protection District Other Long-Term Indebtedness Purchase Equipment	Fire Protection	2006	2016	284,591	284,591	28,647	128,121	—	—
Loleta Fire Protection District Other Long-Term Indebtedness Equipment Purchase	Fire Protection	2009	2013	223,581	223,581	49,177	77,207	—	—
Lompico County Water District General Obligation Bonds Acquire District Assets State Of California	Water Enterprise	1964	2018	1,500,000	1,500,000	52,500	361,000	—	—
	Water Enterprise	—	—	—	—	—	—	41,132	—
Lompoc Hospital District 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lompoc Hospital District — (continued)									
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2006	2036	\$ 42,000,000	\$ 42,000,000	\$ 285,000	\$ 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									
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									
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	—	—	—	—	—	—	—	95,877
Los Alamos Community Services District									
Other Long-Term Indebtedness									
Pay off credit line	Water Enterprise	2009	2014	1,345,949	1,345,949	120,465	248,733	—	—
United States	Water Enterprise	—	—	—	—	—	—	83,000	—
Los Angeles Convention and Exhibition Center Authority									
Revenue Bonds									
2003 A - Refund 1993 Bonds	Financing or Constructing Facilities	2003	2016	226,045,000	226,045,000	4,190,000	133,400,000	—	—
2008 A Refund 2008 Bonds	Financing or Constructing Facilities	2008	2022	253,060,000	253,060,000	—	253,060,000	—	—
Certificates of Participation									
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	1,515,000	32,465,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	26,335,000	—	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	2009	2013	24,025,000	24,025,000	6,165,000	4,240,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2011	2016	23,925,000	23,925,000	5,295,000	18,630,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2011	2016	31,550,000	31,550,000	2,950,000	28,600,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2010	2015	97,500,000	97,500,000	80,500,000	17,000,000	—	—
Los Angeles County Metropolitan 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
A REFUNDING PROP A 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 2003-PROP C	Transit Enterprise	2009	2023	167,300,000	167,300,000	—	165,625,000	—	—
FULL REFUNDING PROP A 2005-C	Transit Enterprise	2008	2031	263,075,000	263,075,000	—	257,000,000	—	—
FULL REFUNDING PROP C 1993-A	Transit Enterprise	2009	2023	245,825,000	245,825,000	—	229,765,000	—	—
FULL REFUNDING PROP C 1998	Transit Enterprise	2010	2023	45,455,000	45,455,000	—	37,150,000	—	—
FULL REFUNDING PROP C 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 & Other transit projects	Transit Enterprise	2004	2034	176,345,000	176,345,000	—	148,640,000	—	—
PARTIAL REFUNDING PROP C 2003 C	Transit Enterprise	2009	2019	112,675,000	112,675,000	—	88,335,000	—	—
Prop A 2005-A - Refund tax-exempt commercial papers	Transit Enterprise	2005	2035	242,795,000	242,795,000	—	205,060,000	—	—
Prop A 2005-B - Refund Prop A 1996, 1996A 1997A Bonds	Transit Enterprise	2005	2013	43,655,000	43,655,000	—	5,775,000	—	—
Refunding Bonds Series 2001-A	Transit Enterprise	2001	2031	55,685,000	55,685,000	10,610,000	—	—	—
Refunding Bonds Series 2001-B	Transit Enterprise	2001	2018	191,215,000	191,215,000	177,890,000	—	—	—
Refunding Prop A 1997A Bonds	Transit Enterprise	2007	2030	46,635,000	46,635,000	—	46,355,000	—	—
Refunding Prop C 1998A Bonds	Transit Enterprise	2008	—	128,745,000	128,745,000	—	90,985,000	—	—
Refunding Prop C 2000A Bonds	Transit Enterprise	2006	2030	129,385,000	129,385,000	—	127,495,000	—	—
REFUNDING PROP C 2003 C	Transit Enterprise	2009	2025	89,625,000	89,625,000	—	89,625,000	—	—
Revenue Bond	Transit Enterprise	2003	2013	94,840,000	94,840,000	—	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 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 Headquarter	Transit Enterprise	2011	2021	79,620,000	79,620,000	—	68,765,000	—	—
Refunding Bonds-MTA 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

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Angeles County Metropolitan Transportation Authority — (continued)									
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	2002	2012	399,074,707	399,074,707	58,539,200	63,339,734	—	—
Capital Lease	Transit Enterprise	2003	2015	393,916,286	393,916,286	—	414,870,847	—	—
Commercial Paper	Transit Enterprise	1991	2030	423,500,000	423,500,000	109,180,000	10,948,000	—	—
Finance Installation of Solar Energy Equipment	Transit Enterprise	2008	2018	16,407,396	16,407,396	1,194,642	6,516,301	—	—
Lease	Transit Enterprise	2003	2028	68,981,604	68,981,604	38,611,258	53,146,713	—	—
Lease for Metro Light Rail Vehicles	Transit Enterprise	2003	2030	89,632,800	89,632,800	—	52,877,946	—	—
Lease of CNG Facilities at Division 2, 9 & 15 (Capital Lease)	Transit Enterprise	2002	2012	10,089,014	10,089,014	—	—	—	—
Lease of CNG Facilities at Division 3 & 8 (Capital Lease)	Transit Enterprise	2003	2013	8,172,358	8,172,358	—	—	—	—
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 Facilities	2005	2019	181,220,000	181,220,000	17,385,000	112,620,000	—	—
Park and Open Space	Financing or Constructing Facilities	2005	2025	20,540,000	20,540,000	865,000	14,920,000	—	—
Public Works Construction	Financing or Constructing Facilities	2007	2019	94,315,000	94,315,000	9,175,000	58,105,000	—	—
Public Works Construction	Financing or Constructing Facilities	2003	2017	143,195,000	143,195,000	15,735,000	22,275,000	—	—
Los Angeles County Regional Park and Open Space District Revenue Bonds									
Park and Open Space	Recreation and Park	2005	2019	181,220,000	181,220,000	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 Services									
Certificates of Participation									
Equip/Cap Acquisition 2006	Financing or Constructing Facilities	2006	2030	6,765,000	6,765,000	110,000	3,150,000	—	—
Equip/Cap Acquisition 2007	Financing or Constructing Facilities	2007	2027	28,730,000	28,730,000	1,080,000	23,640,000	—	—
Equip/Cap Acquisition 2010	Financing or Constructing Facilities	2010	2035	30,135,000	30,135,000	1,845,000	26,680,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	350,000	1,600,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	1,024,782	11,505,297	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	40,000	1,700,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	45,360,000	45,360,000	420,000	2,405,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Madera Irrigation District — (continued)									
Water Entitlements	Water Enterprise	2011	2040	\$ 32,440,000	\$ 32,440,000	\$ —	\$ 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 Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	1,195,000	—	—	—
Madison Community Services District Other Long-Term Indebtedness									
Construction of New Water Well	Water Enterprise	2003	2018	186,869	186,869	—	186,869	—	—
New Well Planning Study	Water Enterprise	2003	2018	16,658	16,278	—	16,425	—	—
Madison Fire Protection District Other Long-Term Indebtedness									
Acq. 2011 Commercial Truck	Fire Protection	2011	2015	35,656	35,656	6,676	21,378	—	—
Acquisition 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 Enterprise	—	—	—	—	—	—	139,226	—
Maintenance District No. 1 (Mariposa) General Obligation Bonds									
Waste Water Treatment Plant	Waste Disposal Enterprise	2004	2044	3,080,000	3,080,000	75,000	2,778,000	—	—
Maintenance District No. 10 (Madera) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—		1,681,000	—	—
Maintenance District No. 19 (Madera) Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—		224,000	—	—
Maintenance District No. 37 (Madera) Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	—	44,500	—	—
Maintenance District No. 8 (Madera) Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	—	100,732	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	51,769	—
Majestic Pines Community Services District General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	25,000	—	—	—
Certificates of Participation Improvements	Water Enterprise	1996	2036	650,000	650,000	11,000	460,379	—	—
Other Long-Term Indebtedness Generator Purchase	Water Enterprise	2010	2013	37,233	37,233	13,744	9,096	—	—
Malaga County Water District 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	\$ 1,000,000	\$ 1,000,000	\$ 50,000	\$ 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 Improvement	Water Enterprise	2003	2013	7,500,000	7,500,000	818,360	1,734,413	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	377,900	1,240,100	—	—
United States	Water Enterprise	—	—	—	—	—	—	663,600	—
Mammoth Lakes Fire Protection District									
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	Fire Protection	2004	2024	4,500,000	4,500,000	171,845	3,289,071	—	—
Manila Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	73,823	—
March Joint Powers Authority									
Other Long-Term Indebtedness									
Golf Course Clubhouse remodel	Governmental Services	2012	2022	1,500,000	1,500,000	—	1,500,000	—	—
Mariana Ranchos County Water District									
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	25,000	140,000	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	29,000	348,000	—	—
Mello-Roos	Recreation and Park	—	—	—	—	264,000	5,648,000	—	—
Marin Emergency Radio Authority									
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									
Other Long-Term Indebtedness									
Operations	Electric Enterprise	2011	2016	2,300,000	2,300,000	416,967	1,820,691	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1993 Revenue 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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Marin 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 Projects	Water Enterprise	2006	2037	42,310,000	42,310,000	890,000	38,035,000	—	—
Other Long-Term Indebtedness									
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									
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									
Refinance Debt	Water Enterprise	2008	2020	1,340,717	1,340,717	95,612	1,065,400	—	—
Repayment of BOR Fees	Water Enterprise	2008	2022	502,493	502,493	—	502,493	—	—
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									
Vehicle Lease	Water Enterprise	2009	2014	27,408	27,408	8,330	6,064	—	—
Mayers Memorial Hospital District									
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	—	2,000,000	—	—
General Obligation Bonds									
General Obligation Bonds	Hospital Enterprise	2011	2041	5,061,137	5,061,137	—	5,061,137	—	—
McCloud Community Services District									
Revenue Bonds									
Sewer System Replacement	Waste Disposal Enterprise	2002	2043	800,000	800,000	11,000	719,000	—	—
Sewer System Replacement	Waste Disposal Enterprise	2003	2023	811,499	811,499	18,851	499,238	—	—
Special Assessment Act									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	\$ 1,600,000	\$ 1,535,000	\$ 50,000	\$ 755,000	\$ —	\$ —
Other Long-Term Indebtedness									
Other Post Employment 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									
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									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	25,000	50,000	—	—
Other Long-Term Indebtedness									
Solid Waste Disposal Unit	Waste Disposal Enterprise	2004	2034	650,000	131,963	16,574	542,019	—	—
Mendocino Coast Hospital District									
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 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 Facilities	2000	2030	22,480,000	22,480,000	18,810,000	—	—	—
Refinance existing COPs	Financing or Constructing Facilities	2012	2030	25,810,000	25,810,000	1,305,000	24,505,000	—	—
Refinance of 1993 Issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	5,320,000	—	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Menlo Park Fire Protection District Certificates of Participation Construct./Rehab of Facilities	Fire Protection	2009	2039	\$ 11,990,000	\$ 11,990,000	\$ —	\$ 11,990,000	\$ —	\$ —
Merced County Regional Waste Management Authority 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 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 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 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 Certificates of Participation Construction of Plant	Financing or Constructing Facilities	2010	2025	21,535,000	21,535,000	—	21,535,000	—	—
Defease 1998 COPS	Financing or Constructing Facilities	2009	2018	14,700,000	14,700,000	1,470,000	10,075,000	—	—
Metropolitan Water District of Southern California 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	—	—

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Metropolitan Water District of Southern California — (continued)									
Capital Investment Plan 2008D	Water Enterprise	2008	2039	\$ 750,000,000	\$ 250,000,000	\$ —	\$ 250,000,000	\$ —	\$ —
Capital Investment Plan 2010A	Water Enterprise	2010	2040	500,000,000	250,000,000	—	250,000,000	—	—
Capital Investment Plan A	Water Enterprise	2008	2039	750,000,000	200,000,000	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	—	—
H2O Rev Rfd 1993A&B, Rev 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 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 1996B	Water Enterprise	2004	2016	274,415,000	274,415,000	34,830,000	157,315,000	—	—
Rfd H2O Rev 1996C 1997A 1999A	Water Enterprise	2004	2023	162,455,000	162,455,000	61,375,000	95,590,000	—	—
General Obligation Bonds									
Refunding 1998A,1966H, 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									
Slate Revolving Fund Loan(#2)	Water Enterprise	2003	2024	20,000,000	20,000,0				

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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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									
Revenue Bonds									
MFP FERC License Costs	Financing or Constructing Facilities	2006	2036	100,000,000	56,933,429	—	56,933,429	—	—
Midpeninsula Regional Open Space District									
Other Long-Term Indebtedness									
Land Purchase	Recreation and Park	2011	2016	850,000	850,000	—	850,000	—	—
Purchase Land	Recreation and Park	1988	2023	1,664,948	1,664,948	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 Authority									
Revenue Bonds									
Purchase Land	Financing or Constructing Facilities	2011	2041	20,500,000	20,500,000	—	20,500,000	—	—
Refinance 1992 Notes Land	Financing or Constructing Facilities	1999	2031	35,342,591	35,342,591	34,652,643	—	—	—
Refinance 1993 Cop 1995 Notes	Financing or Constructing Facilities	2004	2034	32,239,284	32,239,284	425,000	31,446,515	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2027	52,415,000	52,415,000	—	52,415,000	—	—
Refinance 1996 & 1999-2	Financing or Constructing Facilities	2007	2012	6,785,000	6,785,000	1,750,000	405,000	—	—
Other Long-Term Indebtedness									
Refinance 1999 Bonds	Financing or Constructing 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									
State Of California	Water Enterprise	—	—	—	—	—	—	656,922	—
Millview County Water District									
Other Long-Term Indebtedness									
Refinance of Debt	Water Enterprise	2003	2014	630,751	630,751	64,427	138,214	—	—
Time Warrants	Water Enterprise	—	—	—	—		1,717,454	—	—
Mission Oaks Recreation and Park District									
Other Long-Term Indebtedness									
To lease pickup	Recreation and Park	2011	2012	28,834	28,834	18,834	—	—	—
Mission Springs Water District									
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	5,100	303,000	—	—
Other Long-Term Indebtedness									
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	251,616	—	—	—
Construction of Sewer System	Waste Disposal Enterprise	2007	2027	1,600,000	1,600,000	57,054	1,364,129	—	—

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 Maturity	Amount		Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations					
				Authorized											
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 System	Waste Disposal Enterprise	2003	2015		1,800,000		1,800,000		243,963		534,347		—		—
Construction of Sewer 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 1915 Act Bonds	Waste Disposal Enterprise	—	—		—		—		10,000		174,000		—		—
Mission Viejo Community Development Financing Authority															
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															
Revenue Bonds															
Defeasance of 1992 & 1995 Domestic Water Plant Expansion	Water Enterprise	1998	2022		94,715,000		94,715,000		3,790,000		56,600,000		—		—
Electric System	Water Enterprise	2007	2037		93,190,000		93,190,000		—		93,190,000		—		—
Refunding 1999A&B, 2001A,2003	Electric Enterprise	2010	2040		100,255,000		100,255,000		—		100,255,000		—		—
Refunding 2001A	Electric Enterprise	2011	2026		141,455,000		141,455,000		—		141,455,000		—		—
Certificates of Participation															
Electric System	Electric Enterprise	2011	2031		32,840,000		32,840,000		—		32,840,000		—		—
Electric System	Electric Enterprise	2009	2037		132,145,000		132,145,000		—		132,145,000		—		—
Generation & Dist. Projects	Electric Enterprise	1999	2028		120,276,129		120,276,129		82,178,942		—		—		—
Refunding 1996COPs & Cap. Impr	Electric Enterprise	2004	2035		116,025,000		116,025,000		—		116,025,000		—		—
Refunding/Capital Improvements	Electric Enterprise	2006	2036		146,960,000		146,960,000		8,790,000		106,435,000		—		—
Woodland 2 Generation Station	Electric Enterprise	2003	2033		93,225,000		93,225,000		20,330,000		57,700,000		—		—
Modesto Irrigation District Financing Authority															
Revenue Bonds															
Domestic Water Plant Expansion	Financing or Constructing Facilities	2007	2037		93,190,000		93,190,000		—		93,190,000		—		—
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018		94,715,000		94,715,000		3,790,000		56,600,000		—		—
Woodland & Lodi projects	Financing or Constructing Facilities	2010	2040		100,255,000		100,255,000		—		100,255,000		—		—
Mojave Desert Air Quality Management District															
Other Long-Term Indebtedness															
Energy Conservation	Air Pollution Control	2005	2020		175,000		175,000		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 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mojave Desert and Mountain Integrated Waste Management Authority — (continued)									
Revenue Bonds									
Solid Waste Disposal	Waste Disposal Enterprise	2004	2020	\$ 5,910,000	\$ 5,910,000	\$ 345,000	\$ 3,450,000	\$ —	\$ —
Other Long-Term Indebtedness									
Facility Improvements	Waste Disposal Enterprise	2010	2020	2,599,731	2,599,731	346,483	1,535,882	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	590	28,107	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	14,000	47,983	—	—
Mojave Water Agency									
General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	2006	2022	34,825,000	34,825,000	1,840,000	26,475,000	—	—
Certificates of Participation									
Refunding of 1997 COPs	Water Enterprise	2004	2038	24,125,000	24,125,000	1,190,000	16,755,000	—	—
State Water Project Entitle	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	746,410	10,000	685,000	—	—
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	20,000	—	—	—
Construction	Waste Disposal Enterprise	1990	2020	44,786	44,786	26,695	—	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	8,730	—	8,730	—	—
Montara Sanitary District (San Mateo)									
General Obligation Bonds									
Purchase of Water Utility Co.	Water Enterprise	2003	2028	17,500,000	17,500,000	13,855,000	—	—	—
Refunding and Water System Imp	Water Enterprise	2012	2028	15,635,000	15,635,000	—	15,169,227	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2006	2026	1,854,443	1,854,443	79,712	2,595,904	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Trucks	Fire Protection	2008	2013	225,000	225,000	46,681	48,496	—	—
Monte Vista County Water District Facilities Corporation									
Certificates of Participation									
Purchase Water Rights	Financing or Constructing Facilities	2011	2040	9,965,000	9,965,000	180,000	9,785,000	—	—
Monte Vista Water District									
Certificates of Participation									
Source of Supply	Water Enterprise	2010	2041	9,965,000	9,965,000	180,000	9,785,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Water Enterprise	2003	2009	41,957	41,957	—	80,522	—	—
Pipeline - Recycled Water	Water Enterprise	2010	2029	1,068,418	1,068,418	91,033	890,229	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,469,188	—
Montecito Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monterey Regional Waste Management District — (continued)									
Waste Disposal	Waste Disposal Enterprise	2008	2013	\$ 1,104,975	\$ 1,104,975	\$ 334,396	\$ —	\$ —	\$ —
Waste Disposal	Waste Disposal Enterprise	2009	2014	1,050,000	1,050,000	428,262	228,024	—	—
Monterey Regional Water Pollution Control Agency District									
Revenue Bonds									
Build Or Improve Plants	Waste Disposal Enterprise	2006	2026	9,780,000	9,780,000	—	9,780,000	—	—
Refunding of 1993 & 1994 Bonds	Waste Disposal Enterprise	2003	2017	11,430,000	11,430,000	1,030,000	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	Waste Disposal Enterprise	—	—	—	—	—	—	19,813,463	—
Moraga/Orinda Fire Protection District									
Other Long-Term Indebtedness	Fire Protection	2005	2022	28,435,000	28,435,000	1,055,000	24,705,000	—	—
Pension Obligation Bonds									
Moreno Valley Public Facilities Financing Corporation									
Certificates of Participation									
City Hall/Public Safety	Financing or Constructing Facilities	2011	2022	3,272,000	3,272,000	681,000	3,662,500	—	—
Morgan Hill Wastewater Facilities Financing Corporation									
Certificates of Participation									
Refund 1991 Water COP	Financing or Constructing Facilities	1999	2021	5,090,000	5,090,000	235,000	2,735,000	—	—
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									
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									
Facilities expansion	Harbor and Port Enterprise	2006	2021	500,000	500,000	57,831	341,997	—	—
Facilities Impr. Expansion	Harbor and Port Enterprise	2006	2016	750,000	750,000	42,923	534,598	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	4,525,750	—
Moulton-Niguel Water District									
Improvement No. 6									
General Obligation Bonds									
Plan-of-Work Facilities	Waste Disposal Enterprise	2003	2016	16,606,800	16,606,800	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moulton-Niguel Water District — (continued)									
Construction	Water Enterprise	2009	2040	\$ 60,000,000	\$ 60,000,000	\$ —	\$ 60,000,000	\$ —	\$ —
Construction of Plan-of-Work	Water Enterprise	2003	2023	13,075,400	13,075,400	—	9,276,800	—	—
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									
Refund Prior COPs	Financing or Constructing Facilities	2005	2025	11,405,000	11,405,000	465,000	8,865,000	—	—
Mountain Community Medical Services District dba Trinity 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-EHR	Hospital Enterprise	2011	2017	1,700,000	1,700,000	—	1,700,000	—	—
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									
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 Plant	Water Enterprise	2007	2033	11,410,000	11,410,000	285,000	10,465,000	—	—
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 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 Planning or Development	2003	2053	123,978,417	123,978,417	3,004,537	106,730,360	—	—
Finance New Infrastructure	Local and Regional Planning or Development	2003	2053	177,345,349	177,345,349	—	—	—	—
Mountain Meadows Community Services District									
Other Long-Term Indebtedness									
Purchase of Road Equipment	Streets and Roads - Construction and Maintenance	2008	2018	100,000	100,000	8,863	70,972	—	—
Mountain View Sanitary District (Contra Costa)									
Other Long-Term Indebtedness									
Microturbine project	Waste Disposal Enterprise	2006	2012	410,515	410,515	66,021	32,019	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mountain View Sanitary District (Contra Costa) — (continued)									
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									
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									
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									
Revenue Bonds									
Central Library Project	Financing or Constructing Facilities	2002	2020	30,305,000	30,305,000	180,000	28,905,000	—	—
Central Library Project	Financing or Constructing Facilities	2003	2015	43,330,000	43,330,000	3,950,000	13,150,000	—	—
Energy Retrofit	Financing or Constructing Facilities	2011	2028	11,920,000	11,920,000	665,000	11,255,000	—	—
Figueroa Plaza	Financing or Constructing Facilities	2007	2037	169,050,000	169,050,000	—	169,050,000	—	—
Figueroa Plaza B2	Financing or Constructing 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 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Municipal Improvement Corporation of Los Angeles — (continued)	Police Emergency Command	Financing or Constructing Facilities	1999 2013	\$ 65,040,000	\$ 65,040,000	\$ 5,150,000	\$ 10,980,000	\$ —	\$ —
	Police Emergency Command	Financing or Constructing Facilities	1999 2013	70,285,000	70,285,000	7,845,000	—	—	—
	Police Hdq & Pub Work Bldg	Financing or Constructing Facilities	2006 2037	448,595,000	448,595,000	8,835,000	426,555,000	—	—
	Prepay Bonds	Financing or Constructing Facilities	2010 2015	18,705,000	18,705,000	5,565,000	13,140,000	—	—
	Prepay Outstanding Bonds	Financing or Constructing Facilities	2012 2032	109,730,000	109,730,000	—	109,730,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2012 2022	92,635,000	92,635,000	—	92,635,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2012 2042	33,975,000	33,975,000	—	33,975,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2008 2026	105,090,000	105,090,000	4,340,000	92,515,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2010 2020	30,355,000	30,355,000	2,565,000	27,790,000	—	—
	Refi Commercial Paper	Financing or Constructing 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 Facilities	2009 2039	52,065,000	52,065,000	915,000	49,240,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2009 2019	57,930,000	57,930,000	5,215,000	42,640,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2008 2038	43,790,000	43,790,000	790,000	41,495,000	—	—
	Refi Commercial Paper	Financing or Constructing Facilities	2007 2014	106,900,000	106,900,000	15,155,000	49,940,000	—	—
	RZED Activities	Financing or Constructing Facilities	2009 2023	21,300,000	21,300,000	395,000	20,525,000	—	—
	Certificates of Participation								
	Acquisition & Install Equip	Financing or Constructing Facilities	2002 2012	53,880,000	53,880,000	1,165,000	—	—	—
	Constituent Service Center	Financing or Constructing Facilities	2003 2033	36,220,000	36,220,000	875,000	29,175,000	—	—
	Construct Police Station	Financing or Constructing Facilities	2002 2032	28,130,000	28,130,000	24,055,000	—	—	—
	Equipment	Financing or Constructing Facilities	2002 2027	70,700,000	70,700,000	7,650,000	—	—	—
	Equipment Acquisition	Financing or Constructing Facilities	2004 2014	64,170,000	64,170,000	4,470,000	7,565,000	—	—
	Hollywood Theater Project	Financing or Constructing Facilities	1999 2029	43,210,000	43,210,000	1,040,000	34,665,000	—	—
	Pershing Square Project	Financing or Constructing Facilities	2002 2022	7,655,000	7,655,000	335,000	4,840,000	—	—
	Real Property	Financing or Constructing Facilities	2002 2027	42,410,000	42,410,000	33,175,000	—	—	—
	Real Property	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Municipal Improvement Corporation of Los Angeles — (continued)									
Real Property Improvement	Financing or Constructing Facilities	2004	2024	\$ 16,875,000	\$ 16,875,000	\$ 12,260,000	\$ —	\$ —	\$ —
Refunding COP	Financing or Constructing Facilities	2005	2014	46,395,000	46,395,000	2,080,000	370,000	—	—
Other Long-Term Indebtedness Commercial Paper	Financing or Constructing 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 Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2025	3,250,000	3,250,000	2,320,000	—	—	—
Other Long-Term Indebtedness 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 Other Long-Term Indebtedness Flood Protection and Estuary	Flood Control and Water Conservation	1999	2021	34,000,000	34,000,000	1,689,301	17,149,965	—	—
Flood Protection and Estuary	Flood Control and Water 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 Facilities	2005	2018	29,710,000	29,710,000	2,960,000	20,825,000	—	—
Improvements	Financing or Constructing Facilities	2005	2018	13,655,000	13,655,000	1,040,000	7,175,000	—	—
Napa County Public Improvement Corporation Certificates of Participation Refinance 1996 COP issue	Financing or Constructing Facilities	2005	2017	13,275,000	13,275,000	1,105,000	6,105,000	—	—
Refinance 2003 COP issue	Financing or Constructing Facilities	2012	2024	20,225,000	20,225,000	—	20,225,000	—	—
Sheriff/Juvenile Justice Const	Financing or Constructing 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	—	—

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 Maturity	Amount		Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations						
				Authorized	Issued or Received										
Napa Sanitation District — (continued)															
Pipeline	Waste Disposal Enterprise	2009	2029	\$	182,869	\$	182,869	\$	7,893	\$	158,844	\$	—	\$	—
Sewer Pipeline Rehab 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 Facilities	1991	2018		6,950,000		6,950,000		400,000		2,715,000		—		—
Needles Public Financing Authority															
Revenue Bonds															
Fund Loan to Needles RDA	Financing or Constructing Facilities	1992	2022		1,865,000		1,865,000		70,000		1,190,000		—		—
Certificates of Participation															
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038		3,100,000		3,100,000		52,321		2,527,575		—		—
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, Improvements	Water Enterprise	2002	2023		15,180,000		15,180,000		7,083,000		2,045,000		—		—
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															
Drainage A	Drainage and Drainage Maintenance	1970	2013		130,000		130,000		7,000		—		—		—
Drainage B	Drainage and Drainage Maintenance	1973	2013		451,000		451,000		21,000		—		—		—
Drainage C	Drainage and Drainage Maintenance	1974	2014		169,000		169,000		6,000		21,000		—		—
Drainage D	Drainage and Drainage Maintenance	1975	2015		405,000		405,000		14,000		68,000		—		—
Drainage E	Drainage and Drainage Maintenance	1976	2016		175,000		175,000		5,000		36,000		—		—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newcastle Fire Protection District — (continued)									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2005	2014	\$ 214,320	\$ 214,320	\$ 23,177	\$ 50,784	\$ —	\$ —
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)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage 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 Facilities	2011	2020	20,085,000	20,085,000	1,740,000	18,345,000	—	—
Civic Center Contruction B	Financing or Constructing Facilities	2011	2041	106,575,000	106,575,000	—	106,575,000	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	—	419,000	—	—
Nipomo Community Services District									
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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
North of the River Sanitary District No.1 (Kern) — (continued)									
Revenue Bonds									
Refund 1993 Revenue Bonds	Waste Disposal Enterprise	2003	2024	\$ 13,940,000	\$ 13,940,000	\$ 3,690	\$ 10,074,632	\$ —	\$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	6,252,332	—
North San Diego County Transit District									
Certificates of Participation									
To finance construction of the Sprinter Project	Transit Enterprise	2005	2035	114,000,000	114,000,000	1,100,000	32,900,000	—	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2003	2012	252,000	252,000	28,085	29,373	—	—
North San Mateo County Sanitation District (San Mateo)									
State Of California									
	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 Facilities	1994	2014	8,485,000	8,485,000	635,000	1,330,000	—	—
Other Long-Term Indebtedness									
Water System Improvements	Financing or Constructing Facilities	2010	2026	4,500,000	4,500,000	—	4,500,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	2010	2039	10,000,000	10,000,000	—	10,000,000	—	—
Purchase Buildup On Fire Truck	Fire Protection	2008	2012	233,798	233,798	51,416	—	—	—
Purchase of Ambulance MB	Ambulance Service	2010	2014	93,682	93,682	18,317	39,041	—	—
North Tahoe Public Utility District									
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									
	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northeast Willows Community Service District — (continued)									
1915 Act Bonds	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ 9,965	\$ 396,137	\$ —	\$ —
Northern California Gas Authority No. 1									
Revenue Bonds									
Purchase Project	Electric Enterprise	2007	2027	757,055,000	757,055,000	22,370,000	408,630,000	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	—	6,438,542	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	2,005,380	48,350,662	—	—
Northern California Power Agency									
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	—	395,720,000	—	—
Refunding of 1998 Debt Issue	Electric Enterprise	2008	2032	88,325,000	88,325,000	120,000	88,005,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	195,610,000	195,610,000	—	36,770,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	2010	2026	164,405,000	164,405,000	600,000	163,805,000	—	—
Refunding of Prior Debt 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									
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 Remodel	Hospital Enterprise	2009	2038	14,464,947	14,464,947	—	14,464,947	—	—
Plant Expansion and 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 Equipment	Hospital Enterprise	2008	2013	485,348	485,348	130,131	35,896	—	—
Purchase Radiology Equipment	Hospital Enterprise	2008	2013	3,348,470	3,348,470	683,132	1,082,094	—	—
Northshore Fire Protection District									
General Obligation Bonds									
new ambulance	Fire Protection	2011	2015	114,050	114,050	24,313	89,737	—	—
New Fire Engine	Fire Protection	2011	2021	200,000	200,000	15,893	184,107	—	—
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2006	2012	125,483	125,483	23,818	—	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Def 1995 Bonds & Fund 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Norwalk Community Facilities Finance Authority — (continued)									
Pay City Liab & Fund Improvem	Financing or Constructing 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 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 Ambulances	Fire Protection	2007	2011	298,237	298,237	32,253	—	—	—
Purchase of two Type I 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 Ambulances	Fire Protection	2012	2016	314,694	3,146	39,533	302,161	—	—
Novato Sanitary District (Marin)									
Certificates of Participation									
Wastewater Facility Improvemen	Financing or Constructing Facilities	2011	2032	21,750,000	21,750,000	—	21,750,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	81,307,947	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	1969	2016	25,000	25,000	1,413	7,963	—	—
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	196,229	—
Oak Valley Hospital District									
Revenue Bonds									
Cons. & Equip. Expansion Proj.	Hospital Enterprise	2004	2034	18,000,000	18,000,000	400,000	16,485,000	—	—
Hospital Master Plan Expansion	Hospital Enterprise	2010	2039	17,595,000	17,595,000	—	17,595,000	—	—
General Obligation Bonds									
The Hospital Master Plan	Hospital Enterprise	2005	2035	37,000,000	37,000,000	335,000	35,785,000	—	—
Oakdale Fire Protection District									
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 Facilities Project	Water Enterprise	2009	2039	32,145,000	32,145,000	550,000	31,065,000	—	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									
Arena Remodel	Financing or Constructing Facilities	1996	2026	140,000,000	140,000,000	4,760,000	95,435,000	—	—
Refinancing Stadium Bonds	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Olivehurst Public Utility District — (continued)									
Mello-Roos	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ 10,000	\$ 3,205,000	\$ —	\$ —
Mello-Roos	Water Enterprise	—	—	—	—	165,000	6,990,000	—	—
Olivehain Municipal Water District									
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									
Purchase 2 Helicopters/Equip	Fire Protection	2008	2019	21,515,238	21,515,238	2,139,694	15,105,650	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing 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 Facilities	2006	2018	32,700,000	32,700,000	3,015,000	21,320,000	—	—
Cogen	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	6,305,000	13,675,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	44,825,000	—	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2005	2017	419,755,000	419,755,000	53,880,000	124,435,000	—	—
Refund 96 COP	Financing or Constructing Facilities								
Orange County Sanitation District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	2010	2044	157,000,000	157,000,000	—	157,000,000	—	—
Construction	Waste Disposal Enterprise	2010	2040	80,000,000	80,000,000	—	80,000,000	—	—
Refund Portion-COP 2000 & 2003	Waste Disposal Enterprise	2011	2026	147,595,000	147,595,000	—	147,595,000	—	—
Refunding COP 2003	Waste Disposal Enterprise	2012	2033	100,645,000	100,645,000	—	100,645,000	—	—
Certificates of Participation									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	218,600,000	218,600,000	102,100,000	91,900,000	—	—
Construction	Waste Disposal Enterprise	2003	2033	280,000,000	280,000,000	191,500,000	—	—	—
Construction	Waste Disposal Enterprise	2007	2037	300,000,000	300,000,000	5,575,000	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 2003	Waste Disposal Enterprise	2007	2030	95,180,000	95,180,000	215,000	92,845,000	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orangevale Recreation and Park District — (continued)									
Refunding 1992 Certificates	Recreation and Park	1996	2012	\$ 4,725,000	\$ 4,725,000	\$ 380,000	\$ 400,000	\$ —	\$ —
Other Long-Term Indebtedness									
Construction Lease	Recreation and Park	2000	2022	800,000	800,000	47,455	592,269	—	—
Orchard Dale Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	104,723	—
Orick Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,400	33,331	—	—
United States	Water Enterprise	—	—	—	—	—	—	4,947	—
State Of California	Water Enterprise	—	—	—	—	—	—	94,611	—
Orland-Artois Water District									
United States	Water Enterprise	—	—	—	—	—	—	12,141,957	—
Orleans Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	62,030	—
Orosi Public Utility District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1981	2020	474,000	474,000	18,000	184,000	—	—
Acquisition/Construction									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,000	17,300	—	—
Olay 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									
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									
System Improvements	Water Enterprise	1990	2011	5,000,000	5,000,000	6,010	—	—	—
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2004	2021	13,720,000	13,720,000	10,475,000	—	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	10,820,000	10,820,000	10,820,000	—	—	—
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	4,250,000	—	—	—
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	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palm Drive Health Care District — (continued)									
Purchase of PPE & Renovations	Hospital Enterprise	2005	2024	\$ 9,800,000	\$ 9,800,000	\$ 290,000	\$ 7,940,000	\$ —	\$ —
General Obligation Bonds Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	140,000	4,980,000	—	—
Certificates of Participation Purchase of PPE & Renovations	Hospital Enterprise	2010	2035	11,000,000	11,000,000	185,000	10,665,000	—	—
Other Long-Term Indebtedness Operations	Hospital Enterprise	2007	2014	342,112	342,112	47,419	1,210,751	—	—
Palm Ranch Irrigation District									
Other Long-Term Indebtedness 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 Long-Term Indebtedness Build New Headquarter Facility	Governmental Services	2003	2018	3,496,205	3,496,205	244,072	1,853,676	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	45,069,167	45,069,167	190,000	739,051	—	—
Refinance Refunding COP	Financing or Constructing 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 Facilities	2009	2027	6,380,000	6,380,000	125,000	6,165,000	—	—
Certificates of Participation Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	330,000	9,375,000	—	—
Finance Land Acquisition	Financing or Constructing Facilities	2007	2037	19,960,000	19,960,000	315,000	18,555,000	—	—
Finance Parks and Streets	Financing or Constructing Facilities	2002	2032	43,215,000	43,215,000	495,000	41,020,000	—	—
Finance Street Signals/Improve	Financing or Constructing Facilities	2004	2024	13,455,000	13,455,000	575,000	9,785,000	—	—
Palmdale Water District									
Certificates of Participation 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									
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	6,500	312,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	9,202	—
Palo Alto Public Improvement Corporation									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palo Alto Public Improvement Corporation — (continued)									
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	\$ 3,555,000	\$ 3,555,000	\$ 115,000	\$ 1,685,000	\$ —	\$ —
Golf Course Improvements	Financing or Constructing 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									
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 Grader	Water Enterprise	2009	2013	203,297	203,297	34,772	100,801	—	—
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 Pumps	Hospital Enterprise	2007	2012	143,816	143,816	53,337	—	—	—
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									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	6,715,000	22,390,000	—	—
General Obligation Bonds									
New Hospital Construction	Hospital Enterprise	2010	2040	64,916,679	64,916,679	—	64,916,679	—	—
New Hospital Construction	Hospital Enterprise	2009	2038	110,000,000	110,000,000	—	110,000,000	—	—
New Hospital Construction	Hospital Enterprise	2007	2038	241,083,319	241,083,319	556,794	240,526,525	—	—
New Hospital Construction	Hospital Enterprise	2005	2034	80,000,000	80,000,000	1,095,000	64,420,000	—	—
Certificates of Participation									
New Hospital Construction	Hospital Enterprise	2010	2042	163,365,000	163,365,000	—	163,365,000	—	—
New Hospital Construction	Hospital Enterprise	2006	2036	180,000,000	180,000,000	—	172,000,000	—	—
New Hospital Construction	Hospital Enterprise	2009	2039	233,340,000	233,340,000	—	233,340,000	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	945,000	5,575,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Ag Drain Loans	Drainage and Drainage Maintenance	2007	2020	4,000,000	2,602,181	222,660	1,927,620	—	—
Ag Drain loans	Drainage and Drainage 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Panoche Water District — (continued)									
financing	Water Enterprise	2011	2015	\$ 500,000	\$ 217,184	\$ —	\$ 217,185	\$ —	\$ —
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									
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 System	Water Enterprise	2010	2025	5,720,000	5,720,000	85,000	5,555,000	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	1,968,439	—
Parking Authority of the City of Beverly Hills									
Other Long-Term Indebtedness									
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 Facilities	—	—	—	—	480,000	5,540,000	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	880,000	4,985,000	—	—
Parlier Cemetery District									
Other Long-Term Indebtedness									
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 Facilities	1993	2018	28,050,000	28,050,000	1,450,000	10,825,000	—	—
93 Ref and CIP	Financing or Constructing Facilities	1993	2018	79,835,000	79,835,000	4,960,000	10,740,000	—	—
Other Long-Term Indebtedness									
Marriott Pkg Structure	Financing or Constructing Facilities	1999	2019	2,600,000	2,600,000	137,714	1,283,965	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Building Improvements	Financing or Constructing Facilities	2006	2024	47,300,000	47,300,000	2,400,000	36,000,000	—	—
Refund 2000 Paseo Revenue Bond	Financing or Constructing Facilities	2008	2038	28,800,000	28,800,000	500,000	27,000,000	—	—

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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pasadena Public Financing Authority — (continued)									
Certificates of Participation									
2008C Refund	Financing or Constructing Facilities	2008	2038	\$ 71,450,000	\$ 71,450,000	\$ 1,390,000	\$ 64,970,000	\$ —	\$ —
2003COP-City Hall									
Refund Refunding COP 2004A&B	Financing or Constructing Facilities	2008	2019	27,650,000	27,650,000	2,460,000	19,850,000	—	—
Other Long-Term Indebtedness									
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	201,574	1,826,744	—	—
Paskenta Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	49,062	—
Paso Robles Joint Unified School District Educational Facilities Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	205,000	1,380,000	—	—
Pauma Valley Community Services District									
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	2007	2019	600,000	600,000	46,180	388,536	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2008	2038	23,140,000	23,140,000	—	23,140,000	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2027	3,250,000	3,250,000	90,492	2,219,892	—	—
Penryn Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2009	2020	285,047	285,047	—	155,188	—	—
Permanent Road Division G-1									
Other Long-Term Indebtedness									
To fund road improvements	Streets and Roads - Construction and Maintenance	2006	2016	724,000	724,000	71,442	382,501	—	—
Permanent Road Division No. 1015									
Other Long-Term Indebtedness									
Landavo Drive Et Al	Streets and Roads - Construction and Maintenance	2006	2016	344,000	344,000	15,000	60,000	—	—
Permanent Road Division No. 1016									
Other Long-Term Indebtedness									
El Sereno Way - Const/Maintena	Streets and Roads - Construction and Maintenance	2006	2011	118,000	118,000	23,466	—	—	—
Perris Public Financing Authority									
Revenue Bonds									
Acquire Improvement Bonds	Financing or Constructing Facilities	2008	2039	2,775,000	2,775,000	5,000	2,770,000	—	—
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	180,000	4,665,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	2009	2036	5,490,000	5,490,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Perris Public Financing Authority — (continued)									
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 Bonds	Financing or Constructing Facilities	2002	2031	6,335,000	6,335,000	150,000	5,130,000	—	—
Refunding of the 1992C Bonds	Financing or Constructing Facilities	2002	2031	3,505,000	3,505,000	85,000	2,835,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	14,630,000	14,630,000	205,000	14,170,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2006	2036	31,005,000	31,005,000	520,000	29,200,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2003	2033	12,380,000	12,380,000	120,000	11,765,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2038	4,055,000	4,055,000	60,000	3,865,000	—	—
To acquire bonds	Financing or Constructing Facilities	2009	2040	7,605,000	7,605,000	65,000	7,410,000	—	—
To acquire bonds	Financing or Constructing Facilities	2008	2039	5,640,000	5,640,000	5,000	5,635,000	—	—
To acquire bonds.	Financing or Constructing Facilities	2008	2039	4,375,000	4,375,000	—	4,375,000	—	—
To Acquire Bonds	Financing or Constructing Facilities	2005	2034	8,955,000	8,955,000	60,000	8,780,000	—	—
To acquire bonds	Financing or Constructing Facilities	2007	2036	11,895,000	11,895,000	1,250,000	8,485,000	—	—
To Provide RDA Housing Loan	Financing or Constructing Facilities	2010	2041	7,180,000	7,180,000	25,000	7,105,000	—	—
Phelan Pinon Hill Community Services District State Of California	Water Enterprise	—	—	—	—	—	—	2,717,596	—
Pico Rivera Water Authority Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	23,460,000	23,460,000	605,000	17,775,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	1,065,000	32,160,000	—	—
Pioneers Memorial Hospital District General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1994	2024	24,000,000	24,000,000	130,000	2,325,000	—	—
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	795,000	14,765,000	—	—
Other Long-Term Indebtedness 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 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 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

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Planada Community Services District — (continued)									
Land Purchase	Waste Disposal Enterprise	2010	2012	\$ 750,000	\$ 750,000	\$ 750,000	\$ —	\$ —	\$ —
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	130,143	—
	Water Enterprise	—	—	—	—	—	—	2,950,000	—
Pleasant Hill Recreation and Park District									
General Obligation Bonds									
Capital Improvements	Recreation and Park	2010	2040	28,000,000	28,000,000	—	28,000,000	—	—
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	—	1,030,000	—	—
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									
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									
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									
Refinance COP	Waste Disposal Enterprise	2008	2020	391,600	391,600	27,200	299,200	—	—
Plumas Hospital District									
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									
Ser AD-Redevelopmt Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	1,875,000	36,205,000	—	—
Ser AF-Refund Ser Q/Sewer	Financing or Constructing Facilities	2002	2042	16,500,000	15,205,000	200,000	13,180,000	—	—
Ser AH-Redevelopmt Activities	Financing or Constructing Facilities	2003	2034	46,650,000	46,650,000	1,115,000	22,320,000	—	—
Ser AL-Refund 1996 AD 294R	Financing or Constructing Facilities	2005	2021	11,435,000	11,370,000	410,000	5,240,000	—	—
Ser AN-Refund 1995 Ser P	Financing or Constructing Facilities	2005	2035	19,910,000	19,910,000	55,000	19,600,000	—	—
Ser AP-Refund 1990 Ser P	Financing or Constructing Facilities	2005	2015	4,385,000	4,385,000	440,000	1,970,000	—	—
Ser AQ-Redevelopmt Activities	Financing or Constructing 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)
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Pomona Public Finance Authority — (continued)									
Ser AS-To Refund W,X,Y,AH,Al	Financing or Constructing Facilities	2006	2041	\$ 26,305,000	\$ 26,305,000	\$ 115,000	\$ 26,190,000	\$ —	\$ —
Ser AT-To Refund W,X,Y,AH,Al	Financing or Constructing Facilities	2006	2027	8,355,000	8,355,000	340,000	8,015,000	—	—
Ser AU-Refin Ser AE	Financing or Constructing Facilities	2006	2045	2,540,000	2,540,000	30,000	2,395,000	—	—
Ser AV-To Refinance Ser AE	Financing or Constructing Facilities	2006	2045	10,790,000	10,790,000	110,000	10,380,000	—	—
Ser AW-Redevelopmt Activities	Financing or Constructing Facilities	2007	2033	8,375,000	8,375,000	250,000	8,125,000	—	—
Ser AX-To Refund W,X,Y,AH,Al	Financing or Constructing Facilities	2006	2041	25,865,000	25,865,000	800,000	25,065,000	—	—
Ser AY-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2047	99,370,000	99,370,000	920,000	97,565,000	—	—
Ser AZ-Refin Ser AA/AC	Financing or Constructing Facilities	2007	2029	6,930,000	6,930,000	220,000	6,300,000	—	—
Ser BA-Construct Sewer Proj.	Financing or Constructing Facilities	2007	2046	15,575,000	15,575,000	140,000	15,190,000	—	—
Ser W-Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	370,000	36,995,000	—	—
Certificates of Participation Ser AG-Lease Financing	Financing or Constructing Facilities	2003	2034	13,985,000	13,985,000	280,000	11,690,000	—	—
Ponderosa Community Services District Other Long-Term Indebtedness Acquire Property	Streets and Roads - Construction and 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	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 Certificates of Participation Water Rights USBR 9d contract	Water Enterprise	2011	2041	5,043,801	5,043,801	—	5,043,801	—	—
Porterville Schools Improvement Corporation Certificates of Participation Land Acquisition and Building	Financing or Constructing Facilities	2005	2021	2,170,000	2,170,000	125,000	1,350,000	—	—
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	445,000	3,105,000	—	—
Solar Project	Financing or Constructing 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

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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 Construction of Water 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	Water Enterprise	—	—	—	—	—	—	586,912	—
Rancho Adobe Fire Protection District Other Long-Term Indebtedness Capital Lease - Equipment	Fire Protection	2007	2017	620,000	620,000	56,397	359,154	—	—
Rancho California Water District 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 Improvements ¹	Water Enterprise	2002	2029	70,095,000	70,095,000	1,500,000	48,400,000	—	—
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 - Construction and Maintenance	2011	2026	10,965,000	10,965,000	—	10,965,000	—	—
El Toro Road Improvement Proj.	Financing or Constructing Facilities	2004	2033	9,505,000	9,505,000	235,000	7,865,000	—	—
Rancho 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rancho Cordova Financing Corporation — (continued)									
Certificates of Participation									
2005A Operational Facilities	Financing or Constructing Facilities	2005	2035	\$ 3,695,000	\$ 3,695,000	\$ 85,000	\$ 3,380,000	\$ —	\$ —
2005B Opeational Facilities	Financing or Constructing Facilities	2005	2015	3,010,000	3,010,000	305,000	1,380,000	—	—
2007A Operational Facilities	Financing or Constructing Facilities	2007	2035	12,100,000	12,100,000	—	12,100,000	—	—
2007B Operational Facilities	Financing or Constructing Facilities	2007	2024	8,300,000	8,300,000	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 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 Levee Maintenance	2009	2021	3,700,000	3,700,000	349,398	2,545,706	—	—
Reclamation District No. 150									
Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	20,000	30,000	—	—
Reclamation District No. 1500									
Other Long-Term Indebtedness Case Backhoe	Flood Control and Water Conservation	2009	2012	54,425	54,425	16,785	14,298	—	—
Reclamation District No. 17									
Revenue Bonds									
Refunding Bond	Land Reclamation and Levee Maintenance	2009	2040	16,115,000	16,115,000	225,000	15,675,000	—	—
Reclamation District No. 2025									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,300,000	—	—	—
Reclamation District No. 2026									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	150,000	—	—	—
Reclamation District No. 2027									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	—	1,300,000	—	—
Reclamation District No. 2028									
Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	375,000	200,000	—	—
Reclamation District No. 2035									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	1,500,000	1,500,000	49,000	98,000	—	—
Reclamation District No. 2037									

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 2037 — (continued) Time Warrants	Water Enterprise	—	—	\$ —	\$ —	\$ 250,000	\$ 300,000	\$ —	\$ —
Reclamation District No. 2038 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,188,220	—	—	—
Reclamation District No. 2042 Special Assessment Act Mello-Roos	Land Reclamation and 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 Levee Maintenance	—	—	—	—	—	249,354	—	—
Reclamation District No. 2065 Time Warrants	Drainage and Drainage Maintenance	—	—	—	—	20,000	128,000	—	—
Reclamation District No. 2072 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,024,639	211,645	—	—
Reclamation District No. 2095 Other Long-Term Indebtedness Payment Of Claim	Land Reclamation and Levee Maintenance	2002	2010	150,000	150,000	—	32,616	—	—
Reclamation District No. 2119 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	507,254	392,408	—	—
Reclamation District No. 317 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	80,000	—	—	—
Reclamation District No. 407 Other Long-Term Indebtedness General Operating	Drainage and Drainage Maintenance	2009	2024	160,000	160,000	10,667	127,999	—	—
Reclamation District No. 501 Other Long-Term Indebtedness Construct Pump House	Land Reclamation and Levee Maintenance	2009	2012	200,000	200,000	50,000	—	—	—
Major levy repairs	Land Reclamation and Levee Maintenance	2010	2011	185,000	185,000	185,000	—	—	—
Reclamation District No. 563 Time Warrants									

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Reclamation District No. 563 — (continued)	Land Reclamation and Levee Maintenance	—	—	\$ —	\$ —		\$ 500,000	\$ —	\$ —
Reclamation District No. 684 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,331,891	303,604	—	—
Reclamation District No. 756 Time Warrants	Land Reclamation and Levee Maintenance	—	—	—	—	1,150,000	475,000	—	—
Reclamation District No. 768 Other Long-Term Indebtedness									
Pay Legal Settlement	Land Reclamation and Levee Maintenance	2008	2008	65,000	65,000	5,830	42,411	—	—
Pay other long term debt pmt	Drainage and Drainage Maintenance	2011	2011	9,000	9,000	—	—	—	—
United States	Land Reclamation and Levee Maintenance	—	—	—	—	—	—	28,081	—
Reclamation District No. 784 Other Long-Term Indebtedness									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	48,385	373,337	—	—
Redding Joint Powers Financing Authority Revenue Bonds									
Civic Ctr Refunding & Park Prj	Financing or Constructing Facilities	2004	2026	23,000,000	16,970,000	1,140,000	9,690,000	—	—
Refi. Cp Yd:Sport Pk, FS Const	Financing or Constructing Facilities	2004	2023	22,000,000	17,620,000	1,305,000	8,350,000	—	—
Refinance 1992 Bonds	Financing or Constructing Facilities	2002	2018	25,000,000	23,575,000	1,465,000	11,815,000	—	—
Refinance 1993 Bonds	Financing or Constructing Facilities	2003	2023	17,000,000	15,360,000	620,000	8,355,000	—	—
Sports Facilities/Refund Bonds	Financing or Constructing 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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Redwood City Public Financing Authority — (continued)									
Water Recycling Project	Financing or Constructing Facilities	2007	2035	\$ 15,150,000	\$ 15,150,000	\$ 340,000	\$ 13,585,000	\$ —	\$ —
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 Facilities	2005	2034	35,790,000	35,790,000	860,000	30,195,000	—	—
Other Long-Term Indebtedness Downtown Improvements	Financing or Constructing 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 Other Long-Term Indebtedness 1997 Spartan Type 1 Fire Engi	Fire Protection	2009	2012	30,000	30,000	9,991	10,523	—	—
2009 F-550 Rescue Vehicle	Fire Protection	2008	2013	117,000	117,000	23,342	50,259	—	—
Redwood Valley County Water District United States	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	25,235	—
Rescue District Facilities Corporation Certificates of Participation Refinance of COPs	Financing or Constructing Facilities	2010	2040	8,000,000	8,000,000	140,000	7,860,000	—	—
Resort Improvement District No. 1 State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	460,001	—
Rialto Nonprofit Public Building Corporation Certificates of Participation Refunding	Financing or Constructing Facilities	2007	2022	3,500,000	3,500,000	190,000	2,265,000	—	—
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									
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	1,890,000	16,980,000	—	—
Capital Improvements	Financing or Constructing Facilities	2003	2025	28,580,000	28,580,000	870,000	25,280,000	—	—
City Capital Improvements	Financing or Constructing Facilities	1995	2013	17,320,000	17,320,000	380,000	405,000	—	—
Construction of warehouse	Financing or Constructing Facilities	2009	2024	47,110,000	47,110,000	—	47,110,000	—	—
Refunding Civic Center project	Financing or Constructing Facilities	2009	2038	89,795,000	89,795,000	505,000	88,885,000	—	—
Refunding Civic Ctr project	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
River Highlands Community Service District — (continued) 1915 Act Bonds	Local and Regional Planning or Development	—	—	\$ —	\$ —		\$ 2,860,000	\$ —	\$ —
River Pines Public Utility District State Of California	Water Enterprise	—	—	—	—	—	—	136,860	—
Riverdale Public Utility District Other Long-Term Indebtedness Purchase of New Office Build 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 Building Corporation Certificates of Participation Acquisition and Construction	Financing or Constructing Facilities	2003	2017	13,160,000	13,160,000	1,115,000	5,055,000	—	—
Riverside County Flood Control and Water Conservation Special Assessment Act Other	Flood Control and Water Conservation	—	—	—	—	305,000	2,380,000	—	—
Riverside County Public Financing Authority Revenue Bonds New Issue & Refi 97 Bonds	Financing or Constructing Facilities	2005	2037	144,075,000	144,075,000	2,800,000	128,930,000	—	—
	Financing or Constructing Facilities	2004	2037	102,785,000	102,785,000	1,325,000	92,865,000	—	—
	Financing or Constructing Facilities	1997	2023	14,000,000	13,470,000	535,000	8,125,000	—	—
	Financing or Constructing Facilities	2006	2037	33,820,000	33,820,000	610,000	30,915,000	—	—
	Financing or Constructing Facilities	2006	2037	169,720,000	169,720,000	3,160,000	154,360,000	—	—
Riverside Public Financing Authority Revenue Bonds Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	15,000	115,000	—	—
	Financing or Constructing Facilities	2007	2037	156,270,000	156,270,000	2,330,000	147,620,000	—	—
	Financing or Constructing Facilities	2010	2040	20,660,000	20,660,000	—	20,660,000	—	—
	Financing or Constructing Facilities	2008	2037	128,300,000	128,300,000	3,000,000	122,400,000	—	—
	Financing or Constructing Facilities	2003	2034	53,185,000	53,185,000	1,315,000	44,025,000	—	—
Riverside Transit Agency Certificates of Participation Refunding of COP on Purchase 57 CNG Buses	Transit Enterprise	2003	2014	18,920,000	18,920,000	1,820,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverview Cemetery District — (continued)									
Land Purchase	Cemetery	2009	2019	\$ 300,000	\$ 300,000	\$ 26,938	\$ 211,206	\$ —	\$ —
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 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									
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									
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 Facilities	2006	2025	35,870,000	35,870,000	1,360,000	28,475,000	—	—
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	555,000	7,340,000	—	—
Strnidge/Crcker Rnch Series A	Financing or Constructing Facilities	2007	2033	44,075,000	44,075,000	1,100,000	38,720,000	—	—
Strnidge/Crcker Rnch Series B	Financing or Constructing Facilities	2007	2033	10,350,000	10,350,000	270,000	9,075,000	—	—
WCE 2000 Series B	Financing or Constructing Facilities	2006	2027	4,645,000	4,645,000	180,000	3,625,000	—	—
Certificates of Participation									
Electric Substation 1	Financing or Constructing Facilities	2004	2034	39,940,000	39,940,000	380,000	37,825,000	—	—
Electric System Refunding	Financing or Constructing Facilities	2009	2024	27,010,000	27,010,000	1,495,000	22,350,000	—	—
Electric Utility (2008A)	Financing or Constructing Facilities	2008	2035	90,000,000	90,000,000	—	90,000,000	—	—
Energy Park	Financing or Constructing Facilities	2005	2035	202,900,000	202,900,000	3,325,000	43,615,000	—	—
Golf Course (2003B)	Financing or Constructing Facilities	2003	2023	8,240,000	8,240,000	360,000	5,600,000	—	—
Public Facility (2003A)	Financing or Constructing Facilities	2004	2025	18,275,000	18,275,000	695,000	13,190,000	—	—
Refunding 2008 Ser B COPs	Financing or Constructing Facilities	2011	2037	55,845,000	55,845,000	305,000	55,540,000	—	—
Water Utility	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Roseville 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									
Public Improvement 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 Improvements Financing									
Certificates of Participation									
Public Improvement Financing	Financing or Constructing Facilities	1998	2017	940,000	940,000	55,000	415,000	—	—
Rough and Ready Fire Protection District									
Time Warrants	Fire Protection	—	—	—	—		87,218	—	—
Rowland Area County Water District									
Certificates of Participation									
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									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	355,401	6,697,913	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,414,682	—
	Waste Disposal Enterprise	—	—	—	—	—	—	94,947	—
Running Springs Water District									
Other Long-Term Indebtedness									
Ambulance purchase	Ambulance Service	2008	2012	65,000	65,000	22,680	—	—	—
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	143,488	827,768	—	—
Pension Related Debt	Fire Protection	2011	2021	605,572	605,572	30,193	549,553	—	—
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	55,000	950,000	—	—
Rural Fire Protection District									
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	2001	2010	290,229	290,229	95,037	808,232	—	—
Rural North Vacaville Water District									
State Of California	Water Enterprise	—	—	—	—	—	—	8,486,174	—
Russian River County Sanitation District (Sonoma)									
Russian River Sanitation District									
Revenue Bonds									
Treatment Plant	Waste Disposal Enterprise	1981	2020	2,000,000	2,000,000	75,000	775,000	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Russian River County Sanitation District (Sonoma) — (continued)									
Russian River Sanitation District Wastewater Treatment Facility	Waste Disposal Enterprise	1979	2018	\$ 2,900,000	\$ 2,900,000	\$ 120,000	\$ 875,000	\$ —	\$ —
Other Long-Term Indebtedness Treatment Facility Improvement	Waste Disposal Enterprise	2004	2024	4,086,971	3,800,969	172,653	2,679,394	—	—
Russian River County Water District 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 CDBG	Fire Protection	1995	2014	133,950	133,950	—	133,950	—	—
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	75,226	—	—	—
Sacramento Area Flood Control Agency Revenue Bonds									
Contruction of Levees	Land Reclamation and Levee Maintenance	2012	2037	38,000,000	38,000,000	—	38,000,000	—	—
Levee	Flood Control and Water Conservation	2008	2038	84,965,000	84,965,000	1,505,000	80,625,000	—	—
Levee Maintenance	Flood Control and Water Conservation	1996	2025	5,500,000	5,500,000	170,000	3,685,000	—	—
Levee Maintenance	Flood Control and Water 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 Conservation	2011	2016	6,200,000	6,200,000	325,000	5,875,000	—	—
Sacramento Area Sewer District 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 Revenue Bonds									
911 Call Center	Financing or Constructing Facilities	2003	2024	68,470,000	68,470,000	1,225,000	24,090,000	—	—
Building and Land Purchase	Financing or Constructing 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 Facilities	2002	2032	160,475,000	160,475,000	6,715,000	23,750,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	1,575,000	65,780,000	—	—
Office Building Construction	Financing or Constructing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento City Financing Authority — (continued)									
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 1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	55,000	510,000	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,350,000	33,650,000	—	—
Sacramento Cogeneration Authority 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 Facilities	2010	2030	123,950,000	123,950,000	8,100,000	107,560,000	—	—
Structures and Improvements	Financing or Constructing Facilities	2003	2034	15,230,000	15,230,000	345,000	12,780,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	88,360,000	88,360,000	2,875,000	70,810,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2019	58,020,000	58,020,000	2,475,000	8,185,000	—	—
Structures and Improvements	Financing or Constructing 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 Facilities	2007	2038	46,260,000	46,260,000	830,000	43,870,000	—	—
Sacramento County Public Financing Authority Revenue Bonds									
For Redevelopment Projects	Financing or Constructing Facilities	2004	2034	54,920,588	54,920,588	1,185,000	46,260,588	—	—
Loaning the proceeds	Financing or Constructing Facilities	2008	2038	48,545,000	48,545,000	545,000	45,825,000	—	—
Sacramento County Sanitation Districts Financing Authority Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2007	2036	443,365,000	443,365,000	—	443,365,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2006	2037	338,960,000	338,960,000	1,980,000	295,650,000	—	—
Financing of New Construction	Financing or Constructing Facilities	2004	2035	470,160,000	470,160,000	1,510,000	4,855,000	—	—
Financing or New Construction	Financing or Constructing Facilities	2005	2023	61,220,000	61,220,000	300,000	59,365,000	—	—
New Construction & Rfndg 2010A	Waste Disposal Enterprise	2010	2016	49,450,000	49,450,000	7,735,000	41,715,000	—	—
New Construction & Rfndg 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento County Sanitation Districts Financing Authority — (continued)									
New Construction and Refunding	Waste Disposal Enterprise	2011	2028	\$ 77,180,000	\$ 77,180,000	\$ —	\$ 77,180,000	\$ —	\$ —
Refunding & Construction 2010	Waste Disposal Enterprise	2010	2040	126,620,000	126,620,000	820,000	125,800,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	—	100,000,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2008	2040	251,305,000	251,305,000	900,000	250,000,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2005	2026	165,620,000	165,620,000	3,465,000	141,870,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	85,660,000	37,285,000	—	—
Sacramento County Water Agency Revenue Bonds									
Acquisition and Construction	Water Enterprise	2003	2013	50,795,000	50,795,000	1,145,000	—	—	—
Acquisition and Construction	Water Enterprise	2007	2039	413,420,000	413,420,000	6,765,000	387,960,000	—	—
Other Long-Term Indebtedness									
Acquisition and Construction 1	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 Benefits	Water Enterprise	2009	2019	230,066	230,066	—	198,357	—	—
Power Transformer-Right to 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 Property	Air Pollution Control	2002	2026	5,835,000	5,835,000	185,000	4,350,000	—	—
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	—	—	—	—	—	—	—	11,459,509
Sacramento Municipal Utility District 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	2002	2028	137,830,000	137,830,000	16,000,000	53,330,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento Municipal Utility District — (continued)									
Refunding 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	2008	2028	521,730,000	521,730,000	—	521,730,000	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	249,080,000	—	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1993	2022	901,885,000	901,885,000	6,645,000	14,615,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	—	131,030,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	2003	2033	812,445,000	812,445,000	170,745,000	402,790,000	—	—
Refunding; refinance cap exp	Electric Enterprise	2004	2030	130,950,000	130,950,000	3,775,000	123,950,000	—	—
Reimburse Capital Expenditures	Electric Enterprise	2010	2036	250,000,000	250,000,000	—	250,000,000	—	—
Reimburse Capital Expenditures	Electric Enterprise	2009	2036	200,000,000	200,000,000	—	200,000,000	—	—
Sacramento Municipal Utility District Financing Authority									
Revenue Bonds									
Purchase Project	Electric Enterprise	2006	2030	300,375,000	300,375,000	8,575,000	260,770,000	—	—
Sacramento Power Authority									
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 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 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	2001	2027	124,010,000	124,010,000	85,660,000	37,285,000	—	—
Refunding and New 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									
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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento Suburban Water District — (continued)									
Refinance 1996,1997,2001COPs	Water Enterprise	2005	2011	\$ 7,850,000	\$ 7,850,000	\$ 125,000	\$ —	\$ —	\$ —
Refinance 2004 COPs	Water Enterprise	2009	2034	42,000,000	42,000,000	—	42,000,000	—	—
Refinance 2005A COPs	Water Enterprise	2008	2028	75,075,000	75,075,000	1,660,000	33,300,000	—	—
Refinance part of 2008A COPs	Water Enterprise	2009	2028	36,155,000	36,155,000	1,530,000	33,085,000	—	—
Sacramento-Yolo Port District									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	13,165,000	13,165,000	1,160,000	3,840,000	—	—
Other Long-Term Indebtedness									
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 - 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 Personal Safety	2009	2013	7,506	7,506	1,876	2,502	—	—
Tractor Lease	Streets and Roads - Construction and 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 Benefit	Fire Protection	2010	2040	1	1	—	207,779	—	—
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	—	—
refinance existing loan	Hospital Enterprise	2010	2013	2,575,132	2,575,132	832,054	642,651	—	—
Salinas Valley Solid Waste Authority									
Revenue Bonds									
Capital Improvement Project	Waste Disposal Enterprise	2002	2032	39,845,000	39,845,000	940,000	34,070,000	—	—
Other Long-Term Indebtedness									
Sanitary Landfill	Waste Disposal Enterprise	2002	2028	3,615,785	3,470,438	109,180	3,405,575	—	—
Salton Community Services District									
Certificates of Participation									
Replace Sewer Collection Lines	Waste Disposal Enterprise	2003	2023	500,000	492,596	20,000	345,000	—	—
Replace Sewer Collection 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San 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 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 Equip	Hospital Enterprise	2008	2013	1,225,861	1,225,861	161,270	779,103	—	—
Purchase of Business\Equipment	Hospital Enterprise	2010	2018	250,000	250,000	31,250	190,104	—	—
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									
Revenue Bonds									
Courthouse Construction	Financing or Constructing Facilities	2007	2037	18,370,000	18,370,000	325,000	17,160,000	—	—
Purchase Pension Bond	Financing or Constructing 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									
United States	Flood Control and Water Conservation	—	—	—	—	—	—	112,210,000	—
San Bernardino International Airport Authority									
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 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 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego County Water Authority — (continued)									
Construction	Water Enterprise	2010	2049	\$ 526,135,000	\$ 526,135,000	\$ —	\$ 526,135,000	\$ —	\$ —
Construction	Water Enterprise	2010	2027	98,495,000	98,495,000	—	98,495,000	—	—
Partial Refunding	Water Enterprise	2011	2031	94,540,000	94,540,000	—	94,540,000	—	—
Partial Refunding	Water Enterprise	2011	2027	139,945,000	139,945,000	—	139,945,000	—	—
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	2005	2022	107,455,000	107,455,000	11,725,000	95,730,000	—	—
Construction, Partial Refunding	Water Enterprise	2008	2038	558,015,000	558,015,000	1,865,000	556,150,000	—	—
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	219,240,000	17,510,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	11,685,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2012	162,315,000	162,315,000	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									
Certificates of Participation									
Refunding 1993 COP	Financing or Constructing Facilities	2003	2024	17,425,000	17,425,000	485,000	7,240,000	—	—
San Diego Regional Building Authority									
Revenue Bonds									
2009 County Operations Center	Financing or Constructing Facilities	2009	2036	136,885,000	136,885,000	3,130,000	133,755,000	—	—
Refinance Debt on Fire Station	Financing or Constructing Facilities	2003	2020	10,005,000	10,005,000	595,000	5,855,000	—	—
Certificates of Participation									
2011 MTS Refunding of 2001 MTS	Financing or Constructing Facilities	2011	2020	19,260,000	19,260,000	1,995,000	17,265,000	—	—
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									
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									
Transfer of Airport to SDCRAA	Harbor and Port Enterprise	2003	2030	53,329,000	53,329,000	1,696,114	42,914,361	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Eljo Joint Powers Authority — (continued) refund 2003 bonds, and CEC loa	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 Facilities	2011	2031	2,000,000	2,000,000	32,577	1,967,423	—	—
construct energy saving improv	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 Revenue Bonds									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	14,905,000	—	—	—
Defeased portion of 1998 Bonds	Transit Enterprise	2010	2028	129,595,000	129,595,000	415,000	129,180,000	—	—
Defeased portion of 2001 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	Transit Enterprise	2001	2036	168,650,000	168,650,000	—	43,765,000	—	—
General Obligation Bonds									
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 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 -Samtrans-SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
QTE Lease Payment Obligations #1	Transit Enterprise	2002	2018	146,052,628	146,052,628	—	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	Water Enterprise	—	—	—	—	—	—	4,627,855	—
San Gabriel County Water District 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 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 Refinance Revenue 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Joaquin Area Flood Control Agency Special Assessment Act 1915 Act Bonds	Flood Control and Water Conservation	—	—	\$ —	\$ —	\$ 3,045,000	\$ 10,270,000	\$ —	\$ —
San Joaquin County Mosquito and Vector Control Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	1995	2013	500,000	500,000	—	500,000	—	—
Other Post Employment Benefits	Pest Control	2012	2013	276,506	276,506	—	276,506	—	—
San Joaquin County Public Facilities Financing Corporation Certificates of Participation									
County Administration Building	Financing or Constructing Facilities	2007	2037	114,635,000	114,635,000	—	114,635,000	—	—
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	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 Project	Financing or Constructing Facilities	2008	2037	8,450,000	8,450,000	135,000	8,060,000	—	—
San Joaquin County Schools Workers Compensation Insurance Group Other Long-Term Indebtedness									
Excess Insurance Payable	Self Insurance	2004	2019	2,501,912	2,501,912	139,654	1,013,888	—	—
San Joaquin Valley Unified Air Pollution Control District Other Long-Term Indebtedness									
Teleconference System	Air Pollution Control	2008	2013	1,652,183	1,652,183	345,678	362,232	—	—
San Jose Financing Authority Revenue Bonds									
Central Service Yard	Financing or Constructing Facilities	2004	2024	22,262,500	22,262,500	995,000	15,505,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2018	18,045,854	18,044,854	765,000	763,000	—	—
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 Facilities	2006	2039	57,440,000	57,440,000	—	57,440,000	—	—
Refunding-Civic Center Garage	Financing or Constructing Facilities	2008	2039	36,580,000	36,580,000	745,000	33,815,000	—	—
Refunding-Civic Center Project	Financing or Constructing Facilities	2008	2039	60,310,000	60,310,000	—	56,920,000	—	—
Refunding-Ice Centre	Financing or Constructing Facilities	2008	2025	28,070,000	28,070,000	1,185,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Jose Financing Authority — (continued)									
Series 2008C (Hayes Mansion)	Financing or Constructing Facilities	2008	2027	\$ 10,915,000	\$ 10,915,000	\$ —	\$ 10,915,000	\$ —	\$ —
Series 2011A(Convention Center)	Financing or Constructing Facilities	2011	2042	30,985,000	30,985,000	—	30,985,000	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
Plant Improvements 2005A	Financing or Constructing Facilities	2005	2016	54,020,000	54,020,000	4,945,000	26,890,000	—	—
Refunding-Series 2009A	Financing or Constructing Facilities	2009	2020	21,420,000	21,420,000	—	21,420,000	—	—
San Juan Basin Authority									
Revenue Bonds									
Ground Recovery Project	Water Enterprise	2002	2035	31,555,000	31,555,000	920,000	25,735,000	—	—
San Juan Suburban Water District									
Revenue Bonds									
San Juan Project & Advance Ref	Water Enterprise	2012	2033	13,625,000	13,625,000	—	13,625,000	—	—
Certificates of Participation									
San Juan Project & Advance Ref	Water Enterprise	2003	2033	23,995,000	23,995,000	16,890,000	—	—	—
San Juan Project & Advance Ref	Water Enterprise	2009	2009	30,510,000	30,510,000	10,000	30,085,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	129,527	—
San Lorenzo Valley County Water									
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 Absorbed	Water Enterprise	2009	2034	2,832,215	2,832,215	193,562	2,338,401	—	—
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 Conservation District									
Flood Control General Revenue Bonds									
Construct Water Dist. System	Water Enterprise	2007	2041	196,410,000	196,410,000	2,955,000	193,455,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Luis Obispo County Flood Control and Water Conservation District — (continued)									
Zone 3 General Obligation Bonds									
Retrofit Lopez Dam - Refinance	Water Enterprise	2011	2030	\$ 10,245,000	\$ 10,245,000	\$ 355,000	\$ 9,890,000	\$ —	\$ —
Certificates of Participation									
Retrofit Lopez Dam - Refinance	Water Enterprise	2011	2030	11,420,000	11,420,000	395,000	11,025,000	—	—
State Of California	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									
Refunding Bonds	Water Enterprise	2004	2014	2,985,000	2,985,000	245,000	810,000	—	—
State Of California	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									
Revenue Bonds									
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	1,740,000	19,195,000	—	—
Facilities and Equipment	Financing or Constructing Facilities	1993	2021	68,962,715	68,962,715	2,905,000	41,105,000	—	—
1993	Facilities and Equipment	1997	2032	63,205,000	63,205,000	—	10,850,000	—	—
Facilities and Equipment	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	—	12,815,000	—	—
Health Center	Financing or Constructing Facilities	1993	2026	12,111,335	12,111,335	—	6,032,512	—	—
North County Satellite Clinics	Financing or Constructing Facilities	2008	2037	141,080,000	141,080,000	2,760,000	133,065,000	—	—
Refund 2003 Lease Revenue Bond	Financing or Constructing Facilities	2008	2026	115,505,000	115,505,000	5,200,000	105,865,000	—	—
Refund Partial 1997 & 1999 LRB	Financing or Constructing Facilities								
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	325,000	12,490,000	—	—
Colma Creek Flood Control	Financing or Constructing Facilities	2004	2040	10,380,000	10,380,000	40,000	10,160,000	—	—
2004									
San Mateo County Transit District									
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									
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

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San Ramon Valley Unified District Joint Powers Financing Authority — (continued)									
Parking Structures	Financing or Constructing Facilities	2011	2033	\$ 25,000,000	\$ 25,000,000	\$ 360,000	\$ 24,640,000	\$ —	\$ —
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	65,000	285,000	—	—
Refunding Wastewater Bonds	Financing or Constructing 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	Cemetery	1998	2013	415,576	415,576	46,361	77,715	—	—
Sanitary District No. 1 (Marin)									
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									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	295,000	—	—
Sanitary District No. 5 (Marin)									
Revenue Bonds									
Treatment Plant Improvements	Waste Disposal Enterprise	2012	2031	10,935,000	10,935,000	—	10,935,000	—	—
Certificates of Participation									
To Finance Sewer Infrastructure	Waste Disposal Enterprise	1997	2021	1,996,000	1,996,000	119,000	508,466	—	—
Santa Ana Financing Authority									
Revenue Bonds									
Police Building	Financing or Constructing Facilities	2004	2015	38,845,000	38,845,000	4,370,000	9,270,000	—	—
Water System	Financing or Constructing Facilities	2004	2025	20,110,000	20,110,000	855,000	14,565,000	—	—
Water System/Police Building	Financing or Constructing Facilities	1994	2024	129,345,000	129,345,000	—	67,100,000	—	—
Certificates of Participation									
2003 Refunding COPs	Financing or Constructing Facilities	2003	2016	16,985,000	16,985,000	1,215,000	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	Waste Disposal Enterprise	—	—	—	—	—	—	30,131,797	—
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
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

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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	50,000,000	35,585,000	—	—	—
Refunding 1997 Revenue 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 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 Requirements	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 improve	Water Enterprise	2007	2037	131,000,000	131,000,000	2,450,000	123,965,000	—	—
Water Treatment Plant Renovati	Water Enterprise	2006	2035	99,835,000	99,835,000	2,510,000	86,515,000	—	—
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 Conservation	2007	2030	78,780,000	78,780,000	2,345,000	67,770,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2003	2024	85,715,000	85,715,000	5,100,000	52,360,000	—	—
Partial Refunded 1994 COPs	Flood Control and Water Conservation	2004	2024	32,965,000	32,965,000	2,275,000	13,310,000	—	—
Other Long-Term Indebtedness									
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	—	6,044,960	—	—
Santa Clarita Public Finance Authority									
Revenue Bonds									
Court Deposit Land Acquisition	Financing or Constructing Facilities	2007	2037	13,785,000	13,785,000	280,000	12,525,000	—	—
Certificates of Participation									
Open Space & Parkland	Financing or Constructing Facilities	2007	2037	15,525,000	15,525,000	35,000	15,490,000	—	—
Refinance 1997 Revenue Bonds	Financing or Constructing Facilities	2005	2020	17,700,000	17,700,000	1,090,000	11,610,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	146,575	—	—	—
Santa Clarita Valley Sanitation District of Los Angeles 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 Bonds	Waste Disposal Enterprise	2011	2024	13,139,866	13,139,866	—	13,139,866	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
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Santa Clarita Valley Sanitation District of Los Angeles County — (continued)	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 34,167,902	\$ —
Santa Cruz Consolidated Emergency Communication Center									
Other Long-Term Indebtedness Refi 1994 Purch of Com Center	Governmental Services	2003	2023	7,759,275	7,759,275	160,000	2,710,000	—	—
Santa Cruz County Flood Control District									
Other Long-Term Indebtedness Flood Control Project	Flood Control and Water Conservation	2004	2024	4,976,978	4,976,978	226,029	3,603,917	—	—
Flood Control Project	Flood Control and Water 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 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	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,322,206	8,748,007	—	—
Special Assessment Act 1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	65,000	475,000	—	—
Santa Cruz Port District									
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, 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									
Certificates of Participation									
DeLaveaga Golf Course Impr.	Financing or Constructing Facilities	2004	2029	5,290,000	5,290,000	110,000	3,000,000	—	—
Other Long-Term Indebtedness Homeless Center	Financing or Constructing Facilities	2002	2021	765,000	765,000	38,384	436,460	—	—
Santa Fe Irrigation District									
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)
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Santa Margarita Water District — (continued)									
Improvement No. 7WS									
CFD 99-1 Talega Valley	Water Enterprise	2011	2033	\$ 4,465,000	\$ 4,465,000	\$ —	\$ 4,465,000	\$ —	\$ —
CFD 99-1 Talega Valley	Water Enterprise	2011	2029	34,245,000	34,245,000	—	34,245,000	—	—
General Obligation Bonds									
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	Water Enterprise	—	—	—	—	—	—	11,976,705	—
Santa Margarita-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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Saratoga Fire Protection District — (continued)									
Construction of Fire Station	Fire Protection	2000	2030	\$ 5,973,737	\$ 5,973,737	\$ 265,000	\$ 4,553,737	\$ —	\$ —
Other Long-Term Indebtedness									
Mortgage Payable	Fire Protection	2004	2014	1,500,000	1,500,000	45,284	2,087,671	—	—
Saticoy Sanitary District (Ventura)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	21,850	1,138,000	—	—
Saucelito Irrigation District									
Certificates of Participation									
Water rights USBR 9c contract	Water Enterprise	2011	2041	6,445,000	6,445,000	—	6,445,000	—	—
Sausalito-Marín City Sanitary (Marin)									
Other Long-Term Indebtedness									
Wastewater system improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	112,124	2,577,562	—	—
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 Facilities	2002	2027	5,385,000	5,385,000	190,000	4,180,000	—	—
Administration Building	Financing or Constructing Facilities	1999	2020	5,065,000	5,065,000	345,000	2,915,000	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Reduce State CALPERS oblig.	Fire Protection	2011	2025	3,227,158	3,227,158	125,127	3,030,314	—	—
Scotts Valley Public Financing Authority									
Certificates of Participation									
COP 1997-1 Partial Refunding	Financing or Constructing Facilities	1997	2026	4,940,588	4,940,588	—	1,250,588	—	—
COP 2006 Refunding	Financing or Constructing Facilities	2006	2018	2,735,000	2,735,000	70,000	2,305,000	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	37,871	35,353	—	—
COP Refund, 2003 Improvements	Financing or Constructing Facilities	2003	2031	2,455,000	2,455,000	—	2,455,000	—	—
Scotts Valley Water District									
Revenue Bonds									
Refinance Existing Bonds	Water Enterprise	2002	2020	2,240,000	2,240,000	130,000	1,195,000	—	—
Other Long-Term Indebtedness									
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									

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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	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									
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 Facilities	2003	2033	42,575,000	42,575,000	960,000	36,630,000	—	—
County Court House Improvement	Financing or Constructing Facilities	2012	2023	5,325,000	5,325,000	270,000	5,055,000	—	—
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	5,880,000	—	—	—
Refunding Bonds	Financing or Constructing Facilities	2003	2015	5,705,000	5,705,000	555,000	1,840,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2008	2013	464,796	464,796	117,575	123,184	—	—
Sierra Economic Development Corporation									
Other Long-Term Indebtedness									
SBA - Micro Loan Program	Local and Regional Planning or Development	2009	2019	551,986	551,986	25,456	510,067	—	—
USDA Rural Revolving Loan Prog	Local and Regional Planning or Development	2008	2033	1,998,989	1,998,989	16,225	1,982,764	—	—
Wells Fargo EQ2 Loan Program	Local and Regional Planning or Development	2011	2021	200,000	200,000	—	200,000	—	—
Sierra Lakes County Water District									
Other Long-Term Indebtedness									
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									
Removal Of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	350,000	3,005,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	255,000	2,585,000	—	—
Water System Improvements	Financing or Constructing Facilities	2003	2034	6,750,000	6,750,000	—	6,750,000	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease 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									
Transmission System Expansion	Water Enterprise	2003	2032	15,680,000	15,680,000	370,000	12,860,000	—	—
Transmission System Expansion	Water Enterprise	2006	2036	11,500,000	11,500,000	230,000	10,435,000	—	—
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 Conservation	—	—	—	—	—	—	100,981,477	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	13,348,068	—
Sonoma Valley County Sanitation District									
Sonoma Valley Sanitation District									
Revenue Bonds									
Upgrade Wastewater System	Waste Disposal Enterprise	1998	2020	21,410,000	21,410,000	—	6,460,000	—	—
Wastewater System Upgrade	Waste Disposal Enterprise	2005	2019	10,240,000	10,240,000	755,000	6,065,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	14,000	62,000	—	—
Other Long-Term Indebtedness									
Property Acquired for Storage	Waste Disposal Enterprise	2010	2015	933,000	933,000	179,112	581,934	—	—
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									
Hospital Construction Project	Hospital Enterprise	2009	2031	23,000,000	23,000,000	—	23,000,000	—	—
Re-finance Revenue Bonds	Hospital Enterprise	2009	2030	12,000,000	12,000,000	—	12,000,000	—	—
Other Long-Term Indebtedness									
EHR purchase & install	Hospital Enterprise	2011	2016	2,167,667	2,167,667	218,925	1,915,279	—	—
Energy efficiency	Hospital Enterprise	2012	2015	443,774	443,774	—	443,774	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma Valley Healthcare District — (continued)									
Install & Purchase CT Scanner	Hospital Enterprise	2007	2014	\$ 2,200,000	\$ 2,200,000	\$ 142,424	\$ —	\$ —	\$ —
Install & Purchase MRI 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 Towers	Hospital Enterprise	2010	2012	202,503	202,503	83,828	7,186	—	—
Purchase & install Mammo 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	2010	2013	2,000,000	2,000,000	592,489	884,038	—	—
Sonoma-Marin Area Rail Transit District Revenue Bonds									
Capital Improvements	Transit Enterprise	2011	2029	190,145,000	170,725,000	—	170,725,000	—	—
Sonora Public Financing Authority Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	130,000	930,000	—	—
Soquel Creek Water District 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 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 Revenue Bonds									
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 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Coast Air Quality Management District — (continued)									
Installment Pension Obligation	Air Pollution Control	1995	2023	\$ 81,291,896	\$ 81,291,896	\$ 5,010,000	\$ 42,181,896	\$ —	\$ —
South Coast Air Quality Management District Building Corporation									
Revenue Bonds									
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	3,240,000	—	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	2,000,000	15,130,000	—	—
South Coast Fire Protection District									
Other Long-Term Indebtedness									
Equipment Loans	Fire Protection	2000	2016	260,639	260,639	67,490	181,505	—	—
South Coast Water District									
Revenue Bonds									
Facilities Improvement	Waste Disposal Enterprise	2010	2029	17,485,000	17,485,000	630,000	16,295,000	—	—
Facility Improvements	Waste Disposal Enterprise	2010	2040	19,350,000	19,350,000	—	19,350,000	—	—
General Obligation Bonds									
Refunding	Water Enterprise	2011	2017	2,965,000	2,965,000	—	2,965,000	—	—
Certificates of Participation									
Importation Pipeline	Water Enterprise	1998	2017	6,005,000	6,005,000	125,960	900,520	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	3,384,619	—
South Feather Water and Power Agency									
Revenue Bonds									
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	110,000	1,265,000	—	—
Certificates of Participation									
Solar Energy System	Water Enterprise	2003	2024	2,685,000	2,685,000	130,000	2,430,000	—	—
South Gate Public Finance Authority									
Revenue Bonds									
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	1,230,000	1,305,000	—	—
Refund 1994 TAB Issue	Financing or Constructing Facilities	2003	2024	31,900,000	31,900,000	1,245,000	22,575,000	—	—
Refund 1998 Housing TAB	Financing or Constructing Facilities	2002	2024	17,335,000	17,335,000	655,000	12,270,000	—	—
Certificates of Participation									
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	570,000	10,750,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	255,000	5,435,000	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2015	3,557,305	3,557,305	148,792	2,144,042	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Purchase	Fire Protection	2004	2013	138,500	138,500	15,573	13,962	—	—
South Napa Waste Management Authority									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	2004	2014	9,030,000	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

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South Orange County Public Financing Authority — (continued)									
Revenue Bonds Refund 2002	Financing or Constructing Facilities	2012	2019	\$ 34,380,000	\$ 34,380,000	\$ —	\$ 34,380,000	\$ —	\$ —
South Orange County Wastewater Authority Other Long-Term Indebtedness 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	Waste Disposal Enterprise	2005	2026	3,250,000	3,250,000	125,000	2,565,000	—	—
South Placer Fire Protection District Other Long-Term Indebtedness Supplies Purchase	Fire Protection	2006	2010	86,441	86,411	—	—	—	—
South Placer Wastewater Authority Revenue Bonds Refunding 2008 Revenue Bonds	Waste Disposal Enterprise	2011	2029	30,000,000	30,000,000	—	30,000,000	—	—
Refunding 2008 Revenue Bonds	Waste Disposal Enterprise	2011	2025	67,040,000	67,040,000	2,690,000	64,350,000	—	—
Refunding 2008 Revenue Bonds	Waste Disposal Enterprise	2011	2035	30,160,000	30,160,000	—	30,160,000	—	—
Refunding 2008 Revenue Bonds	Waste Disposal Enterprise	2011	2035	30,165,000	30,165,000	—	30,165,000	—	—
Wastewater Treatment Plant	Financing or Constructing Facilities	2008	2027	92,850,000	92,850,000	—	—	—	—
South San Joaquin Irrigation District Certificates of Participation Water Enterprise	Water Enterprise	2008	2019	25,000,000	25,000,000	2,010,000	19,125,000	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo) 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	Health	2010	2015	186,430	186,430	36,710	109,965	—	—
South Sutter Water District Other Long-Term Indebtedness Install New Pipe Under Hwy 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 Facilities	2002	2027	9,000,000	9,000,000	—	—	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2003	2033	10,855,000	10,855,000	40,000	10,650,000	—	—
Refund 1995 A Revenue Bonds	Financing or Constructing Facilities	2006	2025	23,245,000	23,245,000	910,000	19,090,000	—	—
Refund 2003 B Revenue Bonds	Financing or Constructing Facilities	2007	2038	20,360,000	20,360,000	185,000	19,825,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
South Tahoe Joint Powers Financing Authority — (continued)									
Refunding of Debt	Financing or Constructing Facilities	2005	2036	\$ 39,255,000	\$ 39,255,000	\$ 935,000	\$ 34,330,000	\$ —	\$ —
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	110,000	8,205,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	2004	2034	12,205,000	12,205,000	190,000	11,470,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding 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	Waste Disposal Enterprise	2007	2027	10,000,000	10,000,000	378,160	8,400,596	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	4,733,149	—
South Yreka Fire Protection District									
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									
Revenue Bonds									
Refund 1995 Bonds	Financing or Constructing Facilities	2003	2018	120,235,000	120,235,000	7,305,000	73,250,000	—	—
Southern California Logistics Airport Authority									
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 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 Defeasance	Airport Enterprise	2006	2043	62,780,000	62,780,000	1,530,000	56,730,000	—	—
Southern California Public Power Authority									
Revenue Bonds									
Capital Programs	Electric Enterprise	2003	2037	473,435,000	473,435,000	71,280,000	34,230,000	—	—
Issuance, Capital, & Refunding	Electric Enterprise	2010	2040	726,040,000	726,040,000	7,595,000	531,110,000	—	—
Issuance, Refunding & 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern California Public Power Authority — (continued)									
Refunding	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	—	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	2020	71,880,000	71,880,000	—	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	—	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	—	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									
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 Equipment	Hospital Enterprise	2008	2013	129,162	129,162	27,189	37,182	—	—
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	2027	250,000	245,000	—	245,000	—	—
Telecommunications Lease	Hospital Enterprise	2009	2020	608,056	608,056	—	—	—	—
Truck	Hospital Enterprise	2007	2013	26,747	26,747	4,898	8,157	—	—
Southern Marin Emergency Medical-Paramedic System									
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 Benefits	Fire Protection	2010	2020	278,863	278,863	—	278,774	—	—
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	26,266,564	26,266,564	425,000	20,759,555	—	—
Other Long-Term Indebtedness									
Bishop Building	Hospital Enterprise	2004	2019	153,750	153,750	9,953	87,823	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	40,574	172,944	—	—
La Salle Building Lease	Hospital Enterprise	2006	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	960,578	—	—
Lupin Units	Hospital Enterprise	2002	2017	308,000	308,000	22,213	135,176	—	—
Ortho Building	Hospital Enterprise	2003	2015	4,000,000	4,000,000	359,472	1,388,205	—	—
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern San Joaquin Municipal Utility District Other Long-Term Indebtedness Purchase Water Entitlement	Water Enterprise	2011	2030	\$ 23,177,439	\$ 23,177,439	\$ 745,155	\$ 22,432,284	\$ —	\$ —
Southgate Recreation and Park District 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 Benefits	Recreation and Park	2010	2040	—	—	—	416,663	—	—
Southwest Communities Financing Authority (Animal Shelter) Revenue Bonds To finance animal shelter	Financing or Constructing Facilities	2008	2038	15,105,000	15,105,000	255,000	14,605,000	—	—
Spanish Flat Water District State Of California	Water Enterprise	—	—	—	—	—	—	223,505	—
Springville Public Utility District Revenue Bonds Construction	Waste Disposal Enterprise	2005	2045	244,475	244,475	2,978	225,396	—	—
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	15,000	225,000	—	—
Other Long-Term Indebtedness 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 Building	Water Enterprise	2001	2016	694,140	694,140	50,025	293,250	—	—
Land - Administration 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	Recreation and Park	2007	2021	500,000	500,000	49,548	254,142	—	—
Construction	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	—	—
Fund Water System Project	Police Protection and Personal Safety	2009	2016	750,000	750,000	101,662	459,062	—	—
New Building Loan									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stockton-East Water District — (continued) Sedimentation Basin/Pump Stati	Water Enterprise	2006	2026	\$ 7,000,000	\$ 7,000,000	\$ 275,456	\$ 5,618,800	\$ —	\$ —
Stone Corral Irrigation District Other Long-Term Indebtedness Repayment Obligation-Pixley United States	Water Enterprise	2011	2018	977,368	977,368	130,000	847,368	—	—
	Water Enterprise	—	—	—	—	—	—	1,465,746	—
Storm Drain Maintenance District No. 4 (Contra Costa) Other Long-Term Indebtedness Flood Control Projects	Drainage and Drainage Maintenance	2003	2008	100,000	100,000	—	208,500	—	—
Flood Control Projects	Flood Control and Water Conservation	2003	2008	100,000	100,000	—	—	—	—
Stratford Public Utility District United 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	1,800,000	1,800,000	130,000	1,205,000	—	—
Suisun City Public Financing Authority Certificates of Participation Refund 1993 COP	Financing or Constructing Facilities	2004	2016	2,490,000	2,490,000	215,000	940,000	—	—
Suisun/Solano Water Authority Revenue Bonds Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	535,000	3,105,000	—	—
Sultana Community Services District Revenue Bonds Sewer Construction United States	Waste Disposal Enterprise	1983	2023	99,100	99,100	3,000	51,000	—	—
	Water Enterprise	—	—	—	—	—	—	50,721	—
Summit Cemetery District Other Long-Term Indebtedness OPEB	Cemetery	2010	2040	1,102,001	1,102,001	67,598	1,013,235	—	—
Sunnyside Maintenance District (San Joaquin) Certificates of Participation Improvement	Water Enterprise	1999	2010	100,000	100,000	1,500	85,600	—	—
Sunnyslope County Water District Other Long-Term Indebtedness New Well Construction State Of California	Water Enterprise	2007	2014	1,000,000	1,000,000	145,713	397,507	—	—
	Waste Disposal Enterprise	—	—	—	—	—	—	5,571,311	—
	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tahoe City Public Utility District — (continued)									
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 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 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									
Revenue Bonds									
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									
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									
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 Facilities	2002	2019	9,500,000	9,500,000	5,765,000	—	—	—
Other Long-Term Indebtedness									
Deasease Existing debt	Financing or Constructing Facilities	2011	2017	4,388,500	4,388,500	25,000	4,363,500	—	—
Tamalpais Community Services District									
Other Long-Term Indebtedness									
Finance System Improvements	Waste Disposal Enterprise	2006	2025	3,000,000	3,000,000	122,799	2,287,727	—	—
Finance System Improvements	Waste Disposal Enterprise	2008	2028	3,000,000	3,000,000	112,122	2,577,563	—	—
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 Facilities	1998	2038	289,900	289,900	4,800	238,500	—	—
Tehachapi Valley Healthcare District									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tehachapi 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 Other Long-Term Indebtedness The Pledge Agreement	Waste Disposal Enterprise	2002	2017	497,105	497,105	33,140	165,702	—	—
Tejon-Castac Water District Other Long-Term Indebtedness 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 Community Recreation 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 Nacimiento Construction State Of California	Water Enterprise	2008	2041	4,615,000	4,615,000	70,000	4,545,000	—	—
	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 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 Infrastructure Improvements	Water Enterprise	1998	2038	11,250	11,250	—	9,142	—	—
Infrastructure Improvements	Water Enterprise	1997	2037	130,000	114,250	—	103,126	—	—
Infrastructure Repairs	Water Enterprise	2010	2012	4,773	4,773	—	2,851	—	—
The California Special District Association Finance Corporation Certificates of Participation Construction Project	Financing or Constructing Facilities	2002	2029	2,710,000	2,710,000	60,000	2,280,000	—	—
The La Quinta Financing Authority Revenue Bonds City Hall Construction	Financing or Constructing 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 Facilities	1990	2017	41,000,000	41,000,000	820,000	7,750,000	—	—
Thermalito Irrigation District Revenue Bonds 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Thermalito Irrigation District — (continued) Solar Project	Water Enterprise	2012	2020	\$ 1,478,817	\$ 1,478,817	\$ —	\$ 1,478,817	\$ —	\$ —
Thornton Fire Protection District Other Long-Term Indebtedness Purchase Engine	Fire Protection	2006	2021	226,697	226,697	5,550	196,053	—	—
Thousand Oaks Public Financing Authority Revenue Bonds 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 United States	Water Enterprise	—	—	—	—	—	—	1,620,418	—
Three Rivers Levee Improvement Authority Special Assessment Act Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	—	23,594,283	—	—
Three Valleys Municipal Water District Certificates of Participation Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—
Refinance 1993 COPS	Water Enterprise	2003	2014	16,125,000	16,125,000	1,735,000	3,645,000	—	—
Other Long-Term Indebtedness Construction of 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 Vehicle	Fire Protection	2012	2016	250,644	250,644	—	250,644	—	—
Purchase of Communication Equipment	Fire Protection	1999	2021	293,646	293,646	—	—	—	—
Timber Cove County Water District 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 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 Other Long-Term Indebtedness Solar System	Waste Disposal Enterprise	2008	2025	305,000	163,804	17,941	251,177	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	224,629	—
Torrance Public Financing 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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Torrance Public Financing Authority — (continued)									
Land Acquisition	Financing or Constructing 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 Facilities	2004	2034	23,915,000	23,915,000	—	23,915,000	—	—
Trabuco Canyon Improvement Corporation									
Certificates of Participation									
Refund 1988 Cop	Financing or Constructing Facilities	1994	2019	11,110,000	11,110,000	530,000	5,090,000	—	—
Trabuco Canyon Public Financing Authority									
Revenue Bonds									
Construct Water and Sewer	Financing or Constructing Facilities	1994	2015	61,960,000	61,960,000	4,760,000	9,690,000	—	—
Water Capacity/Construction	Financing or Constructing Facilities	1994	2019	12,080,000	12,080,000	550,000	5,795,000	—	—
Trabuco Canyon Water District									
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 - 10 yr	Fire Protection	2010	2021	342,814	342,814	30,554	263,291	—	—
Tranquillity Irrigation District									
Other Long-Term Indebtedness									
Habitat Protection	Water Enterprise	2009	2014	429,916	429,916	—	429,916	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	438,432	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	4,000	38,000	—	—
Special Assessment Act									
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									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tri-Dam Power Authority Revenue Bonds									
Bond Refund	Electric Enterprise	2010	2016	\$ 16,400,000	\$ 16,400,000	\$ 2,240,000	\$ 14,160,000	\$ —	\$ —
Trinity County Public Utilities District Revenue Bonds									
Direct Tie Project and Sys Imp	Electric Enterprise	2010	2040	19,940,000	19,940,000	45,000	19,850,000	—	—
Certificates of Participation System Improvements	Electric Enterprise	2003	2023	9,580,000	9,580,000	415,000	6,175,000	—	—
Other Long-Term Indebtedness System Improvements	Electric Enterprise	2003	2022	7,803,800	7,803,800	214,077	6,620,135	—	—
Trinity County Waterworks District No. 1 Other Long-Term Indebtedness Vehicle	Water Enterprise	2004	2022	25,000	25,000	1,140	16,317	—	—
Special Assessment Act 1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	12,500	592,066	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	272,491	—
Triunfo County Sanitation District (Ventura) Other Long-Term Indebtedness Conifer Water Tank Replacement	Water Enterprise	2011	2031	7,760,000	7,760,000	252,765	7,265,897	—	—
Truckee-Donner Public Utility District Certificates of Participation Buyout Purchase Power Contract	Electric Enterprise	2003	2013	26,265,000	26,265,000	2,940,000	6,395,000	—	—
Pension Obligation Bonds	Electric Enterprise	2011	2022	7,816,000	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 - SRF	Water Enterprise	2004	2026	12,732,965	12,732,965	282,468	9,799,387	—	—
Equipment	Electric Enterprise	1996	2013	1,417,905	1,417,905	51,445	104,369	—	—
Equipment	Electric Enterprise	2004	2024	1,018,010	1,018,010	—	121,024	—	—
Projects	Water Enterprise	2002	2017	3,240,000	3,240,000	221,363	1,609,678	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	221,867	2,496,272	—	—
Truckee-Donner Recreation and Park District Certificates of Participation Community Center	Recreation and Park	2007	2037	24,235,000	24,235,000	400,000	23,455,000	—	—
Other Long-Term Indebtedness Construction of New Park	Recreation and Park	2002	2021	2,000,000	2,000,000	100,925	1,189,713	—	—
Tucker Oaks Water District Other Long-Term Indebtedness Repairs	Waste Disposal Enterprise	1990	2015	36,905	36,905	—	36,905	—	—
Tulare District Healthcare System General Obligation Bonds									
Construction	Hospital Enterprise	2008	2037	15,000,000	15,000,000	—	15,000,000	—	—
Construction	Hospital Enterprise	2010	2039	70,000,000	70,000,000	—	70,000,000	—	—
Construction	Hospital Enterprise	2008	2032	17,850,000	17,850,000	460,000	15,710,000	—	—
Other Long-Term Indebtedness Equipment	Hospital Enterprise	2012	2016	6,000,000	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Turner Island Water District									
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									
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	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 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									
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	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	471,698	—	—	—
United States	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vallecitos Water District — (continued)									
Capital Projects	Waste Disposal Enterprise	2005	2035	\$ 23,224,940	\$ 23,224,940	\$ 692,156	\$ 27,954,107	\$ —	\$ —
Capital projects and refinance	Water Enterprise	2005	2035	43,475,060	43,475,060	727,844	30,505,893	—	—
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									
Revenue Bonds									
Collection and Treatment	Waste Disposal Enterprise	2011	2025	3,345,000	3,345,000	180,000	3,165,000	—	—
Certificates of Participation									
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									
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									
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	Water Enterprise	1993	2013	1,400,000	1,400,000	110,000	55,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	95,000	720,000	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	131,393	1,729,034	—	—
Other Long-Term Indebtedness									
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)									
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									
Certificates of Participation									
Well Replacement	Financing or Constructing Facilities	2010	2051	1,300,000	1,300,000	19,000	1,281,000	—	—
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 COP/project	Recreation and Park	2005	2013	1,160,000	1,160,000	140,000	295,000	—	—
Vandenberg Village Community Services District									
Other Long-Term Indebtedness									
Waste Water Treatment Plant	Waste Disposal Enterprise	2008	2038	8,600,427	8,600,427	890,326	13,301,642	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Walnut Public Financing Authority — (continued) Improvements and Refund 1992	Financing or Constructing 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	Water Enterprise	2002	2033	96,983	96,983	2,272	84,477	—	—
Washington Township Health Care District Revenue Bonds									
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 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 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	—	—
WaterReuse Finance Authority Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	15,850,000	—	—	—
Refund existing bonds	Financing or Constructing Facilities	2011	2025	3,345,000	3,345,000	—	3,345,000	—	—
Waterford Public Financing Authority Special Assessment Act Mark-Roos	Financing or Constructing Facilities	—	—	—	—	220,000	4,095,000	—	—
Waterloo-Morada Fire Protection District Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase of Property	Fire Protection	2003	2018	200,000	200,000	14,730	106,268	—	—
Waterworks District No. 21 (Los Angeles) 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) 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 Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	35,000	260,000	—	—
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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Weaverville Community Services District — (continued)									
Improvements to Water System	Water Enterprise	1997	2037	\$ 2,671,000	\$ 2,671,000	\$ 46,000	\$ 2,114,000	\$ —	\$ —
Special Assessment Act 1915 Act Bonds	Water Enterprise	—	—	—	—	1,000	45,200	—	—
State Of California	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	2014	92,716	92,716	10,266	21,935	—	—
Weaverville Sanitary District (Trinity)									
General Obligation Bonds									
Wastewater Plant	Waste Disposal Enterprise	1973	2018	149,000	149,000	8,000	8,000	—	—
Other Long-Term Indebtedness									
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 development	Water Enterprise	2010	2013	50,000,000	25,800,000	15,800,000	10,000,000	—	—
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 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 Facilities	2002	2035	21,895,000	21,895,000	470,000	16,590,000	—	—

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 Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
West Covina Public Finance Authority — (continued)									
City Community Center	Financing or Constructing Facilities	2003	2023	\$ 3,625,000	\$ 3,625,000	\$ 155,000	\$ 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									
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									
Revenue Bonds									
Flood Zone	Flood Control and Water Conservation	2008	2019	10,000,000	10,000,000	175,000	9,495,000	—	—
Flood Zone	Flood Control and Water Conservation	2011	2041	13,360,000	13,360,000	—	13,360,000	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	7,320,000	—	—	—
Water	Financing or Constructing Facilities	2012	2032	41,930,000	41,930,000	—	41,930,000	—	—
Water System	Financing or Constructing 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 Facilities	—	—	—	—	1,285,000	42,235,000	—	—
Other	Financing or Constructing Facilities	—	—	—	—	90,000	3,285,000	—	—
West Side Irrigation District									
Other Long-Term Indebtedness									
Long Term Health Care 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									
Refund of Taxes to County	Recreation and Park	2002	2004	1,423,000	1,423,000	—	396,817	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2010	2016	360,803	360,803	80,166	176,997	—	—
West Valley Mosquito and Vector Control District									
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

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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	2007	2037	20,945,000	20,945,000	395,000	19,455,000	—	—
Land & Water Rights	Water Enterprise	2007	2037	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									
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									
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									
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									
Well and Pumping Facility	Water Enterprise	2011	2021	150,000	150,000	5,596	144,404	—	—
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	191,122
Wheeler Ridge-Maricopa Water Storage District									
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 Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	305,000	5,175,000	—	—
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 storage	Water Enterprise	2010	2039	9,095,000	9,095,000	190,000	8,720,000	—	—
Williams Fire Protection Authority									
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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Woodbridge Irrigation District — (continued)									
Construction new Fish Screen	Water Enterprise	2003	2043	\$ 3,335,000	\$ 3,335,000	\$ 40,000	\$ 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									
Capital Improvements	Cemetery	2012	2021	74,000	74,000	—	74,000	—	—
Woodlake Fire Protection District									
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									
Purchase new equipment	Fire Protection	2011	2016	116,621	116,621	—	116,621	—	—
Woodside Fire Protection District									
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									
Finance Communication Improve	Governmental Services	2011	2026	3,724,000	3,724,000	290,345	3,433,655	—	—
Yolo County Flood Control and Water Conservation District									
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									
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									
Other Long-Term Indebtedness									
Equipment Acquisition-Copier	Air Pollution Control	2011	2016	34,261	34,261	5,660	24,735	—	—
Yorba Linda Water District									
Revenue Bonds									
Construction	Water Enterprise	2003	2033	10,645,000	10,645,000	235,000	8,965,000	—	—
Construction	Water Enterprise	2008	2038	34,995,000	34,995,000	655,000	32,750,000	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2006	2035	29,125,000	29,125,000	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									
Yuba River Development	Electric Enterprise	1966	2016	185,000,000	162,246,000	7,680,000	4,234,000	—	—
Yuba Levee Financing Authority									
Revenue Bonds									
Const. Of Levee Improv.	Financing or Constructing Facilities	2008	2038	78,370,000	78,370,000	—	78,370,000	—	—
Yucaipa Valley Water District									
Certificates of Participation									
Acquisition of Facilities	Water Enterprise	2004	2034	45,841,113	45,841,113	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 Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yucaipa Valley Water District — (continued) State Of California	Waste Disposal Enterprise	—	—	\$ —	\$ —	\$ —	\$ —	\$ 41,953,190	\$ —
Yucca Valley Airport District Other Long-Term Indebtedness Land Lease	Airport Enterprise	2000	2032	273,030	273,030	—	275,400	—	—
Yuima Municipal Water District General Obligation Bonds Construction	Water Enterprise	2004	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 General Obligation Bonds Construction of Fire Station	Fire Protection	2004	2017	350,000	350,000	25,000	175,353	—	—
Other Long-Term Indebtedness 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

Name of County	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Alameda	77	\$ 238,258,966	\$ 2,426,989	\$ 585,030,601,254	\$ 44,616,496	\$ 369,104	\$ 285,671,555
Alpine	6	818,774	1,438	—	—	—	820,212
Amador	34	865,950	12,325	—	—	—	878,275
Butte	123	9,665,181	187,162	618,155,542	248,530	—	10,100,873
Calaveras	64	7,556,309	112,697	308,839,641	332,332	6,582	8,007,920
Colusa	53	2,163,569	17,790	—	—	—	2,181,359
Contra Costa	124	277,978,377	3,083,760	291,614,011,963	15,575,341	257,177	296,894,655
Del Norte	26	1,806,315	35,543	31,439,863	15,990	297	1,858,145
El Dorado	72	61,180,631	677,777	6,632,917,659	979,884	7,354	62,845,646
Fresno	154	45,292,082	591,996	8,128,582,031	2,130,197	—	48,014,275
Glenn	44	1,153,583	14,807	—	—	—	1,168,390
Humboldt	71	8,762,852	134,077	—	—	—	8,896,979
Imperial	30	3,138,748	36,575	3,767,443,044	2,186,450	20,245	5,382,018
Inyo	32	2,808,450	18,379	2,305,382,344	1,216,500	10,428	4,053,757
Kern	188	47,015,016	385,735	174,131,673,232	28,336,042	271,030	76,007,823
Kings	51	5,452,333	67,920	1,188,296,901	936,052	7,898	6,464,203
Lake	63	8,524,827	120,348	1,601,144,155	151,999	765	8,797,939
Lassen	31	1,063,051	19,083	76,482,907	42,124	546	1,174,804
Los Angeles	272	768,069,103	6,285,301	2,167,002,261,906	89,997,006	633,717	864,985,127
Madera	151	4,914,280	12,450	—	—	—	4,926,730
Marin	85	63,630,723	424,009	1,097,048,719	254,636	948	64,310,316
Mariposa	16	1,118,543	15,882	—	—	—	1,134,425
Mendocino	74	4,475,054	48,053	3,121,888,754	417,606	3,785	4,944,498
Merced	65	5,877,552	74,530	—	—	—	5,952,082
Modoc	46	571,664	8,849	—	—	—	580,513
Mono	28	13,645,010	34,686	5,329,173,191	1,615,612	2,142	15,297,450
Monterey	114	43,152,559	269,217	1,315,714,950	157,629	1,074	43,580,479
Napa	26	5,167,036	29,306	181,186,941	316,977	—	5,513,319
Nevada	55	29,212,380	328,255	5,284,978,401	1,662,895	6,976	31,210,506
Orange	99	479,306,719	3,786,853	459,400,303,588	52,671,478	106,606	535,871,656
Placer	77	49,271,069	515,661	11,105,505,062	3,098,891	5,148	52,890,769
Plumas	58	4,166,973	41,174	562,501,556	173,048	3,411	4,384,606
Riverside	195	155,648,340	2,314,285	174,819,089,847	73,773,029	789,902	232,525,556
Sacramento	141	180,473,120	2,553,957	—	—	—	183,027,077
San Benito	52	2,687,615	30,184	7,026,643,551	6,024,552	18,906	8,761,257
San Bernardino	144	190,520,410	2,306,999	122,136,947,187	75,994,193	887,299	269,708,901
San Diego	173	125,969,233	1,189,737	476,547,467,106	41,581,916	403,497	169,144,383
San Francisco	13	12,668,678	54,545	148,270,634,496	6,469,861	27,922	19,221,006
San Joaquin	216	36,104,335	444,071	282,679,184	63,019	368	36,611,793
San Luis Obispo	55	16,031,710	131,443	6,682,065,840	843,631	6,141	17,012,925
San Mateo	86	131,872,850	853,842	1,001,258,140	1,223,227	11,195	133,961,114
Santa Barbara	65	76,826,252	512,215	4,584,648,561	4,272,903	52,637	81,664,007
Santa Clara	58	216,171,098	1,268,093	455,288,450,502	30,700,429	44,802	248,184,422
Santa Cruz	98	29,874,354	248,050	448,958,017	113,712	1,996	30,238,112
Shasta	129	7,829,242	143,438	1,644,369,608	1,897,409	1,995	9,872,084
Sierra	24	564,801	6,485	67,208,191	165,915	2,224	739,425
Siskiyou	53	1,807,286	30,975	—	—	—	1,838,261
Solano	59	19,878,470	278,834	36,804,147,600	8,675,775	84,580	28,917,659
Sonoma	97	40,410,341	395,155	83,143,574,032	8,051,020	60,644	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

Name of County	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
		County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Stanislaus	133	\$ 11,739,160	\$ 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	261,987,003	21,441	560	602,465
Tulare	117	15,619,752	194,257	30,938,079,525	7,762,282	79,003	23,655,294
Tuolumne	87	3,135,626	46,650	994,112,463	88,150	227	3,270,653
Ventura	69	165,942,479	1,604,201	87,409,560,084	3,965,395	28,390	171,540,465
Yolo	65	5,341,823	48,209	15,811,930	7,740	148	5,397,920
Yuba	77	3,730,027	63,957	190,539,768	190,540	—	3,984,524
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 16. Special Districts Annual Report — Fiscal Year 2011- 12
Taxes Allocated and Levied for Fiscal Year 2012 - 13 - Summary by Type

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
			County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Air Pollution Control	01	31	\$ 21,997,993	\$ 174,860	\$ —	\$ —	\$ —	\$ 22,172,853
Airport	02	10	7,081,803	71,286	—	—	—	7,153,089
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	135	73,370,309	680,559	74,749,061,829	53,081,570	—	127,132,438
Cemetery	04	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	—	—	—	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	—	—	—	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	—	—	—	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	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	—	—	—	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	31	71	121,760,034	986,912	1,863,168,509	276,650	121	123,023,717
Road Maintenance	28	2	1,109	122	—	—	—	1,231
Sanitary	30	70	43,050,187	390,687	1,207,369,467	1,226,358	11,247	44,678,479
Sanitation and Flood Control	32	2	3,000,427	32,921	—	—	—	3,033,348
Separation of Grade	33	1	115,482	896	—	—	—	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

Type of District	Type Code	Number of Districts	-----County Allocation of Taxes-----		-----Voter Approved Taxes Levied-----			Total Taxes Allocated and Levied
			County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	
Transit	38	16	\$ 110,605,253	\$ 1,074,825	\$ 484,572,454,842	\$ 21,182,193	\$ 190,337	\$ 133,052,608
Water Agency or Authority	45	29	145,995,123	1,239,473	670,888,623,653	153,000,765	1,031,405	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	—	—	—	—	—	—
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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Acampo Maintenance District (San Joaquin)	San Joaquin	AP	\$ 3,321	\$ 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Anderson Springs Lighting District	Lake	AP	\$ 5,237	\$ 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Avena Drainage District (San Joaquin)	San Joaquin	AP	\$ 12,667	\$ 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Bell 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	—	—	—	—	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	—	—	—	—	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	—	—	—	—	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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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
Carmel 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Chino Valley Independent Fire District	San Bernardino	AP	\$ 19,774,249	\$ 242,991	\$ —	—	\$ —	\$ —	\$ 20,017,240
Chowchilla Cemetery District	Madera	AP	151,989	2,012	—	—	—	—	154,001
Chowchilla Memorial Healthcare District	Madera	AP	680,021	8,996	—	—	—	—	689,017
Chowchilla Water District	Merced	AP	128,700	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	250,751	4,690	—	—	—	—	255,441
Clearlake Oaks Lighting District	Lake	AP	752	13	—	—	—	—	765
Clearlake Oaks Water District	Lake	AP	162,681	2,653	279,497,504	0.015460	44,200	650	210,184
Clements Fire Protection District	San Joaquin	AP	371,130	4,575	—	—	—	—	375,705
Clio Public Utility District	Plumas	AP	11,708	117	—	—	—	—	11,825
Cloverdale Fire Protection District	Sonoma	AP	442,524	4,057	—	—	—	—	446,581
Cloverdale Health Care District	Sonoma	AP	28,018	239	—	—	—	—	28,257
Clovis Cemetery District	Fresno	AP	353,458	4,633	—	—	—	—	358,091
Clovis Memorial District	Fresno	AP	2,115,620	28,477	—	—	—	—	2,144,097
Coachella Fire Protection District	Riverside	AP	297,361	4,276	—	—	—	—	301,637
Coachella Sanitary District (Riverside)	Riverside	AP	46,009	613	—	—	—	—	46,622
Coachella Valley Cemetery District	Riverside	AP	403,799	5,980	—	—	—	—	409,779
Coachella Valley Mosquito and Vector Control District	Riverside	AP	3,024,165	44,636	—	—	—	—	3,068,801
Coachella Valley Resource Conservation District	Riverside	AP	103,481	1,483	—	—	—	—	104,964
Coachella Valley Water District	Imperial	AP	277,290	3,264	275,712,975	0.080000	272,667	4,380	557,601
Coachella Valley Water District	Riverside	AP	15,299,288	227,940	21,623,070,567	0.080000	18,277,834	267,387	34,072,449
Coalinga Regional Medical Center	Fresno	AP	1,216,914	15,607	2,209,865,495	0.031806	705,945	—	1,938,466
Coalinga/Huron Unified School District Library	Fresno	AP	572,110	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	1,397,634	18,191	—	—	—	—	1,415,825
Coast Life Support District	Mendocino	AP	86,330	881	—	—	—	—	87,211
Coastside County Water District	San Mateo	AP	676,331	4,113	—	—	—	—	680,444
Coastside Fire Protection District	San Mateo	AP	7,526,306	45,805	—	—	—	—	7,572,111
Colfax Cemetery District	Placer	AP	120,386	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	AP	10,441	97	—	—	—	—	10,538
Colma Fire Protection District	San Mateo	AP	640,995	3,895	—	—	—	—	644,890
Colma Lighting District	San Mateo	AP	91,791	556	—	—	—	—	92,347
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	AP	38,696	473	—	—	—	—	39,169
Columbia Cemetery District	Tuolumne	AP	15,355	215	—	—	—	—	15,570

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	AP	\$ 11,853	\$ 147	\$ —	—	\$ —	\$ —	\$ 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 G (Sutter)	Sutter	AP	602,702	8,220	—	—	—	—	610,922
County Service Area L-100 (Contra Costa)	Contra Costa	AP	686,290	8,012	—	—	—	—	694,302
County Service Area LIB-10 (Contra Costa)	Contra Costa	AP	859	9	—	—	—	—	868
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	8,900	87	—	—	—	—	8,987
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	105,629	1,062	—	—	—	—	106,691
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 (Fresno)	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 1 (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	AP	288,265	2,723	—	—	—	—	290,988
County Service Area No. 12 (Butte)	Butte	AP	1,607	26	—	—	—	—	1,633
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	7,411	86	29,319,836	0.018100	12,913	72	20,482
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	24,265	130	—	—	—	—	24,395
County Service Area No. 125 (Riverside)	Riverside	AP	3,870	57	—	—	—	—	3,927
County Service Area No. 126 (Riverside)	Riverside	AP	86,478	1,255	—	—	—	—	87,733
County Service Area No. 128 (San Diego)	San Diego	AP	230,764	2,179	—	—	—	—	232,943
County Service Area No. 13 (Lake)	Lake	AP	51,386	641	—	—	—	—	52,027
County Service Area No. 13 (Marin)	Marin	AP	405,445	2,627	—	—	—	—	408,072
County Service Area No. 13 (Orange)	Orange	AP	2,740	22	—	—	—	—	2,762
County Service Area No. 13 (Riverside)	Riverside	AP	3,327	47	—	—	—	—	3,374
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

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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 14 (Butte)	Butte	AP	\$ 6,834	\$ 120	\$ —	—	\$ —	\$ —	\$ 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	AP	576	8	—	—	—	—	584
County Service Area No. 19 (Madera)	Madera	AP	22,836	275	—	—	—	—	23,111
County Service Area No. 19 (Marin)	Marin	AP	1,876,612	12,492	—	—	—	—	1,889,104
County Service Area No. 19 (Monterey)	Monterey	AP	219	1	—	—	—	—	220
County Service Area No. 1a (Nevada)	Nevada	AP	30,289	339	—	—	—	—	30,628
County Service Area No. 1-M (Mariposa)	Mariposa	AP	101,488	1,470	—	—	—	—	102,958
County Service Area No. 2 (El Dorado)	El Dorado	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 35 (Monterey)	Monterey	AP	\$ 3,846	\$ 24	\$ —	—	\$ —	\$ —	\$ 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	128	—	—	—	—	10,432
County Service Area No. 44 (Monterey)	Monterey	AP	2,993	19	—	—	—	—	3,012
County Service Area No. 45 (Monterey)	Monterey	AP	10,347	64	—	—	—	—	10,411
County Service Area No. 47 (Butte)	Butte	AP	3,097	48	—	—	—	—	3,145
County Service Area No. 47 (Monterey)	Monterey	AP	13,904	86	—	—	—	—	13,990
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 (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 (Mono)	Mono	AP	44,949	114	—	—	—	—	45,063
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 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	67,710	998	—	—	—	—	68,708
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	25,853	315	—	—	—	—	26,168
County Service Area No. 69 (San Diego)	San Diego	AP	451,420	4,264	—	—	—	—	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 (Fresno)	Fresno	AP	5,310	75	—	—	—	—	5,385
County Service Area No. 7 (Lake)	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. 70 (Riverside)	Riverside	AP	39,454	582	—	—	—	—	40,036
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. 71 (Butte)	Butte	AP	(215)	128	—	—	—	—	(87)
County Service Area No. 72 (Riverside)	Riverside	AP	788	6	—	—	—	—	794
County Service Area No. 73 (Riverside)	Riverside	AP	483	5	—	—	—	—	488
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	3,898	46	—	—	—	—	3,944

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 75 (Monterey)	Monterey	AP	\$ 19,898	\$ 123	\$ —	—	\$ —	\$ —	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	7,656	109	—	—	—	—	7,765
County Service Area No. SI-1 (San Bernardino)	San Bernardino	AP	602,299	7,012	—	—	—	—	609,311
County Service Area P-2 (Contra Costa)	Contra Costa	AP	253,242	2,551	—	—	—	—	255,793
County Service Area P-5 (Contra Costa)	Contra Costa	AP	190,798	1,927	—	—	—	—	192,725
County Service Area P-6 (Contra Costa)	Contra Costa	AP	4,553,213	35,000	—	—	—	—	4,588,213
County Service Area PP-1991-1 (Alameda)	Alameda	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 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Covelo Lighting District	Mendocino	AP	\$ 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Delta Fire Protection District (Sacramento)	Sacramento	AP	\$ 168,794	\$ 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Eagleville 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
Earlmarl 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 Orosl 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)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

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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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	AP	189,914	2,840	—	—	—	—	192,754
Franklin County Water District	Merced	AP	41,197	522	—	—	—	—	41,719
Frazier Park Public Utility District	Kern	AP	42,336	344	—	—	—	—	42,680
French Camp-McKinley Fire Protection District	San Joaquin	AP	411,457	4,996	—	—	—	—	416,453
Fresno County Fire Protection District	Fresno	AP	15,092,840	185,208	—	—	—	—	15,278,048
Fresno County Water Works No. 37	Fresno	AP	6,465	83	—	—	—	—	6,548

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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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
Fullton-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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	AP	10,509	108	—	—	—	—	10,617
Greenstone Country Community Services District	El Dorado	AP	152,371	1,680	—	—	—	—	154,051
Greenville Cemetery District	Plumas	AP	14,232	135	—	—	—	—	14,367
Grenada Fire Protection District	Siskiyou	AP	35,111	602	—	—	—	—	35,713
Gridley-Biggs Cemetery District	Butte	AP	189,530	3,107	—	—	—	—	192,637
Grizzly Lake Resort Improvement District	Plumas	AP	35,492	361	—	—	—	—	35,853
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	0.001282	9,588	88	982,219
Groveland Lighting District	Tuolumne	AP	14,780	204	—	—	—	—	14,984
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 Lighting District	Santa Barbara	AP	16,563	449	—	—	—	—	17,012
Guadalupe Valley Municipal Improvement District	San Mateo	AP	29,021	178	—	—	—	—	29,199

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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	3,277	—	—	—	—	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	57	—	—	—	—	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	86	—	—	—	—	5,628
Lake County Fire Protection District	Lake	AP	731,340	13,038	—	—	—	—	744,378
Lake County Sanitation District	Lake	AP	—	—	1,252,754,072	0.000000	96,364	—	96,364
Lake County Vector Control District	Lake	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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Lake Hemet 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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
Loleta Lighting District	Humboldt	AP	6,468	94	—	—	—	—	6,562
Loma Prieta Resource Conservation District	Santa Clara	AP	60,434	427	—	—	—	—	60,861
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,595	81	—	—	—	—	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	312,997	2,119	—	—	—	—	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	—	—	—	—	11,685
Lone Pine Fire Protection District	Inyo	AP	203,889	1,339	—	—	—	—	205,228
Lone Pine Lighting District	Inyo	AP	20,856	133	—	—	—	—	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

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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Maintenance District No. 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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	86,350	1,095	—	—	—	—	87,445
Mesa Heights Garbage Disposal District	Los Angeles	AP	350,085	2,869	—	—	—	—	352,954
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	1,011,204,368,560	0.000000	45,137,330	245,862	45,383,192
Metropolitan Water District of Southern California	Orange	AP	—	—	380,962,790,054	0.000000	14,067,925	104,328	14,172,253
Metropolitan Water District of Southern California	Riverside	AP	—	—	103,861,790,032	0.000000	5,499,021	53,608	5,552,629
Metropolitan Water District of Southern California	San Bernardino	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	—	—	70,796,485,821	0.000000	2,831,829	25,413	2,857,242
Mettler County Water District	Kern	AP	18,009	104	—	—	—	—	18,113
Mid Peninsula Water District	San Mateo	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	157	—	—	—	—	13,618

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Midpeninsula Regional Open Space District	San Mateo	AP	\$ 9,671,766	\$ 62,783	\$ —	—	\$ —	\$ —	\$ 9,734,549
Midpeninsula Regional Open Space District	Santa Clara	AP	19,514,700	129,142	—	—	—	—	19,643,842
Midway City Sanitary District (Orange)	Orange	AP	1,404,495	10,824	—	—	—	—	1,415,319
Midway Community Services District	Merced	AP	12,853	163	—	—	—	—	13,016
Midway Heights County Water District	Placer	AP	35,019	361	—	—	—	—	35,380
Mill Creek Lane Permanent Road Division District	Sonoma	AP	11,142	103	—	—	—	—	11,245
Millville Fire Protection District	Shasta	AP	27,697	536	—	—	—	—	28,233
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	59,617	1,107	—	—	—	—	60,724
Mirabel Heights Permanent Road Division District	Sonoma	AP	1,221	11	—	—	—	—	1,232
Miraleste Recreation and Park District	Los Angeles	AP	109,641	903	—	—	—	—	110,544
Miranda Community Services District	Humboldt	AP	48,775	729	—	—	—	—	49,504
Mission Lighting District	Santa Barbara	AP	6,151	40	—	—	—	—	6,191
Mission Oaks Recreation and Park District	Sacramento	AP	2,019,409	28,167	—	—	—	—	2,047,576
Mission Resource Conservation District	San Diego		23,697	224	—	—	—	—	23,921
Mission Springs Water District	Riverside	AP	1,278,141	17,764	—	—	—	—	1,295,905
Mission Village Maintenance District (San Joaquin)	San Joaquin	AP	458	6	—	—	—	—	464
Mission-Soledad Fire Protection District	Monterey	AP	96,169	604	—	—	—	—	96,773
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	141,553	2,110	—	—	—	—	143,663
Mohawk Valley Cemetery District	Plumas	AP	11,075	113	—	—	—	—	11,188
Mojave Desert Resource Conservation District	San Bernardino	AP	75,779	910	—	—	—	—	76,689
Mojave Public Utility District	Kern	AP	293,876	2,273	—	—	—	—	296,149
Mojave Water Agency	San Bernardino	AP	1,108,232	12,802	38,562,091,252	0.000000	29,052,360	—	30,173,394
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	AP	10,541	131	—	—	—	—	10,672
Mokelumne Hill Cemetery District	Calaveras	AP	9,931	148	—	—	—	—	10,079
Mokelumne Hill Fire Protection District	Calaveras	AP	63,267	944	—	—	—	—	64,211
Mokelumne Hill Lighting District	Calaveras	AP	6,712	100	—	—	—	—	6,812
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	16,678	249	—	—	—	—	16,927
Mokelumne Hill Veterans Memorial District	Calaveras	AP	8,590	128	—	—	—	—	8,718
Mokelumne Rural Fire Protection District	San Joaquin	AP	486,092	5,971	—	—	—	—	492,063
Mono City Fire Protection District	Mono	AP	18,278	43	—	—	—	—	18,321
Mono County Library Authority	Mono	AP	909,864	2,307	—	—	—	—	912,171
Montague Fire Protection District	Siskiyou	AP	39,611	679	—	—	—	—	40,290
Montague Water Conservation District	Siskiyou	AP	1,685	29	—	—	—	—	1,714
Montalvo Municipal Improvement District	Ventura	AP	269,794	2,464	—	—	—	—	272,258
Montara Lighting District	San Mateo	AP	77,426	470	—	—	—	—	77,896
Montara Sanitary District (San Mateo)	San Mateo	AP	399,171	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	264,259	3,407	—	—	—	—	267,666
Monte Rio Lighting District	Sonoma	AP	49,884	784	—	—	—	—	50,668
Monte Rio Recreation and Park District	Sonoma	AP	98,742	1,567	—	—	—	—	100,309
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	1,555	16	—	—	—	—	1,571
Monte Vista County Water District Facilities Corporation	San Bernardino	AP	884,180	10,699	—	—	—	—	894,879
Montecito Fire Protection District	Santa Barbara	AP	13,300,190	85,913	—	—	—	—	13,386,103

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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	\$ 445,685	\$ 2,875	\$ —	—	\$ —	\$ —	\$ 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	21,308,084	168,183	6,089,516,088	0.000000	6,589,050	—	28,065,317
Mountain Gate Community Services District	Shasta	AP	161,979	3,061	—	—	—	—	165,040
Mountain House Community Services District	San Joaquin	AP	1,755,580	22,212	—	—	—	—	1,777,792
Mountain Meadows Community Services District	Kern	AP	22,139	166	—	—	—	—	22,305
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,743	12	—	—	—	—	1,755
Mountain View Fire Protection District	Stanislaus	AP	77,545	1,400	—	—	—	—	78,945
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	270,769	2,697	—	—	—	—	273,466
Mountain View Shoreline Regional Park Community	Santa Clara	AP	30,676,944	—	—	—	—	—	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 2011- 12 — (continued)
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Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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	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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
North 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)	Los Angeles	AP	417,037	3,390	—	—	—	—	420,427
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	76,934	636	—	—	—	—	77,570
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	251,623	2,064	—	—	—	—	253,687
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	277,579	2,283	—	—	—	—	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 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 1866 Maintenance District (Los Angeles)	Los Angeles	AP	154,724	1,245	—	—	—	—	155,969
Oak Grove Cemetery District (Fresno)	Fresno	AP	78,485	911	—	—	—	—	79,396
Oak Grove Cemetery District (Tuolumne)	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Oak 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
Omochromne - 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	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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	2,457,401	20,929	—	—	—	—	2,478,330
Rancho California Water District	Riverside	AP	11,473,438	172,267	3,462,519,642	0.000000	13,422,103	—	25,067,808
Rancho Cucamonga Fire Protection	San Bernardino	AP	13,754,187	165,785	—	—	—	—	13,919,972
Rancho Murieta Community Services District	Sacramento	AP	505,337	7,185	—	—	—	—	512,522
Rancho Rinconada Recreation and Park District	Santa Clara	AP	335,922	2,131	—	—	—	—	338,053
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	AP	7,190	88	—	—	—	—	7,278
Rancho Santa Fe Community Services District	San Diego	AP	737,149	6,962	—	—	—	—	744,111
Rancho Santa Fe Fire Protection 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	—	—	—	—	591
Rand Communities Water District	Kern	AP	19,728	114	8,666,505	0.039795	23,832	144	43,818
Rand Communities Water District	San Bernardino	AP	4,835	41	1,862,364	0.039800	940	63	5,879
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	50,151	595	—	—	—	—	50,746

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Reclamation District No. 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	—	—	—	—	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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
San Bernardino Valley 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 Geronio Memorial Healthcare District	Riverside	AP	885,248	13,105	4,870,056,423	0.115720	5,780,070	118,475	6,796,898
San Geronio 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 Geronio 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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Sanitary District No. 5 (Marin)	Marin	AP	\$ 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-Marín 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	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Shandon Cemetery District	San Luis Obispo	AP	\$ 13,783	\$ 108	\$ —	—	\$ —	\$ —	\$ 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	—	—	—	—	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	AP	18,914	—	—	—	—	—	18,914
Solano Irrigation District	Solano	AP	518,526	15,645	—	—	—	—	534,171
Solano Resource Conservation District	Solano	AP	107,796	1,821	—	—	—	—	109,617
Soledad Cemetery District	Monterey	AP	51,934	321	—	—	—	—	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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Soledad-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	—	—	—	—	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	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Squaw Valley Public Service District	Placer	AP	\$ 2,926,768	\$ 30,803	\$ —	—	\$ —	\$ —	\$ 2,957,571
Stallion Springs Community Services District	Kern	AP	641,158	5,220	—	—	—	—	646,378
Standish-Litchfield Fire Protection District	Lassen	AP	55,135	993	—	—	—	—	56,128
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	2,260,461	40,797	—	—	—	—	2,301,258
Stege Sanitary District (Contra Costa)	Contra Costa	AP	295,026	3,507	—	—	—	—	298,533
Stevinson Water District	Merced	AP	4,449	56	—	—	—	—	4,505
Stinson Beach County Water District	Marin	AP	597,829	3,989	703,408,332	0.004300	33,854	44	635,716
Stinson Beach Fire Protection District	Marin	AP	542,051	3,622	—	—	—	—	545,673
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	AP	415	5	—	—	—	—	420
Stockton-East Water District	San Joaquin	AP	335,388	4,060	—	—	—	—	339,448
Stonyford-Indian Valley Cemetery District	Colusa	AP	5,548	46	—	—	—	—	5,594
Stonyford-Indian Valley Cemetery District	Glenn	AP	3,073	41	—	—	—	—	3,114
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	1,030	14	—	—	—	—	1,044
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	614	11	—	—	—	—	625
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	37,663	304	—	—	—	—	37,967
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	478	9	—	—	—	—	487
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	4,256	55	—	—	—	—	4,311
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	2,293	41	—	—	—	—	2,334
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	39,935	721	—	—	—	—	40,656
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	18,418	114	—	—	—	—	18,532
Stratford Public Utility District	Kings	AP	21,645	265	—	—	—	—	21,910
Strathmore Fire Protection District	Tulare	AP	21,652	262	—	—	—	—	21,914
Strathmore Public Utility District	Tulare	AP	62,158	738	—	—	—	—	62,896
Strawberry Fire Protection District	Tuolumne	AP	53,139	795	—	—	—	—	53,934
Strawberry Recreation District	Marin	AP	285,193	1,907	75,899,321	0.227000	178,255	648	466,003
Strawberry Valley Cemetery District	Yuba	AP	1,262	22	—	—	—	—	1,284
Suburban Pines Community Services District	Placer	AP	1,543	16	—	—	—	—	1,559
Suisun Fire Protection District	Solano	AP	240,135	2,554	—	—	—	—	242,689
Suisun Resource Conservation District	Solano	AP	3,440	87	—	—	—	—	3,527
Suisun-Fairfield-Rockville Cemetery District	Solano	AP	650,181	10,927	—	—	—	—	661,108
Sultana Community Services District	Tulare	AP	8,617	101	—	—	—	—	8,718
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	AP	966	12	—	—	—	—	978
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	6,587	61	—	—	—	—	6,648
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	188,564	1,212	—	—	—	—	189,776
Summit Cemetery District	Riverside	AP	830,521	12,225	—	—	—	—	842,746
Sunnyside Maintenance District (San Joaquin)	San Joaquin	AP	2,289	28	—	—	—	—	2,317
Sunrise Recreation and Park District	Sacramento	AP	3,467,175	49,012	—	—	—	—	3,516,187
Sunset Beach Sanitary District (Orange)	Orange	AP	501,104	3,959	—	—	—	—	505,063
Sunset Oaks Lighting District	Stanislaus	AP	5,547	100	—	—	—	—	5,647
Surfside Colony Community Services District	Orange	AP	312,407	2,480	—	—	—	—	314,887
Surfside Colony Storm Water Drainage District (Orange)	Orange	AP	128,780	1,020	—	—	—	—	129,800
Susan River Fire Protection District	Lassen	AP	112,038	2,010	—	—	—	—	114,048
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	268,951	4,826	—	—	—	—	273,777

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and 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	—	—	—	—	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	196,900	4,033	—	—	—	—	200,933
Tehama County Mosquito and Vector Control	Tehama	AP	332,159	6,813	—	—	—	—	338,972
Telegraph Ridge Fire Protection District	Humboldt	AP	4,957	74	—	—	—	—	5,031
Temecula Cemetery District	Riverside	AP	452,222	6,791	—	—	—	—	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	—	—	—	—	213
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

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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Three 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	—	—	—	—	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	9	—	—	—	—	—	9
Tulare Lake Drainage District (Kings)	Kings	AP	458,829	5,621	—	—	—	—	464,450
Tulare Lake Drainage District (Kings)	Tulare	AP	4,811	60	—	—	—	—	4,871
Tulare Memorial District	Tulare	AP	419,169	5,251	—	—	—	—	424,420
Tulare Mosquito Abatement District	Tulare	AP	1,033,263	12,739	—	—	—	—	1,046,002
Tulelake Multi - County Fire Protection District	Modoc	AP	32,707	506	—	—	—	—	33,213
Tulelake Multi - County Fire Protection District	Siskiyou	AP	16,183	277	—	—	—	—	16,460
Tuolumne City Sanitary District	Tuolumne	AP	54,949	804	—	—	—	—	55,753
Tuolumne Fire Protection District	Tuolumne	AP	58,281	844	—	—	—	—	59,125

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Tuolumne 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
Twenty-nine 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
West 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 (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
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

(a) Levy Levy: AP=All Property; LI=Land and Improvements; LO=Land Only (b) Multiple tax rates are denoted as zero

Table 17. Special Districts Annual Report — Fiscal Year 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 Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Yucaipa Valley Water District	Riverside	AP	\$ 140,875	\$ 2,052	\$ —	—	\$ —	\$ —	\$ 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	\$ 34,869,429	\$ 5,368,393,766,239		\$ 519,019,854	\$ 4,217,669	\$ 4,212,898,229

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Supplemental Information

**Appendix A: Statutory Authorization of
Special Districts in California**

**Appendix B: Number of Special Districts
by Type and Governing Body**

Appendix C: Definitions

Appendix D: Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
1	AIR POLLUTION CONTROL				
1.1	County Air Pollution Control Districts.....	Health and Safety	40100 et seq.		
1.2	Bay Area Air Quality Management District.....	Health and Safety	40200 et seq.		
1.3	Regional Air Pollution Control Districts.....	Health and Safety	40300 et seq.		
1.4	South Coast Air Quality Management District.....	Health and Safety	40410 et seq.		
1.5	Unified Air Pollution Control Districts.....	Health and Safety	40150 et seq.		
1.6	San Joaquin Valley Unified Air Pollution Control District.....	Health and Safety	40600 et seq.		
1.7	Sacramento Metropolitan Air Quality Management District.....	Health and Safety	40950 et seq.		
1.8	Mojave Desert Air Quality Management District.....	Health and Safety	41200 et seq.		
1.9	Antelope Valley Air Quality Management District.....	Health and Safety	41300 et seq.		
2	AIRPORT				
2.1	California Airport District Act.....	Public Utilities	22001 et seq.		
2.2	Monterey Peninsula Airport District Act.....	**		1941	52
2.3	San Diego County Regional Airport Authority Act.....	Public Utilities	170000 et seq.		
3	BRIDGE AND HIGHWAY DISTRICT ACT				
3.1	Bridge and Highway District Act.....	Streets and Highways	27000 et seq.		
4	PUBLIC CEMETERY DISTRICTS	Health and Safety	9000 et seq.		
5	COMMUNITY SERVICES				
5.1	Community Services District Law.....	Government	61000 et seq.		
6	DRAINAGE				
6.1	Drainage District Act of 1885.....	Water*	5-1	1885	158
6.2	Drainage District Act of 1903.....	Water*	8-1	1903	238
6.3	Knight's Landing Ridge Drainage District Act.....	Water*	21-1	1913	99
6.4	Drainage District Improvement Act of 1919.....	Water*	31-1	1919	354
6.5	Drainage District Act of 1923.....	**		1923	102
6.6	County Drainage District Act.....	Water	56000 et seq.		
7	FIRE PROTECTION DISTRICT LAW OF 1987	Health and Safety	13800 et seq.		
8	FLOOD CONTROL AND WATER CONSERVATION				
8.1	San Diego County Flood Control District Act.....	Water*	105-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act.....	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act.....	Water*	55-1	1949	1275
8.4	American River Flood Control District Act.....	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act.....	Water*	63-1	1951	1617

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
8.6	Del Norte County Flood Control District Act.....	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act.....	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act	Water*	47-1	1945	939
8.9	Lake County Watershed Protection District Act.....	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act.....	Water*	92-1	1959	2127
8.11	Los Angeles County Flood Control Act.....	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act.....	Water*	68-1	1953	666
8.13	Mendocino County Water Agency Act.....	Water*	54-1	1949	995
8.14	Monterey County Water Resources Agency Act.....	Water*	52-1	1947	699
8.16	Napa County Flood Control and Water Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Water Conservation District Act.....	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act.....	Water*	48-1	1945	1122
8.20	San Benito County Water Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act.....	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act.....	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act.....	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act.....	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act.....	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	91-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act.....	Water*	89-1	1959	2121
8.32	Stanislaus County Flood Control and Enabling Act	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act.....	Water*	82-1	1957	1280
8.34	Ventura County Watershed Protection Act	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act.....	Water*	65-1	1951	1657
8.36	Tulare County Flood Control District Act	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation Agency Act.....	Water*	110-100	1969	916
8.38	Colusa County Flood Control and Water Conservation Act	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act.....	Water*	126-1	1984	689
8.41	Bay Area Water Supply and Conservation Agency.....	Water	81300 et seq.		
8.42	Napa County Flood Protection and Watershed Authority.....	Revenue and Taxation	7285.5 et seq.		

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
9	FLOOD CONTROL MAINTENANCE AREAS	Water	12848 et seq.		
10	GARBAGE DISPOSAL				
10.1	Garbage Disposal Districts	Public Resources	49000 et seq.		
10.2	Garbage and Refuse Disposal Districts	Public Resources	49100 et seq.		
11	HARBOR AND PORT				
11.1	Harbor Improvement Districts	Harbors and Navigation	5800 et seq.		
11.2	Harbor Districts	Harbors and Navigation	6000 et seq.		
11.3	Port Districts	Harbors and Navigation	6200 et seq.		
11.4	River Port Districts	Harbors and Navigation	6800 et seq.		
11.5	Small Craft Harbor Districts	Harbors and Navigation	7000 et seq.		
11.6	San Diego Unified Port District Act	**		1962	67
11.7	Humboldt Bay Harbor Recreation and Conservation District Act	**		1970	1283
12	SPECIAL HEALTH AUTHORITIES				
12.1	Monterey County Special Health Care Authority Act	Health and Safety	101550 et seq.		
12.2	Santa Barbara San Luis Obispo Regional Health Authority Act	Health and Safety	101675 et seq.		
12.3	Coast Life Support District Act	**		1986	375
13	JOINT HIGHWAY DISTRICT ACT	Streets and Highways	25000 et seq.		
14	THE LOCAL HEALTH CARE DISTRICT LAW	Health and Safety	32000 et seq.		
14.1	Alameda County Hospital Authority	Health and Safety	101850 et seq.		
15	MUNICIPAL IMPROVEMENT				
15.1	Montalvo Municipal Improvement District Act	**		1955	549
15.3	Guadalupe Valley Municipal Improvement District Act	**		1959	2037
15.4	Bethel Island Municipal Improvement District Act	**		1960	22
15.5	Embarcadero Municipal Improvement District Act	**		1960	81
15.6	Estero Municipal Improvement District Act	**		1960	82
16	LEVEE				
16.1	Levee District Number One of Sutter County	Water*	1-1	1873	349
16.2	City of Marysville Levee District	Water*		1875	134
16.3	Protection District Act of 1880	Water*	4-1	1880	63
16.5	Levee Districts	Water*	9-1	1905	310
16.7	Sacramento River West Side Levee District	Water*	26-1	1915	361
16.8	Lower San Joaquin Levee District Act	Water*	75-1	1955	1075
16.9	Levee District Law of 1959	Water	70000 et seq.		
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
17	LIBRARY				
17.1	Library Districts and Museums in Unincorporated Towns and Villages	Education	19600 et seq.		
17.2	Library Districts	Education	19400 et seq.		
17.3	Union High School Districts Public Libraries.....	Education	18300 et seq.		
18	HIGHWAY LIGHTING DISTRICT ACT	Streets and Highways	19000 et seq.		
19	MAINTENANCE DISTRICTS	Streets and Highways	5820 et seq.		
19.1	Open Space Maintenance Districts	Government	50575 et seq.		
19.2	Service Authorities for Freeway Emergencies	Streets and Highways	2550 et seq.		
20	MEMORIAL DISTRICTS	Military and Veterans	1170 et seq.		
21	MOSQUITO ABATEMENT AND VECTOR CONTROL DISTRICT LAW	Health and Safety	2000 et seq.		
22	VEHICLE PARKING DISTRICT LAW OF 1949	Streets and Highways	32500 et seq.		
22.1	VEHICLE PARKING DISTRICT LAW OF 1943	Streets and Highways	31500 et seq.		
23	PEST ABATEMENT DISTRICTS	Health and Safety	2800 et seq.		
24	PLANT PEST CONTROL				
24.1	Cotton Pest Abatement District Law.....	Food and Agriculture	6051 et seq.		
24.2	Winegrape Pest and Disease Control District Law	Food and Agriculture	6200 et seq.		
24.3	Napa County Winegrape Pest and Disease Control District Law.....	Food and Agriculture	6292 et seq.		
24.4	Citrus Pest District Control Law.....	Food and Agriculture	8401 et seq.		
24.5	Table Grape Pest and Disease District Law	Food and Agriculture	6047.60 et seq.		
24.6	Olive, Stone, and Pome Fruit Pest District Control Law.....	Food and Agriculture	8760 et seq.		
25	POLICE PROTECTION DISTRICTS - UNINCORPORATED TOWNS	Health and Safety	20000 et seq.		
26	RECLAMATION				
26.1	Reclamation Districts	Water	50000 et seq.		
26.2	Reclamation District No. 10.....	Water*	24-1	1913	194
26.3	Reclamation District No. 70.....	Water*	10-1	1905	552
26.4	Reclamation District No. 317.....	Water*	3-1	1877	379
26.5	Reclamation District No. 800.....	Water*	12-1	1907	213
26.6	Reclamation District No. 830.....	Water*	15-1	1911	171
26.7	Reclamation District No. 833.....	Water*	17-1	1911	403
26.8	Reclamation District No. 900.....	Water*	14-1	1911	100
26.9	Reclamation District No. 999.....	Water*	23-1	1913	161
26.10	Reclamation District No. 1000.....	Water*	19-1	1911	412
26.11	Reclamation District No. 1001.....	Water*	18-1	1911	411
26.12	Reclamation District No. 1500.....	Water*	22-1	1913	100

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
26.13	Reclamation District No. 1600.....	Water*	25-1	1913	195
26.14	Reclamation District No. 1660.....	Water*	27-1	1915	591
26.16	Reclamation District No. 2031.....	Water*	30-1	1919	338
26.19	Union Island Reclamation Districts Nos. 1 and 2.....	Water*	7-1	1903	36
27	RECREATION AND PARK				
27.1	Recreation and Park District Law	Public Resources	5780 et seq.		
27.2	Regional Park and Open Space Districts	Public Resources	5500 et seq.		
27.3	Lake Cuyamaca Recreation and Park District Act	**		1961	1654
27.4	Mount San Jacinto Winter Park Authority Act	**		1945	1040
27.5	Resort Improvement District Law	Public Resources	13000 et seq.		
27.6	Mountain View Shoreline Regional Park Community Act.....	**		1969	1109
28	ROAD MAINTENANCE DISTRICTS	Streets and Highways	1550.1 et seq.		
29	PERMANENT ROAD DIVISION LAW	Streets and Highways	1160 et seq.		
30	SANITARY				
30.1	Sanitary District Act of 1923	Health and Safety	6400 et seq.		
31	COUNTY SANITATION DISTRICTS	Health and Safety	4700 et seq.		
32	SANITATION AND FLOOD CONTROL DISTRICT ACT				
32.1	Vallejo Sanitation and Flood Control District Act of 1952.....	Water*	67-1	1952	17
32.2	Tahoe-Truckee Sanitation Agency Act of 1971	**		1971	1560
33	SEPARATION OF GRADE DISTRICT ACT	Streets and Highways	8100 et seq.		
34	COUNTY SERVICE AREA LAW	Government	25210.1 et seq.		
35	SEWER AND SEWER MAINTENANCE				
35.1	Community Facilities Law of 1911	Health and Safety	4600 et seq.		
35.2	Sewer Districts in Unincorporated Territory Act	Health and Safety	4659 et seq.		
35.3	Sewer Maintenance District Act.....	Health and Safety	4860 et seq.		
35.4	Fairfield-Suisun Sewer District Act	**		1951	303
36	RESOURCE CONSERVATION DISTRICTS				
36.1	Resource Conservation Districts	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District	Public Resources	9951 et seq.		
37	STORM WATER DRAINAGE AND MAINTENANCE				
37.1	Storm Drain Maintenance District Act.....	Water*	42-1	1937	265
37.2	Storm Drainage Maintenance District Act of 1939.....	**		1939	1100
37.3	Storm Water District Act of 1909	Water*	13-1	1909	222
37.4	Contra Costa County Storm Drainage District Act.....	Water*	69-1	1953	1532

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
38	TRANSIT				
38.1	Transit District Law	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act.....	Public Utilities	28500 et seq.		
38.4	San Joaquin Regional Transit District Act	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 1964	Public Utilities	70000 et seq.		
38.8	Santa Barbara Metropolitan Transit District Act of 1965	Public Utilities	95000 et seq.		
38.9	Santa Cruz Metropolitan Transit District Act of 1967	Public Utilities	98000 et seq.		
38.10	Santa Clara Valley Transportation Authority Act.....	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act.....	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit District Act.....	Public Utilities	103000 et seq.		
38.14	North County Transit District Act.....	Public Utilities	125000 et seq.		
38.15	North Coast Railroad Authority Act	Public Utilities	93000 et seq.		
38.16	Sonoma-Marín Area Rail Transit District Act	Public Utilities	105000 et seq.		
39	MUNICIPAL UTILITY DISTRICT ACT	Public Utilities	11501 et seq.		
40	PUBLIC UTILITY				
40.1	The Public Utility District Act	Public Utilities	15501 et seq.		
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	12
40.4	Donner Summit Public Utility District Act.....	Water*	58-1	1950	15
41	CALIFORNIA WATER DISTRICT LAW	Water	34000 et seq.		
41.1	Madera Water District Act	Water	34580 et seq.		
42	COUNTY WATER DISTRICT LAW	Water	30000 et seq.		
43	METROPOLITAN WATER DISTRICT ACT	Water*	109-1	1969	209
44	MUNICIPAL WATER DISTRICT LAW OF 1911	Water	71000 et seq.		
45	WATER AGENCY OR AUTHORITY				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act.....	Water*	95-1	1959	2137
45.3	Antelope Valley-East Kern Water Agency Law.....	Water*	98-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003

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Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
45.8	Mariposa County Water Agency Act	Water*	85-1	1959	2036
45.9	Mojave Water Agency Law.....	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act	Water*	90-1	1959	2122
45.11	Orange County Water District Act	Water*	40-1	1933	924
45.12	Placer County Water Agency Act	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act	Water*	66-1	1952	10
45.14	San Geronio Pass Water Agency Law	Water*	101-1	1961	1435
45.15	Santa Barbara County Water Agency Act	Water*	51-1	1945	1501
45.16	Shasta County Water Agency Act	Water*	83-1	1957	1512
45.17	Sutter County Water Agency Act.....	Water*	86-1	1959	2088
45.18	Yuba County Water Agency Act.....	Water*	84-1	1959	788
45.19	County Water Authority Act.....	Water*	45-1	1943	545
45.20	Monterey Peninsula Water Management District Law	Water*	118-1	1977	527
45.21	Yuba-Bear River Basin Authority Act.....	Water*	93-1	1959	2131
45.22	Crestline-Lake Arrowhead Water Agency Act.....	Water*	104-1	1962	40
45.23	Castaic Lake Water Agency Law.....	Water*	103-1	1962	28
45.25	Bighorn-Desert View Water Agency Law.....	Water*	112-1	1969	1175
45.26	Sonoma County Water Agency Act	Water*	7757	1949	994
45.27	Santa Clara Valley Water District Act	Water*	60-1	1951	1405
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act.....	Water*	117-1	1973	1133
45.31	Tuolumne County Water Agency Act.....	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act.....	Water*	131-101	1991	750
45.34	Solano County Water Agency Act	Water*	64-10	1989	573
46	WATER CONSERVATION				
46.2	Kings River Conservation District Act	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927.....	Water*	34-1	1927	91
46.4	Water Conservation District Law of 1931	Water	74000 et seq.		
47	WATER REPLENISHMENT DISTRICT ACT	Water	60000 et seq.		
48	CALIFORNIA WATER STORAGE DISTRICT LAW	Water	39000 et seq.		
49	COUNTY WATERWORKS DISTRICT LAW	Water	55000 et seq.		
50	JOINT EXERCISE OF POWERS	Government	6500 et seq.		

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Statutory Authorization of Special Districts in California					
Type	Type and District Law	California Code	Code Section	Year	Chapter
52	IRRIGATION DISTRICT LAW	Water	20500 et seq.		
53	TOLL TUNNEL AUTHORITY				
53.1	El Dorado County Toll Tunnel Authority Act	Streets and Highways	31100 et seq.		
54	NONPROFIT CORPORATIONS	Corporations	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations.....	Corporations	5110 et seq.		

* Uncodified acts referenced are in the Water Code of *West's Annotated California Codes*.

** Uncodified acts referenced in the statutes of California.

Number of Special Districts by Type and Governing Body

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control	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.

Alameda County	ABAG Finance Authority for Nonprofit Corporation
Sacramento County	California Alternative Energy and Advanced Transportation Financing Authority
Sacramento County	California Educational Facilities Authority
Sacramento County	California Enterprise Development Authority (CEDA)
Sacramento County	California Health Facilities Financing Authority
San Diego County	California Municipal Finance Authority
Sacramento County	California Pollution Control Financing Authority
Sacramento County	California Rural Home Mortgage Finance Authority Homebuyers Fund
Los Angeles County	California School Financing Authority
Contra Costa County	California Statewide Communities Development Authority
Sacramento County	California Urban Waterfront Area Restoration Financing Authority

Special Districts That Failed to File

For the 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**

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