STEVE WESTLY

California State Controller

June 30, 2004

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

I am pleased to present the 52nd edition of the *Special Districts Annual Report*, for the fiscal year ended June 30, 2002. This report has been revised to assist in locating comprehensive data on the financial transactions of the 4,754 special districts in California during this period.

Publication of this data helps to ensure that local and state officials, as well as taxpayers, are kept informed on a significant area of public spending. As detailed in the following pages, expenditures of special districts totaled $27 billion in the 2001-02 fiscal year.

The data included herein were provided by county auditors and special district officials 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, which 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.

I would like to extend my appreciation to the public officials who contributed to this report, as well as to my staff. Their cooperative efforts made this publication possible. Additionally, my office is taking progressive actions to improve the timeliness and availability of this report.

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

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Introduction

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

Special districts are defined as legally constituted governmental entities that are neither cities, counties, redevelopment agencies, nor school districts. Pursuant to Government Code Section 12463.1, special districts include joint powers agencies (JPAs) formed under Government Code Section 6500, as well as certain nonprofit corporations.

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

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

This publication includes financial data for the 2001-02 fiscal year, as reported to the California State Controller by 4,754 special districts in California. Special districts may have different fiscal periods. This publication includes data for fiscal periods that end between July 1, 2001, and June 30, 2002. The data are based upon, and presented according to, specific activities performed by each special district. Except as stated below, all data published herein comply with the applicable Uniform Accounting System for Special Districts, as prescribed in Section 1113.1 of the California Code of Regulations. Special districts engaged in electric and hospital activities are required to use accounting systems prescribed by the California Public Utilities Commission, the Federal Power Commission, or the California Office of Statewide Health Planning and Development, and are thus exempt from the above provisions of the California Code of Regulations. It must be noted that the information contained in this publication is unaudited.

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

Publication Organization

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

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

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

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

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

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

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

Taxes Allocated and Levied – Tables 15 and 16 present, by county and type, respectively, the amount of ad valorem taxes allocated and voter-approved taxes levied. Table 17 presents detailed tax information by special district. This information is for the 2002-03 fiscal year.

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

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

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

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

Appendix D lists the special districts that failed to file their financial transactions report for the 2001-02 fiscal year.

Locating Data for a Special District

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

A number of special districts are in existence but inactive, meaning they reported no balances or transactions during the fiscal year. This is reflected in Table 1 with “Inactive” noted in the column entitled “Activity.” Also, some special districts had no revenues or expenditures during the fiscal year but had 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. As an example, this occurs when a special district no longer receives revenues nor provides services, yet maintains a fund balance until the special district is dissolved.

For the 2001-02 fiscal year, 17 special districts failed to file financial transactions reports in a timely manner. They are listed in Appendix D.

Governing Body

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

Figure 1

Number of Special Districts by Governing Body

Governing Board	Number of Special Districts
Board of Supervisors	1,584
City Council	191
Special District Elected or Appointed	2,979
Total Number of Special Districts	**4,754**

Special District Trends

There was a net increase of six special districts reporting financial transactions to the California State Controller during the 2001-02 fiscal year. A total of 38 special districts were formed and 32 were dissolved.

Figure 2 indicates the trend in the number of special districts over the last five years. JPAs and nonprofit corporations comprise approximately 19.0% 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
1997-98	899	3,881	**4,780**
1998-99	900	3,892	**4,792**
1999-00	897	3,844	**4,741**
2000-01	902	3,846	**4,748**
2001-02	903	3,851	**4,754**

Activities

For reporting purposes, special districts are required to file financial transactions 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 fund basis.

The general purpose category represents the financial transactions of the special district's General Fund and special revenue funds. These transactions include general operations and administration of a special district that is financed by taxes and general revenues as well as the transactions relating to the special revenues earmarked for specific purposes. These transactions are found in Tables 9 and 10.

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

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

This report contains the following 24 non-enterprise activities:

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

Revenues

Revenues are defined as additions to net current assets that do not increase liabilities and do not include fund transfers in or refunds of expenditures. In the 2001-02 fiscal year, special districts reported revenues totaling $27.3 billion. Figures 3 and 5 summarize special district revenues for the last five fiscal years.

Figure 3

Special District Revenues
(Amounts in thousands)

	2001-02	2000-01	1999-00[1]	1998-99[1]	1997-98[1]
Enterprise					
Airport	$ 199,243	$ 192,485	$ 164,044	$ 156,207	$ 153,050
Electric	3,894,926	2,972,133	2,425,739	2,381,724	2,242,833
Harbor and Port	162,174	189,205	155,482	136,388	129,317
Hospital	2,436,261	1,893,598	1,730,286	1,713,432	1,739,485
Transit	3,269,123	2,966,758	2,789,171	2,666,668	2,436,728
Waste Disposal	2,438,256	2,438,988	2,391,361	2,153,165	2,088,323
Water Utility	5,848,967	5,548,661	5,265,011	4,673,214	4,416,535
Total Enterprise	**18,248,950**	**16,201,828**	**14,921,094**	**13,880,798**	**13,206,271**
Non-Enterprise					
General Purpose [2]	7,147,694	6,674,808	5,504,998	5,065,642	4,687,922
Debt Service [2]	1,781,047	1,571,596	55,587	51,415	71,843
Capital Projects [2]	167,199	110,688	82,372	53,795	34,725
Total Non-Enterprise	**9,095,940**	**8,357,092**	**5,642,957**	**5,170,852**	**4,794,490**
Total	**$ 27,344,890**	**$ 24,558,920**	**$ 20,564,051**	**$ 19,051,650**	**$ 18,000,761**

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

[2] The amounts for the 2000-01 and 2001-02 fiscal years include the financial transactions relating to financing or constructing facilities activity; previously, these were not required to be reported.

Expenditures

Expenditures are defined as the cost of operations, maintenance, interest on debt, and other charges that benefit the current fiscal period. Total expenditures for the 2001-02 fiscal year were $27.0 billion. Figures 4 and 5 summarize special district expenditures for the last five fiscal years.

Figure 4

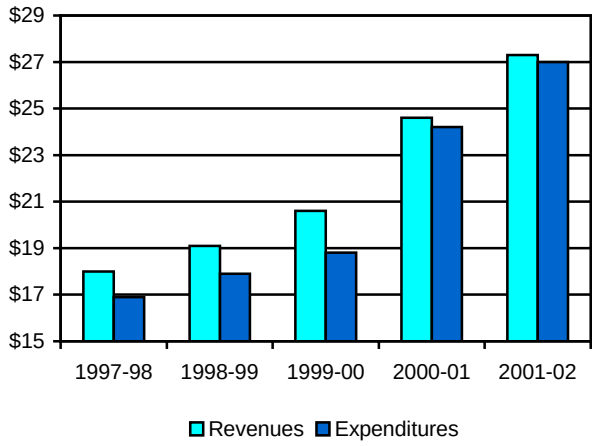
Special District Expenditures
(Amounts in thousands)

	2001-02	2000-01	1999-00[1]	1998-99[1]	1997-98[1]
Enterprise					
Airport	$ 193,233	$ 148,623	$ 129,118	$ 117,015	$ 112,093
Electric	3,775,559	2,867,562	2,295,626	2,278,091	2,157,736
Harbor and Port	150,024	147,175	136,814	138,031	115,802
Hospital	2,379,486	1,823,024	1,713,896	1,669,966	1,673,301
Transit	3,757,115	3,397,505	3,115,239	2,910,415	2,732,723
Waste Disposal	2,063,448	1,857,476	1,833,398	1,788,273	1,726,205
Water Utility	5,017,861	4,624,469	4,247,098	3,942,326	3,701,579
Total Enterprise	**17,336,726**	**14,865,834**	**13,471,189**	**12,844,117**	**12,219,439**
Non-Enterprise					
General Purpose [2]	7,015,082	6,404,765	5,177,266	4,949,589	4,480,836
Debt Service [2]	2,292,952	2,504,377	85,488	84,901	85,177
Capital Projects [2]	348,014	397,008	63,603	56,511	83,322
Total Non-Enterprise	**9,656,048**	**9,306,150**	**5,326,357**	**5,091,001**	**4,649,335**
Total	**$ 26,992,774**	**$ 24,171,984**	**$ 18,797,546**	**$ 17,935,118**	**$ 16,868,774**

[1] The amounts have been restated to reflect the reclassification of expenditures to be consistent with the report format revised in the 2000-01 fiscal year.
[2] The amounts for the 2000-01 and 2001-02 fiscal years include the financial transactions relating to the financing or constructing facilities activity; previously, these were not required to be reported.

Figure 5

Revenues and Expenditures
(Amounts in billions)



Long-Term Debt

Figure 6 shows the unmatured ending balances of long-term debt by type of debt, as reported by special districts for the last five fiscal years. Please note that the prior year amounts have been restated to include debt associated with the financing or constructing facilities activity.

Prior to the 2001-02 fiscal year, the information relating to financing or constructing facilities activity was not included in the introductory section of this publication.

Figure 6

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

	2001-02	2000-01	1999-00[1]	1998-99[1]	1997-98[1]
General Obligation Bonds	$ 2,521,485	$ 2,601,214	$ 2,071,828	$ 2,291,017	$ 2,551,850
Revenue Bonds	29,636,709	28,873,478	29,461,262	27,424,852	27,413,222
Certificates of Participation	13,173,476	13,563,817	12,683,880	12,604,198	11,704,983
Federal Contracts	515,891	522,254	548,038	538,594	535,067
State Contracts	820,478	693,598	627,804	625,766	595,398
Time Warrants	253,019	233,802	154,167	157,050	219,313
Other Long-Term Debt	3,094,567	2,811,717	3,063,467	2,117,131	1,988,086
Total	**$ 50,015,625**	**$ 49,299,880**	**$ 48,610,446**	**$ 45,758,608**	**$ 45,007,919**

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

Figure 7 presents the outstanding balances at the end of the 2001-02 fiscal year. Five activities represent 95.18 % of the total long-term debt reported. See Tables 13 and 14 for detailed information.

Figure 7

Unmatured Ending Balances by Activity
(Amounts in thousands)

	Amount	Percent
Financing or Constructing Facilities	$ 19,738,108	39.46 %
Water Enterprise	12,157,946	24.31
Electric Enterprise	8,510,836	17.02
Waste Disposal Enterprise	4,528,764	9.05
Transit Enterprise	2,668,574	5.34
All Other Activities	2,411,397	4.82
Total	**$ 50,015,625**	**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.

Also included in Tables 13 and 14 are 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 but are direct liens against the land receiving the improvement and are required to be reported by Government Code Section 53892.2.

Financing or Constructing Facilities Activity

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

The JPAs or nonprofit corporations construct and lease facilities back to the respective local governments that created 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.

Beginning in the 2000-01 fiscal year, the revenues and expenditures of the JPAs and nonprofit corporations are included throughout this publication. The summary of financial transactions 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, known as the Jarvis-Gann Initiative, which added Article XIIIA to the State Constitution. Article XIIIA was designed to limit the amount of ad valorem property taxes levied. In the 2001-02 fiscal year, property tax revenues amounted to $3.0 billion, an 8.5% increase from the 2000-01 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 Years
(Amounts in thousands)

	2001-02	2000-01	1999-00[1]	1998-99[1]	1997-98[1]
Non-Enterprise					
General Purpose	$ 2,113,588	$ 1,929,514	$ 1,738,319	$ 1,645,985	$ 1,554,754
Debt Service	61,816	50,923	39,123	39,815	47,984
Enterprise	841,367	800,204	845,669	889,457	815,235
Total	**$ 3,016,771**	**$ 2,780,641**	**$ 2,623,111**	**$ 2,575,257**	**$ 2,417,973**

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

Taxes allocated and voter-approved taxes levied for the 2002-03 fiscal year are summarized by county in Table 15, by major statutory type of district in Table 16, and by special district in Table 17.

Appropriations Limit

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

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

Special districts that are required to report an appropriations limit are listed in Table 1. The information is unaudited and is presented as submitted by the special districts.

Enterprise Activities

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

Airport Enterprise Activity

Nineteen special districts reported airport enterprise activity. These special districts reported operating revenues of $148.6 million and operating expenses of $164.1 million, resulting in operating loss of $15.5 million. Non-operating revenues were $50.6 million, while non-operating expenses were $29.1 million, resulting in non-operating income of $21.5 million and net income of $6.0 million. See Table 2 for detailed information.

Figure 9

Airport Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Landing Fees	$ 21,553	15.76%	$ 20,228	13.61%	(6.15)%
Airport Storage Fees	1,600	1.17	2,281	1.53	42.56
Fuel Flowage Fees	2,916	2.13	3,480	2.34	19.34
Concessions	39,778	29.08	39,500	26.58	(0.70)
Rents and Leases	44,462	32.50	47,515	31.97	6.87
Sales and Services	20,541	15.02	18,779	12.64	(8.58)
Other Operating Revenues	5,946	4.34	16,840	11.33	183.22
Total Operating Revenues	**136,796**	**100.00%**	**148,623**	**100.00%**	**8.65**
Operating Expenses					
Administration	19,332	15.29	24,889	15.16	28.75
Maintenance and Operation					
Landing Areas [1]	16,009	12.66	25,876	15.77	61.63
Terminal Buildings and Areas [2]	27,305	21.60	41,335	25.18	51.38
Other Buildings and Areas	9,811	7.76	10,742	6.54	9.49
General Shop and Equipment	2,219	1.76	2,553	1.56	15.05
Cost of Sales and Services	6,768	5.35	7,777	4.74	14.91
Depreciation and Amortization	36,204	28.63	36,100	21.99	(0.29)
Other Operating Expenses	8,790	6.95	14,860	9.06	69.06
Total Operating Expenses	**126,438**	**100.00%**	**164,132**	**100.00%**	**29.81**
Operating Income	**10,358**		**(15,509)**		**(249.73)**
Non-Operating Revenues					
Interest Income	7,127	12.80	9,634	19.03	35.18
Rents, Leases, and Franchises	374	0.67	176	0.35	(52.94)
Taxes and Assessments	4,123	7.40	4,498	8.89	9.10
Intergovernmental	10,454	18.77	4,301	8.50	(56.86)
Other Non-Operating Revenues	33,611	60.36	32,011	63.23	(4.76)
Total Non-Operating Revenues	**55,689**	**100.00%**	**50,620**	**100.00%**	**(9.10)**
Non-Operating Expenses					
Interest Expense	7,426	33.47	6,922	23.79	(6.79)
Other Non-Operating Expenses	14,759	66.53	22,179	76.21	50.27
Total Non-Operating Expenses	**22,185**	**100.00%**	**29,101**	**100.00%**	**31.17**
Non-Operating Income	**33,504**		**21,519**		**(35.77)**
Net Income	**$ 43,862**		**$ 6,010**		**(86.30)%**

[1] The increase is attributed to the Burbank-Glendale-Pasadena Airport Authority, County Service Area No. 60 (San Bernardino), and San Diego Unified Port reporting $1.3 million, $0.7 million, and $22 million, respectively.

[2] The increase is attributed to Burbank-Glendale-Pasadena Airport Authority, San Diego Unified Port, and Southern California Logistics Airport Authority reporting $6.4 million, $25.3 million, and $6.8 million, respectively.

Electric Enterprise Activity

Sixty-five special districts reported electric enterprise activity. These special districts reported operating revenues of $3.6 billion and operating expenses of $3.2 billion, resulting in operating income of $441.2 million. Non-operating revenues were $265.3 million, while non-operating expenses were $587.1 million, resulting in a non-operating loss of $321.8 million and net income of $119.4 million. See Table 3 for detailed information.

Figure 10

Electric Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Sale of Electric Energy					
Residential	$ 590,200	21.73%	$ 623,213	17.17 %	5.59 %
Business and Industrial	654,108	24.08	740,007	20.39	13.13
Sales to Public Authorities	39,136	1.44	37,952	1.05	(3.03)
Sales for Resale [1]	1,305,933	48.07	2.034,921	56.06	55.82
Interdepartmental	9,687	0.36	4,380	0.12	(54.78)
Other Sales	62,298	2.29	53,392	1.47	(14.30)
Other Electric Revenues	55,167	2.03	135,774	3.74	146.11
Total Operating Revenues	**2,716,529**	**100.00%**	**3,629,639**	**100.00 %**	**33.61**
Operating Expenses					
Production					
Power Generation [2]	459,046	20.77	702,430	22.03	53.02
Purchased Power [3]	884,230	40.01	1,648,684	51.71	86.45
Other Production Expenses	67,486	3.05	59,993	1.88	(11.10)
Transmission	49,977	2.26	55,596	1.74	11.24
Distribution	69,434	3.14	84,365	2.65	21.50
Customer Accounts	75,187	3.40	88,622	2.78	17.87
Administration and General	129,408	5.85	122,125	3.83	(5.63)
Depreciation and Amortization	453,846	20.53	402,290	12.62	(11.36)
Other Operating Expenses	21,605	0.99	24,357	0.76	12.74
Total Operating Expenses	**2,210,219**	**100.00%**	**3,188,462**	**100.00 %**	**44.26**
Operating Income	**506,310**		**441,177**		**(12.86)**
Non-Operating Revenues					
Interest Income	220,440	86.24	179,948	67.83	(18.37)
Rents, Leases, and Franchises	231	0.09	705	0.27	205.19
Taxes and Assessments	265	0.10	39	0.01	(85.28)
Intergovernmental	4,865	1.90	7,489	2.82	53.94
Other Non-Operating Revenues	29,803	11.67	77,106	29.07	158.72
Total Non-Operating Revenues	**255,604**	**100.00%**	**265,287**	**100.00 %**	**3.79**
Non-Operating Expenses					
Interest Expense	480,540	73.10	447,570	76.23	(6.86)
Other Non-Operating Expenses	176,802	26.90	139,527	23.77	(21.08)
Total Non-Operating Expenses	**657,342**	**100.00%**	**587,097**	**100.00 %**	**(10.69)**
Non-Operating Loss	**(401,738)**		**(321,810)**		**(19.90)**
Net income (Loss)	**$ 104,572**		**$ 119,367**		**14.15 %**

[1] The increase is attributed to Modesto Irrigation, Sacramento Cogeneration Authority, Sacramento Municipal Utility District, and Sacramento Power Authority reporting $209.2 million, $88.6 million, $606.9 million, and $99.1 million, respectively.

[2] The increase is attributed to Central Valley Financing Authority, Imperial Irrigation, Sacramento Cogeneration Authority, Sacramento Municipal Utility District, Sacramento Power Authority, Southern California Public Power Authority, and Turlock Irrigation reporting $46.8 million, $84.5 million, $75.3 million, $233.0 million, $85.2 million, $63.3 million, and $44.7 million, respectively.

[3] The increase is attributed to Modesto Irrigation, Sacramento Municipal Utility District, and Turlock Irrigation reporting $300.9 million, $863.5 million, and $215.0 million, respectively.

Harbor and Port Enterprise Activity

Fourteen special districts reported harbor and port enterprise activity. These special districts reported operating revenues of $139.5 million and operating expenses of $137.9 million, resulting in operating income of $1.5 million. Non-operating revenues were $22.7 million, while non-operating expenses were $12.1 million, resulting in non-operating income of $10.6 million and net income of $12.2 million. See Table 4 for detailed information.

Figure 11

Harbor and Port Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Marine					
Dockage	$ 5,362	3.76%	$ 5,321	3.82%	(0.76)%
Wharfage	19,175	13.44	18,957	13.59	(1.14)
Storage, Demurrage, and Space Rental	8,572	6.01	8,114	5.82	(5.34)
Loading and Unloading	3,288	2.30	3,367	2.41	2.40
Service Charges	1,924	1.35	2,141	1.54	11.28
Stevedoring [1]	3,790	2.66	1,782	1.28	(52.98)
Other Sales and Services	15,541	10.89	16,491	11.82	6.11
Harbor					
Slip Rentals	11,682	8.19	12,196	8.74	4.40
Launching Charges	316	0.22	274	0.20	(13.29)
Fuel Sales [2]	826	0.58	0	0.00	(100.00)
Rents and Concessions	62,990	44.15	61,130	43.83	(2.95)
Other Sales and Services	9,212	6.45	9,699	6.95	5.29
Total Operating Revenues	**142,678**	**100.00%**	**139,472**	**100.00%**	**(2.25)**
Operating Expenses					
Operating and Security	57,367	44.41	57,602	41.76	0.41
Maintenance	15,580	12.06	20,642	14.96	32.49
Administration and General	25,112	19.44	28,514	20.67	13.55
Depreciation and Amortization	30,142	23.33	30,362	22.01	0.73
Other Operating Expenses	978	0.76	820	0.60	(16.16)
Total Operating Expenses	**129,179**	**100.00%**	**137,940**	**100.00%**	**6.78**
Operating Income (Loss)	**13,499**		**1,532**		**(88.65)**
Non-Operating Revenues					
Interest Income	18,869	40.55	10,113	44.55	(46.40)
Rents, Leases, and Franchises [3]	782	1.68	1,396	6.15	78.52
Taxes and Assessments	3,759	8.08	4,017	17.69	6.86
Intergovernmental [4]	16,688	35.87	1,612	7.10	(90.34)
Other Non-Operating Revenues	6,429	13.82	5,564	24.51	(13.45)
Total Non-Operating Revenues	**46,527**	**100.00%**	**22,702**	**100.00%**	**(51.21)**
Non-Operating Expenses					
Interest Expense	6,622	36.79	6,752	55.88	1.96
Other Non-Operating Expenses	11,375	63.21	5,332	44.12	(53.13)
Total Non-Operating Expenses	**17,997**	**100.00%**	**12,084**	**100.00%**	**(32.86)**
Non-Operating Income	**28,530**		**10,618**		**(62.78)**
Net Income	**$ 42,029**		**$ 12,150**		**(71.09)%**

[1] The decrease is attributed to Sacramento-Yolo Port and Stockton Port reporting $1.9 million and $1.8 million in the 2000-01 fiscal year and $0.8 million and 1.0 million in the 2001-02 fiscal year.
[2] The decrease is attributed to Santa Cruz Port reporting $0.8 million in the 2000-01 fiscal year and none in the 2001-02 fiscal year.
[3] The increase is attributed to Sacramento-Yolo Port reporting $1.1 million.
[4] The decrease is attributed to Stockton Port reporting $14.6 million in the 2000-01 fiscal year and none in the 2001-02 fiscal year.

Hospital Enterprise Activity

Fifty-seven special districts reported hospital enterprise activity. These special districts reported operating revenues of $2.3 billion and operating expenses of $2.4 billion, resulting in operating loss of $47.9 million. Non-operating revenues were $122.9 million and non-operating expenses were $18.2 million, resulting in non-operating income of $104.7 million. Extraordinary items were $1.6 million, resulting in net income of $58.3 million. See Table 5 for detailed information.

Figure 12

Hospital Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Daily Hospital Services	$ 931,426	22.61 %	$ 1,276,440	24.38 %	37.04 %
Ambulatory Services	449,663	10.92	490,031	9.36	8.98
Ancillary Services	2,738,387	66.47	3,469,768	66.26	26.71
Gross Patient Revenues	**4,119,476**	**100.00 %**	**5,236,239**	**100.00 %**	**27.11**
Deductions From Revenues					
Provision for Bad Debts	109,207	4.46	143,934	4.45	31.80
Medicare Contractual Adjustments	1,127,536	46.08	1,211,608	37.48	7.46
Medi-Cal Contractual Adjustments	466,654	19.07	646,253	19.99	38.49
Other Contractual Adjustments [1]	683,323	27.93	1,175,342	36.35	72.00
Other Allowances	60,190	2.46	55,941	1.73	(7.06)
Total Deductions From Revenues	**2,446,910**	**100.00 %**	**3,233,078**	**100.00 %**	**32.13**
Capitation Premium Revenues	46,770		67,389		**44.09**
Net Patient Revenues	**1,719,336**		**2,070,550**		**20.43**
Other Operating Revenues [2]	43,986		242,766		451.92
Total Operating Revenues	**1,763,322**		**2,313,316**		**31.19**
Operating Expenses					
Daily Hospital Services	332,660	18.47 %	463,569	19.63 %	39.35
Ambulatory Services	162,733	9.03	227,808	9.65	39.99
Ancillary Services	522,217	28.99	678,975	28.75	30.02
Education Costs	481	0.03	7,364	0.31	1430.98
General Services	380,831	21.14	350,273	14.83	(8.02)
Fiscal Services	72,388	4.02	111,049	4.70	53.41
Administrative Services	194,782	10.81	280,516	11.88	44.02
Unassigned Costs Services	124,077	6.89	229,265	9.71	84.78
Purchased Inpatient Services	7,058	0.39	5,765	0.25	(18.32)
Purchased Outpatient Services	4,229	0.23	6,687	0.29	58.12
Total Operating Expenses	**1,801,456**	**100.00 %**	**2,361,271**	**100.00 %**	**31.08**
Operating Loss	**(38,134)**		**(47,955)**		25.70
Non-Operating Revenues	**130,275**		**122,945**		**(5.63)**
Non-Operating Expenses	**21,569**		**18,215**		**(15.55)**
Non-Operating Income	**108,706**		**104,730**		**(3.66)**
Extraordinary Items	**(3,042)**		**1,569**		**(151.58)**
Net Income	**$ 67,530**		**$ 58,344**		**(13.60)%**

[1] The increase is attributed to Alameda County Medical Center, Hemet Valley Hospital, Kaweah Delta Health Care, Palomar Pomerado Hospital, Sierra View Hospital, Sonoma Valley Healthcare, and Tri-City Hospital reporting $1.7 million, $24.7 million, $92.0 million, $260.4 million, $25.2 million, $25.2 million, and $194.8 million, respectively.

[2] The increase is attributed to Alameda County Medical Center reporting $200.1 million.

Transit Enterprise Activity

Fifty-nine special districts reported transit enterprise activity. These special districts reported revenues of $3.3 billion and expenses of $3.8 billion, resulting in an operating loss of $488.0 million. The loss on the disposal of fixed assets was $4.3 million. The capital additions to equity were $1.1 billion. The net operating loss and capital additions to equity was $622.5 million. See Table 6 for detailed information.

Figure 13

Transit Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Passenger Fares	$ 818,358	27.58%	$ 825,140	25.24%	0.83 %
Special Transit Fares	18,732	0.63	21,519	0.66	14.88
Charter Service Revenue [1]	1,372	0.05	799	0.02	(41.76)
Auxiliary Transportation Revenues	60,024	2.02	68,082	2.08	13.42
Non-Transportation Revenues	170,228	5.74	166,575	5.10	(2.15)
Property Tax Revenues	63,001	2.12	67,929	2.08	7.82
Sales Tax Revenues	412,649	13.91	354,610	10.85	(14.06)
Local Cash Grants	1,224,835	41.29	1,328,510	40.64	8.46
Local Special Fare Assistance	6,968	0.23	5,780	0.18	(17.05)
State Cash Grants [2]	57,418	1.94	97,993	3.00	70.67
Federal Cash Grants [3]	132,577	4.47	332,176	10.15	150.55
Other Revenues	596	0.02	10	0.00	(98.32)
Total Revenues	**2,966,758**	**100.00%**	**3,269,123**	**100.00%**	**10.19**
Expenses					
Salaries, Wages, and Benefits	1,610,923	47.41	1,854,761	49.37	15.14
Services	261,918	7.71	269,208	7.17	2.78
Materials and Supplies	270,718	7.97	250,618	6.67	(7.42)
Utilities and Insurance	139,578	4.11	150,727	4.01	7.99
Purchased Transportation	380,292	11.19	446,918	11.90	17.52
Interest Expenses	78,906	2.32	83,485	2.22	5.80
Depreciation and Amortization	622,894	18.33	686,221	18.26	10.17
Other Expenses	32,276	0.96	15,177	0.40	52.98
Total Expenses	**3,397,505**	**100.00%**	**3,757,115**	**100.00%**	**10.58**
Net Transit Loss	**(430,747)**		**(487,992)**		**13.29**
Gain (Loss) on Disposal of Fixed Assets	7,205		(4,331)		(160.11)
Operating Transfers In (Out)	44,547		40,306		(9.52)
Total Operating Loss	**(378,995)**		**(452,017)**		**19.27**
Capital Additions to Equity					
Federal Capital Grants	707,185	61.18	621,119	57.80	(12.17)
State Capital Grants	110,899	9.59	120,741	11.24	8.87
Local Capital Grants	337,167	29.17	332,422	30.94	(1.41)
Non-Governmental Donations	633	0.06	272	0.02	(57.03)
Total Capital Additions to Equity	**1,155,884**	**100.00%**	**1,074,554**	**100.00%**	**(7.04)**
Net Operating Loss and Capital Additions to Equity	**$ 776,889**		**$ 622,537**		**(19.87)%**

[1] The decrease is attributed to Los Angeles County Metropolitan Transportation Authority reporting $0.5 million in the 2000-01 fiscal year and none in the 2000-01 fiscal year.
[2] The increase is attributed to Los Angeles County Metropolitan Transportation Authority reporting $27.2 million.
[3] The increase is attributed to Alameda-Contra Costa Transit, Los Angeles County Metropolitan Transportation Authority, Orange County Transportation Authority, and Southern California Regional Rail Authority reporting $28.6 million, $110.1 million, $64.7 million, and $23.2 million, respectively.

Waste Disposal Enterprise Activity

A total of 562 special districts reported waste disposal enterprise activity. These special districts reported operating revenues of $1.7 billion and operating expenses of $1.8 billion, resulting in operating loss of $82.1 million. Non-operating revenues were $721.5 million, and non-operating expenses were $264.6 million, resulting in non-operating income of $456.9 million and net income of $374.8 million. See Table 7 for detailed information.

Figure 14

Waste Disposal Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Service Charges	$ 1,236,045	73.51%	$ 1,342,832	78.22%	8.64 %
Connection Fees	209,514	12.46	181,640	10.58	(13.30)
Service Type Assessments [1]	41,190	2.45	24,523	1.43	(40.46)
Other Services	79,018	4.70	86,598	5.04	9.59
Sales [2]	115,683	6.88	81,134	4.73	(29.87)
Total Operating Revenues	**1,681,450**	**100.00%**	**1,716,727**	**100.00%**	**2.10**
Operating Expenses					
Sewage Collection	179,965	11.07	200,503	11.15	11.41
Sewage Treatment	469,947	28.92	520,772	28.95	10.82
Sewage Disposal	71,588	4.41	74,916	4.16	4.65
Solid Waste Disposal	181,152	11.15	188,735	10.49	4.19
Administration and General	305,363	18.79	333,360	18.53	9.17
Depreciation and Amortization	370,845	22.82	407,579	22.66	9.91
Other Operating Expenses	46,225	2.84	72,961	4.06	57.84
Total Operating Expenses	**1,625,085**	**100.00%**	**1,798,826**	**100.00%**	**10.69**
Operating Income (Loss)	**56,365**		**(82,099)**		**(245.66)**
Non-Operating Revenues					
Interest Income	385,720	50.92	292,334	40.52	(24.21)
Rents, Leases, and Franchises	10,507	1.39	10,465	1.45	(0.40)
Taxes and Assessments	196,041	25.88	205,672	28.51	4.91
Intergovernmental	69,067	9.12	59,739	8.28	(13.51)
Other Non-Operating Revenues	96,203	12.69	153,319	21.24	59.37
Total Non-Operating Revenues	**757,538**	**100.00%**	**721,529**	**100.00%**	**(4.75)**
Non-Operating Expenses					
Interest Expense	209,410	90.11	208,943	78.96	(0.22)
Other Non-Operating Expenses	22,981	9.89	55,679	21.04	142.28
Total Non-Operating Expenses	**232,391**	**100.00%**	**264,622**	**100.00%**	**13.87**
Non-Operating Income	**525,147**		**456,907**		**(12.99)**
Net Income	**$ 581,512**		**$ 374,808**		**(35.55)%**

[1] The decrease in attributed to Aliso Water Management Agency and South East Regional Reclamation Authority reporting $8.5 million and $6.3 million in the 2000-01 fiscal year and none in the 2001-02 fiscal year.

[2] The decrease is attributed to County Sanitation Districts 1, 2, 3, 5, 8, 21, and 22 (Los Angeles) reporting $16.5 million, $11.9 million, $11.5 million $3.4 million, $4.2 million, and $6.1 million, respectively, in the 2000-01 fiscal year and reporting $7.5 million, $5.4 million, $5.1 million, $1.6 million, $2.0 million, and 2.8 million, respectively, in the 2001-02 fiscal year.

Water Utility Enterprise Activity

A total of 871 special districts reported water utility enterprise activity. These special districts reported operating revenues of $4.6 billion and operating expenses of $4.4 billion, resulting in operating income of $139.5 million. Non-operating revenues were $1.3 billion and non-operating expenses were $571.7 million, resulting in non-operating income of $691.6 million and net income of $831.1 million. See Table 8 for detailed information.

Figure 15

Water Utility Enterprise Activity
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Operating Revenues					
Water Sales					
Residential	$ 1,055,329	24.66%	$ 1,150,472	25.09 %	9.02 %
Business	170,281	3.98	181,179	3.95	6.40
Industrial	63,907	1.49	63,603	1.39	(0.48)
Irrigation	482,648	11.28	509,060	11.10	5.47
Sales for Resale	1,793,118	41.89	1,912,346	41.70	6.65
All Other Sales [1]	86,956	2.03	123,180	2.69	41.66
Water Services	627,799	14.67	645,795	14.08	2.87
Total Operating Revenues	**4,280,038**	**100.00%**	**4,585,635**	**100.00 %**	**7.14**
Operating Expenses					
Source of Supply	1,710,020	42.37	2,005,114	45.10	17.26
Pumping	207,325	5.14	231,560	5.21	11.69
Water Treatment	182,736	4.53	205,240	4.62	12.32
Administration and General	709,668	17.58	716,656	16.12	0.98
Customer Accounts	61,564	1.53	64,384	1.45	4.58
Transmission and Distribution	399,285	9.89	430,651	9.69	7.86
Depreciation and Amortization	657,906	16.30	659,096	14.82	0.18
Other Operating Expenses	107,579	2.66	133,426	2.99	24.03
Total Operating Expenses	**4,036,083**	**100.00%**	**4,446,127**	**100.00 %**	**10.16**
Operating Income	**243,955**		**139,508**		**(42.81)**
Non-Operating Revenues					
Interest Income	452,933	35.70	341,777	27.05	(24.54)
Rents, Leases, and Franchises	46,806	3.69	34,343	2.72	(26.63)
Taxes and Assessments	487,037	38.39	508,664	40.26	4.44
Intergovernmental	91,459	7.21	107,262	8.49	17.28
Other Non-Operating Revenues	190,388	15.01	271,286	21.48	42.49
Total Non-Operating Revenues	**1,268,623**	**100.00%**	**1,263,332**	**100.00 %**	**(0.42)**
Non-Operating Expenses					
Interest Expense	482,144	81.94	469,717	82.16	(2.58)
Other Non-Operating Expenses	106,242	18.06	102,017	17.84	(3.98)
Total Non-Operating Expenses	**588,386**	**100.00%**	**571,734**	**100.00 %**	**(2.83)**
Non-Operating Income	**680,237**		**691,598**		**1.67**
Net Income	**$ 924,192**		**$ 831,106**		**(10.07)%**

[1] The increase is attributed to Berrenda Mesa Water, El Dorado Irrigation, and San Luis and Delta-Mendota Water Authority reporting $4.3 million, $5.1 million, and $8.7 million, respectively.

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 2,966 special districts reported non-enterprise general purpose transactions. These special districts reported revenues of $7.1 billion and expenditures of $7.0 billion, resulting in revenues over expenditures of $132.6 million. See Table 9 for activity summary, and Table 10 for detailed information.

Figure 16 provides the total revenues and expenditures transactions under the general purpose category (General Fund and special revenue funds), reflecting the inflow and outflow of current financial resources. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses. See Table 9 for a summary by activity, and Table 10 for individual special district information relating to financing sources and uses.

Figure 16

General Purpose Transactions
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 1,929,514	28.91%	$ 2,113,588	29.57%	9.54 %
Licenses, Permits, and Franchises	149,088	2.23	160,067	2.24	7.36
Fines, Forfeits, and Penalties	15,851	0.24	18,659	0.26	17.71
Revenue From Use of Money and Property					
Interest Income	387,368	5.80	283,812	3.97	(26.73)
Rents, Concessions, and Royalties	338,240	5.07	399,793	5.59	18.20
Intergovernmental					
Federal	239,788	3.59	333,294	4.66	39.00
State	430,040	6.44	444,792	6.22	3.43
Other Governmental Agencies	298,380	4.47	273,814	3.83	(8.23)
Charges for Current Services	1,090,208	16.33	1,149,554	16.08	5.44
Self Insurance Contributions and Claim					
Other Revenues	340,315	5.11	220,004	3.09	(35.35)
Total Revenues	**6,674,808**	**100.00%**	**7,147,694**	**100.00%**	**7.08**
Expenditures					
Salaries, Wages, and Benefits	1,857,702	29.01	2,023,380	28.84	8.92
Services and Supplies	2,205,673	34.44	2,496,878	35.59	13.20
Self Insurance – Claims Paid	1,118,473	17.46	1,375,679	19.61	23.00
Debt Service					
Retirement of Long-Term Debt	151,521	2.37	219,431	3.13	44.82
Interest Expense	68,664	1.07	60,134	0.86	(12.42)
Fixed Assets	649,827	10.15	393,939	5.62	(39.38)
Other Expenditures	352,905	5.50	445,641	6.35	26.28
Total Expenditures	**6,404,765**	**100.00%**	**7,015,082**	**100.00%**	**9.53**
Revenues Over Expenditures	**$ 270,043**		**$ 132,612**		**(50.89)%**

Debt Service Transactions

A total of 369 special districts reported non-enterprise debt service transactions. These special districts reported revenues of $1.8 billion and expenditures of $2.3 billion, resulting in revenues under expenditures of $511.9 million. See Table 9 for activity summary, and Table 11 for detailed information.

Figure 17 provides the total revenues and expenditures transactions under the debt service category, reflecting the inflow and outflow of current financial resources. Nonroutine inflows such as proceeds of refunding debt are considered financing sources, while nonroutine outflows are considered financing uses. See Table 9 for a summary by activity, and Table 11 for individual special district information relating to financing sources and uses.

Figure 17

Debt Service Transactions
(Amounts in thousands)

	2000-01	Percent of Total	2000-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Taxes and Assessments	$ 50,923	3.24%	$ 61,816	3.47%	21.39 %
Revenue From Use of Money and Property					
Interest Income	226,034	14.38	155,025	8.70	(31.42)
Rents, Concessions, and Royalties	972,380	61.87	1,339,355	75.20	37.74
Intergovernmental					
Federal	2,129	0.14	0	0.00	(100.00)
State	2,067	0.13	1,970	0.11	(4.69)
Other Governmental Agencies [1]	232,344	14.79	159,753	8.97	(31.24)
Charges for Current Services [2]	23,942	1.52	5,453	0.31	(77.22)
Other Revenues	61,777	3.93	57,675	3.24	(6.64)
Total Revenues	**1,571,596**	**100.00%**	**1,781,047**	**100.00%**	**13.33**
Expenditures					
Debt Service					
Retirement of Long-Term Debt	1,430,175	57.11	1,114,050	48.59	(22.10)
Interest Expense	946,932	37.81	868,053	37.86	(8.33)
Fixed Assets [3]	43,570	1.74	158,433	6.91	263.63
Other Expenditures	83,700	3.34	152,416	6.64	82.10
Total Expenditures	**2,504,377**	**100.00%**	**2,292,952**	**100.00%**	**(8.44)**
Revenues Under Expenditures	**$ (932,781)**		**$ (511,905)**		**(45.12)%**

[1] The decrease is attributed to the City of Palm Springs Finance Authority, Sacramento County Sanitation Districts Finance Authority, and San Jose-Santa Clara Clean Water Financing Authority reporting $10.0 million, $34.2 million, and $16.3 million, respectively, in the 2000-01 fiscal year and reporting none, $4.4 million, and none, respectively, in the 2001-02 fiscal year.

[2] The decrease is attributed to the Pasadena Civic Improvement Corporation and Solano County Building Corporation reporting $12.0 million and $4.7 million respectively in the 2000-01 fiscal year and reporting none in the 2001-02 fiscal year.

[3] The increase is attributed to the Municipal Improvement Corporation of Los Angeles and South Gate Public Finance Authority reporting $122.9 million and $22.5 million, respectively.

Capital Projects Transactions

A total of 203 special districts reported non-enterprise capital projects transactions. These special districts reported revenues of $167.2 million and expenditures of $348.0 million, resulting in revenues under expenditures of $180.8 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. Nonroutine inflows such as proceeds of long-term debt are considered financing sources, while nonroutine outflows are considered financing uses. See Table 9 for a summary by activity, and Table 12 for individual special district information relating to financing sources and uses.

Figure 18

Capital Projects Transactions
(Amounts in thousands)

	2000-01	Percent of Total	2001-02	Percent of Total	Percent Increase (Decrease) From Prior Year
Revenues					
Interest Income	$ 43,439	39.24	$ 27,051	16.18%	(37.73)%
Intergovernmental					
Federal [1]	18,385	16.61	1,085	0.65	(94.10)
State	19,105	17.26	17,596	10.52	(7.90)
Other Governmental Agencies [2]	12,604	11.39	91,640	54.81	627.07
Other Revenues	17,155	15.50	29,827	17.84	73.87
Total Revenues	**110,688**	**100.00%**	**167,199**	**100.00%**	**51.05**
Expenditures					
Fixed Assets	287,256	72.36	163,270	46.91	(43.16)
Other Expenditures	109,752	27.64	184,744	53.09	68.33
Total Expenditures	**397,008**	**100.00%**	**348,014**	**100.00%**	**(12.34)**
Revenues Over (Under) Expenditures	**$ (286,320)**		**$ (180,815)**		**(36.85)%**

[1] The decrease is attributed to the California Fairs Financing Authority reporting $14.1 million in the 2000-01 fiscal year and none in the 2001-02 fiscal year.

[2] The increase is attributed to the California Fairs Financing Authority and City of San Diego Public Facilities Financing Authority reporting $16.4 million and $58.9 million, respectively.

Financial

Section

Table 1. Special District Annual Report — Fiscal Year 2001-02
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 381,084	$ 350,350	$ —	—	—
4-E Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,030	3,007	—	—	—
4-M Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	85,021	40,141	191,429	—	—
Acampo Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,050	3,200
—	—	—	—	Water Enterprise	29,483	24,994	—	—	—
ACHD-Yearly Benefits Joint Powers Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,937,642	20,619,061	—	—	—
Adams Springs Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,850	21,423	—	—	—
Adelanto Public Utility Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,559,799	3,129,785	44,325,000	—	—
—	—	—	—	Water Enterprise	5,078,092	2,123,750	—	—	—
Adin Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	20,265	26,752	—	—	—
Adin Community Services District	Modoc	5.1	O	—	—	—	—	1,880	1,880
—	—	—	—	Waste Disposal Enterprise	39,377	54,257	39,901	—	—
Adin Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	16,761	17,668	—	—	—
Adin Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,587	1,504	—	—	—
Adobe Lane Ranchettes Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Agoura Hills and Calabasas Community Center Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	981,541	945,315	—	—	—
Agoura Hills Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	669,220	669,220	9,570,000	—	—
Agoura Hills Public Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Airborne Law Enforcement Services	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,970,719	2,936,894	—	—	—
Airport Neighborhood Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,280	8,285	—	—	—
Alameda - Contra Costa Transit Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,279,643	24,875,783	23,800,000	—	—
Alameda County Abandoned Vehicle Abatement Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,227,708	1,228,463	—	—	—
—	—	—	—	Harbor and Port Enterprise	—	—	—	—	—
Alameda County Board of Education Public Facilities Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,094,735	1,097,484	2,855,000	—	—
Alameda County Fire Department	Alameda	7.	S	—	—	—	—	40,803,571	21,254,457
—	—	—	—	Fire Protection	39,514,016	42,198,829	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	Alameda	8.3	S	—	—	—	—	$ 115,832,645	$ 19,202,006
—	—	—	—	Flood Control and Water Conservation	45,288,514	$ 42,790,767	$ —	—	—
—	—	—	—	Water Enterprise	31,376,541	31,714,658	—	—	—
Alameda County Medical Center	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	383,062,072	420,781,714	—	—	—
Alameda County Mosquito Abatement District	Alameda	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,190,482	1,328,308	—	—	—
Alameda County Public Facilities Corporation	Alameda	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,242,104	30,477,143	283,111,748	—	—
Alameda County Resource Conservation District	Alameda	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	359,793	422,163	—	—	—
Alameda County Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	62,475,475	63,809,307	—	—	—
Alameda County Waste Management Authority and Source Reduction Recycling Board	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,665,642	15,889,152	—	—	—
Alameda County Water District	Alameda	42.	O	—	—	—	—	31,653,159	9,826,239
—	—	—	—	Water Enterprise	55,112,895	46,064,655	38,737,678	—	—
Alameda County-Dublin Library Corporation	Alameda	54.	O	—	—	—	—	—	—
Alameda Sewer Improvement Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	442,142	423,493	4,625,000	—	—
Alameda-Contra Costa Transit District	Alameda	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	253,259,849	258,348,783	23,800,000	—	—
Alamo-Lafayette Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	243,383	254,450	—	—	—
Alba Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,473	4,823	—	—	—
Albion-Little River Fire Protection	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	56,499	77,140	—	—	—
Aldercroft Heights County Water District	Santa Clara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	148,272	146,535	—	—	—
Alderpoint County Water District	Humboldt	42.	O	—	—	—	—	6,733	9,167
—	—	—	—	Water Enterprise	41,360	40,229	54,968	—	—
Alexander Estates Lighting District	Mendocino	18.	S	—	—	—	—	12,743	5,845
—	—	—	—	Lighting and Lighting Maintenance	5,845	9,100	—	—	—
Alhambra Capital Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,103,950	3,123,323	32,405,000	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
Alhambra Golf Course Clubhouse Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	443,214	583,993	2,920,000	—	—
Aliso Water Management Agency	Orange	50.	O	—	—	—	—	—	—
Alleghany County Water District	Sierra	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,487	36,368	75,039	—	—
Allensworth Community Services District	Tulare	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Allensworth Community Services District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 56,292	$ 89,293	$ 114,200	—	—
Alliance of Schools For Cooperative Insurance Programs	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	36,306,024	34,581,596	—	—	—
Almanor Recreation and Park District	Plumas		O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	68,798	58,849	—	—	—
Almond Park Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	7,539	1,570
—	—	—	—	Water Enterprise	14,581	14,225	—	—	—
Almond Wood Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,891	4,796	—	—	—
Almonte Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	42,826	54,944
—	—	—	—	Waste Disposal Enterprise	279,715	213,528	—	—	—
Alpaugh Irrigation District	Tulare	52.	O	—	—	—	—	70,716	69,132
—	—	—	—	Water Enterprise	1,255,097	1,942,266	—	—	—
Alpine County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,129,250	1,000,289	—	—	—
Alpine Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,096,704	2,472,872	—	—	—
Alpine Homes Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Alpine Resource Conservation District	Alpine	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,276	5,869	—	—	—
Alpine Springs County Water District	Placer	42.	O	—	—	—	—	963,427	347,320
—	—	—	—	Fire Protection	155,342	113,917	169,000	—	—
—	—	—	—	Waste Disposal Enterprise	256,659	350,818	—	—	—
—	—	—	—	Water Enterprise	307,896	336,950	—	—	—
Alpine Village-Sequoia Crest Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,347	29,171	—	—	—
Alta Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	498,565	402,471	—	—	—
Alta Fire Protection District	Placer	7.	O	—	—	—	—	171,747	42,404
—	—	—	—	Fire Protection	67,469	65,569	—	—	—
Alta Hospital District	Tulare	14.	O	—	—	—	—	—	—
Alta Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,034,388	2,066,941	178,478	—	—
Altadena Library District	Los Angeles	17.1	O	—	—	—	—	2,213,499	1,722,538
—	—	—	—	Library Services	1,773,441	1,667,242	—	—	—
Altair Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,551	552	—	—	—
Altamount Commuter Express Authority	San Joaquin	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,233,553	11,249,800	—	—	—
Altaville Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,239	33,824	—	—	—

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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
Altaville-Melones Fire Protection District	Calaveras	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 105,024	$ 77,899	$ —	—	—
Alto Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	73,955	30,991
—	—	—	—	Waste Disposal Enterprise	183,956	124,843	36,254	—	—
Alturas Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	78,840	80,183	—	—	—
Alturas Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	199,653	188,542	—	—	—
Alvord Drainage District (Riverside)	Riverside	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	26	—	—	—
Amador County Air Pollution Control District	Amador	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	402,307	298,661	—	—	—
Amador County Fire Protection District	Amador	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	923,184	734,102	—	—	—
Amador County Water District No. 1	Amador	42.	O	Inactive	—	—	—	—	—
Amador Regional Sanitation District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	200,097	247,495	—	—	—
Amador Regional Transit System	Amador		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	979,257	727,250	—	—	—
Amador Resource Conservation District	Amador	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	170,825	125,885	—	—	—
Amador Water Agency	Amador	45.2	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,499,451	6,188,281	5,673,982	—	—
Amador-Tuolumne Community Action Agency	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,049,016	5,996,088	—	—	—
Ambrose Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,160,895	1,141,058	—	—	—
American Canyon Fire Protection District	Napa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,257,308	1,567,479	—	—	—
American River Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	25,769	5,297	—	—	—
American River Flood Control District	Sacramento	8.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,542,545	1,059,785	52,894	—	—
Anaheim Community Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,932,000	7,613,000	74,546,000	—	—
Anderson Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	168,667	178,427	—	—	—
Anderson Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	815,428	1,195,053	116,125	—	—
Anderson Sewer District	Shasta	35.2	S	Inactive	—	—	—	—	—
Anderson Springs Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,120	38,930	—	—	—
Anderson Springs Lighting District	Lake	18.	S	—	—	—	—	10,528	5,060

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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
Anderson Springs Lighting District — (continued)	Lake	18.	S	—	—	—	—	$ 10,528	$ 5,060
—	—	—	—	Lighting and Lighting Maintenance	$ 5,382	$ 5,857	$ —	—	—
Anderson Union High School District Educational Facilities Corporation	Shasta	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,464,183	2,252,700	6,830,000	—	—
Anderson Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,399	24,309	—	—	—
Anderson Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	11,266	28,526	—	—	—
—	—	—	—	Fire Protection	143,570	267,335	225,944	—	—
—	—	—	—	Governmental Services	119,338	16,666	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	5,776	7,293	—	—	—
Anderson-Cottonwood Irrigation District	Shasta	52.	O	—	—	—	—	448,714	264,644
—	—	—	—	Water Enterprise	983,203	739,752	3,709	—	—
Angels Camp Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	67,809	79,509	—	—	—
Angiola Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,719,788	2,418,778	154,499	—	—
Antelope Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	113,953	44,386	—	—	—
Antelope Valley Air Quality Management District	Los Angeles	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,953,334	2,064,230	—	—	—
Antelope Valley Hospital District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	178,181,165	160,857,907	80,426,817	—	—
Antelope Valley Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	608,575	497,841	—	—	—
Antelope Valley Resource Conservation District	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	360,009	434,080	—	—	—
Antelope Valley State Water Contractors Association	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	30,048	30,260	—	—	—
Antelope Valley Transit Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	14,476,720	10,321,615	1,280,000	—	—
Antelope Valley Water District	Mono	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,263	—	—	—	—
Antelope Valley-East Kern Water Agency	Kern	45.3	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	28,148,647	30,156,351	5,340,000	—	—
Antelope-Black Mountain Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	54	157	—	—	—
Apple Valley Fire Protection District	San Bernardino	7.	O	—	—	—	—	5,163,713	3,761,559
—	—	—	—	Fire Protection	4,583,380	4,806,514	—	—	—
Apple Valley Foothill County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	109,370	88,868	—	—	—
Apple Valley Heights County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	146,461	147,850	6,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Apple Valley Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	$ —	$ —
Aptos-La Selva Fire Protection Services	Santa Cruz	7.	O	—	—	—	—	6,727,828	4,750,961
—	—	—	—	Fire Protection	5,777,809	5,755,749	619,029	—	—
Aqua Mansa Industrial Growth Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	710,927	657,811	—	—	—
Arbuckle Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,067	35,776	—	—	—
Arbuckle Public Utility District	Colusa	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,001	83,909	—	—	—
—	—	—	—	Water Enterprise	277,390	192,581	—	—	—
Arbuckle-College City Fire Protection District	Colusa	7.	O	—	—	—	—	388,088	228,752
—	—	—	—	Fire Protection	243,698	228,775	—	—	—
Arcade County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,451,839	8,089,005	44,394,469	—	—
Arcade Creek Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	449,390	450,958	204,708	—	—
Arcata Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,462,441	1,425,309	226,631	—	—
Arden Manor Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	630,208	723,027	418,995	—	—
Arden Park Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	642,805	639,131	505,250	—	—
Area 4 Agency on Aging	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	8,313,248	8,285,984	—	—	—
Armona Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	13,623	13,177	—	—	—
—	—	—	—	Waste Disposal Enterprise	506,745	348,243	109,709	—	—
—	—	—	—	Water Enterprise	578,804	436,140	2,073,849	—	—
Arnold Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,714	4,110	—	—	—
Aromas County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	523,513	733,010	18,500	—	—
Aromas Tri-County Fire Protection District	Monterey	7.	O	—	—	—	—	841,221	830,863
—	—	—	—	Fire Protection	980,140	808,873	—	—	—
Arrowbear Park County Water District	San Bernardino	42.	O	—	—	—	—	1,027,227	155,120
—	—	—	—	Fire Protection	124,457	99,779	—	—	—
—	—	—	—	Waste Disposal Enterprise	281,677	341,193	349,490	—	—
—	—	—	—	Water Enterprise	505,564	451,513	775,000	—	—
Arrowhead Health Administrators	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Health	1,164,281	1,098,421	35,940	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
Arroyo Grande Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	444,741	422,855	200,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Seco Library Network	Los Angeles		O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 650,372	$ 370,960	$ —	—	—
Arroyo Vista Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,812	5,284	—	—	—
Artesia Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	219,498	236,894	—	—	—
Artois Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,936	21,065	25,790	—	—
Artois Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	67,225	104,700	—	—	—
Arvin Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,033,286	959,862	—	—	—
Arvin-Edison Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,966,141	21,668,717	4,992,357	—	—
Ash Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	38,173	12,408
—	—	—	—	Lighting and Lighting Maintenance	17,285	22,195	—	—	—
Ashley Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	933	1,008	—	—	—
Associated Community Action Program	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	760,959	735,953	—	—	—
Association of California Water Agencies Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	17,872,369	16,969,391	—	—	—
Atascadero Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	315,112	336,350	—	—	—
Atascadero Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,589,516	1,710,726	13,775,000	—	—
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,460,332	470,611
—	—	—	—	Waste Disposal Enterprise	1,768,725	2,490,512	—	—	—
Atherton Channel Drainage District	San Mateo	35.1	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	58,326	32	—	—	—
Atwater Fire Protection	Merced	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,255,707	1,255,707	—	—	—
Atwater Public Financing Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	782,339	806,910	9,770,001	—	—
Atwell Island Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	147,840	167,737	—	—	—
Auburn Cemetery District	Placer	4.	O	—	—	—	—	572,158	290,293
—	—	—	—	Cemetery	616,552	437,509	—	—	—
Auburn Recreation and Park District	Placer	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,014,015	3,040,437	1,190,000	—	—
Auburn Valley Community Services District	Placer	05	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	05	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 37,288	$ 13,998	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	330,167	231,354	3,250,000	—	—
—	—	—	—	Water Enterprise	54,041	67,173	—	—	—
Audubon Hills Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,475	6,967	—	—	—
Authority for a Greater San Bernardino	San Bernardino	50.	O	Inactive	—	—	—	—	—
Authority for California Cities Excess Liability (ACCEL)	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,667,459	5,465,759	—	—	—
Authority for the Handicapped of San Bernardino County	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	67,856	67,237	—	—	—
Automated Regional Justice Information System (ARJIS)	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,574,533	3,883,202	—	—	—
Avena Drainage District (San Joaquin)	San Joaquin	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,801	5,103	—	—	—
Avenal Healthcare District	Kings	12.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	695,249	626,461	686,000	—	—
Avenal Public Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	718,798	960,500	9,995,000	—	—
Avila Beach Community Services District	San Luis Obispo	5.1	O	—	—	—	—	3,146,828	163,655
—	—	—	—	Fire Protection	205,829	175,810	—	—	—
—	—	—	—	Waste Disposal Enterprise	219,388	232,083	—	—	—
—	—	—	—	Water Enterprise	753,432	202,290	147,000	—	—
Azusa Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,418,434	2,296,131	27,965,000	—	—
Bailey Creek Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Baker Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	—	478	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	5,655	—	—	—
—	—	—	—	Recreation and Park	3,605	355,223	182,995	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	7,543	—	—	—
—	—	—	—	Television Translator Station Facilities	49,434	20,979	—	—	—
—	—	—	—	Waste Disposal Enterprise	384,404	408,420	—	—	—
—	—	—	—	Water Enterprise	134,645	105,816	95,000	—	—
Bald Mountain Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,661	69,826	—	—	—
Baldwin Hills Regional Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,046,039	383,284	—	—	—
Baldwin Park Financing Authority	Los Angeles	50.	O	—	—	—	—	13,602,260	44,034,405
—	—	—	—	Financing or Constructing Facilities	2,008,579	2,132,120	28,865,000	—	—
Baldy Mesa Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,657,843	3,293,499	2,874,464	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Baldy Mesa Water District Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 187,692	$ 187,692	$ 2,590,000	—	—
Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	466	61	—	—	—
Ballico Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,867	5,328	—	—	—
Ballico-Cortez Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,726	644	—	—	—
Bangor Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,413	9,553	—	—	—
Banning Unified School Library	Riverside	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	424,410	367,059	—	—	—
Banta-Carbona Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,759,503	2,255,289	—	—	—
Bard Resource Conservation District	Imperial	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,692	5,265	—	—	—
Bard Water District	Imperial	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	364,795	—	—	—	—
—	—	—	—	Water Enterprise	898,263	862,448	—	—	—
Bardsdale Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	167,960	120,162	—	—	—
Barstow Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	399,076	380,701	—	—	—
Barstow Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,461,998	2,156,996	442,732	—	—
Barstow Heights Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	45,497	33,468	—	—	—
Barstow Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	811,604	855,140	30,170	—	—
Bay Area Air Quality Management District	San Francisco	1.2	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	39,476,013	36,763,441	—	—	—
Bay Area Community College Districts Joint Power Agency	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,671,701	2,620,392	—	—	—
Bay Area Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,105,004	4,188,038	—	—	—
Bay Area Library and Information System	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,205,426	1,088,753	—	—	—
Bay Cities Joint Powers Insurance Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,483,943	6,033,196	—	—	—
Bayliss Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,061	20,642	—	—	—
Bayshore Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,028,396	1,005,063	—	—	—

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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
Baywood Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	$ 296,990,265	$ 188,052,621
—	—	—	—	Drainage and Drainage Maintenance	$ —	$ 4	$ —	—	—
Beach Cities Health District	Los Angeles	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,003,970	7,988,719	—	—	—
Beach Erosion Authority For Control Operations and Nourishment	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	221,092	259,423	—	—	—
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,282	11,170
—	—	—	—	Lighting and Lighting Maintenance	12,657	15,455	—	—	—
Bear Mountain Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Bear Mountain Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	582,330	605,309	—	—	—
Bear River Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	196,715	135,449	57,194	—	—
Bear Valley Community Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,241,440	9,171,326	16,064	—	—
Bear Valley Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	357,519	234,350	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,310,494	1,079,012	—	—	—
—	—	—	—	Recreation and Park	—	83,385	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,284,614	884,521	—	—	—
—	—	—	—	Waste Disposal Enterprise	475,170	660,496	1,520,365	—	—
—	—	—	—	Water Enterprise	1,274,228	1,798,346	2,905,000	—	—
Bear Valley Water District	Alpine	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	355,452	380,699	50,703	—	—
Bear Valley-Indian Valley Fire Protection District	Colusa	7.	O	—	—	—	—	58,562	25,051
—	—	—	—	Fire Protection	28,991	26,370	—	—	—
Beaumont Cherry Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	654,857	715,211	127,512	—	—
Beaumont Library District	Riverside	17.1	O	—	—	—	—	620,217	536,498
—	—	—	—	Library Services	480,229	536,498	—	—	—
Beaumont-Cherry Valley Water District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,363,297	2,317,462	—	—	—
Beckwourth County Service Area	Plumas	34.	S	—	—	—	—	13,266	7,042
—	—	—	—	Waste Disposal Enterprise	16,043	11,229	21,500	—	—
Beckwourth Fire Protection District	Plumas	7.	O	—	—	—	—	29,675	16,343
—	—	—	—	Fire Protection	35,105	37,506	—	—	—
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	38,290	19,899	—	—	—
Bel Marin Keys Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	302,441	348,026	—	—	—
Bell Canyon Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	308,114	277,822	—	—	—

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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
Bell Gardens Financing Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 25,156,525	$ 33,929,306	$ 18,940,000	—	—
Bell Gardens Lighting District	Los Angeles	18.	S	—	—	—	—	1,114,420	230,398
—	—	—	—	Lighting and Lighting Maintenance	240,932	294,982	909	—	—
Bell Lighting District	Los Angeles	18.	S	—	—	—	—	651,872	143,069
—	—	—	—	Lighting and Lighting Maintenance	250,482	225,584	13	—	—
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	—	—	—	—	49,050	6,025
—	—	—	—	Recreation and Park	6,066	704	—	—	—
Bella Vista Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,680,828	4,028,106	4,861,253	—	—
Bell-Cudahy Cable Television Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	47,792	44,098	—	—	—
Belle Mill Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,442	590	—	—	—
Bellflower Public Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	513,826	852,799	5,640,000	—	—
Belmont Fire Protection District	San Mateo	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,247,155	4,213,754	—	—	—
Belmont Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	8,858	3,435	—	—	—
Belmont Terrace Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,853	4,852	—	—	—
Belridge Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,558,734	15,056,414	7,110,954	—	—
Belvedere Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	9,368,430	1,360,646
—	—	—	—	Waste Disposal Enterprise	4,617,549	4,595,515	—	—	—
Belvedere-Tiburon Joint Recreation Committee District	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	681,288	648,566	—	—	—
Belvedere-Tiburon Library Agency	Marin	17.1	O	—	—	—	—	849,832	800,640
—	—	—	—	Library Services	1,457,254	1,317,739	—	—	—
Ben Lomond Fire Protection District	Santa Cruz	7.	O	—	—	—	—	593,982	407,622
—	—	—	—	Fire Protection	463,873	424,170	—	—	—
Benefits Liability Excess Fund	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,199,050	10,127,657	—	—	—
Benicia Road Lighting District	Solano	18.	S	—	—	—	—	14,672	4,644
—	—	—	—	Lighting and Lighting Maintenance	4,644	2,556	—	—	—
Bennett Valley Fire Protection	Sonoma	7.	O	—	—	—	—	451,511	374,371
—	—	—	—	Fire Protection	402,890	343,211	32,872	—	—
Berkeley Civic Improvement Corporation	Alameda	54.1	C	Inactive	—	—	—	—	—
Berkeley Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,609,768	3,609,768	36,580,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Berkeley Joint Powers Financing Authority — (continued)	Alameda	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ —	$ —	$ —	—	—
Berrenda Mesa Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,029,972	21,152,215	4,512,140	—	—
Berry Creek Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	30,441	49,153	—	—	—
Bertsch-Ocean View Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	60,668	56,265	498,769	—	—
Beta Healthcare Group Risk Management Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	43,892,010	28,605,655	—	—	—
Bethel Island Fire Protection District	Contra Costa	7.	S	—	—	—	—	5,439,982	513,470
—	—	—	—	Fire Protection	638,925	701,995	—	—	—
Bethel Island Municipal Improvement District	Contra Costa	15.4	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	470,592	481,061	—	—	—
Beyers Lane Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,839	7,372	—	—	—
Bi-County Solid Waste Authority	Yuba	50.	O	Inactive	—	—	—	—	—
Bieber Lighting District	Lassen	18.	S	—	—	—	—	12,525	2,371
—	—	—	—	Lighting and Lighting Maintenance	3,982	2,371	—	—	—
Big Bear Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,271,687	995,918	39,812	—	—
Big Bear Area Regional Wastewater Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,555,767	3,176,024	5,605,000	—	—
Big Bear City Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,140,334	1,846,028	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,868	26,868	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,373,447	3,337,500	—	—	—
—	—	—	—	Water Enterprise	2,363,257	1,907,519	2,904,719	—	—
Big Bear Lake Fire Protection District	San Bernardino	7.	C	—	—	—	—	5,130,448	2,228,544
—	—	—	—	Fire Protection	2,373,893	2,226,317	—	—	—
Big Bear Lake Non-Profit Corporation	San Bernardino	54.	C	Inactive	—	—	—	—	—
Big Bear Municipal Water District	San Bernardino	44.	O	—	—	—	—	7,573,846	1,669,336
—	—	—	—	Pest Control	290,548	349,344	—	—	—
—	—	—	—	Recreation and Park	651,967	399,943	—	—	—
—	—	—	—	Water Enterprise	2,187,822	2,923,674	2,656,116	—	—
Big Bear Valley Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	4,870,655	957,853
—	—	—	—	Recreation and Park	1,681,482	1,655,215	—	—	—
Big Creek Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,835	7,274	—	—	—
—	—	—	—	Water Enterprise	55,536	31,867	—	—	—
Big Independent Cities Excess Pool Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,930,873	3,569,685	7,860,000	—	—
Big Pine Cemetery District	Inyo	4.	O	—	—	—	—	46,334	10,346

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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 Cemetery District — (continued)	Inyo	4.	O	—	—	—	—	$ 46,334	$ 10,346
—	—	—	—	Cemetery	$ 21,731	$ 12,052	$ —	—	—
Big Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	49,706	69,937	—	—	—
—	—	—	—	Water Enterprise	95,969	125,271	—	—	—
Big Pine Fire Protection District	Inyo	7.	O	—	—	—	—	218,404	146,156
—	—	—	—	Ambulance Service	3,581	—	—	—	—
—	—	—	—	Fire Protection	147,184	114,237	—	—	—
Big Pine Lighting District	Inyo	18.	S	—	—	—	—	51,015	16,690
—	—	—	—	Lighting and Lighting Maintenance	16,539	7,111	—	—	—
Big River Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,256	11,594	—	—	—
—	—	—	—	Recreation and Park	116,593	102,986	—	—	—
Big Rock Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,522	43,080	194,759	—	—
Big Springs Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,370	78,606	11,100	—	—
Big Valley Fire Protection District	Lassen	7.	O	—	—	—	—	69,346	28,710
—	—	—	—	Fire Protection	29,610	50,013	—	—	—
Big Valley Pest Abatement District	Lassen	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,871	12,441	—	—	—
Biggs-West Gridley Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	750,551	707,430	—	—	—
Bighorn-Desert View Water Agency	San Bernardino	45.25	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	933,334	1,185,294	1,686,977	—	—
Biola Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	188,348	245,902	—	—	—
—	—	—	—	Water Enterprise	102,509	115,743	133,404	—	—
Birchim Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,087	42,135	—	—	—
Bishop Fire Protection District	Inyo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	208,524	139,885	—	—	—
Bittner Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	995	296	—	—	—
Black Butte Subdivision Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Black Gold Cooperative Library System	Ventura	50.	O	—	—	—	—	—	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	641,949	631,913	81,650	—	—
Bloomington Recreation and Park District	San Bernardino	27.1	S	—	—	—	—	858,662	158,940
—	—	—	—	Recreation and Park	162,033	150,339	—	—	—
Bloss Memorial Healthcare District	Merced	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,975,877	4,372,711	392,839	—	—
BLP Schools Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
BLP Schools Self-Insurance Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 6,884,448	$ 4,967,696	$ —	—	—
Blue Lake Fire Protection District	Humboldt	7.	O	—	—	—	—	189,261	66,671
—	—	—	—	Fire Protection	108,966	66,671	—	—	—
Blue Tent School Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	122	195	—	—	—
Bluffs Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,124	8,258	—	—	—
Blythe Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	568,561	832,685	7,910,000	—	—
Bodega Bay Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	910,148	940,186	1,639,936	—	—
Bodega Bay Public Utility District	Sonoma	40.1	O	—	—	—	—	422,989	180,230
—	—	—	—	Waste Disposal Enterprise	816,300	647,900	2,615,800	—	—
—	—	—	—	Water Enterprise	655,700	722,300	—	—	—
Boggs Tract Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	35,430
—	—	—	—	Fire Protection	35,436	28,591	—	—	—
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,643	685
—	—	—	—	Lighting and Lighting Maintenance	2,911	4,693	—	—	—
Bolinas Community Public Utility	Marin	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	132,341	253,320	185,000	—	—
—	—	—	—	Water Enterprise	622,090	567,823	1,381,982	—	—
Bolinas Fire Protection District	Marin	7.	O	—	—	—	—	434,636	264,750
—	—	—	—	Fire Protection	342,138	386,194	41,366	—	—
Bolinas Highlands Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,013	16,018	80,749	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation	Marin	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	31,827	26,900	538,000	—	—
Bombay Beach Community Service District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	15,469	20,346	—	—	—
Bonita-Sunnyside Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,835,709	1,388,679	—	—	—
Boron Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	77,306	177,116	—	—	—
—	—	—	—	Water Enterprise	413,981	360,590	—	—	—
Boronda County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	166,953	95,249	546,776	—	—
Borrego Springs Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,368,499	1,126,965	52,926	—	—
Borrego Springs Park Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	75,084	66,232	—	—	—
—	—	—	—	Waste Disposal Enterprise	104,729	98,448	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Borrego Springs Park Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 103,007	$ 100,027	$ —	—	—
Borrego Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	320,522	364,413	—	—	—
—	—	—	—	Water Enterprise	2,092,510	1,933,964	3,365,000	—	—
Boulder Creek Fire Protection District	Santa Cruz	7.	O	—	—	—	—	626,685	460,067
—	—	—	—	Fire Protection	542,238	558,345	—	—	—
Boulder Creek Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	149,265	153,629	—	—	—
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,864	879
—	—	—	—	Drainage and Drainage Maintenance	1,608	1,248	—	—	—
Branciforte Fire Protection District	Santa Cruz	7.	O	—	—	—	—	472,243	426,021
—	—	—	—	Fire Protection	480,738	487,904	48,079	—	—
Brannan-Andrus Levee Maintenance (Sacramento)	Sacramento	16.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,402,305	633,298	263,764	—	—
Brawley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,935	21,870	225,300	—	—
Brawley Public Improvement Corporation	Imperial	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	601,527	601,527	2,380,000	—	—
Brea Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,990,182	3,788,448	50,585,381	—	—
Briceland Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,441	1,949	—	—	—
Bridgeport Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	118,652	102,780	—	—	—
Bridgeport Public Utility District	Mono	40.1	O	—	—	—	—	—	—
Brisbane Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,714,778	11,853,274	38,540,000	—	—
Broadmoor Police Protection District	San Mateo	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,496,942	1,287,836	—	—	—
Broadview Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,483,329	1,603,622	179,698	—	—
Brooktrails Community Services District	Mendocino	5.1	O	—	—	—	—	2,065,822	790,497
—	—	—	—	Fire Protection	199,850	174,497	—	—	—
—	—	—	—	Governmental Services	257,615	189,596	6,237	—	—
—	—	—	—	Recreation and Park	143,289	118,951	—	—	—
—	—	—	—	Waste Disposal Enterprise	563,646	489,384	—	—	—
—	—	—	—	Water Enterprise	847,063	859,973	480,366	—	—
Brophy Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	306,600	315,951	—	—	—
Browns Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	222	—	—	—	—
Browns Valley Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,629,210	1,319,247	1,470,933	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Brownsville Cemetery District	Yuba	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 20,870	$ —	$ —	—	—
Buckeye Fire Protection District	Shasta	7.	O	—	—	—	—	162,525	49,895
—	—	—	—	Fire Protection	47,378	49,895	—	—	—
Buckingham Park Water District	Lake	42.	O	—	—	—	—	—	—
Buena County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,028,951	2,407,959	—	—	—
Buena Park Library District	Orange	17.1	O	—	—	—	—	—	—
—	—	—	—	Library Services	1,708,948	1,566,852	21,856	—	—
Buena Park Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Buena Vista Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,413	4,680	—	—	—
Buena Vista Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,813,616	3,926,189	862,000	—	—
Burbank - Glendale - Pasadena Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	44,915,462	39,299,251	13,805,000	—	—
Burbank Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	758,690	277,272	423,586	—	—
Burbank-Paradise Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	225,635	232,005	—	—	—
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	27,679	7,265
—	—	—	—	Lighting and Lighting Maintenance	13,180	17,582	—	—	—
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	76,090	16,018
—	—	—	—	Lighting and Lighting Maintenance	30,675	37,715	—	—	—
Burlingame Hills Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	248,579	268,394	—	—	—
Burney Basin Mosquito Abatement District	Shasta	21.	O	—	—	—	—	454,272	107,719
—	—	—	—	Pest Control	110,879	98,132	—	—	—
Burney Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	76,208	104,364	—	—	—
Burney Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	412,057	308,452	—	—	—
Burney Pine Subdivision Unit 2 Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Burney Water District	Shasta	42.	O	—	—	—	—	230,155	230,155
—	—	—	—	Waste Disposal Enterprise	375,774	406,604	410,000	—	—
—	—	—	—	Water Enterprise	467,226	574,793	—	—	—
Butler-Keys Community Service District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,962	419	—	—	—
Butte City Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	6,662	—	—	—
—	—	—	—	Water Enterprise	16,868	12,421	9,277	—	—
Butte County Air Quality Management District	Butte	1.1	S	—	—	—	—	2,202,805	1,758,367
—	—	—	—	Air Pollution Control	1,899,095	1,758,367	—	—	—

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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 County Mosquito and Vector Control District	Butte	21.	O	—	—	—	—	$ —	$ —
—	—	—	—	Pest Control	$ 1,539,594	$ 1,774,336	$ —	—	—
Butte Creek Drainage District (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,033	4,041	—	—	—
Butte School Districts Self-Funded Medical Benefits	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	27,859,951	27,913,163	—	—	—
Butte Valley Fire Protection	Siskiyou	7.	O	—	—	—	—	38,688	17,577
—	—	—	—	Fire Protection	34,495	40,964	—	—	—
Butte Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	271,513	233,583	—	—	—
Butte Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	295	—	—	—	—
Butte Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	519,622	632,730	—	—	—
Buttonwillow County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	405,333	85,121	—	—	—
—	—	—	—	Water Enterprise	117,140	165,124	44,000	—	—
Buttonwillow Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	496,965	122,911	—	—	—
Buzztail Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,978	88,441	—	—	—
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	380,274	303,335	—	—	—
Byron Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,586	125,121	—	—	—
Byron-Bethany Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,549,091	1,174,352	—	—	—
C Road Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,037	6,486	—	—	—
Cabazon County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	658,974	746,877	2,725,785	—	—
Cacheville Community Services District	Yolo	5.1	O	—	—	—	—	10,954	2,964
—	—	—	—	Lighting and Lighting Maintenance	6,150	2,411	—	—	—
—	—	—	—	Water Enterprise	52,275	47,310	117,000	—	—
Cachuma Resource Conservation District	Santa Barbara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	475,459	496,208	—	—	—
Calaveras County Air Pollution Control District	Calaveras	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	129,499	96,084	—	—	—
Calaveras County Water District	Calaveras	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,230,574	4,348,511	167,669	—	—
—	—	—	—	Water Enterprise	10,206,473	7,504,856	20,856,546	—	—
Calaveras Public Power Agency	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,888,332	1,407,781	—	—	—
Calaveras Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Calaveras Public Utility District — (continued)	Calaveras	40.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,651,772	$ 944,195	$ 3,826,957	—	—
Calexico Unified School District Building Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
California Affiliated Risk Management Authorities (CARMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,328,515	3,353,032	—	—	—
California Association for Park and Recreation Insurance	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,343,462	2,757,890	—	—	—
California Cities Financing Corporation Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
California Cities Home Ownership Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	249,896	293,701	—	—	—
California Counties Lease Financing Authority	Sacramento	50.	O	Inactive	—	—	—	—	—
California Fair Service Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,180,186	6,388,416	—	—	—
California Fairs Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	21,100,876	20,665,658	21,195,000	—	—
California Housing Authority Risk Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,722,971	2,156,249	—	—	—
California Housing Workers Compensation Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,736,760	6,479,780	—	—	—
California Identification System In Fresno County	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	663,874	306,444	156,031	—	—
California Joint Powers Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	41,795,084	26,394,886	—	—	—
California Joint Powers Risk Management Authority	Alameda	50.	O	—	—	—	—	849,180	661,052
—	—	—	—	Self Insurance	15,159,473	21,172,694	—	—	—
California Loan Purchase Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	650,734	651,637	10,430,000	—	—
California Local Government Finance Joint Powers Authority	Santa Barbara	50.	O	Inactive	—	—	—	—	—
California Pines Community Services District	Modoc	5.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	19,783	32,358	—	—	—
—	—	—	—	Fire Protection	110,988	101,699	109,988	—	—
—	—	—	—	Recreation and Park	4,052	7,631	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	91,203	51,607	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,818	119,634	3,485	—	—
—	—	—	—	Water Enterprise	66,589	100,113	—	—	—
California Public Capital Improvements Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	194,533,977	196,350,521	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
California Rural Water Finance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	72	—	30,000,000	—	—
California Sanitation Districts Risk Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,989,242	8,261,052	—	—	—
California State University Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
California State University Risk Management Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 73,099,000	$ 73,099,000	$ —	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
California Statewide Automated Welfare System Consortium IV	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	76,376,694	76,376,694	—	—	—
California Statewide Community Development Authority	Contra Costa	50.	O	—	—	—	—	—	—
California Transit Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,718,406	5,725,091	158,270,000	—	—
California Transit Systems Joint Powers Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,686,740	3,005,535	—	—	—
California Valley Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	311,932	471,682	223,411	—	—
Calistoga Public Facilities Corporation	Napa	54.	C	Inactive	—	—	—	—	—
Callahan Water District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,515	11,320	—	—	—
Callayomi County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	333,589	217,978	190,500	—	—
Calleguas Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	84,015,816	71,560,489	58,230,000	—	—
Calpella County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	80,053	87,973	19,000	—	—
—	—	—	—	Water Enterprise	95,230	123,819	—	—	—
Calpine Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Calwa Recreation and Park District	Fresno	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	239,593	293,791	—	—	—
Camarillo Health Care District	Ventura	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,983,726	1,913,151	—	—	—
Camarillo Library Authority	Ventura	50.	O	Inactive	—	—	—	—	—
Camarillo Lighting Maintenance District (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,318,090	2,122,193	—	—	—
Camarillo Sanitary District (Ventura)	Ventura	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,935,151	5,709,871	9,604,786	—	—
Cambria Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	93,579	109,664	—	—	—
Cambria Community Healthcare District	San Luis Obispo	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	791,029	719,597	—	—	—
Cambria Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,814,633	1,764,883	41,576	—	—
—	—	—	—	Waste Disposal Enterprise	1,821,823	2,303,996	5,112,652	—	—
—	—	—	—	Water Enterprise	2,402,371	1,827,068	1,859,000	—	—
Cameron Estates Community Services District	El Dorado	5.1	O	—	—	—	—	314,910	53,330

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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
Cameron Estates Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ 314,910	$ 53,330
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 129,200	$ 28,205	$ —	—	—
Cameron Park Airport District	El Dorado	2.1	O	—	—	—	—	32,423	18,240
—	—	—	—	Airport Enterprise	302,715	269,687	356,400	—	—
Cameron Park Community Services District	El Dorado	5.1	O	—	—	—	—	5,472,151	2,122,230
—	—	—	—	Recreation and Park	3,936,287	3,624,013	—	—	—
Camp Far West Irrigation District	Yuba	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,393	20,495	—	—	—
Camp Meeker Recreation and Park District	Sonoma	27.1	O	—	—	—	—	163,993	111,345
—	—	—	—	Recreation and Park	55,808	251,841	3,050,221	—	—
—	—	—	—	Water Enterprise	347,670	111,345	—	—	—
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	2,746	102	—	—	—
Camptonville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	318	—	—	—	—
Camptonville Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,379	19,512	—	—	—
—	—	—	—	Water Enterprise	28,218	38,767	19,388	—	—
Camrosa Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,014,051	1,206,285	4,233,358	—	—
—	—	—	—	Water Enterprise	8,503,821	9,792,065	10,819,487	—	—
Canada County Water District	San Mateo	42.	O	Inactive	—	—	—	—	—
Canby Community Services District	Modoc	5.1	O	Inactive	—	—	—	—	—
Canby Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,351	21,378	—	—	—
Canby Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	759	885	—	—	—
Canebrake County Water District	San Diego	42.	O	—	—	—	—	9,567	9,317
—	—	—	—	Water Enterprise	26,988	28,558	—	—	—
Canyon Creek Estates Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,701	1,786	—	—	—
Canyon Del Rey Watershed Joint Powers Agency	Monterey	50.	O	Inactive	—	—	—	—	—
Capay Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	61,328	28,005	—	—	—
Capay Fire Protection District	Tehama	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,599	51,689	—	—	—
Capay Valley Fire Protection District	Yolo	7.	O	—	—	—	—	141,183	55,163
—	—	—	—	Fire Protection	222,713	219,842	76,761	—	—
Capistrano Bay Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,525	11,477	—	—	—
—	—	—	—	Police Protection and Personal Safety	394,703	430,394	—	—	—

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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
Capistrano Bay Community Services District — (continued)	Orange	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 121,042	$ 131,988	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	32,519	32,519	—	—	—
Capistrano Valley Water District (Orange)	Orange	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,885,049	8,229,796	8,570,000	—	—
Capital Improvement Corporation of the City of Visalia	Tulare	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,309,293	1,227,941	11,315,000	—	—
Capitola Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	893,331	908,847	2,055,000	—	—
Cardiff County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
Carlotta Community Services District	Humboldt	5.1	O	—	—	—	—	26,784	24,521
—	—	—	—	Fire Protection	31,757	24,521	—	—	—
Carlsbad Municipal Water District	San Diego	44.	C	Inactive	—	—	—	—	—
Carlsbad Public Improvement Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,115,180	1,974,525	6,810,000	—	—
Carlsbad Unified School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,052,141	1,021,701	12,060,000	—	—
Carmel Area Wastewater Agency (Monterey)	Monterey	30.	O	—	—	—	—	1,204,304	383,325
—	—	—	—	Waste Disposal Enterprise	4,848,029	4,433,081	—	—	—
Carmel Highlands Fire Protection District	Monterey	7.	O	—	—	—	—	1,162,165	1,131,015
—	—	—	—	Fire Protection	1,498,541	1,594,866	455,967	—	—
Carmel Valley County Sanitation (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	373,272	449,233	—	—	—
Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	3,293,272	2,405,120
—	—	—	—	Fire Protection	3,109,300	3,538,983	915,900	—	—
Carmel Valley Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	57,526	88,595	—	—	—
Carmel-Carmel Valley-Big Sur Ambulance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,083,115	1,122,436	71,001	—	—
Carmet Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,743	2,903	—	—	—
Carmichael Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,578,980	2,736,617	—	—	—
Carmichael Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,333,476	6,869,959	35,300,000	—	—
Carpinteria - Summerland Fire Protection District	Santa Barbara	7.	O	—	—	—	—	4,742,947	3,711,806
—	—	—	—	Fire Protection	3,841,854	3,676,753	—	—	—
Carpinteria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	220,009	157,917	—	—	—
Carpinteria Public Improvement Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	185,043	176,451	1,950,000	—	—
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,783,327	3,439,563	17,025,000	—	—

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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
Carpinteria Street Lighting District No. 1	Santa Barbara	18.	C	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 182,734	$ 130,166	$ —	—	—
Carpinteria Valley Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,482,206	6,582,312	9,695,000	—	—
Carters Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,287	26,672	—	—	—
Caruthers Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,483	21,265	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,684	106,802	—	—	—
—	—	—	—	Water Enterprise	213,972	208,248	—	—	—
Casitas Municipal Water	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,913,783	7,975,934	15,593,110	—	—
Caspar South Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,046	38,093	—	—	—
Castaic Lake Water Agency	Los Angeles	45.23	O	—	—	—	—	16,345,391	—
—	—	—	—	Water Enterprise	70,717,534	53,730,804	272,140,594	—	—
Castella Fire Protection District	Shasta	7.	O	—	—	—	—	430,967	44,441
—	—	—	—	Fire Protection	58,445	44,440	—	—	—
Castle Joint Powers Authority	Merced	50.	O	—	—	—	—	—	—
Castle Rock County Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	68,450	60,578	—	—	—
Castro Valley Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,664,669	3,947,714	—	—	—
Castroville Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	139,753	93,724	—	—	—
Castroville County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	867,473	919,712	950,000	—	—
Cathedral City Community Services District	Riverside	5.1	C	Inactive	—	—	—	—	—
Cathedral City Public Finance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,721,921	6,406,921	67,721,000	—	—
Cawelo Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,318,691	13,374,461	14,149,716	—	—
Cayucos Fire Protection District	San Luis Obispo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	253,682	172,530	—	—	—
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,216,739	1,057,305	186,000	—	—
Cayucos-Morro Bay Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	373,859	177,447	—	—	—
Cazadero Community Services District	Sonoma	5.1	O	—	—	—	—	197,938	11,535,035
—	—	—	—	Fire Protection	78,839	75,242	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,450	3,561	—	—	—
—	—	—	—	Recreation and Park	50,966	64,236	—	—	—
Cedar Ridge Road Permanent Road Division No. 20	Tuolumne	29.	S	Inactive	—	—	—	—	—
Cedarville Cemetery District	Modoc	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cedarville Cemetery District — (continued)	Modoc	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 12,374	$ 15,335	$ —	—	—
Cedarville County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	101,970	102,411	570,776	—	—
Cedarville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,997	35,063	—	—	—
Cedarville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,410	2,445	—	—	—
Celeste County Water District	Merced	42.	S	—	—	—	—	60,622	8,501
—	—	—	—	Water Enterprise	8,290	1,104	60,621	—	—
Cemetery District No. 1	Kern	4.	O	—	—	—	—	1,001,473	468,437
—	—	—	—	Cemetery	687,992	1,020,478	—	—	—
Cemetery District No. 1 (Placer)	Placer	4.	O	—	—	—	—	330,265	285,103
—	—	—	—	Cemetery	667,502	994,596	401,117	—	—
Cemetery District No. 2	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,500	3,413	—	—	—
Cemetery District No. 3	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,078	11,472	—	—	—
Cemetery District No. 5	Sierra	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,640	12,338	—	—	—
Cemetery District of the Redwoods	Mendocino	4.	O	—	—	—	—	160,955	80,456
—	—	—	—	Cemetery	77,465	89,341	—	—	—
Center for Advanced Research and Technology	Fresno	50	O	—	—	—	—	—	—
Center for Staff Development	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	46,051	50,079	—	—	—
Centerville Community Services District	Shasta	5.1	O	—	—	—	—	181,579	181,579
—	—	—	—	Water Enterprise	831,688	742,688	908,153	—	—
Centinela-South Bay Schools Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,670,995	4,397,265	—	—	—
Centinella Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,277	108,127	—	—	—
Central Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,098,724	51,661,872	43,285,000	—	—
Central Calaveras Fire and Rescue Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	515,765	391,134	—	—	—
Central California Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,439,876	6,983,690	3,000	—	—
Central California Mortgage Authority	Stanislaus	50.	O	Inactive	—	—	—	—	—
Central California Power Agency No. 1	Sacramento	50.	O	—	—	—	—	—	—
Central California Schools Risk Management Authority (CCSRMA)	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,173,466	4,545,153	—	—	—
Central California Tristeza Eradication Agency	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,553,359	1,591,719	3,959	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central California Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 760,928	$ 823,746	$ —	—	—
Central Coast Cities Joint Powers Self - Insurance Fund - Compensation	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,280,600	4,280,600	—	—	—
Central Coast Cities Joint Powers Self-Insurance Fund-Liability	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,017,500	2,017,500	—	—	—
Central Coast Water Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,573,914	16,202,466	159,000,000	—	—
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	47,637,000	6,734,000
—	—	—	—	Waste Disposal Enterprise	56,779,545	51,903,863	41,068,939	—	—
Central Contra Costa Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,242,540	24,671,275	—	—	—
—	—	—	—	Transit Enterprise	3,278,690	3,536,617	—	—	—
Central Delta Water Agency	San Joaquin	45.30	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	586,602	680,541	—	—	—
Central Fire Protection District (Santa Clara)	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	54,041,933	52,228,138	4,600,000	—	—
Central Fire Protection District (Santa Cruz)	Santa Cruz	7.	O	—	—	—	—	11,547,711	7,152,428
—	—	—	—	Fire Protection	7,873,579	8,116,169	731,979	—	—
Central Marin Sanitation Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,213,130	8,572,016	—	—	—
Central Modoc Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	323,103	314,266	—	—	—
Central Plumas Recreation District	Plumas	27.1	O	—	—	—	—	669,615	173,141
—	—	—	—	Recreation and Park	358,045	328,093	—	—	—
Central Region School Insurance Group	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,123,349	12,177,307	—	—	—
Central San Joaquin Financing Authority	Fresno	50.	O	—	—	—	—	—	—
Central San Joaquin Valley Risk Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,657,854	20,628,222	—	—	—
Central San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,068,401	1,322,314	5,235,000	—	—
Central Sierra Economic Development District	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	87,405	72,788	—	—	—
Central Sierra Planning Council	Amador	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	269,523	321,298	—	—	—
Central Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	890,864	945,239	—	—	—
Central Valley Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	699,506	600,511	—	—	—
Central Valley Financing Authority	Sacramento	50.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Central Valley Financing Authority — (continued)	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 67,038,654	$ 58,271,901	$ 88,775,000	—	—
Central Valley Fire Protection	San Bernardino	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,732,597	13,817,244	—	—	—
Central Valley Pest Control District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	184,403	258,032	—	—	—
Central Valley Project Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31	1,382	—	—	—
Central Valley School Districts Financing Corporation	Fresno	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,859,503	4,282,950	15,795,000	—	—
Central Water District	Santa Cruz	42.	O	—	—	—	—	178,017	56,328
—	—	—	—	Water Enterprise	524,472	484,992	—	—	—
Century Ranch Water District	Colusa	41.	O	Inactive	—	—	—	—	—
Ceres Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,052	75,204	38,238	—	—
Chalfant Valley Fire Department	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	71,683	128,365	—	—	—
Channel Islands Beach Community Services District	Ventura	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,005,434	1,102,871	—	—	—
—	—	—	—	Water Enterprise	1,665,121	1,375,977	5,293,658	—	—
Charleston Drainage District (Merced)	Merced	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	239,257	137,927	350,010	—	—
Chester Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,047	73,358	—	—	—
Chester Fire Protection District	Plumas	7.	O	—	—	—	—	224,305	125,620
—	—	—	—	Fire Protection	178,586	193,797	—	—	—
Chester Public Utility District	Plumas	40.1	O	—	—	—	—	222,626	459,353
—	—	—	—	Lighting and Lighting Maintenance	10,425	29,212	—	—	—
—	—	—	—	Waste Disposal Enterprise	295,960	217,634	—	—	—
—	—	—	—	Water Enterprise	349,159	266,232	—	—	—
Chico Area Recreation and Park District	Butte	27.1	O	—	—	—	—	4,136,562	3,332,699
—	—	—	—	Recreation and Park	3,287,657	3,332,699	685,585	—	—
Chino Basin Desalter Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,228,838	2,925,603	100,000,000	—	—
Chino Basin Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	899,856	754,546	—	—	—
Chino Unified School District Capital Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,772,584	4,836,765	63,150,000	—	—
Chino Unified School District Land Acquisition Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	865	—	—	—	—
Chino Valley Independent Fire District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	15,463,075	14,700,585	1,012,017	—	—
Chiriaco Summit Water District	Riverside		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,582	35,358	20,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cholame Valley Cemetery District	Monterey	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 8	$ —	$ —	—	—
Chowchilla Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	203,386	167,431	—	—	—
Chowchilla Memorial Healthcare District	Madera	14.	O	—	—	—	—	—	—
Chowchilla Public Finance Authority	Madera	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	283,752	320,396	2,880,520	—	—
Chowchilla Union High School District Public Improvement Corporation	Madera	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	206,496	132,306	5,000,000	—	—
Chowchilla Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	5,983,028	6,319,952	—	—	—
Chowchilla-Red Top Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,606	3,038	—	—	—
Christian Valley Park Community Services District	Placer	5.1	O	—	—	—	—	60,355	34,937
—	—	—	—	Streets and Roads - Construction and Maintenance	50,786	25,687	—	—	—
—	—	—	—	Water Enterprise	224,109	209,479	178,322	—	—
Church Tree Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,242	4,255	—	—	—
Churn Creek Meadows Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Cinnabar Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,906	5,660	—	—	—
Circle Oaks County Water District	Napa	42.	O	—	—	—	—	—	—
Circle XX Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,003	45,586	30,305	—	—
Citrus Heights Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,343,051	5,121,824	7,655,000	—	—
Citrus Pest Control District No. 2	Riverside	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	339,875	357,028	—	—	—
City and County of San Francisco Redevelopment Financing Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	25,438,094	25,438,094	325,435,515	—	—
City of Albany Public Facilities Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,111	468,100	3,620,000	—	—
City of Alhambra Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
City of Arcata Joint Powers Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	213,275	219,228	2,610,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	354,580	354,580	10,164,106	—	—
City of Chico Parking Authority	Butte	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	765,992	736,068	—	—	—
City of Concord Civic Center Corporation	Contra Costa	54.	O	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
City of Concord Sanitary Sewer Services, Inc	Contra Costa	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 468,211	$ 451,657	$ —	—	—
City of Coronado Improvement Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
City of Downey Civic Center Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,451,888	1,454,640	8,095,000	—	—
City of Fairfield Sewer Facilities Improvement District	Solano	35.1	C	—	—	—	—	—	—
City of Folsom City Hall Corporation	Sacramento	54.	O	Inactive	—	—	—	—	—
City of Fullerton Public Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,556,926	3,496,634	29,144,256	—	—
City of Galt Public Financing Authority	Sacramento	50.	C	Inactive	—	—	—	—	—
City of Gardena Parking Authority	Los Angeles	54.	C	—	—	—	—	—	—
City of Gardena Public Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	759,619	602,358	10,005,000	—	—
City of Hanford Public Improvement Corporation	Kings	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	203,377	3,368,537	3,980,000	—	—
City of Hercules Public Facilities Corporation	Contra Costa	54.	O	Inactive	—	—	—	—	—
City of Huntington Beach Civic Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,753,564	2,840,582	29,750,000	—	—
City of Industry Public Facilities Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
City of Irvine Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	374,894	1,979,512	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
City of Jackson Public Financing Authority	Amador	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	241,512	461,512	4,350,000	—	—
City of Laguna Beach Public Improvements Corporation	Orange	54.	O	Inactive	—	—	—	—	—
City of Lakeport Municipal Sewer District No. 1	Lake	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,568,945	1,401,830	5,035,000	—	—
City of Live Oak Public Improvement Corporation	Sutter	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,400	16,400	157,000	—	—
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	69,510	79,484	545,000	—	—
City of Marysville Levee District (Yuba)	Yuba	16.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	126,677	141,896	—	—	—
City of Menlo Park Civic Center Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
City of Merced Public Financing Authority	Merced	50.	O	Inactive	—	—	—	—	—
City of Montebello Water Systems Improvement Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Monterey Joint Powers Financing Authority	Monterey	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	212,151	219,601	13,406,277	—	—
City of Oakland-Clay Street Garage Corporation	Alameda	54.	C	—	—	—	—	—	—
—	—	—	—	Parking	651,421	207,760	—	—	—
City of Oceanside Bridge Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	520,137	524,532	2,635,000	—	—

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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
City of Oxnard Financing Authority	Ventura	50.	O	Inactive	—	—	—	$ —	$ —
City of Palm Springs Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,752,125	13,031,025	125,313,694	—	—
City of Palm Springs Public Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,318,625	2,215,000	4,267,104	—	—
City of Pismo Beach Public Facilities Corporation	San Luis Obispo	54.1	O	Inactive	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	107,443	104,057	230,000	—	—
City of Rancho Mirage Joint Powers Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	264,745	241,793	3,195,000	—	—
City of Riverside Municipal Improvements Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	857,405	878,577	5,150,000	—	—
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	148,043,081	137,254,297	1,457,585,100	—	—
City of San Diego/MTDB Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,790,069	2,723,454	—	—	—
City of San Fernando Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	918,378	918,378	7,570,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
City of San Francisco Downtown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	11,689,670	5,245,375	12,785,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,836,241	4,015,380	5,225,000	—	—
City of San Francisco Japan Center Garage Corporation	San Francisco	54.1	O	—	—	—	—	—	—
—	—	—	—	Parking	2,216,542	1,544,152	—	—	—
City of San Francisco Market Corporation	San Francisco	54.	O	Inactive	—	—	—	—	—
City of San Francisco Portsmouth Plaza Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	3,022,197	1,582,002	—	—	—
City of San Francisco Social Services Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	904,257	112,161	900,000	—	—
City of San Francisco Uptown Parking Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Parking	17,090,324	24,879,088	—	—	—
City of San Jose Berryessa Project Corporation	Santa Clara	54.	O	Inactive	—	—	—	—	—
City of San Marino and San Marino School District	Los Angeles	50.	O	Inactive	—	—	—	—	—
City of Santa Clara Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,412,549	1,388,995	15,260,000	—	—
City of Santa Cruz Recreation Corporation	Santa Cruz	54.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	85,120	85,120	—	—	—
City of Santa Fe Springs Public Facilities Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Santa Fe Springs Public Improvements Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
City of Torrance Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,499,101	4,476,013	41,830,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Tulare Public Financing Authority	Tulare	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 34,873	$ 442,514	$ 6,335,000	—	—
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	22,042	17,305	—	—	—
City of Willits Public Facilities Corporation	Mendocino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	356,429	356,429	3,370,000	—	—
Civic - Recreational - Industrial Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	271,121	1,989,734	—	—	—
Claremont Public Improvement Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
Clarksburg Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,047	88,326	18,345	—	—
Clarksburg Lighting District	Yolo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,331	3,013	—	—	—
Clay Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,442	2,834	—	—	—
Clayton Water District	Madera	41.	O	Inactive	—	—	—	—	—
Clear Creek Community Service District (Lassen)	Lassen	5.1	O	—	—	—	—	—	—
Clear Creek Community Services District (Shasta)	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,855,735	1,601,314	4,681,013	—	—
Clearlake Oaks Fire Protection District	Lake	7.	O	—	—	—	—	533,204	341,768
—	—	—	—	Ambulance Service	152,533	144,664	18,167	—	—
—	—	—	—	Fire Protection	380,250	400,778	7,507	—	—
Clearlake Oaks Lighting District	Lake	18.	S	—	—	—	—	5,000	742
—	—	—	—	Lighting and Lighting Maintenance	835	1,059	—	—	—
Clearlake Oaks Water District	Lake	42.	O	—	—	—	—	137,773	164,820
—	—	—	—	Waste Disposal Enterprise	665,448	609,570	—	—	—
—	—	—	—	Water Enterprise	919,272	779,668	252,000	—	—
Clements Fire Protection District	San Joaquin	7.	O	—	—	—	—	360,200	255,937
—	—	—	—	Fire Protection	336,494	255,937	4,055	—	—
Clio Public Utility District	Plumas	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,914	8,477	—	—	—
Cloverdale Fire Protection District	Sonoma	7.	O	—	—	—	—	968,434	812,183
—	—	—	—	Fire Protection	848,274	894,972	297,060	—	—
Cloverdale Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	352,523	413,094	—	—	—
Clovis Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,296,912	991,178	—	—	—
Clovis Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	1,450,413	1,543,335	475,000	—	—
Coachella Financing Authority	Riverside	50.	C	—	—	—	—	—	—
Coachella Fire Protection District	Riverside	7.	C	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Coachella Fire Protection District — (continued)	Riverside	7.	C	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 812,394	$ 711,940	$ —	—	—
Coachella Public Improvement Corporation	Riverside	54.1	C	—	—	—	—	—	—
Coachella Sanitary District (Riverside)	Riverside	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,365,335	2,150,070	3,255,898	—	—
Coachella Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	815,579	934,449	—	—	—
Coachella Valley Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,590,295	3,694,224	—	—	—
Coachella Valley Recreation and Park District	Riverside	27.1	O	—	—	—	—	4,088,578	3,924,150
—	—	—	—	Recreation and Park	4,758,552	4,084,303	—	—	—
Coachella Valley Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	302,764	253,245	223,971	—	—
Coachella Valley Water District	Riverside	42.	O	—	—	—	—	20,264,611	13,588,512
—	—	—	—	Flood Control and Water Conservation	8,704,133	4,971,393	12,275,000	—	—
—	—	—	—	Waste Disposal Enterprise	30,991,680	20,930,478	23,980,000	—	—
—	—	—	—	Water Enterprise	92,070,635	75,967,978	1,977,816	—	—
Coalinga Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,796,278	3,729,190	36,947,428	—	—
Coalinga Regional Medical Center	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,076,723	10,540,767	10,588,262	—	—
Coalinga/Huron Unified School District Library	Fresno	17.3	O	—	—	—	—	671,441	288,925
—	—	—	—	Library Services	720,965	526,172	—	—	—
Coalinga-Huron Cemetery District	Fresno	4.	O	—	—	—	—	92,757	33,998
—	—	—	—	Cemetery	134,574	134,796	—	—	—
Coalinga-Huron Mosquito Abatement District	Fresno	21.	O	—	—	—	—	90,426	21,888
—	—	—	—	Pest Control	23,785	33,435	—	—	—
Coalinga-Huron Recreation and Park District	Fresno	27.1	O	—	—	—	—	1,350,844	723,706
—	—	—	—	Recreation and Park	1,149,688	1,306,984	86,488	—	—
Coarsegold Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	5,813	6,620	—	—	—
Coast Life Support District	Mendocino	12.	O	—	—	—	—	1,175,019	660,157
—	—	—	—	Ambulance Service	923,874	770,652	386,661	—	—
Coastal Animal Services Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Animal Control	814,599	766,376	—	—	—
Coastal San Luis Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	342,643	298,222	—	—	—
Coastal Schools Employee Benefits Organization	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,139,714	30,748,501	—	—	—
Coastside County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,266,791	4,142,345	2,420,000	—	—
Cobb Area County Water District	Lake		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	277,501	276,566	—	—	—
Cody Subdivision Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Colfax Cemetery District	Placer	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 129,308	$ 116,992	$ —	—	—
College City Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,970	32,777	—	—	—
College of The Redwoods Financing Corporation	Humboldt	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	250,629	317,296	1,025,700	—	—
Collegeville Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	52,847	23,192	—	—	—
Collinsville Levee District (Solano)	Solano	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,241	828	—	—	—
Colma Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,403,712	1,149,414	—	—	—
Colma Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	79,420	45,406	—	—	—
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	141,077	38,357
—	—	—	—	Lighting and Lighting Maintenance	16,599	16,599	—	—	—
—	—	—	—	Waste Disposal Enterprise	144,675	144,675	—	—	—
—	—	—	—	Water Enterprise	219,288	223,120	—	—	—
Colton Public Financing Authority	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	288,841	758,729	12,415,000	—	—
Columbia Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,340	27,600	—	—	—
Columbia Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,569	65,551	—	—	—
Columbia Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,032	7,559	—	—	—
Columbia Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	129,748	132,234	—	—	—
Colusa Basin Drainage District	Colusa	6.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	427,606	728,473	—	—	—
Colusa Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,463	141,940	—	—	—
Colusa County Flood Control and Water Conservation District	Colusa	8.38	S	—	—	—	—	—	—
Colusa County Resource Conservation District	Colusa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	106,573	75,363	—	—	—
Colusa County Water District	Colusa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,374,903	2,142,957	11,091,550	—	—
Colusa County Water Works No. 1	Colusa	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,433	16,621	—	—	—
Colusa Mosquito Abatement District	Colusa	21.	O	—	—	—	—	450,266	231,429
—	—	—	—	Pest Control	239,237	229,467	—	—	—
Community Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Community College MIS Consortium	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	111,898	124,846	—	—	—

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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
Community College-County Superintendent Self-Insurance Program For Employees	Riverside	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,719,919	$ 2,124,776	$ —	—	—
Community Human Services Project	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Health	3,119,645	3,003,525	—	—	—
Comptche Community Services District	Mendocino	5.1	O	—	—	—	—	90,588	19,874
—	—	—	—	Fire Protection	282,079	283,485	—	—	—
Compton Creek Mosquito Abatement District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	185,230	138,999	—	—	—
Compton Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Concord-Walnut Creek Home Financing Authority	Contra Costa	50.	O	Inactive	—	—	—	—	—
Conejo Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	18,044,190	13,352,542	200,000	—	—
Conejo Valley Open Space Conservation Agency	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Resource Conservation	873,198	810,021	—	—	—
Congress Valley Water District	Napa	42.	O	—	—	—	—	298,920	30,319
—	—	—	—	Water Enterprise	76,192	104,051	278,786	—	—
Connie Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,021	3,408	—	—	—
Consolidated Fire Protection District	Los Angeles	7.	S	—	—	—	—	602,936,429	398,837,711
—	—	—	—	Fire Protection	546,239,339	545,657,842	248,162	—	—
Consolidated Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,551,250	2,670,696	94,653	—	—
Consolidated Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,521,470	1,287,355	—	—	—
Consolidated Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	17,096,439	19,857,651	—	—	—
Consolidated Waste Management Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	178,090	120,195	—	—	—
Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	456,900	376,478	—	—	—
Contra Costa County Flood Control and Water Conservation District	Contra Costa	8.5	S	—	—	—	—	14,432,543	5,223,143
—	—	—	—	Drainage and Drainage Maintenance	16,004,855	13,073,127	6,329,917	—	—
—	—	—	—	Flood Control and Water Conservation	5,963,966	3,694,976	793,600	—	—
Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,278,000	43,623,000	—	—	—
Contra Costa County Municipal Risk Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,695,334	15,472,919	—	—	—
Contra Costa County Public Facilities Corporation	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	15,386,414	17,294,391	161,140,000	—	—
Contra Costa County Schools Insurance Group	Contra Costa	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Contra Costa County Schools Insurance Group — (continued)	Contra Costa	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 17,500,529	$ 22,615,007	$ —	—	—
Contra Costa County Storm Drainage District	Contra Costa	37.4	S	—	—	—	—	605,378	44,540
—	—	—	—	Drainage and Drainage Maintenance	48,574	10,909	15,000	—	—
Contra Costa County Water Agency	Contra Costa	45.4	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	322,332	389,079	—	—	—
Contra Costa Fire Protection District	Contra Costa	7.	S	—	—	—	—	197,514,846	59,307,263
—	—	—	—	Fire Protection	63,722,933	61,178,677	—	—	—
Contra Costa Mosquito Abatement District	Contra Costa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,911,086	3,273,220	1,055,000	—	—
Contra Costa Resource Conservation District	Contra Costa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	247,399	240,961	—	—	—
Contra Costa Water Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,038,726	4,114,913	45,240,423	—	—
Contra Costa Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	124,068,107	100,596,151	491,030,887	—	—
Controlling Insurance Costs in California Schools (CICCS)	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,792,723	4,059,605	—	—	—
Convention Center Expansion Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,177,002	30,331,755	200,980,000	—	—
Cooperative Personnel Services	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	17,086,413	15,732,362	674,728	—	—
Copco Lake Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	25,541	33,678	—	—	—
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	58,098	42,754	—	—	—
Copperopolis Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,847	1,802	—	—	—
Copperopolis Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	640,307	702,140	160,138	—	—
Corcoran Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	141,184	170,484	—	—	—
Corcoran Hospital District	Kings	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,143,528	4,924,078	1,111,670	—	—
Corcoran Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,122,880	4,720,309	325,686	—	—
Corcoran Joint Powers Finance Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,762	78,616	610,000	—	—
Cordelia Fire Protection District	Solano	7.	O	—	—	—	—	467,805	448,349
—	—	—	—	Fire Protection	421,097	448,349	—	—	—
Cordova Recreation and Park District	Sacramento	27.1	O	—	—	—	—	5,169,452	2,251,810
—	—	—	—	Recreation and Park	4,704,584	4,755,050	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Cordua Irrigation District	Yuba	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,224,611	$ 995,986	$ —	—	—
Core Area Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	234,707	334,565	—	—	—
Corning Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	239,153	235,894	57,236	—	—
Corning Health Care District	Tehama	14.	O	—	—	—	—	3,198,951	97,055
—	—	—	—	Hospital Enterprise	310,399	97,055	—	—	—
Corning Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	642,533	462,123	1,061,597	—	—
Corona Public Financing Authority	Riverside	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,009,453	6,318,469	91,630,000	—	—
Corona Public Improvement Corporation	Riverside	54	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	549,746	552,697	5,685,000	—	—
Corona Utility Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,649,528	14,598,056	27,248,898	—	—
—	—	—	—	Water Enterprise	33,029,815	26,868,711	34,900,000	—	—
Coronado Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,012,304	1,029,187	1,140,000	—	—
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,367	3,087
—	—	—	—	Lighting and Lighting Maintenance	2,652	2,652	—	—	—
—	—	—	—	Water Enterprise	28,939	27,460	—	—	—
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,943	157	—	—	—
Cortina Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,490	21,583	—	—	—
Costa Mesa Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,937,148	2,883,638	28,640,000	—	—
Costa Mesa Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,243,178	6,078,545	2,113,529	—	—
Cosumnes River Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,709	28,155	—	—	—
Cottonwood Cemetery District (Shasta)	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	129,468	123,945	—	—	—
Cottonwood Cemetery District (Yolo)	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,364	6,879	—	—	—
Cottonwood Creek Farms Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Cottonwood Fire Protection District	Shasta	7.	O	—	—	—	—	574,798	162,628
—	—	—	—	Fire Protection	187,767	162,628	—	—	—
Cottonwood Water District	Shasta	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	305,050	245,045	—	—	—
Coulterville Lighting District	Mariposa	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Coulterville Lighting District — (continued)	Mariposa	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 10,788	$ 3,121	$ —	—	—
Country Club County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,061	10,111	—	—	—
Country Club Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,567	2,860	—	—	—
Country Club Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	272,993	314,424	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Country Club Sewer Maintenance District	Imperial	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,386	8,458	—	—	—
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,202	15,355
—	—	—	—	Lighting and Lighting Maintenance	1,381	1,381	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,974	2,274	—	—	—
Countryside Manor Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,595	1,553	—	—	—
County Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	Inactive	—	—	—	—	—
County Lighting Service District (Santa Clara)	Santa Clara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	322,947	313,800	—	—	—
County of Monterey Public Improvement	Monterey	54.1	O	Inactive	—	—	—	—	—
County of Riverside Asset Leasing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	43,907,851	97,236,421	591,334,951	—	—
County of Santa Cruz Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	648,173	5,845,285	60,145,912	—	—
County Sanitation District No. 1 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,225,214	2,100,590
—	—	—	—	Waste Disposal Enterprise	48,968,754	38,250,778	40,335,888	—	—
County Sanitation District No. 1 (Nevada)	Nevada	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,799,486	4,906,543	—	—	—
County Sanitation District No. 1 (Sacramento)	Sacramento	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,507,668	46,256,361	52,000,000	—	—
County Sanitation District No. 1 (Tehama)	Tehama	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,287	165,033	603,000	—	—
County Sanitation District No. 14 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	7,877,474	473,135
—	—	—	—	Waste Disposal Enterprise	10,065,102	6,012,894	12,951,612	—	—
County Sanitation District No. 15 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	70	—	—	—	—
County Sanitation District No. 15 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	16,800,162	3,334,562
—	—	—	—	Waste Disposal Enterprise	34,322,453	24,089,913	46,610,656	—	—
County Sanitation District No. 16 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	10,379,683	2,080,655
—	—	—	—	Waste Disposal Enterprise	18,774,662	13,069,283	28,194,530	—	—
County Sanitation District No. 17 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	1,448,589	268,737
—	—	—	—	Waste Disposal Enterprise	5,879,703	4,557,778	3,591,556	—	—
County Sanitation District No. 18 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	12,253,724	1,844,973
—	—	—	—	Waste Disposal Enterprise	21,867,426	15,615,958	32,034,136	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 19 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	$ 4,082,532	$ 581,387
—	—	—	—	Waste Disposal Enterprise	$ 6,853,842	$ 5,004,116	$ 8,296,201	—	—
County Sanitation District No. 2 - Refuse Disposal - Working Capital Fund (Los Angeles)	Los Angeles	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,587,714	35,155,380	—	—	—
County Sanitation District No. 2 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	24,739,455	3,326,582
—	—	—	—	Waste Disposal Enterprise	78,082,202	61,699,830	61,784,021	—	—
County Sanitation District No. 20 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	6,032,097	393,156
—	—	—	—	Waste Disposal Enterprise	5,066,826	4,615,257	12,567,014	—	—
County Sanitation District No. 21 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	35,165,458	1,974,694
—	—	—	—	Waste Disposal Enterprise	36,888,941	27,378,783	47,621,504	—	—
County Sanitation District No. 22 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	11,604,087	1,708,439
—	—	—	—	Waste Disposal Enterprise	35,686,402	27,643,995	32,750,582	—	—
County Sanitation District No. 23 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	3,711,375	256,423
—	—	—	—	Waste Disposal Enterprise	6,388,137	4,889,917	9,830,480	—	—
County Sanitation District No. 2-3 (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,133,489	1,475,110	1,371,667	—	—
County Sanitation District No. 26 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,559,379	1,387,984
—	—	—	—	Waste Disposal Enterprise	10,826,618	7,345,919	19,267,879	—	—
County Sanitation District No. 27 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	516,609	142,701
—	—	—	—	Waste Disposal Enterprise	232,019	175,407	1,291,368	—	—
County Sanitation District No. 28 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	414,421	144,995
—	—	—	—	Waste Disposal Enterprise	871,800	536,110	6,160,658	—	—
County Sanitation District No. 29 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	588,943	48,553
—	—	—	—	Waste Disposal Enterprise	720,579	597,115	534,028	—	—
County Sanitation District No. 3 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	18,503,965	2,554,243
—	—	—	—	Waste Disposal Enterprise	55,385,959	44,487,165	45,747,941	—	—
County Sanitation District No. 32 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	3,599,917	1,731,727
—	—	—	—	Waste Disposal Enterprise	11,685,575	6,475,976	15,003,048	—	—
County Sanitation District No. 34 (Los Angeles)	Los Angeles	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,553	1,786	—	—	—
County Sanitation District No. 35 (Los Angeles)	Los Angeles	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,925	1,790	—	—	—
County Sanitation District No. 4 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	2,554,656	258,385
—	—	—	—	Waste Disposal Enterprise	4,479,576	2,872,762	3,045,080	—	—
County Sanitation District No. 5 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,137	45,804	—	—	—
County Sanitation District No. 5 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	35,076,089	5,893,357
—	—	—	—	Waste Disposal Enterprise	71,962,247	54,009,142	82,341,453	—	—
County Sanitation District No. 6 (Contra Costa)	Contra Costa	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,821	36,273	—	—	—
County Sanitation District No. 8 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	9,104,487	1,300,324
—	—	—	—	Waste Disposal Enterprise	27,074,073	20,077,500	28,870,361	—	—
County Sanitation District No. 9 (Los Angeles)	Los Angeles	31.	O	—	—	—	—	625,015	46,463

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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 Sanitation District No. 9 (Los Angeles) — (continued)	Los Angeles	31.	O	—	—	—	—	$ 625,015	$ 46,463
—	—	—	—	Waste Disposal Enterprise	$ 268,922	$ 148,590	$ 629,128	—	—
County Service Area B-1988-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,253,406,164	343,953,930
—	—	—	—	Streets and Roads - Construction and Maintenance	433,996	2,536,912	—	—	—
County Service Area C (Sutter)	Sutter	34.	S	—	—	—	—	273,535	108,661
—	—	—	—	Fire Protection	150,615	137,657	242	—	—
County Service Area D (Sutter)	Sutter	34.	S	—	—	—	—	333,458	119,428
—	—	—	—	Fire Protection	167,857	211,078	524	—	—
County Service Area D-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,198	14,840	6,134	—	—
County Service Area EM 1983-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,253,406,164	343,953,930
—	—	—	—	Ambulance Service	16,381,388	12,001,661	—	—	—
County Service Area EM-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	4,518,944	4,357,503	81,274	—	—
County Service Area F (Sutter)	Sutter	34.	S	—	—	—	—	3,772,175	1,254,489
—	—	—	—	Fire Protection	1,548,637	1,346,528	11,137	—	—
County Service Area L-100 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	2,694,992	549,767
—	—	—	—	Lighting and Lighting Maintenance	1,202,311	899,622	—	—	—
County Service Area L-1973-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	148	60	—	—	—
County Service Area L-2 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
County Service Area LA-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Health	2,051,325	2,283,094	—	—	—
County Service Area LIB-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	615	7	—	—	—
County Service Area LIB-12 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	5,895	5,064	—	—	—
County Service Area LIB-13 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	75,884	70,823	—	—	—
County Service Area LIB-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	59,241	50,643	—	—	—
County Service Area M-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	241,530	27,500
—	—	—	—	Transit Enterprise	28,508	25,711	—	—	—
County Service Area M-16 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	35,192	14,787
—	—	—	—	Recreation and Park	41,120	37,566	—	—	—
County Service Area M-17 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	275,896	111,827
—	—	—	—	Recreation and Park	154,303	102,974	—	—	—
County Service Area M-20 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	59,467	7,245
—	—	—	—	Recreation and Park	7,246	3,878	—	—	—
County Service Area M-23 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,320,540	1,366,968	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,339	13,808	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area M-25 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 5,860	$ 6,799	$ —	—	—
County Service Area M-26 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	15,870	10,792	—	—	—
County Service Area M-27 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,460	15,770	—	—	—
County Service Area M-28 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	76,703	83,656	—	—	—
County Service Area M-29 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	2,821,836	101,531
—	—	—	—	Police Protection and Personal Safety	815,070	27,455	—	—	—
County Service Area M-30 (Contra Costa)	Contra Costa		S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	8,409	264	—	—	—
County Service Area M-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	651,120	403,272
—	—	—	—	Lighting and Lighting Maintenance	99,685	74,437	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	315,665	235,719	—	—	—
County Service Area M-9 (Contra Costa)	Contra Costa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Alpine)	Alpine	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	160,757	145,550	—	—	—
County Service Area No. 1 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	250,828	161,435	—	—	—
County Service Area No. 1 (Butte)	Butte	34.	S	—	—	—	—	4,404	1,759
—	—	—	—	Lighting and Lighting Maintenance	2,214	1,440	—	—	—
County Service Area No. 1 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	184,173	204,915	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 1 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	86,832	137,104	—	—	—
County Service Area No. 1 (Del Norte)	Del Norte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	491,313	633,689	758,000	—	—
County Service Area No. 1 (Fresno)	Fresno	34.	S	—	—	—	—	40,190	17,676
—	—	—	—	Streets and Roads - Construction and Maintenance	21,986	11,807	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,986	28,486	—	—	—
—	—	—	—	Water Enterprise	22,652	27,819	—	—	—
County Service Area No. 1 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,819	15,325	—	—	—
County Service Area No. 1 (Lassen)	Lassen	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	55,531	41,075	—	—	—
County Service Area No. 1 (Madera)	Madera	34.	S	—	—	—	—	483,010	32,908
—	—	—	—	Water Enterprise	323,744	132,694	—	—	—
County Service Area No. 1 (Marin)	Marin	34.	S	—	—	—	—	52,885	26,037
—	—	—	—	Lighting and Lighting Maintenance	26,040	6,712	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 (Mariposa)	Mariposa	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 53,035	$ 64,781	$ 179,000	—	—
—	—	—	—	Water Enterprise	30,020	21,375	—	—	—
County Service Area No. 1 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	116,772	17,419	—	—	—
County Service Area No. 1 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	14,481	3,757	—	—	—
County Service Area No. 1 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,765	1,382	—	—	—
County Service Area No. 1 (Sacramento)	Sacramento	34.	S	—	—	—	—	3,408,767	141,300
—	—	—	—	Lighting and Lighting Maintenance	3,117,562	3,655,891	—	—	—
County Service Area No. 1 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	64,961	7,002
—	—	—	—	Recreation and Park	7,002	8,905	—	—	—
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	271,991	45,168
—	—	—	—	Drainage and Drainage Maintenance	14,907	8,027	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,694	11,560	—	—	—
—	—	—	—	Recreation and Park	8,717	4,137	—	—	—
—	—	—	—	Waste Disposal Enterprise	163,982	131,071	—	—	—
County Service Area No. 1 (San Mateo)	San Mateo	34.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Fire Protection	995,189	818,994	—	—	—
—	—	—	—	Police Protection and Personal Safety	488,330	324,292	—	—	—
County Service Area No. 1 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,317	3,842	—	—	—
County Service Area No. 1 (Siskiyou)	Siskiyou	34.	S	Inactive	—	—	—	—	—
County Service Area No. 1 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,836	148	—	—	—
County Service Area No. 1 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	248,730	446,436	557,012	—	—
—	—	—	—	Water Enterprise	64,333	98,705	126,000	—	—
County Service Area No. 10 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Library Services	957,855	1,027,751	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,373,013	2,141,757	—	—	—
County Service Area No. 10 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	348	329	—	—	—
—	—	—	—	Recreation and Park	876	822	—	—	—
—	—	—	—	Water Enterprise	33,739	34,869	—	—	—
County Service Area No. 10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,641	4,007	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,655	22,106	—	—	—
County Service Area No. 10 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,957	80,665	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 10 (Monterey)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 297,252	$ 315,559	$ —	—	—
County Service Area No. 10 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,066	2,916	—	—	—
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	—	—	—	—	540,455	135,188
—	—	—	—	Lighting and Lighting Maintenance	122,251	33,428	—	—	—
—	—	—	—	Water Enterprise	886,608	774,361	2,680,873	—	—
County Service Area No. 10 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 10 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	32,827	77,531	—	—	—
County Service Area No. 10 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	25,502	25,470	—	—	—
County Service Area No. 10 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	29,871	95,688	—	—	—
—	—	—	—	Governmental Services	5,396	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	196,693	177,788	—	—	—
—	—	—	—	Recreation and Park	98,055	178,605	—	—	—
County Service Area No. 10 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,389	23,692	—	—	—
County Service Area No. 10 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	33,430	31,766	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,870	61,240	—	—	—
—	—	—	—	Water Enterprise	52,316	50,267	—	—	—
County Service Area No. 10 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,129	72	—	—	—
County Service Area No. 100 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,791	2,605	—	—	—
County Service Area No. 100 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,959	8,092	—	—	—
County Service Area No. 101 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,466	2,169	—	—	—
County Service Area No. 101 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,207	5,158	—	—	—
County Service Area No. 102 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,842	2,578	—	—	—
County Service Area No. 102 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,837	63,862	—	—	—

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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. 103 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 884	$ 1,027	$ —	—	—
County Service Area No. 103 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	201,519	74,590	—	—	—
County Service Area No. 103 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,134	4,639	—	—	—
County Service Area No. 104 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	134,462	243,354	—	—	—
County Service Area No. 104 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,992	19,848	—	—	—
County Service Area No. 105 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	64,502	74,778	—	—	—
County Service Area No. 105 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,791	9,359	—	—	—
County Service Area No. 106 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,859	29,521	25,000	—	—
County Service Area No. 107 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,632	1,615	—	—	—
County Service Area No. 107 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	160,033	156,677	150,610	—	—
County Service Area No. 108 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	639	807	—	—	—
County Service Area No. 108 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,860	1,289	—	—	—
County Service Area No. 109 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	227	195	—	—	—
County Service Area No. 109 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,240	39,026	—	—	—
County Service Area No. 11 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,771	4,603	—	—	—
County Service Area No. 11 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,982	29,978	—	—	—
County Service Area No. 11 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 11 (Plumas)	Plumas	34.	S	—	—	—	—	46,064	82,359
—	—	—	—	Ambulance Service	83,787	91,389	—	—	—
County Service Area No. 11 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,589	1,644	—	—	—
County Service Area No. 11 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 11 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,972	$ 27,019	$ —	—	—
County Service Area No. 11 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	12,404	2,639
—	—	—	—	Recreation and Park	2,659	4,529	—	—	—
County Service Area No. 11 (San Mateo)	San Mateo	34.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Water Enterprise	104,885	119,269	179,770	—	—
County Service Area No. 11 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,896	13,270	—	—	—
County Service Area No. 11 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	924,864	669,150	—	—	—
County Service Area No. 11 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	62,414	93,994	328,741	—	—
County Service Area No. 11 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	590	355	—	—	—
County Service Area No. 11 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	64	2	—	—	—
County Service Area No. 11 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,151	9,307	—	—	—
County Service Area No. 11 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,106	673	—	—	—
County Service Area No. 110 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	172	—	—	—	—
County Service Area No. 110 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	26,581	16,333	—	—	—
County Service Area No. 111 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	—	—	—	—	—
—	—	—	—	Fire Protection	38,362	38,149	—	—	—
County Service Area No. 112 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	75	—	—	—	—
County Service Area No. 112 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	22,728	20,177	—	—	—
County Service Area No. 113 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 113 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,370	1,688	—	—	—
County Service Area No. 113 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	68,626	88,744	—	—	—
County Service Area No. 114 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	299,649	254,968	—	—	—
County Service Area No. 115 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,439	27,377	—	—	—
County Service Area No. 115 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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County Service Area No. 115 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 219,077	$ 184,199	$ —	—	—
County Service Area No. 116 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	202	546	—	—	—
County Service Area No. 117 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,782	8,053	—	—	—
County Service Area No. 117 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,004	21,378	—	—	—
County Service Area No. 118 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 119 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	656	654	—	—	—
County Service Area No. 12 (Butte)	Butte	34.	S	—	—	—	—	2,022	1,332
—	—	—	—	Lighting and Lighting Maintenance	1,332	1,138	—	—	—
County Service Area No. 12 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,720	2,742	—	—	—
County Service Area No. 12 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,882	26,160	—	—	—
County Service Area No. 12 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,828	20,906	—	—	—
County Service Area No. 12 (Plumas)	Plumas	34.	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	182,331	188,381	—	—	—
County Service Area No. 12 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	774	—	—	—	—
County Service Area No. 12 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,423	3,771	—	—	—
County Service Area No. 12 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	12,970	4,666
—	—	—	—	Drainage and Drainage Maintenance	2,017	2,017	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,919	5,919	—	—	—
—	—	—	—	Water Enterprise	88,761	116,837	135,000	—	—
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	273,371	308,376	—	—	—
County Service Area No. 12 (San Mateo)	San Mateo	34.	S	Inactive	—	—	—	—	—
County Service Area No. 12 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	1,137,833	27,609
—	—	—	—	Drainage and Drainage Maintenance	212,150	289,152	—	—	—
County Service Area No. 12 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	805,635	632,328	—	—	—
County Service Area No. 12 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,523	30,953	—	—	—

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County Service Area No. 12 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 2,328	$ 239	$ —	—	—
County Service Area No. 12 (Yolo)	Yolo	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	7,953	7,231	—	—	—
—	—	—	—	Water Enterprise	6,183	3,313	—	—	—
County Service Area No. 12 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,332	6,392	—	—	—
County Service Area No. 12.1 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	132	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,534	—	—	—	—
County Service Area No. 12.10 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	328	—	—	—	—
County Service Area No. 12.11 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	77	—	—	—	—
County Service Area No. 12.12 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	982	—	—	—	—
County Service Area No. 12.13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,449	—	—	—	—
County Service Area No. 12.2 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	258	—	—	—	—
County Service Area No. 12.3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	745	—	—	—	—
County Service Area No. 12.4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	528	—	—	—	—
County Service Area No. 12.5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	2,933	—	—	—	—
County Service Area No. 12.6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,110	—	—	—	—
County Service Area No. 12.7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	711	—	—	—	—
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	1,196	—	—	—	—
County Service Area No. 120 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42	—	—	—	—
County Service Area No. 121 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	47,249	29,405	—	—	—
County Service Area No. 121 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,216	1,889	—	—	—
County Service Area No. 122 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	140,650	126,149	—	—	—
County Service Area No. 122 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,960	13,360	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 123 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 342	$ 776	$ —	—	—
County Service Area No. 123 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,432	7,322	—	—	—
County Service Area No. 124 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,024	1,839	—	—	—
County Service Area No. 125 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,138	2,110	—	—	—
County Service Area No. 125 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,014	9,820	—	—	—
County Service Area No. 125 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,027	13,798	—	—	—
County Service Area No. 126 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,904	3,007	—	—	—
County Service Area No. 126 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	245,966	290,005	—	—	—
County Service Area No. 126 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,768	11,668	—	—	—
County Service Area No. 127 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,041	7,261	—	—	—
County Service Area No. 128 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,818	3,682	—	—	—
County Service Area No. 128 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,640	33,536	—	—	—
County Service Area No. 128 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	694,854	546,483	—	—	—
County Service Area No. 129 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	610	657	—	—	—
County Service Area No. 129 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,653	14,522	—	—	—
County Service Area No. 13 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,464	1,074	—	—	—
County Service Area No. 13 (Lake)	Lake	34.	S	—	—	—	—	108,267	29,691
—	—	—	—	Water Enterprise	74,511	33,386	—	—	—
County Service Area No. 13 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	9,419	26,013	—	—	—
County Service Area No. 13 (Marin)	Marin	34.	S	—	—	—	—	425,761	403,999
—	—	—	—	Fire Protection	404,029	331,326	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 13 (Nevada)	Nevada	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,969	$ 4,065	$ —	—	—
County Service Area No. 13 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,411	5,555	—	—	—
County Service Area No. 13 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,409	2,069	—	—	—
County Service Area No. 13 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 13 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	50,206	10,829	—	—	—
County Service Area No. 13 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	141,874	21,509
—	—	—	—	Streets and Roads - Construction and Maintenance	81,753	43,307	—	—	—
County Service Area No. 13 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,650	13,839	—	—	—
—	—	—	—	Water Enterprise	5,353	4,606	—	—	—
County Service Area No. 13 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,089	239	—	—	—
County Service Area No. 13 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,391	47,729	—	—	—
County Service Area No. 130 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 130 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,606	17,224	—	—	—
County Service Area No. 131 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,174	1,128	—	—	—
County Service Area No. 131 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,469	1,878	—	—	—
County Service Area No. 132 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 132 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	71,641	57,989	—	—	—
County Service Area No. 133 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	499	638	—	—	—
County Service Area No. 133 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,944	2,787	—	—	—
County Service Area No. 134 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	606	562	—	—	—
County Service Area No. 134 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	115,725	99,585	—	—	—
County Service Area No. 134 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 134 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,381	$ 3,231	$ —	—	—
County Service Area No. 135 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,849	6,123	—	—	—
—	—	—	—	Waste Disposal Enterprise	595	591	—	—	—
County Service Area No. 135 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,499	14,271	—	—	—
County Service Area No. 135 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	3,870,679	3,706,585	—	—	—
County Service Area No. 136 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	22,986	11,673	—	—	—
County Service Area No. 137 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,145	452	—	—	—
County Service Area No. 138 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,804	8,775	—	—	—
County Service Area No. 139 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	124	5	—	—	—
County Service Area No. 14 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,263	4,042	—	—	—
County Service Area No. 14 (Fresno)	Fresno	34.	S	—	—	—	—	25,236	7,144
—	—	—	—	Drainage and Drainage Maintenance	967	933	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	242	233	—	—	—
—	—	—	—	Water Enterprise	22,984	25,267	—	—	—
County Service Area No. 14 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,840	1,107	—	—	—
County Service Area No. 14 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,949	5,967	—	—	—
—	—	—	—	Water Enterprise	10,949	16,198	—	—	—
County Service Area No. 14 (Marin)	Marin	34.	S	—	—	—	—	134,495	94,340
—	—	—	—	Recreation and Park	104,306	174,982	—	—	—
County Service Area No. 14 (Monterey)	Monterey	34.	S	—	—	—	—	2,580,335	555,879
—	—	—	—	Waste Disposal Enterprise	845,958	689,995	—	—	—
County Service Area No. 14 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,856	35,562	—	—	—
County Service Area No. 14 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	959	4,125	—	—	—
County Service Area No. 14 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,776	6,551	49,000	—	—
County Service Area No. 14 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,200	636	—	—	—
County Service Area No. 14 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 14 (Stanislaus) — (continued)	Stanislaus	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ (47)	$ —	$ —	—	—
County Service Area No. 14 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 14 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	213,210	211,985	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,696	27,696	—	—	—
County Service Area No. 14 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,497	22,312	—	—	—
County Service Area No. 141 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,559	1,658	—	—	—
County Service Area No. 142 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,165	10,503	—	—	—
County Service Area No. 143 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	593	207	—	—	—
County Service Area No. 143 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	(28,378)	97,291	—	—	—
—	—	—	—	Resource Conservation	(216,384)	741,846	—	—	—
—	—	—	—	Waste Disposal Enterprise	(109,965)	377,004	—	—	—
County Service Area No. 144 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 145 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	123,916	96,461	—	—	—
—	—	—	—	Recreation and Park	335,033	260,801	—	—	—
County Service Area No. 146 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 146 (Riverside)	Riverside	34.	S	Inactive	—	—	—	—	—
County Service Area No. 149 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,251	3,656	—	—	—
County Service Area No. 149 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	287,084	226,834	—	—	—
County Service Area No. 15 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,317	3,976	—	—	—
County Service Area No. 15 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,580	23,661	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	619	915	—	—	—
County Service Area No. 15 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,439	4,082	—	—	—
County Service Area No. 15 (Monterey)	Monterey	34.	S	—	—	—	—	424,187	79,455
—	—	—	—	Drainage and Drainage Maintenance	107,148	101,945	—	—	—
County Service Area No. 15 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,840	5,152	—	—	—
County Service Area No. 15 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—

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County Service Area No. 15 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	$ 98,193	$ 24,678
—	—	—	—	Drainage and Drainage Maintenance	$ 8,381	$ 8,381	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,630	4,630	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,818	36,818	—	—	—
—	—	—	—	Water Enterprise	69,389	52,723	—	—	—
County Service Area No. 15 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	46,848	3,591
—	—	—	—	Streets and Roads - Construction and Maintenance	10,630	3,365	—	—	—
County Service Area No. 15 (Shasta)	Shasta	34.	S	—	—	—	—	328,878	94,149
—	—	—	—	Lighting and Lighting Maintenance	79,550	70,053	—	—	—
County Service Area No. 15 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	10,162	3,837	—	—	—
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	15,249	22,803	—	—	—
County Service Area No. 152 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	414,042	403,325	—	—	—
County Service Area No. 153 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	66	—	—	—	—
County Service Area No. 154 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	80	—	—	—	—
County Service Area No. 155 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	708	458	—	—	—
County Service Area No. 156 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	78	—	—	—	—
County Service Area No. 157 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	80	—	—	—	—
County Service Area No. 158 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,979	1,472	—	—	—
County Service Area No. 16 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,330	626	—	—	—
County Service Area No. 16 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,274	23,492	—	—	—
County Service Area No. 16 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,048	26,602	—	—	—
County Service Area No. 16 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,929	5,827	—	—	—
—	—	—	—	Water Enterprise	112,981	113,409	—	—	—
County Service Area No. 16 (Marin)	Marin	34.	S	—	—	—	—	180,106	220,726
—	—	—	—	Recreation and Park	220,730	206,348	—	—	—
County Service Area No. 16 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 16 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	400	400	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,604	6,428	—	—	—

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County Service Area No. 16 (San Benito) — (continued)	San Benito	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 2,500	$ 2,500	$ —	—	—
County Service Area No. 16 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	20,497	17,525	—	—	—
County Service Area No. 16 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	49,096	50,127	—	—	—
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	28,542	18,218
—	—	—	—	Lighting and Lighting Maintenance	19,198	7,672	—	—	—
—	—	—	—	Water Enterprise	334,570	747,943	79,000	—	—
County Service Area No. 16 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	18,540	3,206
—	—	—	—	Streets and Roads - Construction and Maintenance	7,564	2,354	—	—	—
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	1,266	192	—	—	—
County Service Area No. 161 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,865	1,659	—	—	—
County Service Area No. 163 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 164 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Animal Control	245,437	249,725	—	—	—
County Service Area No. 165 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,718	836	—	—	—
County Service Area No. 169 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,855	8,231	—	—	—
County Service Area No. 17 (Butte)	Butte	34.	S	—	—	—	—	22,306	23,824
—	—	—	—	Lighting and Lighting Maintenance	23,824	23,594	—	—	—
County Service Area No. 17 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,949	579	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	29,786	23,065	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,663	4,943	—	—	—
County Service Area No. 17 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	102,313	100,046	—	—	—
—	—	—	—	Recreation and Park	231,159	156,805	—	—	—
County Service Area No. 17 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,665	1,299	—	—	—
County Service Area No. 17 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	898	—	—	—	—
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	111,864	124,993	—	—	—
County Service Area No. 17 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 17 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 1,549,935	$ 1,431,404	$ —	—	—
County Service Area No. 17 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,065	6,847	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,134	7,134	—	—	—
County Service Area No. 17 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,740	305	—	—	—
County Service Area No. 17 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	8,143	3,470
—	—	—	—	Streets and Roads - Construction and Maintenance	10,942	163	—	—	—
County Service Area No. 17 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	308,806	585,584	—	—	—
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	1,175	60	—	—	—
County Service Area No. 172 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,976	9,091	—	—	—
County Service Area No. 173 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	101	—	—	—	—
County Service Area No. 174 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,270	933	—	—	—
County Service Area No. 176 (Butte)	Butte		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,371	—	—	—	—
County Service Area No. 18 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,196	880	—	—	—
County Service Area No. 18 (Fresno)	Fresno	34.	S	—	—	—	—	24,374	3,370
—	—	—	—	Lighting and Lighting Maintenance	2,937	6,678	—	—	—
County Service Area No. 18 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,413	210	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	64,263	56,397	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,173	927	—	—	—
County Service Area No. 18 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,315	26,084	—	—	—
County Service Area No. 18 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,150	70,319	—	—	—
County Service Area No. 18 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	221,497	132,618	—	—	—
County Service Area No. 18 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,689	1,312	—	—	—
County Service Area No. 18 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	993,575	84,401

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 18 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 993,575	$ 84,401
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 269,573	$ 238,785	$ —	—	—
County Service Area No. 18 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,642	12,082	—	—	—
County Service Area No. 18 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,826	1,826	—	—	—
—	—	—	—	Water Enterprise	23,248	12,303	—	—	—
County Service Area No. 18 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	367,594	360,244	255,573	—	—
County Service Area No. 18 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	6,229	1,989
—	—	—	—	Streets and Roads - Construction and Maintenance	4,745	157	—	—	—
County Service Area No. 18 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Fresno)	Fresno	34.	S	—	—	—	—	558	385
—	—	—	—	Lighting and Lighting Maintenance	2,048	1,858	—	—	—
County Service Area No. 19 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 19 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	137,494	121,277	—	—	—
County Service Area No. 19 (Marin)	Marin	34.	S	—	—	—	—	1,245,454	1,291,974
—	—	—	—	Fire Protection	1,292,122	1,073,851	—	—	—
County Service Area No. 19 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	969	39	—	—	—
County Service Area No. 19 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	583	822	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
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. 1a (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	82,079	57,897	—	—	—
County Service Area No. 1-M (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,846	18,402	—	—	—
—	—	—	—	Waste Disposal Enterprise	64,409	74,418	—	—	—
County Service Area No. 2 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	46,169	25,712	—	—	—
County Service Area No. 2 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,377	20,041	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 2 (Colusa)	Colusa	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,163	45,209	78,856	—	—
County Service Area No. 2 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 2 (El Dorado) — (continued)	El Dorado	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 86,992	$ 77,666	$ —	—	—
County Service Area No. 2 (Fresno)	Fresno	34.	S	—	—	—	—	14,162	6,709
—	—	—	—	Recreation and Park	38,219	18,132	—	—	—
County Service Area No. 2 (Inyo)	Inyo	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,010	33,897	—	—	—
County Service Area No. 2 (Kings)	Kings	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	22,062	20,750	251,000	—	—
County Service Area No. 2 (Lake)	Lake	34.	S	—	—	—	—	279,038	58,939
—	—	—	—	Water Enterprise	373,315	151,224	—	—	—
County Service Area No. 2 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	11,684	22,571	—	—	—
County Service Area No. 2 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,671	1,811	—	—	—
County Service Area No. 2 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	186	—	—	—	—
County Service Area No. 2 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	275,259	22,844
—	—	—	—	Recreation and Park	22,844	22,866	—	—	—
County Service Area No. 2 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	202,179	—
—	—	—	—	Waste Disposal Enterprise	37,325	44,013	—	—	—
County Service Area No. 2 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	25,934	25,985	51,399	—	—
County Service Area No. 2 (Sierra)	Sierra	34.	S	—	—	—	—	201,314	44,927
—	—	—	—	Governmental Services	40,482	55,026	—	—	—
County Service Area No. 2 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
County Service Area No. 2 (Tulare)	Tulare	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	26,261	40,455	47,500	—	—
—	—	—	—	Water Enterprise	23,143	26,167	46,510	—	—
County Service Area No. 2 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,602	59	—	—	—
County Service Area No. 2 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	32,904	37,961	—	—	—
County Service Area No. 20 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	45,000	41,053	—	—	—
County Service Area No. 20 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	183,274	194,748	100,000	—	—
County Service Area No. 20 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,833	291	—	—	—
County Service Area No. 20 (Marin)	Marin	34.	S	—	—	—	—	28,737	8,717

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County Service Area No. 20 (Marin) — (continued)	Marin	34.	S	—	—	—	—	$ 28,737	$ 8,717
—	—	—	—	Recreation and Park	$ 8,718	$ 147	$ —	—	—
County Service Area No. 20 (Monterey)	Monterey	34.	S	—	—	—	—	24,196	1,870
—	—	—	—	Drainage and Drainage Maintenance	6,585	3,825	—	—	—
County Service Area No. 20 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,829	426	—	—	—
County Service Area No. 20 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	83	—	—	—	—
County Service Area No. 20 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	5,296,314	562,174
—	—	—	—	Fire Protection	265,128	270,917	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	66,282	67,730	—	—	—
—	—	—	—	Recreation and Park	422,522	413,902	762	—	—
County Service Area No. 20 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	91,243	56,403	—	—	—
County Service Area No. 20 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,088	33,170	—	—	—
County Service Area No. 20 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,942	17,237	—	—	—
County Service Area No. 21 (Butte)	Butte	34.	S	—	—	—	—	1,670	4,414
—	—	—	—	Waste Disposal Enterprise	8,398	4,366	—	—	—
County Service Area No. 21 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,120	2,859	—	—	—
County Service Area No. 21 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	429,483	317,583	—	—	—
County Service Area No. 21 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,435	18,468	—	—	—
County Service Area No. 21 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,845	2,909	—	—	—
County Service Area No. 21 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,104	6,070	—	—	—
County Service Area No. 21 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,036	2,078	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,077	2,077	—	—	—
County Service Area No. 21 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,596	59,412	—	—	—
County Service Area No. 21 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	12,304	2,306	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,695	1,695	—	—	—
County Service Area No. 21 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,210	388,465	473,793	—	—

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County Service Area No. 21 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 4,933	$ 6,287	$ —	—	—
County Service Area No. 21 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 21 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	40	—	—	—	—
County Service Area No. 22 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,706	475	—	—	—
County Service Area No. 22 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,749	42,659	—	—	—
County Service Area No. 22 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,204	14,080	—	—	—
County Service Area No. 22 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	152,830	164,135	—	—	—
County Service Area No. 22 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,571	18,225	—	—	—
County Service Area No. 22 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	13,868	42,720	—	—	—
County Service Area No. 22 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,332	33,068	—	—	—
County Service Area No. 22 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,000	14,000	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,865	33,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	52,239	—	—	—
—	—	—	—	Water Enterprise	—	2,000	—	—	—
County Service Area No. 22 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,034	1,932	—	—	—
County Service Area No. 22 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,805	238	—	—	—
County Service Area No. 22 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	321	141	—	—	—
County Service Area No. 22 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 22 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,589	5,152	—	—	—
County Service Area No. 23 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	13,945	4,510	—	—	—
County Service Area No. 23 (Fresno)	Fresno	34.	S	—	—	—	—	13,057	1,392
—	—	—	—	Water Enterprise	4,272	8,282	—	—	—
County Service Area No. 23 (Kern)	Kern	34.	S	—	—	—	—	—	—

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County Service Area No. 23 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 36,206	$ 4,230	$ —	—	—
County Service Area No. 23 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8	—	—	—	—
County Service Area No. 23 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,351	1,748	—	—	—
County Service Area No. 23 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	454	—	—	—	—
County Service Area No. 23 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,483	22,951	—	—	—
County Service Area No. 23 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,262	1,765	—	—	—
County Service Area No. 23 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,324	2,725	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,031	4,031	—	—	—
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo		S	—	—	—	—	39,691	15,079
—	—	—	—	Lighting and Lighting Maintenance	20,564	9,317	—	—	—
—	—	—	—	Water Enterprise	189,660	195,444	436,054	—	—
County Service Area No. 23 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,404	5,365	—	—	—
County Service Area No. 23 (Shasta)	Shasta	34.	S	—	—	—	—	634,604	2,986
—	—	—	—	Water Enterprise	53,602	36,048	53,867	—	—
County Service Area No. 23 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 24 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	195,579	87,299	—	—	—
County Service Area No. 24 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,833	1,793	—	—	—
County Service Area No. 24 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,828	484	—	—	—
County Service Area No. 24 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,761	29,516	—	—	—
County Service Area No. 24 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	77	—	—	—	—
County Service Area No. 24 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,357	600	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	3,886	—	—	—
County Service Area No. 24 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,650	2,616	—	—	—
County Service Area No. 24 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	15,138	1,780	—	—	—

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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. 24 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 19,149	$ 65,224	$ —	—	—
County Service Area No. 25 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	95,111	8,619	—	—	—
County Service Area No. 25 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	317	12	—	—	—
County Service Area No. 25 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1	—	—	—	—
County Service Area No. 25 (Monterey)	Monterey	34.	S	—	—	—	—	45,403	25,718
—	—	—	—	Drainage and Drainage Maintenance	25,722	1,181	—	—	—
County Service Area No. 25 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,000	1,000	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,237	28,159	—	—	—
County Service Area No. 25 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,073	398	—	—	—
County Service Area No. 25 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,742	2,305	—	—	—
County Service Area No. 25 (Shasta)	Shasta	34.	S	—	—	—	—	31,989	31,209
—	—	—	—	Water Enterprise	57,333	61,166	19,811	—	—
County Service Area No. 25 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 26 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,674	57,131	1,109,420	—	—
County Service Area No. 26 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,876	16,097	—	—	—
County Service Area No. 26 (Monterey)	Monterey	34.	S	—	—	—	—	4,988	2,063
—	—	—	—	Lighting and Lighting Maintenance	3,998	1,868	—	—	—
County Service Area No. 26 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	44,443,295	48,139,406	—	—	—
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	461,999	435,811	—	—	—
County Service Area No. 26 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,726	20,826	—	—	—
County Service Area No. 26 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,143	2,803	—	—	—
County Service Area No. 27 (Butte)	Butte	34.	S	—	—	—	—	4,368	2,707
—	—	—	—	Lighting and Lighting Maintenance	2,707	2,730	—	—	—
County Service Area No. 27 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,390	38,248	—	—	—

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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. 27 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 2,628	$ 3,268	$ —	—	—
County Service Area No. 27 (Marin)	Marin	34.	S	—	—	—	—	19,919	19,854
—	—	—	—	Ambulance Service	19,854	19,854	—	—	—
County Service Area No. 27 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	22,532	21,275	—	—	—
County Service Area No. 27 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 27 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Marin)	Marin	34.	S	—	—	—	—	218,114	216,592
—	—	—	—	Ambulance Service	216,592	218,089	—	—	—
County Service Area No. 28 (Placer)	Placer	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	—	—	—	—
—	—	—	—	Fire Protection	—	—	—	—	—
—	—	—	—	Health	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	25,500	—	—
—	—	—	—	Water Enterprise	—	—	25,500	—	—
County Service Area No. 28 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,606	7,577	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,578	4,578	—	—	—
County Service Area No. 28 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,503	45,461	—	—	—
County Service Area No. 28 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 28 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,941	11,236	—	—	—
County Service Area No. 29 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,377	1,392	—	—	—
County Service Area No. 29 (Marin)	Marin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	42,099	4,751	—	—	—
County Service Area No. 29 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,484	722	—	—	—
County Service Area No. 29 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	3,987,667	324,815
—	—	—	—	Ambulance Service	331,722	126,614	—	—	—
—	—	—	—	Cemetery	3,150	—	—	—	—
—	—	—	—	Fire Protection	1,010,209	1,139,776	6,647	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—

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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. 29 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 8,493	$ 4,156	$ —	—	—
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	24,594	121,856	—	—	—
County Service Area No. 29 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	359,346	434,132	—	—	—
County Service Area No. 2a (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	403,889	495,837	—	—	—
—	—	—	—	Water Enterprise	107,468	19,025	—	—	—
County Service Area No. 2-W (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,788	46,456	—	—	—
County Service Area No. 3 (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	223,484	358,253	—	—	—
—	—	—	—	Water Enterprise	375,351	357,709	—	—	—
County Service Area No. 3 (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,802,673	1,854,582	—	—	—
—	—	—	—	Pest Control	356,270	312,456	—	—	—
—	—	—	—	Recreation and Park	591	4,992	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	438,737	421,218	—	—	—
County Service Area No. 3 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,410	1,899	—	—	—
County Service Area No. 3 (Lake)	Lake	34.	S	—	—	—	—	99,790	24,121
—	—	—	—	Streets and Roads - Construction and Maintenance	27,476	8,508	—	—	—
County Service Area No. 3 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	98,093	92,532	—	—	—
—	—	—	—	Water Enterprise	81,359	90,392	—	—	—
County Service Area No. 3 (Mendocino)	Mendocino	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (Napa)	Napa	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	207,778	193,773	—	—	—
County Service Area No. 3 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 3 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	289,522	33,225
—	—	—	—	Drainage and Drainage Maintenance	805	805	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,026	3,026	—	—	—
—	—	—	—	Recreation and Park	34,382	38,028	—	—	—
County Service Area No. 3 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,546,978	1,487,000	2,905,693	—	—
County Service Area No. 3 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	79,282	108,251	—	—	—
County Service Area No. 3 (Shasta)	Shasta	34.	S	—	—	—	—	—	—

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County Service Area No. 3 (Shasta) — (continued)	Shasta	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 45,571	$ 61,669	$ —	—	—
County Service Area No. 3 (Sierra)	Sierra	34.	S	—	—	—	—	49,596	9,193
—	—	—	—	Governmental Services	10,635	12,664	—	—	—
County Service Area No. 3 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	105,619	77,922	—	—	—
County Service Area No. 3 (Stanislaus)	Stanislaus	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	123	—	—	—
County Service Area No. 3 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,711	19,467	—	—	—
County Service Area No. 3 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,956	1,394	—	—	—
County Service Area No. 30 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,401	1,461	—	—	—
County Service Area No. 30 (Fresno)	Fresno	34.	S	—	—	—	—	89,958	719
—	—	—	—	Lighting and Lighting Maintenance	2,592	488	—	—	—
—	—	—	—	Waste Disposal Enterprise	20,413	26,190	—	—	—
—	—	—	—	Water Enterprise	41,801	47,500	—	—	—
County Service Area No. 30 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,630	3,578	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	53,079	59,139	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,513	1,763	—	—	—
County Service Area No. 30 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,692	49	—	—	—
County Service Area No. 30 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,523	7,337	—	—	—
County Service Area No. 30 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,541	511	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	511	511	—	—	—
County Service Area No. 30 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	600,070	3,012
—	—	—	—	Fire Protection	6,885	5,109	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,016	2,539	—	—	—
County Service Area No. 30 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,805	2,065	—	—	—
County Service Area No. 30 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	492	492	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,177	1,177	—	—	—
—	—	—	—	Water Enterprise	23,059	12,733	—	—	—
County Service Area No. 30 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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County Service Area No. 30 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 7,933	$ 575	$ —	—	—
County Service Area No. 30 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 30 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	282,382	343,191	207,752	—	—
County Service Area No. 30 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,188	84	—	—	—
County Service Area No. 31 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	38,451	26,140	—	—	—
County Service Area No. 31 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	105,302	128,613	—	—	—
—	—	—	—	Recreation and Park	60,007	50,068	—	—	—
—	—	—	—	Waste Disposal Enterprise	564,234	442,249	—	—	—
County Service Area No. 31 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,995	2,970	—	—	—
County Service Area No. 31 (Marin)	Marin	34.	S	—	—	—	—	519,757	519,757
—	—	—	—	Fire Protection	519,757	527,224	—	—	—
County Service Area No. 31 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,667	41	—	—	—
County Service Area No. 31 (Nevada)	Nevada	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	38,820	35,452	—	—	—
County Service Area No. 31 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	23,312	9,500	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	9,500	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	5,500	—	—	—
—	—	—	—	Waste Disposal Enterprise	99,529	99,529	—	—	—
County Service Area No. 31 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	749	749	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,758	3,758	—	—	—
—	—	—	—	Waste Disposal Enterprise	56,653	56,653	—	—	—
—	—	—	—	Water Enterprise	125,436	99,222	—	—	—
County Service Area No. 31 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	42,346	41,528	—	—	—
County Service Area No. 31 (Santa Cruz)	Santa Cruz	34.	S	Inactive	—	—	—	—	—
County Service Area No. 31 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	360	2,097	—	—	—
County Service Area No. 32 (Fresno)	Fresno	34.	S	—	—	—	—	32,171	—
—	—	—	—	Lighting and Lighting Maintenance	937	951	—	—	—
—	—	—	—	Recreation and Park	4,683	4,754	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,971	50,773	—	—	—
—	—	—	—	Water Enterprise	58,069	83,399	—	—	—
County Service Area No. 32 (Kern)	Kern	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 32 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 1,849	$ 2,825	$ —	—	—
County Service Area No. 32 (Monterey)	Monterey	34.	S	—	—	—	—	8,926	2,770
—	—	—	—	Drainage and Drainage Maintenance	8,352	6,195	—	—	—
County Service Area No. 32 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 32 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	56,336,127	17,379,940
—	—	—	—	Governmental Services	—	—	—	—	—
County Service Area No. 32 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,069	(1,476)	—	—	—
County Service Area No. 32 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	38,512	295,100	—	—	—
County Service Area No. 32 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,093	31,520	—	—	—
County Service Area No. 33 (Butte)	Butte	34.	S	—	—	—	—	5,336	2,372
—	—	—	—	Lighting and Lighting Maintenance	2,372	2,276	—	—	—
County Service Area No. 33 (Fresno)	Fresno	34.	S	—	—	—	—	12,650	9,710
—	—	—	—	Lighting and Lighting Maintenance	3,459	3,040	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,833	12,162	—	—	—
County Service Area No. 33 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,114	55	—	—	—
County Service Area No. 33 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 33 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	37,927	20,576	—	—	—
County Service Area No. 33 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	799	799	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,723	5,800	—	—	—
County Service Area No. 33 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	24,367	31,110	—	—	—
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	61,643	40,014	—	—	—
County Service Area No. 34 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,866	25,482	—	—	—
—	—	—	—	Waste Disposal Enterprise	51,466	101,926	—	—	—
—	—	—	—	Water Enterprise	134,558	319,890	—	—	—
County Service Area No. 34 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	31,543	25,738	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 34 (Monterey)	Monterey	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,174	$ 62	$ —	—	—
County Service Area No. 34 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,301	1,491	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	917	4,000	—	—	—
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	6,353	1,034	—	—	—
County Service Area No. 34 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	1,046	—	—	—
County Service Area No. 34 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,070	216	—	—	—
County Service Area No. 35 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	482,934	577,574	—	—	—
County Service Area No. 35 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 35 (Monterey)	Monterey	34.	S	—	—	—	—	25,684	3,359
—	—	—	—	Drainage and Drainage Maintenance	8,263	6,234	—	—	—
County Service Area No. 35 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	400	400	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,819	1,819	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,588	1,700	—	—	—
County Service Area No. 35 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	71,214	59,133	—	—	—
County Service Area No. 35 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,108	523	—	—	—
County Service Area No. 35 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	332	1,974	—	—	—
County Service Area No. 36 (Butte)	Butte	34.	S	—	—	—	—	3,830	2,173
—	—	—	—	Lighting and Lighting Maintenance	2,173	1,269	—	—	—
County Service Area No. 36 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	58,337	54,414	—	—	—
County Service Area No. 36 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,420	4,656	—	—	—
—	—	—	—	Recreation and Park	175,247	150,559	—	—	—
County Service Area No. 36 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	361,835	361,835	—	—	—
County Service Area No. 36 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,572	2,314	—	—	—

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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. 36 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,094	$ 64,075	$ —	—	—
County Service Area No. 36 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,553	5,506	—	—	—
County Service Area No. 36 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,465	216	—	—	—
County Service Area No. 37 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	68,703	55,105	—	—	—
County Service Area No. 37 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	25,808	24,870	—	—	—
County Service Area No. 37 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,210	47	—	—	—
County Service Area No. 37 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	493	700	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,009	1,009	—	—	—
County Service Area No. 37 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,086	532	—	—	—
County Service Area No. 37 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,249	5,633	—	—	—
County Service Area No. 37 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,603	216	—	—	—
County Service Area No. 38 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,717	1,935	—	—	—
County Service Area No. 38 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,451	4,988	—	—	—
County Service Area No. 38 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,288	91	—	—	—
County Service Area No. 38 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,585	77,584	—	—	—
County Service Area No. 38 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	6,114,927	22,574,121
—	—	—	—	Fire Protection	9,997,388	10,451,554	528,899	—	—
County Service Area No. 38 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,244	3,031	—	—	—
County Service Area No. 38 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	5,411,540	5,411,540	—	—	—
County Service Area No. 38 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,116	516	—	—	—
County Service Area No. 39 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	57	—	—	—	—
County Service Area No. 39 (Fresno)	Fresno	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 39 (Fresno) — (continued)	Fresno	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 42,132	$ 101,150	$ —	—	—
County Service Area No. 39 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,490	4,600	—	—	—
—	—	—	—	Fire Protection	846	427	—	—	—
—	—	—	—	Waste Disposal Enterprise	87,629	103,477	—	—	—
County Service Area No. 39 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,943	2,465	—	—	—
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	89	432	—	—	—
County Service Area No. 39 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,006	456	—	—	—
County Service Area No. 4 (Butte)	Butte	34.	S	—	—	—	—	121,938	85,635
—	—	—	—	Drainage and Drainage Maintenance	85,635	49,044	—	—	—
County Service Area No. 4 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	65,709	23,879	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 4 (Humboldt)	Humboldt	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,999	39,347	—	—	—
County Service Area No. 4 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,539	6,398	—	—	—
County Service Area No. 4 (Lake)	Lake	34.	S	Inactive	—	—	—	—	—
County Service Area No. 4 (Orange)	Orange	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	328,928	123,027	—	—	—
County Service Area No. 4 (Sacramento)	Sacramento	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	95,054	101,009	—	—	—
County Service Area No. 4 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	101	892	—	—	—
County Service Area No. 4 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	336,669	12,842
—	—	—	—	Recreation and Park	12,842	1,934	—	—	—
County Service Area No. 4 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,655	21,090	—	—	—
County Service Area No. 4 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	796,765	346,850
—	—	—	—	Fire Protection	559,259	500,384	—	—	—
County Service Area No. 4 (Sierra)	Sierra	34.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,195	13,065	—	—	—
County Service Area No. 4 (Siskiyou)	Siskiyou	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	76,086	65,895	—	—	—
County Service Area No. 4 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,342	707	—	—	—

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County Service Area No. 4 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 254	$ 8	$ —	—	—
County Service Area No. 4 (Ventura)	Ventura	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	82,570	82,570	—	—	—
—	—	—	—	Police Protection and Personal Safety	65,316	65,316	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	368,890	307,981	—	—	—
County Service Area No. 4 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,812	264	—	—	—
County Service Area No. 40 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,825	2,101	—	—	—
County Service Area No. 40 (Fresno)	Fresno	34.	S	—	—	—	—	4,300	—
—	—	—	—	Waste Disposal Enterprise	19,680	48,383	—	—	—
—	—	—	—	Water Enterprise	25,048	45,555	—	—	—
County Service Area No. 40 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,507	13,612	—	—	—
County Service Area No. 40 (San Benito)	San Benito	34.	S	Inactive	—	—	—	—	—
County Service Area No. 40 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	16,112,186	234,897
—	—	—	—	Television Translator Station Facilities	232,905	140,135	—	—	—
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	3,966	10,828	—	—	—
County Service Area No. 40 (Sonoma)	Sonoma	34.	S	—	—	—	—	3,025,301	1,698,639
—	—	—	—	Fire Protection	3,494,487	3,592,940	72,026	—	—
County Service Area No. 40 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	242	—	—	—	—
County Service Area No. 40 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,363	384	—	—	—
County Service Area No. 41 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 41 (Monterey)	Monterey	34.	S	—	—	—	—	13,257	5,210
—	—	—	—	Drainage and Drainage Maintenance	15,557	11,570	—	—	—
County Service Area No. 41 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	101,244	18,320	—	—	—
County Service Area No. 41 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,005	1,123	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,885	2,885	—	—	—
County Service Area No. 41 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,064	20	—	—	—
County Service Area No. 41 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 41 (Santa Cruz) — (continued)	Santa Cruz	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 13,044	$ 6,162	$ —	—	—
County Service Area No. 41 (Sonoma)	Sonoma	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	108,301	342,852	—	—	—
—	—	—	—	Recreation and Park	124,632	83,728	—	—	—
—	—	—	—	Waste Disposal Enterprise	254,660	256,113	—	—	—
—	—	—	—	Water Enterprise	599,883	554,274	3,125,104	—	—
County Service Area No. 41 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70	4,340	—	—	—
County Service Area No. 42 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,225	1,234	—	—	—
County Service Area No. 42 (San Benito)	San Benito		S	—	—	—	—	—	—
—	—	—	—	Governmental Services	11,357	7,931	—	—	—
County Service Area No. 42 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	374,584	32,698
—	—	—	—	Lighting and Lighting Maintenance	5,967	5,406	—	—	—
—	—	—	—	Recreation and Park	31,933	46,880	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,019	80,535	—	—	—
—	—	—	—	Water Enterprise	103,925	95,914	—	—	—
County Service Area No. 42 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,233	2,008	—	—	—
County Service Area No. 42 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,722	9,534	—	—	—
County Service Area No. 42 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	59	—	—	—	—
County Service Area No. 42 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,628	180	—	—	—
County Service Area No. 43 (Fresno)	Fresno	34.	S	—	—	—	—	14,366	3,042
—	—	—	—	Lighting and Lighting Maintenance	2,069	2,165	—	—	—
—	—	—	—	Recreation and Park	6,212	6,493	—	—	—
County Service Area No. 43 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	39,218	33,018	—	—	—
County Service Area No. 43 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,282	3,658	—	—	—
County Service Area No. 43 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	1,483	799
—	—	—	—	Lighting and Lighting Maintenance	1,069	1,069	—	—	—
—	—	—	—	Water Enterprise	34,325	25,003	—	—	—
County Service Area No. 43 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,457	9,000	—	—	—
County Service Area No. 43 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 12,068	$ 17,187	$ —	—	—
County Service Area No. 43 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	382	108	—	—	—
County Service Area No. 44 (Fresno)	Fresno	34.	S	—	—	—	—	8,074	7,843
—	—	—	—	Lighting and Lighting Maintenance	8,129	3,432	—	—	—
—	—	—	—	Waste Disposal Enterprise	88,583	78,129	—	—	—
—	—	—	—	Water Enterprise	91,331	118,867	—	—	—
County Service Area No. 44 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,330	18,149	—	—	—
County Service Area No. 44 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,693	1,862	—	—	—
County Service Area No. 44 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,889	1,889	—	—	—
—	—	—	—	Water Enterprise	96,402	84,339	—	—	—
County Service Area No. 44 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,606	9,577	—	—	—
County Service Area No. 44 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 44 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,936	108	—	—	—
County Service Area No. 45 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,825	2,255	—	—	—
County Service Area No. 45 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	47,840	34,977	—	—	—
County Service Area No. 45 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	373,985	400,239	—	—	—
County Service Area No. 45 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,674	1,713	—	—	—
County Service Area No. 45 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,557	5,693	—	—	—
County Service Area No. 45 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	39	—	—	—	—
County Service Area No. 45 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,238	350	—	—	—
County Service Area No. 46 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	75,086	42,188	—	—	—
County Service Area No. 46 (San Diego)	San Diego	34.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 46 (San Diego) — (continued)	San Diego	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,783	$ 23,973	$ —	—	—
County Service Area No. 46 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	471	471	—	—	—
—	—	—	—	Water Enterprise	74,195	91,399	—	—	—
County Service Area No. 46 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,912	153	—	—	—
County Service Area No. 46 (Tuolumne)	Tuolumne	34.	S	Inactive	—	—	—	—	—
County Service Area No. 46 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,751	180	—	—	—
County Service Area No. 47 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,022	870	—	—	—
County Service Area No. 47 (Fresno)	Fresno	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	377,598	328,080	3,349,292	—	—
—	—	—	—	Water Enterprise	377,599	361,264	1,815,708	—	—
County Service Area No. 47 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,612	10,320	—	—	—
County Service Area No. 47 (Monterey)	Monterey	34.	S	—	—	—	—	24,371	11,890
—	—	—	—	Drainage and Drainage Maintenance	17,699	10,616	—	—	—
County Service Area No. 47 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,290	2,228	—	—	—
County Service Area No. 47 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,100	1,100	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,000	7,000	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	36,206	29,003	—	—	—
County Service Area No. 47 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,899	447	—	—	—
County Service Area No. 47 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,284	164	—	—	—
County Service Area No. 48 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,842	12,993	—	—	—
County Service Area No. 48 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	25,131	16,069	—	—	—
County Service Area No. 48 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	807,094	803,776	—	—	—
County Service Area No. 48 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 48 (Tuolumne) — (continued)	Tuolumne	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,683	$ 5,863	$ —	—	—
County Service Area No. 48 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,294	8,359	—	—	—
County Service Area No. 49 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	1,718	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	87	5,179	—	—	—
County Service Area No. 49 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,111	6,319	—	—	—
County Service Area No. 49 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,311	5,659	—	—	—
County Service Area No. 49 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,626	2,915	—	—	—
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	31,896	570	—	—	—
County Service Area No. 5 (Fresno)	Fresno	34.	S	—	—	—	—	24,031	9,280
—	—	—	—	Flood Control and Water Conservation	1,623	1,583	—	—	—
—	—	—	—	Water Enterprise	38,954	41,370	—	—	—
County Service Area No. 5 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,419	4,099	—	—	—
County Service Area No. 5 (Madera)	Madera	34.	S	—	—	—	—	27,291	5,980
—	—	—	—	Lighting and Lighting Maintenance	5,705	3,320	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
County Service Area No. 5 (Mono)	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	50,503	7,667	—	—	—
County Service Area No. 5 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,272	2,627	—	—	—
County Service Area No. 5 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	61,388	15,611
—	—	—	—	Recreation and Park	15,611	20,029	—	—	—
County Service Area No. 5 (Santa Barbara)	Santa Barbara	34.	S	—	—	—	—	195,482	68,042
—	—	—	—	Recreation and Park	68,042	63,249	—	—	—
County Service Area No. 5 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	186,426	—
—	—	—	—	Waste Disposal Enterprise	160,577	182,604	—	—	—
County Service Area No. 5 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 5 (Sierra)	Sierra	34.	S	—	—	—	—	528,414	56,568
—	—	—	—	Fire Protection	54,625	30,100	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	314	173	—	—	—
—	—	—	—	Recreation and Park	197	237	—	—	—

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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. 5 (Sierra) — (continued)	Sierra	34.	S	—	—	—	—	$ 528,414	$ 56,568
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 31,769	$ 17,546	$ —	—	—
—	—	—	—	Water Enterprise	91,602	168,394	—	—	—
County Service Area No. 5 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,800	839	—	—	—
County Service Area No. 5 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,657	27,955	—	—	—
County Service Area No. 5 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,760	11,350	—	—	—
County Service Area No. 50 (Monterey)	Monterey	34.	S	—	—	—	—	4,589	7,322
—	—	—	—	Drainage and Drainage Maintenance	138,406	162,462	—	—	—
County Service Area No. 50 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	56,385	52,600	—	—	—
County Service Area No. 50 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,043	6,300	—	—	—
County Service Area No. 50 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,535	18,211	—	—	—
—	—	—	—	Water Enterprise	—	2,995	—	—	—
County Service Area No. 50 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,728	165	—	—	—
County Service Area No. 50 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	188	—	—	—	—
County Service Area No. 51 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,981	1,950	—	—	—
County Service Area No. 51 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,889	7,138	—	—	—
County Service Area No. 51 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,662	16,168	—	—	—
—	—	—	—	Recreation and Park	267,384	295,306	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,652	52,308	—	—	—
—	—	—	—	Water Enterprise	137,809	111,751	—	—	—
County Service Area No. 51 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	600	569	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	479	479	—	—	—
County Service Area No. 51 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,578	19,501	—	—	—
County Service Area No. 51 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,777	4,489	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 52 (Kern)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 22,709	$ 22,182	$ —	—	—
County Service Area No. 52 (Monterey)	Monterey	34.	S	—	—	—	—	9,990	4,318
—	—	—	—	Drainage and Drainage Maintenance	5,990	147	—	—	—
County Service Area No. 52 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,051	20,639	—	—	—
County Service Area No. 52 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,516	326	—	—	—
County Service Area No. 52 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 52 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	72,197	50,473	—	—	—
County Service Area No. 53 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,771	3,392	—	—	—
County Service Area No. 53 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,251	1,408	—	—	—
County Service Area No. 53 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,296	1,201	—	—	—
County Service Area No. 53 (San Benito)	San Benito	34	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,800	1,800	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,294	14,520	—	—	—
County Service Area No. 53 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,482,961	442,086
—	—	—	—	Fire Protection	434,522	482,034	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,386	7,821	—	—	—
—	—	—	—	Waste Disposal Enterprise	384,579	623,762	—	—	—
County Service Area No. 53 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,838	14,931	—	—	—
County Service Area No. 53 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	944,016	679,325	—	—	—
County Service Area No. 53 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	273,071	271,183	—	—	—
County Service Area No. 53 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	947	9,389	—	—	—
County Service Area No. 53 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	880	60	—	—	—
County Service Area No. 54 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,564	12,755	—	—	—
County Service Area No. 54 (Monterey)	Monterey	34.	S	—	—	—	—	1,064	758
—	—	—	—	Drainage and Drainage Maintenance	1,225	18	—	—	—
County Service Area No. 54 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	156,145	24,329

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County Service Area No. 54 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 156,145	$ 24,329
—	—	—	—	Lighting and Lighting Maintenance	$ 23,896	$ 29,116	$ —	—	—
County Service Area No. 54 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,820	5,710	—	—	—
County Service Area No. 54 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	462,044	678,757	—	—	—
County Service Area No. 54 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,927	18,924	50,000	—	—
County Service Area No. 54 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,436	96	—	—	—
County Service Area No. 55 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,225	3,381	—	—	—
County Service Area No. 55 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,623	97	—	—	—
County Service Area No. 55 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,198	29,445	—	—	—
County Service Area No. 55 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	902	531	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	594	594	—	—	—
County Service Area No. 55 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,722	262	—	—	—
County Service Area No. 55 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 55 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	279	84	—	—	—
County Service Area No. 56 (Butte)	Butte	34.	S	—	—	—	—	6,189	2,858
—	—	—	—	Lighting and Lighting Maintenance	2,858	1,365	—	—	—
County Service Area No. 56 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,935	3,271	—	—	—
County Service Area No. 56 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,598	370	—	—	—
County Service Area No. 56 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,195,987	956,991
—	—	—	—	Ambulance Service	1,121,845	279,721	—	—	—
—	—	—	—	Fire Protection	976,020	1,479,929	—	—	—
—	—	—	—	Recreation and Park	106,412	92,233	—	—	—
County Service Area No. 56 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,435	3,243	—	—	—
County Service Area No. 56 (Tuolumne)	Tuolumne		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,794	—	—	—	—
County Service Area No. 56 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 57 (Kern)	Kern	34.	S	Inactive	—	—	—	$ —	$ —
County Service Area No. 57 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	975	50	—	—	—
County Service Area No. 57 (Santa Cruz)	Santa Cruz		S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,976	333	—	—	—
County Service Area No. 57 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 58 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,842	5,617	—	—	—
County Service Area No. 58 (Monterey)	Monterey	34.	S	—	—	—	—	6,835	2,080
—	—	—	—	Lighting and Lighting Maintenance	3,478	1,521	—	—	—
County Service Area No. 58 (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
County Service Area No. 59 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,044	2,211	—	—	—
County Service Area No. 59 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	256,157	22,913
—	—	—	—	Streets and Roads - Construction and Maintenance	22,595	10,493	—	—	—
County Service Area No. 6 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,574	14,156	—	—	—
County Service Area No. 6 (Lake)	Lake	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	59,311	58,463	47,000	—	—
County Service Area No. 6 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,448	89	—	—	—
County Service Area No. 6 (Marin)	Marin	34.	S	—	—	—	—	112,271	133,918
—	—	—	—	Drainage and Drainage Maintenance	133,918	5,556	—	—	—
County Service Area No. 6 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,830	4,245	—	—	—
County Service Area No. 6 (San Mateo)	San Mateo	34.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	30,482	17,661	—	—	—
—	—	—	—	Recreation and Park	25,965	15,045	—	—	—
County Service Area No. 6 (Santa Barbara)	Santa Barbara	34.	S	Inactive	—	—	—	—	—
County Service Area No. 6 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	138,782	248,272	375,000	—	—
County Service Area No. 6 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,864	355	—	—	—
County Service Area No. 6 (Yolo)	Yolo	34.	S	—	—	—	—	205,006	28,744
—	—	—	—	Land Reclamation and Levee Maintenance	29,017	20,923	—	—	—
County Service Area No. 60 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	976	864	—	—	—
County Service Area No. 60 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	65	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	155,648	135,466	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 60 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 6,496	$ 4,432	$ —	—	—
County Service Area No. 60 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,171	113,239	—	—	—
County Service Area No. 60 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	1,307,573	1,499,862	—	—	—
County Service Area No. 60 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,181	7,274	—	—	—
County Service Area No. 61 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,351	20,236	—	—	—
County Service Area No. 61 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,364	3,277	—	—	—
County Service Area No. 62 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	971	1,144	—	—	—
County Service Area No. 62 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,232	5,477	—	—	—
County Service Area No. 62 (Monterey)	Monterey	34.	S	—	—	—	—	26,073	7,529
—	—	—	—	Drainage and Drainage Maintenance	10,056	161	—	—	—
County Service Area No. 62 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,252	10,100	76,000	—	—
—	—	—	—	Water Enterprise	146,678	135,497	—	—	—
County Service Area No. 63 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	683	657	—	—	—
County Service Area No. 63 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	51,186	33,736	—	—	—
—	—	—	—	Fire Protection	13,430	15,208	—	—	—
—	—	—	—	Recreation and Park	230,554	106,943	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	129,844	113,819	—	—	—
County Service Area No. 63 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	5,592,153	3,955
—	—	—	—	Recreation and Park	108,415	71,762	—	—	—
County Service Area No. 63 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	29,977	3,536	—	—	—
County Service Area No. 64 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,233,232	911,292	—	—	—
—	—	—	—	Water Enterprise	1,586,792	1,004,827	180,000	—	—
County Service Area No. 64 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,095	5,383	—	—	—
County Service Area No. 65 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	19,882	7,534	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,249	3,231	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 66 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 462	$ 535	$ —	—	—
County Service Area No. 66 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,418	1,252	—	—	—
County Service Area No. 66 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	22,920	25,129	—	—	—
County Service Area No. 67 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,018	7,475	—	—	—
County Service Area No. 67 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,832	3,281	—	—	—
County Service Area No. 67 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	102,512	8,898	—	—	—
County Service Area No. 67 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,280	—	—	—	—
County Service Area No. 68 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,134	2,547	—	—	—
County Service Area No. 68 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,362	84	—	—	—
County Service Area No. 68 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,338,525	35,362
—	—	—	—	Streets and Roads - Construction and Maintenance	34,919	22,766	—	—	—
County Service Area No. 69 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,440	2,259	—	—	—
County Service Area No. 69 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,582	988	—	—	—
County Service Area No. 69 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,172	20,102	—	—	—
County Service Area No. 69 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	80,185	90,223	—	—	—
County Service Area No. 69 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,481,610	42,296
—	—	—	—	Streets and Roads - Construction and Maintenance	60,056	17,871	—	—	—
County Service Area No. 69 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	2,370,929	2,190,198	—	—	—
County Service Area No. 7 (Calaveras)	Calaveras	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (El Dorado)	El Dorado	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	7,271,750	6,140,658	—	—	—
County Service Area No. 7 (Fresno)	Fresno	34.	S	—	—	—	—	8,432	3,880
—	—	—	—	Lighting and Lighting Maintenance	23,798	19,795	—	—	—
—	—	—	—	Recreation and Park	41	1,583	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,253	5,137	—	—	—
County Service Area No. 7 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	568	613	—	—	—
County Service Area No. 7 (Lake)	Lake	34.	S	—	—	—	—	61,736	9,774

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 7 (Lake) — (continued)	Lake	34.	S	—	—	—	—	$ 61,736	$ 9,774
—	—	—	—	Water Enterprise	$ 80,100	$ 34,949	$ —	—	—
County Service Area No. 7 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,154	91	—	—	—
County Service Area No. 7 (Nevada)	Nevada	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Joaquin)	San Joaquin	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	291,843	115,100
—	—	—	—	Streets and Roads - Construction and Maintenance	46,934	2,144	—	—	—
—	—	—	—	Waste Disposal Enterprise	241,863	257,730	—	—	—
County Service Area No. 7 (San Mateo)	San Mateo	34.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Water Enterprise	30,434	36,902	175,700	—	—
County Service Area No. 7 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	29,245	—
—	—	—	—	Waste Disposal Enterprise	202,362	376,962	—	—	—
County Service Area No. 7 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,945	1,296	—	—	—
County Service Area No. 7 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 7 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,507	11,047	—	—	—
County Service Area No. 70 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	196	18	—	—	—
County Service Area No. 70 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 70 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	28,958	22,477	—	—	—
County Service Area No. 70 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	1,493,715	98,990
—	—	—	—	Ambulance Service	323,115	357,549	—	—	—
—	—	—	—	Fire Protection	14,247,633	13,791,671	844,692	—	—
—	—	—	—	Flood Control and Water Conservation	333,883	246,473	—	—	—
—	—	—	—	Governmental Services	858,822	404,648	—	—	—
—	—	—	—	Recreation and Park	314,212	352,081	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	464,609	388,502	—	—	—
—	—	—	—	Television Translator Station Facilities	288,932	305,223	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,787,849	1,510,256	—	—	—
—	—	—	—	Water Enterprise	7,868,432	7,295,295	2,765,000	—	—
County Service Area No. 70 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,999	7,551	—	—	—
County Service Area No. 71 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,098	2,881	—	—	—
County Service Area No. 71 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	41,978	8,027	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	297,533	529,799	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	207,352	104,425	—	—	—

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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. 71 (Kern) — (continued)	Kern	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 142,702	$ 100,768	$ —	—	—
County Service Area No. 72 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,229	1,289	—	—	—
County Service Area No. 72 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	652,444	742,229	—	—	—
County Service Area No. 72 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,340	3,167	—	—	—
County Service Area No. 73 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,079	2,941	—	—	—
County Service Area No. 73 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,712	1,820	—	—	—
County Service Area No. 73 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,703	2,711	—	—	—
County Service Area No. 74 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,598,503	1,363,123	—	—	—
County Service Area No. 75 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,901	4,469	—	—	—
County Service Area No. 75 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 75 (Monterey)	Monterey	34.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	159,826	132,504	106,044	—	—
County Service Area No. 75 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	35,843	11,662	—	—	—
County Service Area No. 76 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,124	6,375	—	—	—
County Service Area No. 76 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,057	2,980	—	—	—
County Service Area No. 77 (Kern)	Kern	34.	S	Inactive	—	—	—	—	—
County Service Area No. 77 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	48,764	2,880
—	—	—	—	Streets and Roads - Construction and Maintenance	2,844	2,439	—	—	—
County Service Area No. 77 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,402	24,625	—	—	—
County Service Area No. 78 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,391	2,558	—	—	—
County Service Area No. 78 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,515	2,607	—	—	—
County Service Area No. 79 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,027	826	—	—	—
County Service Area No. 79 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	739,483	107,815
—	—	—	—	Fire Protection	121,554	97,617	—	—	—

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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. 79 (San Bernardino) — (continued)	San Bernardino	34.	S	—	—	—	—	$ 739,483	$ 107,815
—	—	—	—	Waste Disposal Enterprise	$ 567,653	$ 745,540	$ —	—	—
County Service Area No. 8 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,834	4,134	—	—	—
County Service Area No. 8 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,160	14,063	—	—	—
County Service Area No. 8 (Madera)	Madera	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,042	342	—	—	—
County Service Area No. 8 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,308	1,754	—	—	—
County Service Area No. 8 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,102	4,605	—	—	—
County Service Area No. 8 (San Joaquin)	San Joaquin	34.	S	—	—	—	—	43,836	15,167
—	—	—	—	Recreation and Park	23,410	26,934	—	—	—
County Service Area No. 8 (San Mateo)	San Mateo	34.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Fire Protection	124,902	188,020	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,228,963	865,308	—	—	—
County Service Area No. 8 (Shasta)	Shasta	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,203	200,794	—	—	—
—	—	—	—	Water Enterprise	14,770	18,426	—	—	—
County Service Area No. 8 (Sonoma)	Sonoma	34.	S	Inactive	—	—	—	—	—
County Service Area No. 8 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,140	355	—	—	—
County Service Area No. 8 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	113	3	—	—	—
County Service Area No. 8 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,852	480	—	—	—
County Service Area No. 80 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,029	1,554	—	—	—
County Service Area No. 80 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,282	32,507	—	—	—
County Service Area No. 80 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,361	2,657	—	—	—
County Service Area No. 81 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,787	991	—	—	—
County Service Area No. 81 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	188,673	99,833	—	—	—
County Service Area No. 82 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,191	3,936	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 82 (Riverside)	Riverside	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 300	$ —	$ —	—	—
County Service Area No. 82 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	2,052,071	97,214
—	—	—	—	Ambulance Service	56,903	60,968	—	—	—
—	—	—	—	Fire Protection	95,546	133,834	—	—	—
—	—	—	—	Recreation and Park	463	20,772	—	—	—
—	—	—	—	Waste Disposal Enterprise	218,098	245,831	—	—	—
County Service Area No. 83 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,136	—	—	—	—
County Service Area No. 83 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	448,261	239,733	—	—	—
County Service Area No. 84 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,254	2,112	—	—	—
County Service Area No. 84 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	276,738	251,027	—	—	—
County Service Area No. 85 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,071	1,055	—	—	—
County Service Area No. 85 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	27,169	10,848	—	—	—
County Service Area No. 85 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,009	16,253	—	—	—
—	—	—	—	Recreation and Park	111,297	164,317	—	—	—
County Service Area No. 86 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	429,921	738,154	—	—	—
County Service Area No. 86 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,654	2,982	—	—	—
County Service Area No. 87 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	407	—	—	—	—
County Service Area No. 87 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,046	266	—	—	—
County Service Area No. 87 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,484	16,223	—	—	—
County Service Area No. 88 (Butte)	Butte	34.	S	Inactive	—	—	—	—	—
County Service Area No. 88 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,986	6,155	—	—	—
County Service Area No. 89 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,912	318	—	—	—
County Service Area No. 89 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	18,167	17,132	—	—	—
County Service Area No. 9 (Calaveras)	Calaveras	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,846	1,043	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
County Service Area No. 9 (El Dorado)	El Dorado	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 54,993	$ 59,971	$ —	—	—
—	—	—	—	Drainage and Drainage Maintenance	298,060	48,674	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	44,965	32,944	—	—	—
—	—	—	—	Recreation and Park	4,142	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	412,434	482,793	—	—	—
County Service Area No. 9 (Kern)	Kern	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,645	25,116	—	—	—
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	9,416	1,542	—	—	—
County Service Area No. 9 (Marin)	Marin	34.	S	—	—	—	—	15,424	16,181
—	—	—	—	Streets and Roads - Construction and Maintenance	16,181	14,354	—	—	—
County Service Area No. 9 (Monterey)	Monterey	34.	S	—	—	—	—	207,606	23,798
—	—	—	—	Lighting and Lighting Maintenance	32,205	21,246	—	—	—
County Service Area No. 9 (San Benito)	San Benito	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,664	46,311	—	—	—
County Service Area No. 9 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	283,926	33,166
—	—	—	—	Lighting and Lighting Maintenance	32,720	58,560	—	—	—
County Service Area No. 9 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,933	10,139	—	—	—
County Service Area No. 9 (San Luis Obispo)	San Luis Obispo	34.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	17,243	21,795	—	—	—
—	—	—	—	Governmental Services	129	839	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,710	11,166	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
County Service Area No. 9 (Santa Cruz)	Santa Cruz	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,498,038	1,002,104	—	—	—
—	—	—	—	Police Protection and Personal Safety	6,522	5,912	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,617,970	2,869,743	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,716,594	9,750,973	1,405,120	—	—
County Service Area No. 9 (Shasta)	Shasta	34.	S	Inactive	—	—	—	—	—
County Service Area No. 9 (Stanislaus)	Stanislaus	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	5,012	321	—	—	—
County Service Area No. 9 (Tuolumne)	Tuolumne	34.	S	—	—	—	—	—	—
County Service Area No. 9 (Yolo)	Yolo	34.	S	—	—	—	—	33,349	12,248
—	—	—	—	Fire Protection	12,254	11,748	—	—	—
County Service Area No. 9 (Yuba)	Yuba	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,763	977	—	—	—

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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. 90 (Butte)	Butte	34.	S	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 3,975	$ 1,471	$ —	—	—
County Service Area No. 90 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,875	7,832	—	—	—
County Service Area No. 91 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,393	105	—	—	—
County Service Area No. 91 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	133,585	66,605	—	—	—
County Service Area No. 92 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	531	537	—	—	—
County Service Area No. 92 (Kern)	Kern		S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	377	50	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,285	221	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,590	5,626	—	—	—
County Service Area No. 92 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	316	—	—	—	—
County Service Area No. 93 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,264	—	—	—	—
County Service Area No. 94 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,236	360	—	—	—
County Service Area No. 94 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,803	1,813	—	—	—
County Service Area No. 94 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,806	32,352	—	—	—
County Service Area No. 95 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	719	208	—	—	—
County Service Area No. 95 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	21,847	18,471	—	—	—
County Service Area No. 96 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,782	2,952	—	—	—
County Service Area No. 97 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,204	530	—	—	—
County Service Area No. 97 (Riverside)	Riverside	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,166	61,350	—	—	—
County Service Area No. 98 (Butte)	Butte	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	662	184	—	—	—
County Service Area No. 99 (San Diego)	San Diego	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,094	4,548	—	—	—
County Service Area No. S-1 (Solano)	Solano	34.	S	Inactive	—	—	—	—	—
County Service Area No. S-4 (Solano)	Solano	34.	S	—	—	—	—	5,505	2,948

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County Service Area No. S-4 (Solano) — (continued)	Solano	34.	S	—	—	—	—	$ 5,505	$ 2,948
—	—	—	—	Lighting and Lighting Maintenance	$ 2,948	$ 1,153	$ —	—	—
County Service Area No. S-5 (Solano)	Solano	34.	S	—	—	—	—	33,075	8,989
—	—	—	—	Lighting and Lighting Maintenance	8,988	4,083	—	—	—
County Service Area No. S-6 (Solano)	Solano	34.	S	—	—	—	—	31,301	16,823
—	—	—	—	Lighting and Lighting Maintenance	16,823	3,767	—	—	—
County Service Area No. S-8 (Solano)	Solano	34.	S	—	—	—	—	33,342	8,787
—	—	—	—	Lighting and Lighting Maintenance	8,787	4,232	—	—	—
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	34.	S	—	—	—	—	5,353,986	471,650
—	—	—	—	Lighting and Lighting Maintenance	502,664	512,464	6,581	—	—
County Service Area P-1 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	505,501	488,692	—	—	—
County Service Area P-2 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	711,493	749,506	—	—	—
County Service Area P-5 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	743,046	137,095
—	—	—	—	Police Protection and Personal Safety	394,418	334,613	—	—	—
County Service Area P-6 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	4,057,657	3,720,832	—	—	—
County Service Area PP-1991-1 (Alameda)	Alameda	34.	S	—	—	—	—	1,253,406,164	343,953,930
—	—	—	—	Police Protection and Personal Safety	10,067,898	10,021,320	—	—	—
County Service Area R-10 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	16,118	15,522	—	—	—
County Service Area R-1967-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	434,231	571,564	—	—	—
County Service Area R-1982-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,071	21,470	—	—	—
County Service Area R-1982-2 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,843	1,744	—	—	—
County Service Area R-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	17,211	17,398	—	—	—
County Service Area R-7 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	597,013	521,230
—	—	—	—	Recreation and Park	581,208	745,883	—	—	—
County Service Area R-8 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	536,218	531,020	1,465,000	—	—
County Service Area R-9 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	343	130	—	—	—
County Service Area RD-4 (Contra Costa)	Contra Costa	34.	S	—	—	—	—	29,589	5,473
—	—	—	—	Streets and Roads - Construction and Maintenance	6,297	63	—	—	—
County Service Area S-1984-1 (Alameda)	Alameda	34.	S	Inactive	—	—	—	—	—
County Service Area Sl-1970-1 (Alameda)	Alameda	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	900,587	912,441	330,951	—	—

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County Service Area VC 1984-1 (Alameda)	Alameda	34.	S	—	—	—	—	$ 1,253,406	$ 343,452
—	—	—	—	Pest Control	$ 2,628,950	$ 2,744,393	$ —	—	—
County Water Works District No. 1 (Lake)	Lake	49.	O	—	—	—	—	114,678	47,025
—	—	—	—	Water Enterprise	1,085,139	538,476	31,144	—	—
County Water Works District No. 3 (Lake)	Lake	49.	S	—	—	—	—	684,404	67,977
—	—	—	—	Waste Disposal Enterprise	204,834	293,510	—	—	—
—	—	—	—	Water Enterprise	404,112	211,923	—	—	—
Countywide County Service Area No. 1 (Mariposa)	Mariposa	34.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,846	18,404	—	—	—
—	—	—	—	Waste Disposal Enterprise	118,087	89,200	—	—	—
Countywide County Service Area No. 1 (Merced)	Merced	34.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	112,541	56,323	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	488,144	426,052	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,834	22,850	—	—	—
Countywide Public Finance Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,070,154	3,329,566	16,680,000	—	—
Courtland Fire Protection District	Sacramento	7.	O	—	—	—	—	186,781	73,255
—	—	—	—	Fire Protection	80,488	82,648	—	—	—
Cove Community Services Commission	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,994,846	7,882,103	—	—	—
Covelo Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,646	11,033	—	—	—
Covelo Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,572	84,907	—	—	—
Covelo Fire Protection District	Mendocino	7.	O	—	—	—	—	121,218	—
—	—	—	—	Fire Protection	116,991	96,818	—	—	—
Covelo Lighting District	Mendocino	18.	S	—	—	—	—	26,450	5,179
—	—	—	—	Lighting and Lighting Maintenance	5,179	4,899	—	—	—
Covina Police and Fire Building Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Covina Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	954,354	11,216,616	20,312,262	—	—
Creekside Ranchos Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Crescent Avenue Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,827	—	—	—	—
Crescent City Harbor District	Del Norte	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	1,207,627	1,466,000	894,168	—	—
Crescent City Public Financing Authority	Del Norte	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	127,060	134,431	940,000	—	—
Crescent Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	348,785	296,375	678,000	—	—
Crescent Mills Cemetery	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	71	600	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Mills Fire Protection District	Plumas	7.	O	—	—	—	—	$ 224,873	$ 19,798
—	—	—	—	Fire Protection	$ 30,798	$ 25,673	$ —	—	—
Crescent Mills Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	656	518	—	—	—
Crescenta Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,369,902	3,659,258	—	—	—
—	—	—	—	Water Enterprise	5,720,048	5,259,953	1,237,731	—	—
Crest Forest Fire Protection District	San Bernardino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,400,579	3,209,910	—	—	—
Crest Forest Fire Protection District Facilities Corporation	San Bernardino		S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(75,214)	1,489,436	2,625,000	—	—
Crestline County Sanitation District (San Bernardino)	San Bernardino	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,763,995	2,393,745	1,456,663	—	—
Crestline Village County Water District Water Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	73,878	72,965	840,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Crestline Village Water District	San Bernardino	42.	O	—	—	—	—	737,761	—
—	—	—	—	Water Enterprise	2,807,069	2,650,259	1,223,850	—	—
Crestline-Lake Arrowhead Water Agency	San Bernardino	45.22	O	—	—	—	—	7,146,213	—
—	—	—	—	Water Enterprise	5,938,539	3,357,861	981,480	—	—
Criminal Justice Agency of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
Criminal Justice Council of San Mateo County	San Mateo	50.	O	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Police Protection and Personal Safety	133,378	133,770	—	—	—
Criminal Justice Council of Santa Cruz County	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	172,603	103,315	—	—	—
Crockett Valona County Water District	Contra Costa	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20	—	—	—	—
Crockett-Carquinez Fire Protection District	Contra Costa	7.	S	—	—	—	—	30,827,001	280,462
—	—	—	—	Fire Protection	563,912	537,690	—	—	—
Crockett-Valona Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,094,526	918,956	—	—	—
Cromberg Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,731	257	—	—	—
Cross Creek Flood Control District	Kings	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	19,085	21,077	—	—	—
Cross Valley Rail Corridor Joint Powers Authority	Kings	50	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	80,143	113,524	—	—	—
Crows Landing Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	45,921	46,067	73,234	—	—
Crows Landing Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,637	3,103	—	—	—
Crystal Springs County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	660,416	886,796	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
CSAC Excess Insurance Authority	Mendocino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 113,104,228	$ 119,507,395	$ —	—	—
Cucamonga County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,691,870	6,975,290	—	—	—
—	—	—	—	Water Enterprise	36,156,246	39,262,144	141,111,720	—	—
Cudahy Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Culver City Redevelopment Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,201,505	7,145,315	120,186,326	—	—
Cupertino Public Facilities Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,882,573	4,934,973	42,370,000	—	—
Cupertino Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,552,635	5,938,924	7,326,990	—	—
Cutler Public Utility District	Tulare	40.1	O	—	—	—	—	213,695	—
—	—	—	—	Waste Disposal Enterprise	339,784	287,094	—	—	—
—	—	—	—	Water Enterprise	400,987	311,100	—	—	—
Cuyama Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,741	88,186	238,346	—	—
—	—	—	—	Water Enterprise	104,108	142,269	—	—	—
Cuyama Valley Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	254,713	51,434
—	—	—	—	Recreation and Park	86,818	79,946	4,678	—	—
Cuyamaca Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,219	48,881	29,632	—	—
Cypress Fire Protection District	Monterey	7.	S	—	—	—	—	2,942,676	2,532,724
—	—	—	—	Fire Protection	2,515,359	1,910,781	—	—	—
Cypress Hill Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,239	1,663	—	—	—
Cypress Recreation and Park District	Orange	27.1	C	—	—	—	—	4,556,420	2,492,196
—	—	—	—	Recreation and Park	3,465,378	2,770,775	—	—	—
Daggett Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,934	59,543	40,044	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,081	3,105	—	—	—
—	—	—	—	Recreation and Park	54,809	49,013	—	—	—
—	—	—	—	Water Enterprise	97,329	82,267	152,150	—	—
Daphnedale Community Services District	Modoc	5.1	O	—	—	—	—	2,203	2,203
—	—	—	—	Waste Disposal Enterprise	9,915	14,718	10,500	—	—
Darwin Community Services District	Inyo	5.1	O	—	—	—	—	11,410	1,700
—	—	—	—	Water Enterprise	9,397	8,767	—	—	—
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	51,991	15,631
—	—	—	—	Waste Disposal Enterprise	238,914	299,785	543,013	—	—
Davis Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	341,483	225,932	—	—	—
Davis Creek Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,927	2,493	—	—	—
Davis Creek Fire Protection District	Modoc	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Creek Fire Protection District — (continued)	Modoc	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 89,166	$ 89,771	$ —	—	—
Davis Joint Unified School District School Building Corporation	Yolo	54.	O	Inactive	—	—	—	—	—
Davis Municipal Sewer Facilities District No. 1	Yolo	35.1	C	Inactive	—	—	—	—	—
Davis Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,028	41,398	—	—	—
Deer Creek and Tule River Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,367	23,964	—	—	—
Deer Creek Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,301	39,751	—	—	—
Deer Creek Storm Water District (Tulare)	Tulare	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	26,782	8,611	—	—	—
Deer Springs Fire Protection District	San Diego	7.	O	—	—	—	—	921,840	248,946
—	—	—	—	Fire Protection	1,770,638	1,237,374	—	—	—
Del Norte County Flood Control District	Del Norte	8.6	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	46,155	69,168	—	—	—
—	—	—	—	Water Enterprise	18,291	9,996	116,089	—	—
Del Norte County Library	Del Norte	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	507,925	510,058	—	—	—
Del Norte County Public Improvement Corporation	Del Norte	54.1	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	385,000	385,000	9,435,000	—	—
Del Norte Healthcare District	Del Norte	14.	O	—	—	—	—	398,109	250,003
—	—	—	—	Health	415,057	254,533	—	—	—
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	19.	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,607	3,147	—	—	—
Del Norte Solid Waste Management Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,533,359	1,660,523	—	—	—
Del Paso Manor Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	365,183	417,755	—	—	—
Del Puerto Health Care District	Stanislaus	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,234,022	827,487	—	—	—
Del Puerto Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,631,994	3,220,589	1,318,303	—	—
Del Rey Community Services District	Fresno	5.1	O	—	—	—	—	127,002	33,707
—	—	—	—	Lighting and Lighting Maintenance	7,752	11,168	—	—	—
—	—	—	—	Recreation and Park	52,137	49,803	—	—	—
—	—	—	—	Waste Disposal Enterprise	417,882	597,755	881,000	—	—
—	—	—	—	Water Enterprise	164,377	136,208	—	—	—
Del Rio Woods Recreation and Park District	Sonoma	27.1	O	—	—	—	—	168,400	63,925
—	—	—	—	Recreation and Park	52,305	63,925	—	—	—
Delano Mosquito Abatement District	Kern	21.	O	—	—	—	—	1,472,038	1,138,892
—	—	—	—	Pest Control	551,813	562,708	—	—	—
Delano Public Improvement Corporation	Kern	54.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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-Earlimart Irrigation District	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 7,781,306	$ 6,579,116	$ 3,015,276	—	—
Delhi County Water District	Merced	42.	O	—	—	—	—	259,303	88,064
—	—	—	—	Waste Disposal Enterprise	591,113	463,006	141,000	—	—
—	—	—	—	Water Enterprise	651,937	386,743	322,488	—	—
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,730,260	18,562,984	28,830,378	—	—
Delta Ferry Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	173,420	169,532	—	—	—
Delta Fire Protection District (Sacramento)	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	212,400	2,079	—	—	—
Delta Fire Protection District (San Joaquin)	San Joaquin	7.	S	—	—	—	—	1,388,356	5,190
—	—	—	—	Fire Protection	182,285	148,797	—	—	—
Delta Vector Control District	Tulare	21.	O	—	—	—	—	2,274,051	1,003,403
—	—	—	—	Pest Control	1,283,744	1,131,771	—	—	—
Denair Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	507,412	484,936	—	—	—
—	—	—	—	Water Enterprise	386,799	124,392	—	—	—
Denair Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	99,763	76,252	—	—	—
Denair Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,760	11,598	—	—	—
Deo Gloria Estates Lighting	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,474	2,734	—	—	—
Descanso Community Water District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	303,931	225,460	741,709	—	—
Desert Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	226,807	420,401	7,800,000	—	—
Desert Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,164,251	2,525,498	—	—	—
Desert Lake Community Services District	Kern	5.1	O	—	—	—	—	131,990	11,494
—	—	—	—	Waste Disposal Enterprise	38,318	35,546	—	—	—
—	—	—	—	Water Enterprise	97,847	123,708	—	—	—
Desert Resorts Regional Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	63,019	168,697	—	—	—
Desert Sands Unified School District Building Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	18,595,540	19,892,018	63,224,455	—	—
Desert Schools Self-Insurance Coachella Valley Unified School District	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,371,897	5,089,599	—	—	—
Desert Water Agency	Riverside	45.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	98,574	131,338	—	—	—
—	—	—	—	Water Enterprise	23,947,142	16,757,335	76,623	—	—
Devils Den Water District	Kings	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
Devils Den Water District — (continued)	Kings	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 14,067	$ 4,068	$ —	—	—
Devonshire County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	114,464	56,608	—	—	—
Diablo Community Services District	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	366,863	131,667	—	—	—
Diablo Vista Water Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	126,556	173,336	—	—	—
Diablo Water District	Contra Costa	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,844,860	6,612,287	15,587,623	—	—
Diamond Springs/El Dorado Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,980,919	1,748,914	—	—	—
Dinuba Financing Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	401,028	291,219	2,465,000	—	—
Dinuba Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	148,750	151,112	—	—	—
Disaster Recovery Joint Powers Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	18,610	35,574	56,173	—	—
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	19.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	28,818	22,060	—	—	—
District 10-Hallwood Community Services District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,597	52,577	—	—	—
Dixon Fire Protection District	Solano	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	301,725	281,221	—	—	—
Dixon Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,415,662	2,069,786	33,135,000	—	—
Dixon Public Improvement Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	54,088	54,500	680,000	—	—
Dixon Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	165,862	187,928	—	—	—
Dixon Unified School Library	Solano	17.3	O	—	—	—	—	—	—
—	—	—	—	Library Services	534,157	381,457	—	—	—
Dobbins Oregon House Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,100	75,315	—	—	—
Donner Summit Public Utility District	Nevada	40.4	O	—	—	—	—	1,708,491	158,848
—	—	—	—	Ambulance Service	381,709	335,176	—	—	—
—	—	—	—	Fire Protection	313,438	330,845	—	—	—
—	—	—	—	Waste Disposal Enterprise	685,180	1,136,318	850,290	—	—
—	—	—	—	Water Enterprise	205,795	377,484	156,000	—	—
Dos Palos Area Joint Power Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	848,698	916,516	2,987,234	—	—
Dos Palos Area Wastewater Treatment and Disposal System	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	671,562	736,954	2,767,600	—	—

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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
Dos Palos Cemetery District	Merced	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 180,665	$ 150,587	$ —	—	—
Dos Palos Drainage District (Merced)	Merced	6.2	O	—	—	—	—	931,581	131,595
—	—	—	—	Drainage and Drainage Maintenance	131,595	164,672	—	—	—
Dos Rios Storm Water District (San Joaquin)	San Joaquin	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	963	—	—	—
Douglas City Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	49,967	49,956	—	—	—
Downey Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	57,297	36,169	—	—	—
Downieville Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,036	155,183	—	—	—
Downieville Lighting District	Sierra	18.	S	Inactive	—	—	—	—	—
Downieville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	69,871	50,967	189,855	—	—
Doyle Fire Protection District	Lassen	7.	O	—	—	—	—	34,158	17,324
—	—	—	—	Fire Protection	32,601	27,514	—	—	—
Drainage District No. 1 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	93,810	16,810	—	—	—
Drainage District No. 100 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	200,104	175,839	—	—	—
Drainage District No. 2 (Butte)	Butte	6.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,294	1,459	—	—	—
Drainage District No. 200 (Butte)	Butte	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	11,553	13,337	—	—	—
Drainage Maintenance District No. 11 (Los Angeles)	Los Angeles	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	73	—	—	—	—
Dry Creek Fire Protection District	Placer	7.	O	—	—	—	—	—	—
Drytown County Water District	Amador	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,403	24,511	—	—	—
Duarte Public Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Dublin San Ramon Service District	Alameda	5.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	617,844	382,683	—	—	—
—	—	—	—	Waste Disposal Enterprise	35,129,615	19,649,602	59,470,000	—	—
—	—	—	—	Water Enterprise	17,355,050	11,056,428	16,025,000	—	—
Ducor Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	87,500	105,763	—	—	—
Ducor Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,434	656	—	—	—
Dudley Ridge Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,214,738	4,370,477	2,081,754	—	—
Dunlap Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,349	1,731	—	—	—
Dunnigan Water District	Yolo	41.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 — (continued)	Yolo	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 713,268	$ 685,017	$ 4,837,254	—	—
Dunningan Fire Protection District	Yolo	7.	O	—	—	—	—	235,916	71,452
—	—	—	—	Fire Protection	82,465	46,535	—	—	—
Dunsmuir Fire Protection District	Siskiyou	7.	O	—	—	—	—	58,504	41,791
—	—	—	—	Fire Protection	75,926	79,581	—	—	—
Dunsmuir Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	154,110	58,567
—	—	—	—	Recreation and Park	121,517	113,535	—	—	—
Durham Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	156,155	131,286	18,742	—	—
Durham Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	47,882	50,584	—	—	—
Durham Recreation and Park District	Butte	27.1	O	—	—	—	—	317,038	215,686
—	—	—	—	Recreation and Park	546,998	406,630	—	—	—
Eagle Field Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	130,000	129,730	—	—	—
Eagleville Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,667	3,886	—	—	—
Eagleville Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,585	5,233	—	—	—
Eagleville Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	652	664	—	—	—
Earlimart Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	244,527	198,817	—	—	—
—	—	—	—	Water Enterprise	359,041	254,581	—	—	—
East Bay - Delta Housing and Finance Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	308,090	456,159	—	—	—
East Bay Dischargers Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,607,247	4,095,703	—	—	—
East Bay Municipal Utility District	Alameda	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,126,000	2,638,000	—	—	—
—	—	—	—	Fire Protection	15,550,000	29,959,000	—	—	—
—	—	—	—	Recreation and Park	944,000	6,379,000	—	—	—
—	—	—	—	Waste Disposal Enterprise	63,729,000	63,967,000	339,307,000	—	—
—	—	—	—	Water Enterprise	256,292,000	223,102,000	1,475,151,000	—	—
East Bay Regional Park District	Alameda	27.2	O	—	—	—	—	201,048,019	74,828,325
—	—	—	—	Fire Protection	—	1,062,296	—	—	—
—	—	—	—	Police Protection and Personal Safety	840,434	8,818,055	198,639	—	—
—	—	—	—	Recreation and Park	91,585,964	89,869,562	170,046,051	—	—
East Bay Schools Insurance Group	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,046,961	2,433,302	—	—	—
East Bay State Building Authority	San Francisco	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,231,840	9,627,660	93,347,249	—	—
East China Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 China Hill Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 11,863	$ 1,092	$ —	—	—
East Contra Costa Irrigation District	Contra Costa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,634,535	1,899,071	—	—	—
East Contra Costa Regional Fee and Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,110,992	9,597,215	—	—	—
East County Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	19,122	4,318	—	—	—
—	—	—	—	Fire Protection	951,432	1,236,065	103,010	—	—
East Davis Fire Protection District	Yolo	7.	S	—	—	—	—	863,135	291,136
—	—	—	—	Fire Protection	425,494	358,975	—	—	—
East Diablo Fire Protection District	Contra Costa	7.	S	—	—	—	—	7,295,209	3,024,982
—	—	—	—	Fire Protection	3,453,042	3,644,485	—	—	—
East Independence Sanitary District (Inyo)	Inyo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,439	4,834	—	—	—
East Kern Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	8,533,056	4,661,773	1,819,180	—	—
East Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	146,288	175,837	—	—	—
East Kern Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	167,429	233,155	102,817	—	—
East Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	41,932	16,727	—	—	—
East Merced Resource Conservation District	Merced	36.1	S	—	—	—	—	—	—
—	—	—	—	Resource Conservation	104,187	116,671	—	—	—
East Niles Community Services District	Kern	5.1	O	—	—	—	—	603,938	248,831
—	—	—	—	Waste Disposal Enterprise	997,886	889,870	34,982	—	—
—	—	—	—	Water Enterprise	3,364,404	3,550,478	121,371	—	—
East Orange County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,435,835	5,199,110	393,545	—	—
East Orosi Community Services District	Tulare	5.1	O	—	—	—	—	—	—
East Palo Alto County Waterworks (San Mateo)	San Mateo	49.	S	—	—	—	—	—	—
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	16,920	18,954	—	—	—
East Palo Alto Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,700,730	2,652,030	3,549,025	—	—
East Quincy Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	473,341	706,415	2,298,500	—	—
—	—	—	—	Water Enterprise	379,737	293,779	31,294	—	—
East Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11,371	13,602	—	—	—
East Vallejo Fire Protection District	Solano	7.	O	—	—	—	—	594,625	202,433
—	—	—	—	Fire Protection	202,432	228,952	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 785,778	$ 1,915,778	$ 16,590,000	—	—
East Valley Resource Conservation	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	732,500	791,971	—	—	—
East Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,097,130	6,320,689	—	—	—
—	—	—	—	Water Enterprise	12,542,319	10,708,813	16,590,000	—	—
East View Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	12,250	3,213
—	—	—	—	Lighting and Lighting Maintenance	8,030	9,228	—	—	—
Eastern Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,228,517	11,127,356	—	—	—
—	—	—	—	Transit Enterprise	1,972,529	1,782,583	—	—	—
Eastern Kern Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	57,693	45,878	—	—	—
Eastern Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,459,957	57,772,726	283,625,865	—	—
—	—	—	—	Water Enterprise	88,717,790	77,345,381	64,894,040	—	—
Eastern Municipal Water District Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Eastern Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	10,850,923	10,640,914	5,928,118	—	—
Eastern Plumas Rural Fire Protection District	Plumas	7.	O	—	—	—	—	88,436	34,451
—	—	—	—	Fire Protection	40,186	57,200	—	—	—
Eastern Sierra Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	599,498	635,000	—	—	—
Eastern Ventura County Conservation Authority	Ventura	50.	S	Inactive	—	—	—	—	—
Easton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,365	17,974	—	—	—
Eastside Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,305,560	1,627,081
—	—	—	—	Fire Protection	1,769,672	1,714,534	596,073	—	—
Eastside Mosquito Abatement	Stanislaus	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,632,317	1,065,202	25,530	—	—
Eastside Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	110,727	140,377	—	—	—
Ebbetts Pass Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,556,560	1,447,438	—	—	—
Ebbetts Pass Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	39,285	46,842	—	—	—
Eden Township Hospital District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,724,186	317,501	—	—	—
Edgemont Community Services District	Riverside	5.1	O	—	—	—	—	1,264,029	625,992
—	—	—	—	Lighting and Lighting Maintenance	25,596	47,398	—	—	—
—	—	—	—	Waste Disposal Enterprise	582,427	454,932	—	—	—
Eel-Russian River Commission	Mendocino	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	700	2,677	—	—	—

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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 Barrio Park Authority	Los Angeles	50.	O	—	—	—	—	$ —	$ —
El Cajon Civic Center Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	522,049	520,836	1,855,000	—	—
El Camino Hospital District	Santa Clara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,282,000	185,000	—	—	—
El Camino Irrigation District	Tehama	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	337,791	345,247	—	—	—
El Cerrito Drainage District (Sutter)	Sutter	6.6	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	502	459	—	—	—
El Dorado County Air Pollution Control	El Dorado	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,319,250	961,597	—	—	—
El Dorado County Bond Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	114,694	2,209,499	15,885,000	—	—
El Dorado County Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,000,978	4,713,929	285,184	—	—
El Dorado County Joint Transit Agency	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,208,766	2,920,999	—	—	—
El Dorado County Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	274,817	265,209	—	—	—
El Dorado County Risk Management Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,495,327	19,298,434	—	—	—
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	1,936,364	1,235,667	—	—	—
El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	184,768	186,046	—	—	—
El Dorado Hills Community Services District	El Dorado	5.1	O	—	—	—	—	4,507,555	1,726,822
—	—	—	—	Governmental Services	2,322,364	216,564	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	535,574	472,877	—	—	—
—	—	—	—	Recreation and Park	3,561,983	3,759,600	2,457,878	—	—
El Dorado Hills County Water District	El Dorado	42.	O	—	—	—	—	8,679,817	5,124,036
—	—	—	—	Fire Protection	8,010,062	5,594,924	—	—	—
El Dorado Irrigation District	El Dorado	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,551,533	3,753,678	—	—	—
—	—	—	—	Waste Disposal Enterprise	21,111,579	15,203,681	48,688,047	—	—
—	—	—	—	Water Enterprise	39,163,988	21,128,751	61,014,399	—	—
El Dorado Irrigation District Financing Corporation	El Dorado	54.1	O	Inactive	—	—	—	—	—
El Dorado Union High School District Financing Corporation	El Dorado	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	709,272	870,434	10,940,000	—	—
El Granada Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	45,970	11,927	—	—	—
El Macero County Service Area (Yolo)	Yolo	34.	S	—	—	—	—	102,750	49,960
—	—	—	—	Drainage and Drainage Maintenance	5,986	7,333	—	—	—

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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
El Macero County Service Area (Yolo) — (continued)	Yolo	34.	S	—	—	—	—	$ 102,750	$ 49,960
—	—	—	—	Governmental Services	$ 207,778	$ 250,142	$ —	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,858	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	68,827	84,316	—	—	—
—	—	—	—	Water Enterprise	119,144	143,207	—	—	—
El Medio Fire Protection District	Butte	7.	O	—	—	—	—	686,558	270,402
—	—	—	—	Fire Protection	279,632	270,402	75,464	—	—
El Monte Cable Television Community Access Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	115,303	113,625	—	—	—
El Monte Public Facilities Corporation	Los Angeles	54.1	C	Inactive	—	—	—	—	—
El Nido Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	510,303	448,021	—	—	—
El Rancho Simi Pioneer Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	114,755	76,842	241,256	—	—
El Segundo Capital Improvement Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
El Sobrante County Water District	Contra Costa	42.	O	—	—	—	—	—	—
El Solyo Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	341,138	365,963	—	—	—
El Toro Water District	Orange	41.	O	—	—	—	—	2,063,687	400,300
—	—	—	—	Waste Disposal Enterprise	7,214,041	7,114,258	12,805,442	—	—
—	—	—	—	Water Enterprise	9,684,885	9,890,116	7,492,136	—	—
Elder Creek Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Elk Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	44,793	41,903	3,605	—	—
Elk County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	254,765	75,563	8,736	—	—
Elk Creek Cemetery District	Glenn	4.	O	—	—	—	—	62,071	5,850
—	—	—	—	Cemetery	8,546	10,591	—	—	—
Elk Creek Community Services District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,344	1,154	—	—	—
—	—	—	—	Recreation and Park	234	—	—	—	—
—	—	—	—	Water Enterprise	85,812	127,540	367,650	—	—
Elk Creek Fire Protection District	Glenn	7.	O	—	—	—	—	68,645	16,780
—	—	—	—	Fire Protection	18,275	19,631	13,500	—	—
Elk Grove Community Services District	Sacramento	5.1	O	—	—	—	—	53,471,869	27,659,515
—	—	—	—	Fire Protection	15,856,152	13,503,112	6,510,845	—	—
—	—	—	—	Recreation and Park	14,371,859	14,108,537	489,600	—	—
Elk Grove-Cosumnes Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	378,714	277,972	—	—	—
Elkhorn Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,132	16,901	—	—	—
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	13,084	3,555
—	—	—	—	Water Enterprise	41,750	52,554	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Elkhorn Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ 8,328	$ 2,859
—	—	—	—	Lighting and Lighting Maintenance	$ 4,141	$ 4,282	$ —	—	—
Elmira Street Lighting District	Solano	18.	S	—	—	—	—	9,462	7,920
—	—	—	—	Lighting and Lighting Maintenance	7,920	1,491	—	—	—
Elsinore - Murrieta - Anza Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	48,812	48,513	—	—	—
Elsinore Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	452,893	401,587	—	—	—
Elsinore Valley Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,926,367	8,642,641	7,101,899	—	—
—	—	—	—	Water Enterprise	40,282,905	28,499,147	165,040,341	—	—
Elsinore Valley Water and Sewer Facilities Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,391,827	6,333,262	119,580,856	—	—
Elsinore Water District	Riverside	41.	O	—	—	—	—	1,174,464	341,306
—	—	—	—	Water Enterprise	899,409	836,517	765,000	—	—
Embarcadero Municipal Improvement District	Santa Barbara	15.5	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,437	140,714	250,000	—	—
Emerald Bay Service District	Orange	5.1	O	—	—	—	—	1,002,027	806,878
—	—	—	—	Waste Disposal Enterprise	806,878	619,214	—	—	—
Emerald Lake Heights Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	603,582	494,934	—	—	—
Emerald Lake Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	143,213	27,137	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
Emeryville Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,907,485	9,919,774	138,290,000	—	—
Empire Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,171	11,363	—	—	—
Empire Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	142,750	129,399	—	—	—
Empire West Side Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	286,877	272,772	48,655	—	—
Employment Risk Management Authority (ERMA)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,861,253	1,609,217	—	—	—
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	1,307	26	—	—	—
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	7,240	2,028	—	—	—
Encina Financing Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,580,976	1,582,327	14,920,000	—	—
Encina Wastewater Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,916,029	11,325,363	—	—	—
Encinitas Union School District Educational Facilities Corporation	San Diego	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Encinitas Union School District Educational Facilities Corporation — (continued)	San Diego	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 2,393,557	$ 2,350,030	$ 3,160,000	—	—
Enos Lane Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,934	60,137	—	—	—
Enterprise Public Building Corporation	Shasta	54.	O	Inactive	—	—	—	—	—
Escalon Cemetery District	San Joaquin	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	177,740	133,577	—	—	—
Escalon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	719,831	913,608	148,524	—	—
Eshom Valley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,320	11,337	—	—	—
Esparto Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,773	13,374	—	—	—
—	—	—	—	Waste Disposal Enterprise	120,109	169,912	—	—	—
—	—	—	—	Water Enterprise	201,715	246,913	—	—	—
Esparto Fire Protection District	Yolo	7.	S	—	—	—	—	332,698	58,100
—	—	—	—	Fire Protection	128,529	190,578	—	—	—
Estero Municipal Improvement District	San Mateo	15.6	C	—	—	—	—	16,303,001	9,084,275
—	—	—	—	Drainage and Drainage Maintenance	544,065	532,641	1,296,668	—	—
—	—	—	—	Fire Protection	3,866,079	3,893,126	170,000	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,349,426	2,441,461	10,501,000	—	—
—	—	—	—	Lighting and Lighting Maintenance	544,065	532,641	1,296,665	—	—
—	—	—	—	Police Protection and Personal Safety	5,674,811	5,765,794	—	—	—
—	—	—	—	Recreation and Park	189,466	161,410	365,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	544,066	532,641	1,296,667	—	—
—	—	—	—	Waste Disposal Enterprise	5,353,819	4,306,063	2,399,000	—	—
—	—	—	—	Water Enterprise	7,008,057	6,088,650	—	—	—
Etna Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	31,076	32,249	—	—	—
Eureka Public Financing Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,334,888	1,335,174	13,745,000	—	—
Excelsior-Kings River Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,022	3,908	—	—	—
Exeter District Ambulance	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,034,451	1,010,558	192,527	—	—
Exeter Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,128,151	1,113,306	—	—	—
Exeter Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	159,955	174,854	—	—	—
Exeter Public Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	305,296	242,000	—	—	—
Fair Oaks Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	545,884	368,897	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Fair Oaks Recreation and Park District	Sacramento	27.1	O	—	—	—	—	$ 3,598,056	$ 884,781
—	—	—	—	Recreation and Park	$ 1,708,474	$ 1,875,524	$ —	—	—
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	2,708,171	3,523,821	—	—	—
Fair Oaks Water District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,717,463	4,814,064	7,418,976	—	—
Fair View Maintenance District (Merced)	Merced	37.1	C	—	—	—	—	—	—
Fairbanks Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	744,463	485,123	1,461,419	—	—
Fairfield Public Financing Authority	Solano	50.	O	Inactive	—	—	—	—	—
Fairfield Public Improvement Corporation	Solano	54.	O	Inactive	—	—	—	—	—
Fairfield-Suisun Sewer District	Solano	35.4	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	25,401,948	19,203,601	23,869,619	—	—
Fairhaven Industrial Fire Protection District	Kern	7.	O	—	—	—	—	32,068	9,471
—	—	—	—	Fire Protection	48,336	12,269	—	—	—
Fairview Acres Lighting District	Mendocino	18.	S	—	—	—	—	4,362	1,198
—	—	—	—	Lighting and Lighting Maintenance	1,198	843	—	—	—
Fairview Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	46,373	33,790	—	—	—
Fairview Fire Protection District	Alameda	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,778,795	1,290,403	—	—	—
Fairview Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,138	5,653	—	—	—
Fall River Mills Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,122	18,062	—	—	—
Fall River Mills Community Services District	Shasta	5.1	O	—	—	—	—	76,522	76,522
—	—	—	—	Waste Disposal Enterprise	87,977	124,610	186,000	—	—
—	—	—	—	Water Enterprise	196,010	229,411	229,642	—	—
Fall River Mills Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,723	46,747	—	—	—
Fall River Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	184,145	170,145	—	—	—
Fall River Valley Irrigation District	Shasta	52.	O	Inactive	—	—	—	—	—
Fallbrook Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	988,875	930,374	—	—	—
Fallbrook Public Utility District	San Diego	40.1	O	—	—	—	—	1,551,729	1,002,906
—	—	—	—	Waste Disposal Enterprise	4,122,726	4,299,485	9,593,000	—	—
—	—	—	—	Water Enterprise	14,703,655	13,854,868	3,537,569	—	—
Fallen Leaf Lake Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	156,313	137,174	—	—	—
Family Farms Water District	Merced	41.	O	Inactive	—	—	—	—	—
Farmers Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	365,395	461,439	—	—	—
Farmington Fire Protection District	San Joaquin	7.	O	—	—	—	—	310,050	117,795

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Farmington Fire Protection District — (continued)	San Joaquin	7.	O	—	—	—	—	$ 310,050	$ 117,795
—	—	—	—	Fire Protection	$ 172,628	$ 117,795	$ 3,354	—	—
Farmington Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,947	1,120
—	—	—	—	Lighting and Lighting Maintenance	1,616	2,169	—	—	—
Feather River Canyon Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,357	44,104	—	—	—
Feather River Recreation and Park District	Butte	27.1	O	—	—	—	—	2,287,379	859,708
—	—	—	—	Recreation and Park	1,443,096	1,688,642	—	—	—
Feather River Resource Conservation District	Plumas	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	9,684	5,808	—	—	—
Feather Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,735	47,120	34,701	—	—
—	—	—	—	Water Enterprise	803,701	733,089	218,034	—	—
Felton Fire Protection District	Santa Cruz	7.	O	—	—	—	—	674,464	165,731
—	—	—	—	Fire Protection	441,489	512,611	—	—	—
Fern Valley Water District	Riverside	41.	O	—	—	—	—	1,088,004	682,170
—	—	—	—	Water Enterprise	787,777	662,170	253,206	—	—
Ferndale Fire Protection District	Humboldt	7.	O	—	—	—	—	161,092	71,491
—	—	—	—	Fire Protection	127,118	71,491	—	—	—
Fiddletown Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	20,890	13,443	—	—	—
Fieldbrook Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,175	45,049	—	—	—
—	—	—	—	Waste Disposal Enterprise	78,148	152,903	58,423	—	—
—	—	—	—	Water Enterprise	170,845	180,222	616,641	—	—
Fig Garden Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	576,021	491,972	5,013	—	—
Fig Garden Police Protection District	Fresno	25.1	O	—	—	—	—	417,035	252,028
—	—	—	—	Police Protection and Personal Safety	249,088	240,635	—	—	—
Fillmore-Piru Memorial District	Ventura	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	143,272	135,119	23,245	—	—
Financing Authority of the City of Redondo Beach	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,230,774	5,635,307	18,853,310	—	—
Fire Agencies Insurance Risk Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,138,963	1,810,059	—	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
Fire Districts Association of California Fire Agency Self-Insurance System	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,162,188	4,661,248	—	—	—
Fire Protection Service Area No. 1	Shasta	7.	S	—	—	—	—	3,728,668	2,015,975
—	—	—	—	Fire Protection	2,016,614	3,421,044	372,456	—	—
Firebaugh Canal Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,870,146	1,943,246	130,980	—	—
Firebaugh Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	262	400	—	—	—

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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
Firehouse Community Park Agency	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 9,008	$ 20,272	$ —	—	—
Firestone Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	5,044,814	1,312,790
—	—	—	—	Waste Disposal Enterprise	4,094,510	4,245,117	—	—	—
Flood Control Maintenance Area District No. 4	Yolo	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	107,944	84,608	—	—	—
Flood Control Maintenance Area No. 1	Colusa	9.	O	—	—	—	—	276,621	216,945
—	—	—	—	Flood Control and Water Conservation	219,716	221,287	—	—	—
Flood Control Maintenance Area No. 12	Colusa	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	97,282	88,874	—	—	—
Flood Control Maintenance Area No. 13	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	319,109	248,133	—	—	—
Flood Control Maintenance Area No. 16	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	267,415	44,920	—	—	—
Flood Control Maintenance Area No. 17	Lake		O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	110,935	127,434	—	—	—
Flood Control Maintenance Area No. 3	Sutter	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	92,763	48,114	—	—	—
Flood Control Maintenance Area No. 5	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	609,176	325,097	—	—	—
Flood Control Maintenance Area No. 7	Butte	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	149,856	93,805	—	—	—
Flood Control Maintenance Area No. 9	Sacramento	9.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	856,312	622,536	—	—	—
Florin County Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	534,099	594,044	—	—	—
Florin Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	11,157	106,915	—	—	—
—	—	—	—	Water Enterprise	4,595,493	6,003,963	33,144,054	—	—
Florin-Elder Creek Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,191	17,583	—	—	—
Folsom Public Financing Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,121,854	1,445,000	68,605,000	—	—
Fontana Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,095,185	7,095,185	94,130,000	—	—
Foothill Fire Protection District (Calaveras)	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	131,042	113,871	290,016	—	—
Foothill Fire Protection District (Yuba)	Yuba	7.	O	—	—	—	—	112,737	90,848
—	—	—	—	Fire Protection	138,573	115,289	34,229	—	—
Foothill Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,540,048	7,252,098	—	—	—
Foothill Transit Zone	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	59,083,574	50,638,701	9,717,162	—	—
Ford City-Taft Heights County Sanitation District (Kern)	Kern	31.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Ford City-Taft Heights County Sanitation District (Kern) — (continued)	Kern	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 540,444	$ 416,686	$ —	—	—
Forest Falls Fire Protection District	San Bernardino	7.	S	—	—	—	—	406,963	141,321
—	—	—	—	Fire Protection	140,015	160,972	—	—	—
Forest Farms Unit No. 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Foresthill Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	360,084	188,551	137,552	—	—
Foresthill Public Utility District	Placer	40.1	O	—	—	—	—	97,307	44,216
—	—	—	—	Water Enterprise	1,038,312	1,015,307	—	—	—
Forestville County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	880,422	453,042	1,042,676	—	—
Forestville Fire and Water Commission	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,565	17,325	153,000	—	—
Forestville Fire Protection District	Sonoma	7.	O	—	—	—	—	607,421	628,242
—	—	—	—	Fire Protection	671,971	501,906	—	—	—
Forestville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,100	7,018	—	—	—
Forestville Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	519,161	456,579	—	—	—
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	1,136,968	1,122,139	925,000	—	—
Fort Bragg Rural Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	221,506	198,093	—	—	—
Fort Dick Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,498	81,289	—	—	—
Fort Jones Cemetery District	Siskiyou	4.	O	—	—	—	—	122,132	41,306
—	—	—	—	Cemetery	53,327	52,070	—	—	—
Fortuna Cemetery District	Humboldt	4.	O	—	—	—	—	39,607	3,256
—	—	—	—	Cemetery	135,901	123,061	—	—	—
Fortuna Fire Protection District	Humboldt	7.	S	—	—	—	—	338,034	92,051
—	—	—	—	Fire Protection	525,478	92,051	—	—	—
Fortuna Public Improvement Corporation	Humboldt	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	47,000	1,136,000	—	—
Forty-Niner Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	766,613	2,176,224	—	—	—
Fowler Cemetery District	Fresno	4.	O	—	—	—	—	150,943	110,165
—	—	—	—	Cemetery	254,523	246,865	—	—	—
Fowler Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	741,170	694,987	5,835,000	—	—
Fox Canyon Groundwater Management Agency	Ventura	47.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	397,751	440,635	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Franklin County Water District	Merced	42.	O	—	—	—	—	$ 40,881	$ 27,068
—	—	—	—	Waste Disposal Enterprise	$ 488,664	$ 380,107	$ 845,000	—	—
Frazier Park Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	543,016	551,387	—	—	—
Free Water County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,319	25,958	—	—	—
Freedom County Sanitation District (Santa Cruz)	Santa Cruz	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	495,227	346,128	—	—	—
Fremont Family Resources Center Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	10,004	—	—	—	—
Fremont Public Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	678,484	16,113,118	115,110,000	—	—
Fremont Social Services Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	114,766	193,173	—	—	—
French Camp-McKinley Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,359,434	631,471
—	—	—	—	Fire Protection	708,802	631,471	27,245	—	—
Fresno Area Self-Insurance Benefits Organization	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,784,334	9,234,488	—	—	—
Fresno Convention Center Improvement Authority	Fresno	50.	O	Inactive	—	—	—	—	—
Fresno County Financing Authority	Fresno	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,891,718	1,779,927	14,575,000	—	—
Fresno County Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,338,661	9,960,388	195,420	—	—
Fresno County Rural Transit Agency	Fresno		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,584,129	4,214,055	—	—	—
Fresno County Water Works No. 18	Fresno	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	141,290	199,163	—	—	—
Fresno County Water Works No. 37	Fresno	49.	S	—	—	—	—	7,408	4,101
—	—	—	—	Water Enterprise	51,794	29,274	—	—	—
Fresno County Water Works No. 38	Fresno	49.	S	—	—	—	—	26,630	11,448
—	—	—	—	Waste Disposal Enterprise	32,065	22,287	—	—	—
—	—	—	—	Water Enterprise	41,478	45,177	—	—	—
Fresno County Water Works No. 40	Fresno	49.	S	—	—	—	—	47,752	32,189
—	—	—	—	Waste Disposal Enterprise	27,895	25,576	—	—	—
—	—	—	—	Water Enterprise	54,150	51,227	—	—	—
Fresno County Water Works No. 41	Fresno	49.	S	—	—	—	—	231,442	132,586
—	—	—	—	Waste Disposal Enterprise	198,196	178,415	145,000	—	—
—	—	—	—	Water Enterprise	312,229	388,327	145,000	—	—
Fresno County Water Works No. 42	Fresno	49.	S	—	—	—	—	2,845	—
—	—	—	—	Water Enterprise	82,172	140,108	—	—	—
Fresno County-Self Insurance Group	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,196,824	5,530,978	—	—	—
Fresno Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,245,664	7,743,965	4,249,233	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 12,025,894	$ 10,031,418	$ 142,304,535	—	—
Fresno Metropolitan Flood Control District	Fresno	8.7	O	—	—	—	—	12,098,536	4,374,377
—	—	—	—	Flood Control and Water Conservation	21,205,033	27,750,387	29,557,478	—	—
Fresno Mosquito and Vector Control District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	884,692	891,449	—	—	—
Fresno Slough Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	208,607	147,240	127,912	—	—
Fresno-Madera Agency On Aging	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,664,017	6,152,535	—	—	—
Fresno-Westside Mosquito Abatement District	Fresno	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	658,737	524,300	—	—	—
Friant Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,627,853	1,973,683	1,294,623	—	—
Friant Water Users Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,288,312	6,242,101	—	—	—
Frost Lake Reclamation District No. 2129 (Solano)	Solano	26.	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	162	329	—	—	—
Fruitridge Fire Protection District	Sacramento	7.	O	—	—	—	—	1,696,837	545,327
—	—	—	—	Fire Protection	556,897	570,257	—	—	—
Fruitvale School District School Building Corporation	Kern	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,633,951	1,535,415	3,955,000	—	—
Ft. Bidwell Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,286	5,848	—	—	—
Ft. Bidwell Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,943	5,165	—	—	—
Ft. Bidwell Lighting District	Modoc	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,857	2,361	—	—	—
Fullerton Arboretum Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,023,736	614,657	—	—	—
Fullerton Library Building Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	104,660	97,613	—	—	—
Fulton-El Camino Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,254,069	2,367,855	2,193,991	—	—
Galt Capital Improvements Authority	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	141,692	301,794	4,830,000	—	—
Galt Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	358,695	252,668	40,778	—	—
—	—	—	—	Fire Protection	2,052,637	2,207,037	51,900	—	—
Galt Irrigation District	Sacramento	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,992	35,256	—	—	—
Galt Middle School JPA	Sacramento	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	433,680	497,611	3,755,000	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Galt-Arno Cemetery District	Sacramento	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 208,886	$ 238,548	$ 18,755	—	—
Garberville Fire Protection District	Humboldt	7.	O	—	—	—	—	73,827	49,132
—	—	—	—	Fire Protection	47,159	49,132	47,846	—	—
Garberville Lighting District	Humboldt	18.	S	—	—	—	—	25,543	7,373
—	—	—	—	Lighting and Lighting Maintenance	7,531	7,373	—	—	—
Garberville Sanitary District (Humboldt)	Humboldt	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	138,848	101,977	—	—	—
Garden Farms Community Water District	San Luis Obispo	42.	O	—	—	—	—	155,580	24,134
—	—	—	—	Water Enterprise	79,265	56,912	18,555	—	—
Garden Grove Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,390,853	8,750,712	—	—	—
Garden Grove Sanitary District Public Improvement Corporation	Orange	54.	O	Inactive	—	—	—	—	—
Garden Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	573,972	505,582	—	—	—
Garden Valley Ranch Estates Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	33,817	38,445	—	—	—
Garfield Water District	Fresno	41.	O	—	—	—	—	—	—
Gasquet Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	238,077	195,228	182,763	—	—
Gasquet Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,756	66,398	20,517	—	—
Gavilan College Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	427,115	427,115	2,270,000	—	—
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,936	2,729
—	—	—	—	Water Enterprise	34,838	41,578	—	—	—
Gazelle Fire Protection District	Siskiyou	7.	O	—	—	—	—	7,107	9,368
—	—	—	—	Fire Protection	10,174	10,788	—	—	—
Georgetown Divide Public Utility District	El Dorado	40.1	O	—	—	—	—	1,365,978	864,113
—	—	—	—	Waste Disposal Enterprise	194,423	203,988	—	—	—
—	—	—	—	Water Enterprise	3,151,934	2,495,965	3,024,635	—	—
Georgetown Divide Recreation District	El Dorado	27.1	O	—	—	—	—	133,429	152,380
—	—	—	—	Recreation and Park	221,714	156,637	—	—	—
Georgetown Divide Resource Conservation District	El Dorado	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	106,540	76,037	—	—	—
Georgetown Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	680,724	627,531	—	—	—
Gerber-Las Flores Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,340	44,571	—	—	—
—	—	—	—	Governmental Services	8,354	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,047	195,056	—	—	—
—	—	—	—	Water Enterprise	112,777	126,159	—	—	—
German Cemetery District	Glenn	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
German Cemetery District — (continued)	Glenn	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 223	$ 322	$ —	—	—
Geyserville Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	501,063	307,457	—	—	—
Geyserville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,645	8,332	—	—	—
Gibbs Ranch Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,804	1,251	—	—	—
Gilbert Road Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	302	182	—	—	—
Gilroy Unified School District School Building Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,081,470	3,912,352	42,005,000	—	—
Gilsizer Drainage District (Sutter)	Sutter	6.6	O	—	—	—	—	1,039,854	251,136
—	—	—	—	Drainage and Drainage Maintenance	481,455	345,178	124	—	—
Glen Ellen Fire Protection District	Sonoma	7.	O	—	—	—	—	408,930	652,624
—	—	—	—	Fire Protection	884,073	798,961	—	—	—
Glen Vista Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Glenbrook Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,786	6,818	—	—	—
Glendora Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,119,433	2,234,270	16,200,000	—	—
Glenhaven Lighting District	Lake	18.	S	—	—	—	—	16,325	4,098
—	—	—	—	Lighting and Lighting Maintenance	4,305	3,732	—	—	—
Glenn County Air Pollution Control District	Glenn	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	670,198	554,189	—	—	—
Glenn County Mosquito Abatement No. 1	Glenn	21.	O	—	—	—	—	226,601	112,400
—	—	—	—	Pest Control	137,455	150,754	—	—	—
Glenn County Resource Conservation District	Glenn	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	97,419	85,650	—	—	—
Glenn Valley Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,388	16,722	—	—	—
Glenn-Codora Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,575	3,531	—	—	—
Glenn-Colusa Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,881	75,687	55,122	—	—
Glenn-Colusa Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,451	23,513	—	—	—
—	—	—	—	Water Enterprise	14,137,625	12,019,612	2,762,071	—	—
Glide Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	648,045	419,640	1,548,209	—	—
Gold Mountain Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	193,428	8,337	—	—	—
Gold Ridge Fire Protection District	Sonoma	7.	O	—	—	—	—	939,040	807,672

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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
Gold Ridge Fire Protection District — (continued)	Sonoma	7.	O	—	—	—	—	$ 939,040	$ 807,672
—	—	—	—	Fire Protection	$ 987,395	$ 930,203	$ 32,872	—	—
Gold Ridge Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	81,184	92,475	—	—	—
Gold Springs Lighting District	Tuolumne	18.	S	Inactive	—	—	—	—	—
Golden Empire Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,040,000	33,783,000	96,500,000	—	—
Golden Empire Transit District	Kern	38.11	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,429,715	16,295,889	—	—	—
—	—	—	—	Transit Enterprise	768,860	768,860	—	—	—
Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	San Francisco	3.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	66,597,395	36,145,211	—	—	—
—	—	—	—	Transit Enterprise	42,010,470	86,968,939	—	—	—
Golden Hills Community Service District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,817,972	1,346,471	952,186	—	—
Golden Sierra Job Training Agency	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	4,553,377	4,673,801	—	—	—
Golden State Risk Management Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,192,782	3,334,956	—	—	—
Golden State Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2	61	—	—	—
Golden Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	113,476	130,714	80,412	—	—
—	—	—	—	Water Enterprise	87,058	106,742	90,000	—	—
Golden West Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	93,320	6,882	—	—	—
Goleta Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	527,832	410,208	—	—	—
Goleta Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,863,108	5,514,124	1,648,623	—	—
Goleta Water District	Santa Barbara	42.	O	—	—	—	—	65,344	65,344
—	—	—	—	Water Enterprise	19,205,254	19,288,553	30,491,252	—	—
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	1,260,605	1,260,605
—	—	—	—	Waste Disposal Enterprise	5,303,789	3,084,318	—	—	—
Gonzales Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,682	45,706	—	—	—
Gonzales Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	102,033	102,757	—	—	—
Gonzales Slough Maintenance District (Monterey)	Monterey	19.	S	—	—	—	—	28,951	2,494
—	—	—	—	Drainage and Drainage Maintenance	2,500	3,365	—	—	—
Goodwin Tunnel Financing Authority	San Joaquin	50.	O	Inactive	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Goshen Community Services District	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 235,135	$ 164,254	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	504,804	499,232	2,847,000	—	—
Governments of Livermore Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	323,332	323,332	1,172,659	—	—
Graeagle Community Services District	Plumas	5.1	O	—	—	—	—	20,071	21,657
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	47,481	10,869	—	—	—
Graeagle Fire Protection District	Plumas	7.	O	—	—	—	—	121,158	76,922
—	—	—	—	Fire Protection	123,925	93,248	—	—	—
Granada Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,430,989	1,451,326	978,000	—	—
Grand Island Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	24,639	28,524	—	—	—
Grand Terrace Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	274,913	278,293	3,350,000	—	—
Grassland Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,672	4,641	—	—	—
Grassland Water District	Merced	41.	O	—	—	—	—	15,000	15,000
—	—	—	—	Water Enterprise	1,451,903	1,745,644	95,942	—	—
Grassy Run Road Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	114	—	—	—	—
Graton Fire Protection District	Sonoma	7.	O	—	—	—	—	380,452	343,816
—	—	—	—	Fire Protection	544,262	308,234	—	—	—
Graton Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,003	3,525	—	—	—
Gravelly Ford Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	271,253	292,093	—	—	—
Grayson Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	65,408	69,363	—	—	—
Great Basin Unified Air Pollution Control District	Inyo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,538,645	5,667,311	—	—	—
Greater Bakersfield Separation of Grade District	Kern	33.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	155,540	80,309	—	—	—
Greater Hayfork Valley Park and Recreation District	Trinity	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	35,106	41,618	—	—	—
Greater Los Angeles County Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	5,106,716	7,860,489	—	—	—
Greater Vallejo Recreation District	Solano	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,151,620	4,394,709	28,894	—	—
Green Valley Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,230	6,072	—	—	—
Green Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Green Valley County Water District — (continued)	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 259,743	$ 259,948	$ 333,096	—	—
Green Valley Lighting District	Solano	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,228	2,725	—	—	—
Green Valley Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	94,051	58,718	—	—	—
Green Valley Water District	Kings	41.	O	Inactive	—	—	—	—	—
Greenfield Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	65,306	48,440	—	—	—
Greenfield County Water District	Kern	42.	O	—	—	—	—	89,728	40,360
—	—	—	—	Water Enterprise	831,816	516,661	—	—	—
Greenfield Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	355,584	189,695	567,029	—	—
Greenfield Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	125,310	128,351	—	—	—
Greenfield Recreation and Park District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	125,108	142,026	—	—	—
Greenhorn Creek Community Services District	Plumas	5.1	S	—	—	—	—	70,175	5,404
—	—	—	—	Fire Protection	16,932	16,094	—	—	—
—	—	—	—	Water Enterprise	135,875	62,796	—	—	—
Greenstone Country Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	160,533	116,552	—	—	—
Greenville Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	16,151	23,688	—	—	—
Greenwood Forest Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,576	1,638	—	—	—
Gregory Creek Acres Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Grenada Fire Protection District	Siskiyou	7.	O	—	—	—	—	25,579	21,521
—	—	—	—	Fire Protection	48,797	53,192	112,000	—	—
Grenada Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	115,035	108,054	—	—	—
Grenada Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,721	3,400	—	—	—
Gridley-Biggs Cemetery District	Butte	4.	O	—	—	—	—	502,273	134,299
—	—	—	—	Cemetery	465,952	307,849	—	—	—
Griswold Creek Joint Powers Agency	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	3,329	—	—	—
Grizzly Flats Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	261,099	186,749	97,101	—	—
Grizzly Lake Resort Improvement District	Plumas	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,600	4,407	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,108	109,889	—	—	—

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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
Grizzly Lake Resort Improvement District — (continued)	Plumas	27.5	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 118,894	$ 99,584	$ —	—	—
Grossmont Healthcare District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Health	4,389,378	2,100,440	—	—	—
Groveland Community Services District	Tuolumne	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	379,171	505,367	—	—	—
—	—	—	—	Recreation and Park	80,325	80,505	—	—	—
—	—	—	—	Waste Disposal Enterprise	711,002	1,094,038	—	—	—
—	—	—	—	Water Enterprise	1,830,857	1,398,678	6,325,526	—	—
Groveland Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	17,625	3,555	—	—	—
Guadalupe Cemetery District	Santa Barbara	4.	O	—	—	—	—	104,752	38,304
—	—	—	—	Cemetery	87,192	77,768	—	—	—
Guadalupe Coyote Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	116,568	97,602	—	—	—
Guadalupe Lighting District	Santa Barbara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,060	14,429	—	—	—
Guadalupe Valley Municipal Improvement District	San Mateo	15.3	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	248,945	561,739	—	—	—
—	—	—	—	Water Enterprise	572,931	414,241	404,108	—	—
Gualala Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	488,156	759,054	151,055	—	—
Guerneville Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	135,106	83,688	—	—	—
Gustine Drainage District (Merced)	Merced	6.2	O	—	—	—	—	1,565,532	149,403
—	—	—	—	Drainage and Drainage Maintenance	154,260	85,456	—	—	—
Gustine-Romero Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	601	—	—	—	—
Halcumb Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,943	77,723	—	—	—
Half Moon Bay Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,924,327	5,648,106	202,231	—	—
Half Moon Bay Sanitary District (San Mateo)	San Mateo	30.1	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	274	—	—	—	—
Hamilton Branch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	176,273	156,706	518,134	—	—
Hamilton Branch Fire Protection District	Plumas	7.	O	—	—	—	—	297,593	128,938
—	—	—	—	Fire Protection	179,025	152,315	—	—	—
Hamilton City Community Service District	Glenn	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,213	1,671	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	27,650	25,000	—	—	—
—	—	—	—	Library Services	14,798	15,590	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,871	12,072	—	—	—
—	—	—	—	Local and Regional Planning or Development	7,176	2,479	—	—	—

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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
Hamilton City Community Service District — (continued)	Glenn	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 1,421	$ 2,524	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	113,980	218,950	—	—	—
Hamilton City Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,686	105,638	—	—	—
Hanford Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	673,394	740,363	—	—	—
Hanford Public Financing Authority	Kings	50.	C	Inactive	—	—	—	—	—
Happy Camp Cemetery District	Siskiyou	4.	O	—	—	—	—	54,140	7,264
—	—	—	—	Cemetery	18,589	16,564	—	—	—
Happy Camp Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,973	4,973	—	—	—
—	—	—	—	Recreation and Park	2,603	2,603	—	—	—
—	—	—	—	Water Enterprise	593,187	159,939	6,721	—	—
Happy Camp Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	39,040	34,739	—	—	—
Happy Camp Sanitary District (Siskiyou)	Siskiyou	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,059	223,799	405,000	—	—
Happy Homestead Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	239,511	152,778	—	—	—
Happy Valley Fire Protection District	Shasta	7.	O	—	—	—	—	329,484	225,772
—	—	—	—	Fire Protection	284,249	284,629	—	—	—
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	1,165	111	—	—	—
Harbor Industrial Sewer Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	83,035	29,128	—	—	—
Hartley Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	127,294	110,535	—	—	—
Hawaiian Gardens Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	465,060	456,400	4,580,000	—	—
Hawley Road Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hayfork Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,813	45,735	—	—	—
Hayfork Maintenance District (Trinity)	Trinity	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,202	4,482	—	—	—
Hayward Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	17,104,523	11,121,414
—	—	—	—	Recreation and Park	24,890,540	26,044,338	3,100,901	—	—
—	—	—	—	Self Insurance	1,326,061	232,225	—	—	—
Hayward Public Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,078,591	3,207,522	61,745,000	—	—
Hayward School Financing Corporation	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,577,186	17,573,515	29,655,000	—	—
Hazardous Waste Management Authority	Riverside	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
Hazardous Waste Management Authority — (continued)	Riverside	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Local and Regional Planning or Development	$ 2,075	$ 59	$ —	—	—
Hazel Court County Service Area (Colusa)	Colusa	34.	S	Inactive	—	—	—	—	—
Heartland Communications Facilities Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,484,326	1,641,627	—	—	—
Heartland Fire Training Facility Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	221,564	196,164	—	—	—
Heather Glen Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,888	159	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,428	10,090	—	—	—
—	—	—	—	Water Enterprise	46,698	47,784	—	—	—
Heber Public Utility District	Imperial	40.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	648,217	895,202	—	—	—
—	—	—	—	Waste Disposal Enterprise	546,237	508,481	1,025,500	—	—
—	—	—	—	Water Enterprise	334,602	335,970	278,863	—	—
Heffernan Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,306,377	400,960	115,000	—	—
Helix Water District	San Diego	52.	O	—	—	—	—	39,160,019	39,684,068
—	—	—	—	Water Enterprise	45,852,389	43,655,669	30,284,005	—	—
Hemet Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	88,091,620	89,687,800	39,443,223	—	—
Henry Miller Reclamation District No. 2131	Merced		O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,993,615	3,391,158	—	—	—
Henry Miller Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,430,861	2,758,202	—	—	—
Herald Fire Protection District	Sacramento	7.	O	—	—	—	—	588,839	279,086
—	—	—	—	Fire Protection	303,101	252,545	4,346	—	—
Heritage Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	332,136	464,385	—	—	—
—	—	—	—	Water Enterprise	1,467,865	1,416,549	1,869,029	—	—
Hesperia County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	812,565	716,987	—	—	—
—	—	—	—	Water Enterprise	11,290,445	9,963,710	23,265,194	—	—
Hesperia Fire Protection District	San Bernardino	7.	C	—	—	—	—	8,823,406	3,715,276
—	—	—	—	Ambulance Service	1,719,795	1,934,388	—	—	—
—	—	—	—	Fire Protection	4,239,584	3,864,128	266,808	—	—
Hesperia Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,578,257	3,232,603	757,687	—	—
Hickock Road Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,860	512	—	—	—
Hidden Glen Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,726	13,330	—	—	—

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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
Hidden Valley Lake Community Services District	Lake	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 1,654,220	$ 2,278,570	$ —	—	—
Hidden Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,564	33,933	—	—	—
Hi-Desert County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,803,486	7,327,204	12,323,780	—	—
Hi-Desert Memorial Hospital District	San Bernardino	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	37,105,932	37,111,306	20,451,726	—	—
Hi-Desert Water District Improvement Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	109,332	109,332	1,360,000	—	—
Higgins Area Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,192,046	910,596	—	—	—
High Sierra Resources Conservation and Development Area	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,234	3,769	—	—	—
High Valleys Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	442,678	362,466	292,607	—	—
Highland Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Highlands Drainage Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	948	65	—	—	—
Highlands Landscape Maintenance District (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Streets and Roads - Construction and Maintenance	4,852	2,570	—	—	—
Highlands Recreation Community Services District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	961,785	939,727	—	—	—
Highlands Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Hillcrest Estates Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,484	6,687	—	—	—
Hills Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	276,295	312,184	25,000	—	—
Hills Valley Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	855,960	798,184	1,153,049	—	—
Hillsborough Public Improvement Corporation	San Mateo	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	541,912	541,912	14,800,000	—	—
Hillsdale Court Permanent Road Division	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,197	1,031	—	—	—
Hillwood Community Service District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,575	10,795	—	—	—
Hilmar Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	80,961	59,042	—	—	—
Hilmar County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	570,549	352,924	—	—	—
—	—	—	—	Water Enterprise	480,807	415,760	748,306	—	—
Hilton Creek Community Services District	Mono	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hilton Creek Community Services District — (continued)	Mono	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 20,169	$ 24,712	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,170	24,713	—	—	—
—	—	—	—	Recreation and Park	20,170	24,713	—	—	—
—	—	—	—	Waste Disposal Enterprise	199,814	205,672	—	—	—
Hobart Mills Road Self-Help	Nevada	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	16,565	16,635	—	—	—
Holiday Acres Unit 1 Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Holiday Lakes Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,787	3,754	—	—	—
Hollister Joint Powers Financing Authority	San Benito	50.	C	—	—	—	—	—	—
Holthouse Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,246	32,186	—	—	—
Home Garden Community Service District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	333,023	305,529	—	—	—
Home Garden County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	580,187	592,240	2,569,351	—	—
Home Gardens Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	858,316	872,168	4,345,425	—	—
Homestead Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	200,437	97,335
—	—	—	—	Waste Disposal Enterprise	230,421	296,768	—	—	—
Honey Lake Valley Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,812	12,933	—	—	—
Hopland Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
Hopland Lighting District	Mendocino	18.	S	—	—	—	—	19,346	9,434
—	—	—	—	Lighting and Lighting Maintenance	9,434	5,144	—	—	—
Hopland Public Utility District	Mendocino	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	162,388	212,435	64,700	—	—
—	—	—	—	Water Enterprise	194,317	135,331	1,458,500	—	—
Hornbrook Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	28,555	25,740	—	—	—
Hornbrook Community Service District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	79,031	47,179	61,292	—	—
Hornbrook Fire Protection District	Siskiyou	7.	O	—	—	—	—	15,000	11,888
—	—	—	—	Fire Protection	17,000	16,495	—	—	—
Hornitos Lighting District	Mariposa	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,891	1,445	—	—	—
Hot Spring Valley Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,106	158,460	—	—	—
Housing Authority Risk Retention Pool	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,607,528	2,709,965	—	—	—
HRC Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,828	16,403	26,530	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Hughson Fire Protection District	Stanislaus	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 317,886	$ 220,758	$ 13,785	—	—
Human Rights / Fair Housing Community of the City and County of Sacramento	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	800,665	732,141	—	—	—
Human Services Consortium of the East San Gabriel Valley	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	9,279,229	9,185,284	—	—	—
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	11.7	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	2,270,578	1,952,352	4,733,532	—	—
Humboldt Bay Municipal Water District	Humboldt	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	321,066	319,340	—	—	—
—	—	—	—	Water Enterprise	3,108,013	3,079,908	7,990,353	—	—
Humboldt Community Services District	Humboldt	5.1	O	—	—	—	—	259,315	180,451
—	—	—	—	Lighting and Lighting Maintenance	180,451	76,529	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,587,923	1,683,553	—	—	—
—	—	—	—	Water Enterprise	2,052,558	2,028,693	5,921,379	—	—
Humboldt County Flood Control District	Humboldt	8.8	S	—	—	—	—	11,986	—
—	—	—	—	Flood Control and Water Conservation	7,548	—	—	—	—
Humboldt County Resource Conservation District	Humboldt	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	279,948	239,156	—	—	—
Humboldt Fire Protection District No. 1	Humboldt	7.	O	—	—	—	—	2,634,378	1,603,837
—	—	—	—	Fire Protection	1,704,933	1,936,517	261,532	—	—
Humboldt Transit Authority	Humboldt		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,535,351	1,956,905	—	—	—
—	—	—	—	Transit Enterprise	140,401	133,704	—	—	—
Humboldt Waste Management Authority	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,479,638	6,677,507	7,500,000	—	—
Hunter Valley Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,658	6,430	—	—	—
Hunters Crossing II Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,206	292	—	—	—
Huntington Beach Public Financing Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,163,836	4,906,922	76,240,000	—	—
Huntington Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,214	2,560	—	—	—
Hyampom Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	124,212	153,981	—	—	—
Hydesville County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,322	109,119	76,658	—	—
Hydesville Lighting District	Humboldt	18.	S	—	—	—	—	7,646	1,785
—	—	—	—	Lighting and Lighting Maintenance	2,261	1,785	—	—	—
Idyllwild Fire Protection District	Riverside	7.	O	—	—	—	—	1,645,370	1,008,411
—	—	—	—	Ambulance Service	98,730	90,781	—	—	—
—	—	—	—	Fire Protection	933,976	917,630	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Idyllwild Water District	Riverside	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 424,461	$ 289,620	$ 644,141	—	—
—	—	—	—	Water Enterprise	1,099,382	822,141	1,440,879	—	—
Igo-Ono Community Services District	Shasta	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	40,841	34,185	—	—	—
Imperial County Citrus Pest Control District	Imperial	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	627	100	—	—	—
Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	535,972	437,033	—	—	—
Imperial Irrigation District	Imperial	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	278,500,741	254,652,534	159,222,382	—	—
—	—	—	—	Water Enterprise	67,240,667	53,791,892	83,419,325	—	—
Imperial Valley Cotton Pest Abatement District	Imperial	24.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	201	444	—	—	—
Independence Cemetery District	Inyo	4.	O	—	—	—	—	107,142	36,714
—	—	—	—	Cemetery	45,269	45,739	—	—	—
Independence Fire Protection District	Inyo	7.	O	—	—	—	—	149,925	94,700
—	—	—	—	Ambulance Service	40,209	20,522	—	—	—
—	—	—	—	Fire Protection	89,262	56,014	—	—	—
Independence Lighting District	Inyo	18.	S	—	—	—	—	33,665	17,312
—	—	—	—	Lighting and Lighting Maintenance	17,029	6,005	—	—	—
Independence Ranch Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,108	57,338	—	—	—
Independent Cities Lease Financing Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Independent Cities Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,846,831	9,800,950	—	—	—
Indian Creek Community Services District	Inyo	05	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	72,941	62,126	—	—	—
Indian Valley Ambulance Service Authority	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	189,558	191,107	—	—	—
Indian Valley Community Services District	Plumas	5.1	O	—	—	—	—	111,037	137,820
—	—	—	—	Fire Protection	95,481	81,207	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	16,029	13,713	—	—	—
—	—	—	—	Recreation and Park	19,237	23,479	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,703	69,259	49,975	—	—
—	—	—	—	Water Enterprise	57,412	54,099	—	—	—
Indian Valley Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	4,396,254	4,383,846	129,247	—	—
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	19.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	823,425	1,037,661	—	—	—
Indian Wells Valley Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	436,297	737,098	311,030	—	—

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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
Indian Wells Valley Water District	Kern	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 6,556,479	$ 5,763,464	$ 15,397,722	—	—
Indio Public Financing Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	626,942	821,942	10,900,000	—	—
Industrial Area Maintenance District (Los Angeles)	Los Angeles	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,349	7,621	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	—	—	—	—
Industrial Development Authority	Kern	50.	C	Inactive	—	—	—	—	—
Industrial Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	454,305	450,047	—	—	—
Industry Public Service System Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Inglewood Fire Training Facilities Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	221,695	223,715	—	—	—
Inland Empire Health Plan	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	264,543,270	266,912,344	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Inland Empire Public Facilities Corporation	San Bernardino	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	55,618,766	82,987,889	936,965,000	—	—
Inland Empire Utilities Agency	San Bernardino	44.	O	—	—	—	—	87,384,426	16,047,335
—	—	—	—	Waste Disposal Enterprise	94,402,245	48,968,158	111,445,275	—	—
—	—	—	—	Water Enterprise	33,052,389	32,695,420	—	—	—
Inland Empire West Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	323,289	224,908	—	—	—
Inland Library System	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	505,557	548,450	—	—	—
Integrated Waste Management Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,115,719	1,180,321	—	—	—
Intercommunity Hospital Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,807,228	3,166,228	54,841,000	—	—
Intermodal Container Transfer Facility Joint Powers Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
International Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	65,635	158,525	—	—	—
Inverness Public Utility District	Marin	40.1	O	—	—	—	—	237,811	249,134
—	—	—	—	Fire Protection	281,835	190,062	—	—	—
—	—	—	—	Water Enterprise	309,940	357,654	426,000	—	—
Inverness Subdivision No. 2 Permanent Road Division	Marin	29.	S	—	—	—	—	23,455	16,475
—	—	—	—	Streets and Roads - Construction and Maintenance	16,475	14,721	78,792	—	—
Inyokern Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,696	6,984	—	—	—
—	—	—	—	Waste Disposal Enterprise	59,305	121,756	10,367	—	—
—	—	—	—	Water Enterprise	149,492	171,818	684,366	—	—
Inyo-Kern Schools Financing Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	569,960	504,002	—	—	—

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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
Inyo-Mono Area Agency On Aging	Inyo	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 1,659,561	$ 1,601,371	$ —	—	—
Inyo-Mono Resource Conservation District	Inyo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,601	11,331	—	—	—
Ione Memorial District	Amador	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	44,783	46,426	—	—	—
Irish Beach Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,436	19,794	—	—	—
—	—	—	—	Water Enterprise	135,695	438,385	107,991	—	—
Ironhouse Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	122,508	122,508
—	—	—	—	Waste Disposal Enterprise	6,250,029	3,962,206	631,000	—	—
Irvine Public Facilities and Infrastructure Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	9,508,734	9,269,736	57,705,000	—	—
Irvine Ranch Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	66,874,000	85,020,000	602,895,000	—	—
—	—	—	—	Water Enterprise	96,478,000	99,489,000	545,628,000	—	—
Irvine Ranch Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,622,562	2,622,562	52,700,000	—	—
Isla Vista Recreation and Park District	Santa Barbara	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,165,906	1,091,679	1,979,256	—	—
Isleton Fire Protection District	Sacramento	7.	O	—	—	—	—	302,618	101,094
—	—	—	—	Fire Protection	111,888	94,461	—	—	—
Ivanhoe Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	958,817	923,292	—	—	—
Ivanhoe Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	18,128	17,230	—	—	—
Ivanhoe Public Utility District	Tulare	40.1	O	—	—	—	—	297,882	62,362
—	—	—	—	Waste Disposal Enterprise	220,857	206,770	—	—	—
—	—	—	—	Water Enterprise	371,708	261,504	—	—	—
Jackson Valley Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	125,315	122,213	108,144	—	—
Jackson Valley Irrigation District	Amador	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	278,156	279,396	163,851	—	—
Jacoby Creek County Water District	Humboldt	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	119,756	117,790	344,751	—	—
Jacumba Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	96,378	99,740	—	—	—
James Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,418,253	4,594,187	3,023,658	—	—
James Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
Jamestown Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,227	9,931	—	—	—
Jamestown Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,531	75,710	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Lighting District	Tuolumne	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 19,688	$ 9,374	$ —	—	—
Jamestown Sanitary District (Tuolumne)	Tuolumne	30.1	O	—	—	—	—	114,182	61,740
—	—	—	—	Waste Disposal Enterprise	608,993	464,236	224,750	—	—
Janes Creek Drainage District (Humboldt)	Humboldt	37.1	S	—	—	—	—	36,369	—
—	—	—	—	Drainage and Drainage Maintenance	9,602	—	—	—	—
Janesville Fire Protection District	Lassen	7.	O	—	—	—	—	179,794	107,014
—	—	—	—	Fire Protection	214,316	196,980	197,623	—	—
Janesville School Financing Corporation	Lassen	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	61,387	61,387	553,138	—	—
Jenner Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,083	1,383	—	—	—
Jenny Lind Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	510,271	419,407	287,143	—	—
Jenny Lind Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	91,757	120,597	—	—	—
John C. Fremont Hospital District	Mariposa	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	9,555,119	8,759,509	5,405,000	—	—
Johnsville Public Utility District	Plumas	40.1	O	—	—	—	—	92,481	5,183
—	—	—	—	Water Enterprise	140,890	26,310	—	—	—
Joint Highway District No. 21	Shasta	13.	O	Inactive	—	—	—	—	—
Joint Powers Employee Benefit Authority	Orange	50.	O	—	—	—	—	—	—
Joshua Basin Water District	San Bernardino	42.	O	—	—	—	—	1,094,824	231,716
—	—	—	—	Water Enterprise	4,102,160	3,528,161	9,301,573	—	—
Julian Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	252,326	251,398	738,183	—	—
Julian County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	404,944	205,118	150,540	—	—
Julian-Cuyamaca Fire Protection District	San Diego	7.	O	—	—	—	—	461,967	321,828
—	—	—	—	Ambulance Service	403,486	288,366	—	—	—
—	—	—	—	Fire Protection	394,678	562,928	32,708	—	—
Junction City Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	31,652	38,525	—	—	—
June Lake Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	236,632	124,935	—	—	—
June Lake Loop Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4	516	—	—	—
June Lake Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Pest Control	—	16,177	—	—	—
—	—	—	—	Waste Disposal Enterprise	652,291	454,625	265,000	—	—
—	—	—	—	Water Enterprise	656,161	488,076	50,000	—	—
Juniper-Riviera County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	217,719	229,486	731,000	—	—
Jurupa Area Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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	$ 1,814,050	$ 1,207,890	$ —	—	—
Jurupa Community Services District	Riverside	5.1	O	—	—	—	—	4,594,073	—
—	—	—	—	Lighting and Lighting Maintenance	625,681	565,161	—	—	—
—	—	—	—	Recreation and Park	640,978	115,358	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,334,343	4,643,953	14,452,391	—	—
—	—	—	—	Water Enterprise	10,066,312	8,327,638	10,934,650	—	—
Kanawha Fire Protection District	Glenn	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	75,856	29,450	—	—	—
Kanawha Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,287,688	893,185	1,972,201	—	—
Kaweah Delta Health Care District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	218,769,660	224,195,620	59,129,933	—	—
Kaweah Delta Water Conservation District	Tulare	46.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,805,080	4,879,200	—	—	—
—	—	—	—	Water Enterprise	—	—	126,500	—	—
Kaweah River Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	3,382,663	1,515,588	—	—	—
Keeler Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,820	14,253	—	—	—
Keene Water District	Kern	41.	O	Inactive	—	—	—	—	—
Kelsey Cemetery District	El Dorado	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,643	5,439	—	—	—
Kelseyville Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	98,088	91,883	—	—	—
Kelseyville Fire Protection District	Lake	7.	O	—	—	—	—	1,387,321	715,247
—	—	—	—	Ambulance Service	480,000	23,067	101,364	—	—
—	—	—	—	Fire Protection	938,521	1,485,910	13,711	—	—
Kelseyville Lighting District	Lake	18.	S	—	—	—	—	40,379	14,705
—	—	—	—	Lighting and Lighting Maintenance	12,474	49,651	—	—	—
Kensington Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,974,274	1,786,030	—	—	—
Kensington Police Protection and Community Services District	Contra Costa	5.1	O	—	—	—	—	2,117,675	1,630,162
—	—	—	—	Police Protection and Personal Safety	1,645,017	1,335,696	116,211	—	—
—	—	—	—	Recreation and Park	268,121	339,785	—	—	—
Kensington Square Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	30,671	24,720	—	—	—
Kentfield Fire Protection District	Marin	7.	O	—	—	—	—	2,112,442	2,112,442
—	—	—	—	Fire Protection	2,289,365	2,353,018	—	—	—
Kenwood Fire Protection District	Sonoma	7.	O	—	—	—	—	357,140	318,828
—	—	—	—	Fire Protection	699,372	514,692	—	—	—
Kern Community College District Public Facilities Financing Corporation	Kern	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,518,787	2,539,436	47,130,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Air Pollution Control District	Kern	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 1,473,129	$ 1,102,412	$ —	—	—
Kern County Citrus Pest Control District	Kern	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	762,351	817,995	—	—	—
Kern County Water Agency	Kern	45.7	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	97,295	216,197	—	—	—
—	—	—	—	Water Enterprise	73,931,440	63,034,329	7,892,789	—	—
Kern Delta Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,079,399	3,310,488	2,700,168	—	—
Kern Mosquito and Vector Control	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,166,568	2,311,750	—	—	—
—	—	—	—	Pest Control	262,567	287,303	—	—	—
Kern River Valley Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	216,047	202,686	26,890	—	—
Kern Sanitation Authority (Kern)	Kern	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,129,621	1,913,114	—	—	—
Kern Valley Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,967,166	18,657,548	16,576,663	—	—
Kern Valley Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	83	—	—	—	—
Kern Water Bank Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,136,869	6,162,771	22,316,230	—	—
Kern-Tulare Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,837,428	4,489,674	175,323	—	—
Kettleman City Community Services District	Kings	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	449,103	423,802	—	—	—
—	—	—	—	Water Enterprise	350,184	360,643	305,300	—	—
Keyes Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	71	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	8,053	8,462	—	—	—
—	—	—	—	Waste Disposal Enterprise	288,029	295,601	—	—	—
—	—	—	—	Water Enterprise	260,040	244,212	191,357	—	—
Keyes Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	207,382	137,139	—	—	—
Keystone Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	(16,806)	—	—	—	—
Kimshew Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	85,248	87,935	—	—	—
King City Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	154,899	137,560	—	—	—
Kings County Area Public Transit Agency	Kings		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,316,578	2,359,980	—	—	—
Kings County Lighting Assessment District	Kings	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,865	52,043	—	—	—

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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
Kings County Self-Insured Schools District	Kings	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 1,675,914	$ 1,566,722	$ —	—	—
Kings County Waste Management Authority	Kings	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,425,550	7,881,333	10,890,000	—	—
Kings County Water District	Kings	42.	O	—	—	—	—	1,110,344	166,384
—	—	—	—	Water Enterprise	1,492,858	971,173	1,101,400	—	—
Kings Mosquito Abatement District	Kings	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	871,002	952,275	—	—	—
Kings River Conservation District	Fresno	46.2	O	—	—	—	—	771,310	552,818
—	—	—	—	Electric Enterprise	10,691,636	9,588,613	59,760,000	—	—
—	—	—	—	Flood Control and Water Conservation	2,095,438	3,788,737	—	—	—
Kings River Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	203,064	201,803	7,309	—	—
Kingsburg Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	375,201	310,609	—	—	—
Kingsburg Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	220,523	240,303	—	—	—
Kingsburg Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,772,498	5,531,420	2,219,330	—	—
Kingsbury Greens Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	17,197	17,527	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
King-Tulare Area Agency on Aging	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,909,289	3,923,822	—	—	—
Kinneloa Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	847,780	652,598	120,000	—	—
Kirkwood Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	3,506	2,442	—	—	—
Kirkwood Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	51,332	44,340	—	—	—
Kirkwood Meadows Public Utilities District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	463,212	176,069	—	—	—
—	—	—	—	Pest Control	1,714	1,714	—	—	—
—	—	—	—	Recreation and Park	3,112	3,112	—	—	—
—	—	—	—	Waste Disposal Enterprise	772,141	750,315	500,798	—	—
—	—	—	—	Water Enterprise	371,005	371,005	—	—	—
Kirkwood Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	17,868	19,803	—	—	—
Klamath Community Services District	Del Norte	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	52,836	26,193	55,423	—	—
Klamath Fire Protection District No. 5	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	41,829	59,843	50,212	—	—
Kneeland Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Kneeland Fire Protection District — (continued)	Humboldt	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 17,584	$ 22,508	$ —	—	—
Knights Ferry Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,500	1,682	—	—	—
Knights Ferry Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	32,647	36,309	23,878	—	—
Knights Landing Cemetery District	Yolo	4.	O	—	—	—	—	179,004	—
—	—	—	—	Cemetery	25,281	19,957	—	—	—
Knights Landing Community Services District	Yolo	5.1	O	—	—	—	—	56,372	9,281
—	—	—	—	Lighting and Lighting Maintenance	—	8,807	—	—	—
—	—	—	—	Recreation and Park	—	292	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,049	59,045	—	—	—
—	—	—	—	Water Enterprise	83,246	90,836	195,944	—	—
Knights Landing Fire Protection District	Yolo	7.	S	—	—	—	—	230,416	43,875
—	—	—	—	Fire Protection	96,229	77,756	—	—	—
Knights Landing Ridge Drainage District (Yolo)	Yolo	6.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	103,504	31,300	—	—	—
Knolls Property Owners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,097	33	—	—	—
Konocti County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	993,877	804,692	2,456,290	—	—
La Canada Flintridge Public Improvement Corporation	Los Angeles	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	58,443	87,534	1,030,000	—	—
La Canada Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,837,422	2,658,869	—	—	—
La Habra Civic Improvement Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	342,135	911,892	6,200,000	—	—
La Habra Heights County Water District	Los Angeles	42.	O	—	—	—	—	400,491	381,442
—	—	—	—	Water Enterprise	3,189,745	2,859,415	1,629,172	—	—
La Habra Parking Authority	Orange	22.	C	Inactive	—	—	—	—	—
La Honda Lighting Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	11,230	2,497	—	—	—
La Mirada Public Financing Authority	Los Angeles	50.	C	Inactive	—	—	—	—	—
La Porte Fire Protection District	Plumas	7.	O	—	—	—	—	20,203	11,111
—	—	—	—	Fire Protection	11,874	14,993	—	—	—
La Puente Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,542,422	2,506,754	—	—	—
La Selva Beach Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	158,804	63,395
—	—	—	—	Recreation and Park	142,478	131,437	—	—	—
Ladera Recreation District	San Mateo	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	508,224	519,946	151,344	—	—
Lagrande Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	140,293	117,445	—	—	—

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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
Laguna Beach County Water District	Orange	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,608,004	$ 7,153,457	$ 1,070,400	—	—
Laguna County Sanitation District (Santa Barbara)	Santa Barbara	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,890,200	1,991,160	6,227,618	—	—
Laguna Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	761,853	482,792	—	—	—
—	—	—	—	Water Enterprise	589,573	750,730	460,558	—	—
Laguna Niguel Community Services District	Orange	5.1	C	—	—	—	—	23,074,323	6,350,708
—	—	—	—	Lighting and Lighting Maintenance	671,647	553,603	850	—	—
—	—	—	—	Recreation and Park	5,714,291	5,868,075	6,520	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	737,442	607,834	934	—	—
Laguna Water District	Merced	41.	O	Inactive	—	—	—	—	—
Lake Arrowhead Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,177,794	6,620,777	27,955,000	—	—
—	—	—	—	Water Enterprise	4,508,578	3,278,795	3,257,429	—	—
Lake Arrowhead Fire Protection District	San Bernardino	7.	S	—	—	—	—	9,116,381	4,504,476
—	—	—	—	Ambulance Service	780,548	174,562	—	—	—
—	—	—	—	Fire Protection	4,841,648	5,530,152	—	—	—
Lake Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	358,632	226,521
—	—	—	—	Waste Disposal Enterprise	120,683	180,929	—	—	—
—	—	—	—	Water Enterprise	196,905	272,883	—	—	—
Lake Canyon Community Services District	Santa Clara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	72,031	106,152	255,000	—	—
Lake City Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	8,541	5,934	—	—	—
Lake City Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,620	6,093	—	—	—
Lake County Air Quality Management District	Lake	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	550,209	444,678	—	—	—
Lake County Fire Protection District	Lake		O	—	—	—	—	1,388,005	1,161,235
—	—	—	—	Ambulance Service	26,058	23,866	18,776	—	—
—	—	—	—	Fire Protection	1,403,629	1,603,059	420,743	—	—
Lake County Flood Control and Water Conservation District	Lake	8.9	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,131,170	1,363,865	—	—	—
Lake County Sanitation District	Lake	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,610,340	3,312,148	1,451,000	—	—
Lake County Vector Control District	Lake	21.	O	—	—	—	—	2,153,406	636,689
—	—	—	—	Pest Control	720,388	636,689	—	—	—
Lake Cuyamaca Recreation and Park District	San Diego	27.3	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	858,476	692,594	—	—	—
Lake Don Pedro Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	913,418	802,672	351,252	—	—
Lake Elsinore Public Finance Authority	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,116,139	10,109,562	129,830,000	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Elsinore Recreation Authority	Riverside	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 804,454	$ 790,274	$ 15,660,000	—	—
Lake Forest Fire Protection District	Lassen	7.	O	—	—	—	—	14,236	12,273
—	—	—	—	Fire Protection	9,938	12,273	—	—	—
Lake Hemet Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	21,960	—	—	—
—	—	—	—	Waste Disposal Enterprise	412,859	386,010	—	—	—
—	—	—	—	Water Enterprise	9,299,728	9,049,624	1,336,820	—	—
Lake Madrone Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,406	111,868	57,389	—	—
Lake of the Pines Ranchos Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	49,545	4,315	—	—	—
Lake Oroville Area Public Utility District	Butte	40.1	O	—	—	—	—	349,157	—
—	—	—	—	Waste Disposal Enterprise	1,007,311	1,023,931	—	—	—
Lake Park Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	79,718	35,579	—	—	—
Lake Shastina Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	141,422	92,326	—	—	—
—	—	—	—	Governmental Services	6,710	6,737	—	—	—
—	—	—	—	Police Protection and Personal Safety	593,311	610,677	—	—	—
—	—	—	—	Waste Disposal Enterprise	263,265	234,276	—	—	—
Lake Sherwood Community Services District	Ventura	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,086,053	857,214	—	—	—
Lake Transit Authority	Lake		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,080,010	1,184,614	—	—	—
Lake Valley Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,534,410	2,073,195	—	—	—
Lakehead Lighting District (Shasta)	Shasta	19.	S	—	—	—	—	2,383	499
—	—	—	—	Lighting and Lighting Maintenance	343	595	—	—	—
Lakeport Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,045,387	952,986	124,663	—	—
Lakeshore Fire Protection District	Lake	7.	O	—	—	—	—	—	—
Lakeside County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,369,817	4,029,914	—	—	—
Lakeside Fire Protection District	San Diego	7.	O	—	—	—	—	8,025,735	4,845,283
—	—	—	—	Fire Protection	6,320,803	5,681,276	811,880	—	—
Lakeside Irrigation Water District	Kings	41.	O	—	—	—	—	646,785	123,486
—	—	—	—	Water Enterprise	971,029	919,117	—	—	—
Lakeside Water District	San Diego	52.	O	—	—	—	—	140,058	71,626
—	—	—	—	Water Enterprise	3,650,689	3,121,159	929,293	—	—
Lakeview Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,111	6,806	—	—	—
Lakeview Community Services District	El Dorado	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lakeview Community Services District — (continued)	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 10,710	$ 13,711	$ —	—	—
Lakewood Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Lambert Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,243	5,221
—	—	—	—	Lighting and Lighting Maintenance	5,272	9,897	—	—	—
Lamont Public Utility District	Kern	40.1	O	—	—	—	—	—	—
Lamont Storm Water District (Kern)	Kern	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	21,915	25,684	—	—	—
Lanare Community Services District	Fresno	5.1	O	—	—	—	—	10,284	2,015
—	—	—	—	Water Enterprise	40,782	123,018	25,600	—	—
Lancaster Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	177,390	189,358	—	—	—
Landscape Maintenance District No. 1 (Merced)	Merced	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,535	517	—	—	—
Las Gallinas Valley Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,387,448	3,742,771	—	—	—
Las Virgenes Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,164,359	14,390,259	1,425,000	—	—
—	—	—	—	Water Enterprise	32,019,428	23,442,066	51,430,000	—	—
Lassen County Air Pollution Control District	Lassen	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	126,370	79,362	—	—	—
Lassen County Water Works District No. 1	Lassen	49.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	41,958	37,043	24,500	—	—
—	—	—	—	Water Enterprise	64,138	74,434	137,927	—	—
Lassen Municipal Utility District	Lassen	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	20,523,089	20,807,556	20,480,000	—	—
Lassen Pines Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	8.10	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	24,743	884	—	—	—
Last Chance Creek Water District	Plumas	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,826	4,960	—	—	—
Laton Community Services District	Fresno	5.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,302	9,368	—	—	—
—	—	—	—	Fire Protection	67,830	67,830	—	—	—
—	—	—	—	Waste Disposal Enterprise	288,089	277,636	—	—	—
—	—	—	—	Water Enterprise	145,818	123,699	55,000	—	—
Latrobe Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	209,027	187,128	—	—	—
Lava Beds Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	554,997	547,812	—	—	—
Lawndale Lighting District	Los Angeles	18.	S	—	—	—	—	1,372,240	372,722
—	—	—	—	Lighting and Lighting Maintenance	374,907	240,248	45	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Laytonville County Water District	Mendocino	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 187,179	$ 178,520	$ 316,000	—	—
Laytonville Lighting District	Mendocino	18.	S	—	—	—	—	12,120	2,718
—	—	—	—	Lighting and Lighting Maintenance	2,718	2,305	—	—	—
Lazy A Community Services District	Inyo	5.1	O	Inactive	—	—	—	—	—
Le Grand Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	179,451	264,354	—	—	—
—	—	—	—	Water Enterprise	165,152	183,778	1,457,000	—	—
Le Grand-Athlone Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	230,561	220,791	—	—	—
Leavitt Lake Community Service District	Lassen	5.1	O	—	—	—	—	7,295	7,566
—	—	—	—	Recreation and Park	8,654	732	—	—	—
—	—	—	—	Waste Disposal Enterprise	46,360	64,094	—	—	—
—	—	—	—	Water Enterprise	91,680	81,918	—	—	—
Lebec County Water District	Kern	42.	O	—	—	—	—	49,443	22,551
—	—	—	—	Water Enterprise	233,296	165,867	—	—	—
Lee Lake Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,105,564	1,474,061	—	—	—
—	—	—	—	Water Enterprise	1,663,623	1,364,253	—	—	—
Lee Vining Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,577	20,397	—	—	—
Lee Vining Public Utility District	Mono	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	92,994	67,418	35,000	—	—
Leggett Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	24,663	26,643	—	—	—
Leland Meadow Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,384	40,218	—	—	—
Lemon Cove Sanitary District (Tulare)	Tulare	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,743	7,170	—	—	—
—	—	—	—	Water Enterprise	8,291	15,853	—	—	—
Lemon Grove County Sanitation District (San Diego)	San Diego	31.	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,401,072	3,745,191	—	—	—
Lemon Grove Roadway Lighting District	San Diego	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	200,273	152,080	—	—	—
Lemoore Cemetery District	Kings	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	716,767	546,002	—	—	—
Lemoore Financing Authority	Kings	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	723,963	1,296,980	18,320,000	—	—
Lemoore Irrigation District	Kings	52.	O	Inactive	—	—	—	—	—
Leucadia Wastewater District	San Diego	42.	O	—	—	—	—	39,303,693	460,000
—	—	—	—	Waste Disposal Enterprise	8,250,629	5,436,894	6,593,384	—	—
Levee District No. 1 (Glenn)	Glenn	16.5	O	—	—	—	—	70,420	7,770
—	—	—	—	Land Reclamation and Levee Maintenance	10,228	12,935	—	—	—
Levee District No. 1 (Sutter)	Sutter	16.1	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
Levee District No. 1 (Sutter) — (continued)	Sutter	16.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Flood Control and Water Conservation	399,845	$ 228,429	$ —	—	—
Levee District No. 1 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,074	5,445	—	—	—
Levee District No. 2 (Glenn)	Glenn	16.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,546	7,559	—	—	—
Levee District No. 2 (Tulare)	Tulare	16.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	257	—	—	—	—
Levee District No. 3 (Glenn)	Glenn	16.5	O	—	—	—	—	172,460	11,810
—	—	—	—	Land Reclamation and Levee Maintenance	19,529	13,725	—	—	—
Levee District No. 9 (Sutter)	Sutter	16.9	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	54,342	29,159	—	—	—
Lewis Creek Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,169	20,825	103,688	—	—
Lewiston Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	23,621	35,969	—	—	—
—	—	—	—	Fire Protection	48,647	35,969	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,211	12,695	—	—	—
—	—	—	—	Recreation and Park	40,930	21,157	—	—	—
Lexington Drive Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,052	—	—	—	—
Liberty Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	574,875	363,719	—	—	—
Liberty Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	37,362	40,518	—	—	—
Lighting District No. 2-Oakhurst Area (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,174	3,453	—	—	—
Likely Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,611	12,378	—	—	—
Likely Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	62,609	48,270	—	—	—
Lincoln Fire Protection District	San Joaquin	7.	O	—	—	—	—	4,094,073	1,293,157
—	—	—	—	Fire Protection	1,201,540	1,293,157	40,951	—	—
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	432,415	89,191
—	—	—	—	Drainage and Drainage Maintenance	4,107	4,107	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	52,352	52,352	—	—	—
—	—	—	—	Waste Disposal Enterprise	526,059	526,059	—	—	—
—	—	—	—	Water Enterprise	748,949	603,171	—	—	—
Linda County Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	932,726	725,259	—	—	—
—	—	—	—	Water Enterprise	1,058,080	831,097	1,131,589	—	—
Linda Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	30,997	—	—	—	—
Linda Street Lighting District (Yuba)	Yuba	19.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Linda Street Lighting District (Yuba) — (continued)	Yuba	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 92,734	$ 84,983	$ —	—	—
Linden County Water District	San Joaquin	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	183,676	167,771	59,341	—	—
—	—	—	—	Water Enterprise	257,909	301,173	162,000	—	—
Linden Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	10,393	14,934	—	—	—
Linden-Peters Fire Protection District	San Joaquin	7.	O	—	—	—	—	1,775,050	949,910
—	—	—	—	Fire Protection	1,128,859	949,910	35,701	—	—
Lindmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,681,505	2,862,306	—	—	—
Lindsay - Strathmore Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	275,434	313,142	—	—	—
Lindsay - Strathmore Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	110,640	130,170	—	—	—
Lindsay Local Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	387,346	102,755	5,000	—	—
Lindsay-Strathmore Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,890,328	3,411,963	614,842	—	—
Linne Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,551	20,187	—	—	—
Little Lake Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	187,321	160,416	—	—	—
Little Lake Fire Protection District	Mendocino	7.	O	—	—	—	—	653,542	455,634
—	—	—	—	Fire Protection	497,844	475,481	199,854	—	—
Little Valley Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,095	20,000	—	—	—
—	—	—	—	Water Enterprise	—	—	51,500	—	—
Littlerock Creek Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,617,899	1,388,568	2,132,835	—	—
Live Oak Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	170,947	177,902	318	—	—
Livermore Area Recreation and Park District	Alameda	27.1	O	—	—	—	—	10,901,448	5,309,678
—	—	—	—	Recreation and Park	14,251,143	13,470,914	4,237,433	—	—
Livermore Capital Projects Financing Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,223,069	22,805,789	85,860,000	—	—
Livermore-Amador Valley Transit Authority	Alameda		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	8,769,431	10,576,446	—	—	—
—	—	—	—	Transit Enterprise	840,003	914,650	—	—	—
Livermore-Amador Valley Water Management Agency	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,121,924	12,791,927	142,385,000	—	—
Local Agency Workers Compensation Excess Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,321,575	3,431,608	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lockeford Community Services District	San Joaquin	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 231,853	$ 249,202	$ 290,932	—	—
—	—	—	—	Water Enterprise	544,377	188,206	—	—	—
Lockeford Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,762	14,433	—	—	—
Lockeford Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	2,473	—	—	—
—	—	—	—	Water Enterprise	251	1,080	—	—	—
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	16.3	O	—	—	—	—	5,162	3,388
—	—	—	—	Land Reclamation and Levee Maintenance	7,828	1,924	—	—	—
Lockwood Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	91,962	87,936	—	—	—
Loleta Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	101,833	146,366	—	—	—
—	—	—	—	Water Enterprise	93,498	104,782	—	—	—
Loleta Fire Protection District	Humboldt	7.	S	—	—	—	—	362,690	102,214
—	—	—	—	Fire Protection	77,970	102,214	144,890	—	—
Loleta Lighting District	Humboldt	18.	S	—	—	—	—	18,443	6,164
—	—	—	—	Lighting and Lighting Maintenance	6,134	6,164	—	—	—
Loma Prieta Resource Conservation District	Santa Clara	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	40,573	23,407	—	—	—
Loma Rica-Browns Valley Community Service District	Yuba	5.1	O	—	—	—	—	187,837	72,113
—	—	—	—	Fire Protection	235,276	116,018	—	—	—
Loma Serena Street Lighting Maintenance District (Santa Clara)	Santa Clara	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,834	1,963	—	—	—
Lompico County Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	534,282	514,102	918,829	—	—
Lompoc Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	393,303	336,094	—	—	—
Lompoc Hospital District	Santa Barbara	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	30,328,431	30,447,185	6,197,745	—	—
London Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	119,131	153,236	180,511	—	—
—	—	—	—	Water Enterprise	104,333	69,724	—	—	—
Lone Pine Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	129,082	107,031	—	—	—
Lone Pine Fire Protection District	Inyo	7.	O	—	—	—	—	186,837	124,516
—	—	—	—	Ambulance Service	116,758	86,419	—	—	—
—	—	—	—	Fire Protection	118,679	101,077	—	—	—
Lone Pine Lighting District	Inyo	18.	S	—	—	—	—	48,424	16,544
—	—	—	—	Lighting and Lighting Maintenance	16,317	9,617	—	—	—
Long Beach Harbor Facilities Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Long Beach Public Transportation Company	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	46,536,756	58,031,838	—	—	—

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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
Long Beach Public Transportation Company — (continued)	Los Angeles		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 1,162,376	$ 1,162,376	$ —	—	—
Long Beach School Districts Workers Compensation Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,558,130	10,884,212	—	—	—
Long Valley Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	10,796	24,053	—	—	—
Long Valley Fire Protection District (Mendocino)	Mendocino	7.	O	—	—	—	—	227,497	139,934
—	—	—	—	Fire Protection	293,140	281,583	—	—	—
Long Valley Fire Protection District (Mono)	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	269,932	220,177	—	—	—
Long Valley Groundwater Management District	Lassen	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	285	913	—	—	—
Longden Lighting District	Los Angeles	18.	S	—	—	—	—	145,436	20,749
—	—	—	—	Lighting and Lighting Maintenance	40,258	34,768	32	—	—
Lookout Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,550	18,514	—	—	—
Lookout Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,184	9,430	—	—	—
Lookout Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,838	4,900	—	—	—
Loomis Acres Unit No. 4 Maintenance District (Placer)	Placer	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,988	50	—	—	—
Loomis Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	510,345	425,479	—	—	—
Los Alamos Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	15,950	13,028	—	—	—
Los Alamos Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	303,319	257,956	—	—	—
—	—	—	—	Water Enterprise	296,729	296,150	174,000	—	—
Los Altos Hills County Fire District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,917,922	3,456,909	—	—	—
Los Angeles Convention and Exhibition Center Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	65,953,451	71,231,575	571,985,000	—	—
Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	711,530	695,870	5,140,000	—	—
Los Angeles County Capital Asset Leasing Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	31,556,132	83,132,382	64,335,000	—	—
Los Angeles County Courthouse Corporation	Los Angeles	54.	O	Inactive	—	—	—	—	—
Los Angeles County Flood Control District	Los Angeles	8.11	S	—	—	—	—	261,851,402	61,866,169
—	—	—	—	Flood Control and Water Conservation	192,677,908	212,611,826	42,377,162	—	—
Los Angeles County Metropolitan Transit Authority	Los Angeles	38.5	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	886,515,656	1,183,528,557	304,260,000	—	—
Los Angeles County Public Works Financing Authority	Los Angeles	50.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Los Angeles County Public Works Financing Authority — (continued)	Los Angeles	50.	S	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 43,987,489	$ 44,154,145	$ 570,430,000	—	—
Los Angeles County Schools Regionalized Business Services	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,529,966	22,028,144	142,428,324	—	—
Los Angeles County West Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	2,312,305	2,677,436	—	—	—
Los Angeles Harbor Improvement Corporation	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	443,509	443,509	24,500,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Los Angeles Homeless Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	35,274,908	35,274,386	—	—	—
Los Angeles Regionalized Insurance Services Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,217,022	2,199,642	—	—	—
Los Angeles State Building Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,722,920	23,198,110	179,140,000	—	—
Los Angeles Unified School District Financial Services Corporation	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Los Banos Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	242,759	181,535	—	—	—
Los Banos Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	10,371	11,495	—	—	—
Los Carneros Water District	Napa	41.	O	Inactive	—	—	—	—	—
Los Medanos Community Hospital District	Contra Costa	14.	O	—	—	—	—	1,006,023	977,000
—	—	—	—	Health	1,858,634	670,878	5,686,324	—	—
Los Medanos Community Hospital District Hospital Building Corporation	Contra Costa	54.	O	—	—	—	—	—	—
Los Molinos Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,972	36,907	—	—	—
Los Molinos Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	156,919	142,675	897,000	—	—
Los Molinos Lighting District	Tehama	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,699	7,775	—	—	—
Los Osos Community Services District	San Luis Obispo	5.1	O	—	—	—	—	5,302,509	3,053,913
—	—	—	—	Fire Protection	4,715,176	3,053,913	62,622	—	—
—	—	—	—	Waste Disposal Enterprise	82,549	46,443	—	—	—
—	—	—	—	Water Enterprise	582,269	864,025	—	—	—
Los Trancos County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	402,165	466,162	343,487	—	—
Lost Hills Utility District (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	126,287	130,342	220,000	—	—
—	—	—	—	Water Enterprise	456,689	529,835	2,102,706	—	—
Lost Hills Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,471,721	10,887,785	5,664,881	—	—
Lower Cosumnes Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Lower Cosumnes Resource Conservation District — (continued)	Sacramento	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 6,500	$ 6,262	$ —	—	—
Lower Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	127,198	138,223	—	—	—
Lower Lake Fire Protection District	Lake	7.	O	—	—	—	—	—	—
Lower Lake Lighting District	Lake	18.	S	—	—	—	—	40,565	10,475
—	—	—	—	Lighting and Lighting Maintenance	10,750	12,812	—	—	—
Lower San Joaquin Levee District (Merced)	Merced	16.8	O	—	—	—	—	1,596,733	514,180
—	—	—	—	Flood Control and Water Conservation	458,249	562,912	—	—	—
Lower Sweetwater Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	174,509	236,799	—	—	—
Lower Tule River Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,322,399	6,204,757	70,429	—	—
Lucerne Lighting District	Lake	18.	S	—	—	—	—	73,880	17,365
—	—	—	—	Lighting and Lighting Maintenance	18,658	16,527	—	—	—
Lucerne Recreation and Park District	Lake	27.1	O	—	—	—	—	300,000	282,340
—	—	—	—	Ambulance Service	—	33,148	55,386	—	—
—	—	—	—	Fire Protection	440,372	366,563	94,908	—	—
Lynn Park Acres Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,470	878	—	—	—
Madeline Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,949	27,362	—	—	—
Madera Cemetery District	Madera	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,725,770	1,252,737	113,889	—	—
Madera County Economic Development Commission	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	358,261	341,002	4,872	—	—
Madera County Flood Control and Water Conservation	Madera	8.37	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	306,680	189,716	—	—	—
Madera County Mosquito and Vector Control District	Madera	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	850,586	802,920	—	—	—
Madera Industrial Fire Protection District	Madera	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,613	13	—	—	—
Madera Irrigation District	Madera	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,041,109	424,581	—	—	—
—	—	—	—	Water Enterprise	9,925,349	10,280,836	3,861,460	—	—
Madera Resource Conservation District	Madera	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,898	3,625	—	—	—
Madera Schools Benefits Group	Madera	50.	O	—	—	—	—	—	—
Madera Unified School District School Building Corporation	Madera	54.	O	Inactive	—	—	—	—	—
Madera Water District	Madera	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	891,475	1,133,605	—	—	—
Madera-Chowchilla Power Authority	Madera	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
Madera-Chowchilla Power Authority — (continued)	Madera	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 1,521,834	$ 1,285,489	$ 4,839,018	—	—
Madera-Mariposa Schools Insurance Group	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,556	46,658	—	—	—
Madison Community Services District	Yolo	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,282	2,626	—	—	—
—	—	—	—	Recreation and Park	377	2,518	—	—	—
—	—	—	—	Waste Disposal Enterprise	31,369	63,799	—	—	—
—	—	—	—	Water Enterprise	37,750	56,929	—	—	—
Madison Fire Protection District	Yolo	7.	O	—	—	—	—	318,394	61,905
—	—	—	—	Fire Protection	91,095	92,724	—	—	—
Madrone Acres Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	13,926	9,345	—	—	—
Madrone Park Circle Permanent Road Division	Marin	29.	O	—	—	—	—	—	—
Maine Prairie Water District	Solano	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	498,207	423,358	—	—	—
Maintenance District No. 1 (Madera)	Madera	19.	S	—	—	—	—	123,629	17,568
—	—	—	—	Water Enterprise	86,789	114,886	215,505	—	—
Maintenance District No. 1 (Mariposa)	Mariposa	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	116,260	129,324	—	—	—
—	—	—	—	Waste Disposal Enterprise	57,507	56,577	—	—	—
—	—	—	—	Water Enterprise	89,084	105,469	—	—	—
Maintenance District No. 10 (Madera)	Madera	19.	S	—	—	—	—	1,013,815	260,700
—	—	—	—	Streets and Roads - Construction and Maintenance	291,928	110,978	—	—	—
—	—	—	—	Water Enterprise	351,524	211,711	—	—	—
Maintenance District No. 100 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	616	1	—	—	—
Maintenance District No. 101 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,892	6,943	—	—	—
Maintenance District No. 103 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	725	3	—	—	—
Maintenance District No. 104 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	642	105	—	—	—
Maintenance District No. 106 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	445	61	—	—	—
Maintenance District No. 107 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	882	1	—	—	—
Maintenance District No. 108 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Maintenance District No. 108 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 840	$ 1	$ —	—	—
Maintenance District No. 11 (Madera)	Madera	19.	S	—	—	—	—	58,387	4,640
—	—	—	—	Streets and Roads - Construction and Maintenance	5,376	2,115	—	—	—
Maintenance District No. 13 (Madera)	Madera	19.	S	—	—	—	—	472,167	28,100
—	—	—	—	Streets and Roads - Construction and Maintenance	30,439	37,938	—	—	—
Maintenance District No. 14 (Madera)	Madera	19.	S	—	—	—	—	175,791	31,186
—	—	—	—	Streets and Roads - Construction and Maintenance	34,432	3,236	—	—	—
Maintenance District No. 15 (Madera)	Madera	19.	S	—	—	—	—	18,947	1,220
—	—	—	—	Streets and Roads - Construction and Maintenance	1,352	855	—	—	—
Maintenance District No. 16 (Madera)	Madera	19.	S	—	—	—	—	41,886	3,460
—	—	—	—	Streets and Roads - Construction and Maintenance	4,095	864	—	—	—
Maintenance District No. 17 (Madera)	Madera	19.	S	—	—	—	—	349,045	27,732
—	—	—	—	Streets and Roads - Construction and Maintenance	29,685	10,901	—	—	—
Maintenance District No. 18 (Madera)	Madera	19.	S	—	—	—	—	45,061	8,125
—	—	—	—	Streets and Roads - Construction and Maintenance	8,495	643	—	—	—
Maintenance District No. 19 (Madera)	Madera	19.	S	—	—	—	—	21,828	5,498
—	—	—	—	Waste Disposal Enterprise	51,863	63,180	—	—	—
—	—	—	—	Water Enterprise	136,148	111,140	—	—	—
Maintenance District No. 2 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,394	903	—	—	—
Maintenance District No. 20 (Madera)	Madera	19.	S	—	—	—	—	9,546	761
—	—	—	—	Streets and Roads - Construction and Maintenance	828	122	—	—	—
Maintenance District No. 21 (Madera)	Madera	19.	S	—	—	—	—	746,553	130,400
—	—	—	—	Streets and Roads - Construction and Maintenance	143,495	155,206	—	—	—
Maintenance District No. 22 (Madera)	Madera	19.	S	—	—	—	—	289,648	63,305
—	—	—	—	Waste Disposal Enterprise	609,954	806,512	—	—	—
Maintenance District No. 23 (Madera)	Madera	19.	S	—	—	—	—	15,869	840
—	—	—	—	Streets and Roads - Construction and Maintenance	984	26	—	—	—
Maintenance District No. 24 (Madera)	Madera	19.	S	—	—	—	—	115,831	18,505
—	—	—	—	Waste Disposal Enterprise	25,391	30,670	—	—	—
—	—	—	—	Water Enterprise	27,526	23,202	—	—	—
Maintenance District No. 25 (Madera)	Madera	19.	S	—	—	—	—	38,080	2,865
—	—	—	—	Streets and Roads - Construction and Maintenance	3,100	163	—	—	—
Maintenance District No. 26 (Madera)	Madera	19.	S	—	—	—	—	25,932	9,770

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 26 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ 25,932	$ 9,770
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 15,513	$ 64,261	$ —	—	—
Maintenance District No. 27 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,507	708	—	—	—
—	—	—	—	Waste Disposal Enterprise	92,613	93,994	—	—	—
Maintenance District No. 28 (Madera)	Madera	19.	S	—	—	—	—	35,739	3,078
—	—	—	—	Waste Disposal Enterprise	7,474	7,904	—	—	—
—	—	—	—	Water Enterprise	7,794	7,906	—	—	—
Maintenance District No. 29 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,675	7,729	—	—	—
Maintenance District No. 30 (Madera)	Madera	19.	S	—	—	—	—	36,994	15,618
—	—	—	—	Streets and Roads - Construction and Maintenance	47,063	17,097	—	—	—
Maintenance District No. 31 (Madera)	Madera	19.	S	—	—	—	—	15,821	5,096
—	—	—	—	Streets and Roads - Construction and Maintenance	14,200	1,191	—	—	—
Maintenance District No. 32 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,881	22,323	—	—	—
Maintenance District No. 33 (Madera)	Madera	19.	S	—	—	—	—	42,069	8,268
—	—	—	—	Water Enterprise	63,635	53,376	—	—	—
Maintenance District No. 35 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,994	2,896	—	—	—
Maintenance District No. 36 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,678	1,430	—	—	—
—	—	—	—	Water Enterprise	9,667	7,496	—	—	—
Maintenance District No. 37 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	67,891	11,147	50,200	—	—
—	—	—	—	Water Enterprise	60,898	24,822	—	—	—
Maintenance District No. 38 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,102	203	—	—	—
Maintenance District No. 39 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,523	194	—	—	—
Maintenance District No. 4 (Fresno)	Fresno	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,324	315	—	—	—
Maintenance District No. 40 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,965	19,733	—	—	—
Maintenance District No. 41 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,847	5,784	—	—	—
Maintenance District No. 42 (Madera)	Madera	19.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 42 (Madera) — (continued)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 22,656	$ 26,733	$ —	—	—
Maintenance District No. 43 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,727	11,930	—	—	—
Maintenance District No. 44 (Madera)	Madera	19.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,268	25,206	—	—	—
Maintenance District No. 45 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,528	10,398	—	—	—
Maintenance District No. 46 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	66,734	103,642	—	—	—
Maintenance District No. 47 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,473	6,415	—	—	—
Maintenance District No. 48 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,337	218	—	—	—
Maintenance District No. 49 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,036	7	—	—	—
Maintenance District No. 5 (Madera)	Madera	19.	S	—	—	—	—	75,430	3,480
—	—	—	—	Water Enterprise	23,846	18,639	—	—	—
Maintenance District No. 50 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,090	7	—	—	—
Maintenance District No. 51 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,300	11,423	—	—	—
Maintenance District No. 52 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,589	1	—	—	—
Maintenance District No. 53 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,152	91	—	—	—
Maintenance District No. 54 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,141	4	—	—	—
Maintenance District No. 55 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,067	152	—	—	—
Maintenance District No. 56 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,807	820	—	—	—
Maintenance District No. 57 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,484	4	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 58 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 15,810	$ 9,129	$ —	—	—
Maintenance District No. 59 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,277	1,276	—	—	—
Maintenance District No. 6 (Madera)	Madera	19.	S	—	—	—	—	89,079	59,688
—	—	—	—	Waste Disposal Enterprise	33,202	31,825	—	—	—
—	—	—	—	Water Enterprise	33,529	29,844	—	—	—
Maintenance District No. 60 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,842	781	—	—	—
—	—	—	—	Water Enterprise	16,942	20,430	—	—	—
Maintenance District No. 61 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,641	47	—	—	—
Maintenance District No. 62 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,984	5,833	—	—	—
Maintenance District No. 63 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,008	504	—	—	—
Maintenance District No. 64 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,730	457	—	—	—
Maintenance District No. 65 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,073	19,759	—	—	—
Maintenance District No. 66 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,879	31,625	—	—	—
Maintenance District No. 67 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,028	3	—	—	—
Maintenance District No. 68 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	44,237	45,500	—	—	—
Maintenance District No. 69 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,141	516	—	—	—
Maintenance District No. 7 (Madera)	Madera	19.	S	—	—	—	—	94,118	31,108
—	—	—	—	Waste Disposal Enterprise	17,515	36,240	—	—	—
—	—	—	—	Water Enterprise	47,949	24,688	—	—	—
Maintenance District No. 70 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,470	609	—	—	—
Maintenance District No. 71 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,635	34,500	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 72 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 1,517	$ 2	$ —	—	—
Maintenance District No. 73 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,994	39,738	—	—	—
—	—	—	—	Water Enterprise	47,022	60,758	—	—	—
Maintenance District No. 74 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,341	768	—	—	—
Maintenance District No. 75 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	944	1	—	—	—
Maintenance District No. 76 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,420	2,197	—	—	—
Maintenance District No. 77 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,082	315	—	—	—
Maintenance District No. 78 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,255	4	—	—	—
Maintenance District No. 79 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	641	4	—	—	—
Maintenance District No. 8 (Madera)	Madera	19.	S	—	—	—	—	127,110	12,990
—	—	—	—	Waste Disposal Enterprise	99,745	107,128	121,800	—	—
—	—	—	—	Water Enterprise	40,432	20,532	90,362	—	—
Maintenance District No. 80 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	770	2	—	—	—
Maintenance District No. 81 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,528	2,111	—	—	—
Maintenance District No. 82 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,125	1,144	—	—	—
Maintenance District No. 83 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,244	1	—	—	—
Maintenance District No. 84 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	993	2	—	—	—
Maintenance District No. 85 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,625	13,512	—	—	—
Maintenance District No. 86 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,941	745	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Maintenance District No. 87 (Madera)	Madera	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 503	$ 1	$ —	—	—
Maintenance District No. 88 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	542	2	—	—	—
Maintenance District No. 89 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,324	962	—	—	—
Maintenance District No. 9 (Madera)	Madera	19.	S	—	—	—	—	91,387	9,745
—	—	—	—	Streets and Roads - Construction and Maintenance	10,855	4,875	—	—	—
Maintenance District No. 90 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,854	1,283	—	—	—
Maintenance District No. 91 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	666	1	—	—	—
Maintenance District No. 92 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,324	158	—	—	—
Maintenance District No. 93 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,434	334	—	—	—
Maintenance District No. 94 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	495	5	—	—	—
Maintenance District No. 95 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,426	—	—	—	—
—	—	—	—	Water Enterprise	8,532	7,774	—	—	—
Maintenance District No. 96 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	746	1	—	—	—
Maintenance District No. 97 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,754	4,390	—	—	—
Maintenance District No. 98 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	881	1	—	—	—
Maintenance District No. 99 (Madera)	Madera	19.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,000	5	—	—	—
Majestic Pines Community Services District	San Diego	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	350,263	277,346	746,379	—	—
Malaga County Water District	Fresno	42.	O	—	—	—	—	437,994	167,885
—	—	—	—	Recreation and Park	323,446	357,636	—	—	—
—	—	—	—	Waste Disposal Enterprise	544,661	948,342	1,700,977	—	—

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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
Malaga County Water District — (continued)	Fresno	42.	O	—	—	—	—	$ 437,994	$ 167,885
—	—	—	—	Water Enterprise	$ 1,078,671	$ 519,388	$ 200,000	—	—
Malibu Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	785,759	317,288
—	—	—	—	Waste Disposal Enterprise	662,911	764,878	—	—	—
Mammoth County Water District	Mono	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	29,745	1,691	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,030,952	2,940,556	3,870,000	—	—
—	—	—	—	Water Enterprise	4,853,275	3,596,630	1,721,164	—	—
Mammoth Lakes Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	28,750	15,402	—	—	—
Mammoth Lakes Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,332,858	1,393,828	—	—	—
Mammoth Lakes Mosquito Abatement District	Mono	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	26,904	7,872	—	—	—
Mancini Park Homes Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	454	2,669	—	—	—
Manila Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	296,256	704,432	—	—	—
—	—	—	—	Waste Disposal Enterprise	175,294	363,001	—	—	—
—	—	—	—	Water Enterprise	103,640	104,746	162,203	—	—
Manteca-Lathrop Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,061,909	2,723,064	119,604	—	—
Manton Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	35,518	60,508	—	—	—
Marble Mountain Homeowners Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	22,048	12,023	—	—	—
March Inland Port Airport Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	2,714,519	—	—	—
March Joint Powers Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	6,875,801	4,405,434	—	—	—
Mariana Ranchos County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	262,972	245,952	595,000	—	—
Marin Cities Liability Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,890	19,828	—	—	—
Marin City Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	278,440	381,785	—	—	—
Marin County Flood Control and Water Conservation District	Marin	8.12	S	—	—	—	—	5,146,775	3,366,899
—	—	—	—	Flood Control and Water Conservation	3,390,027	2,215,010	—	—	—
Marin County Hazardous and Solid Waste Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	878,469	1,073,802	—	—	—

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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
Marin County Lighting District	Marin	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 556,620	$ 569,392	$ —	—	—
Marin County Major Crimes Task Force	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	1,148,656	1,282,158	—	—	—
Marin County Open Space District	Marin	27.2	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,515,469	4,396,662	—	—	—
Marin County Resource Conservation District	Marin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	588,436	575,659	—	—	—
Marin County Risk Management Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,950,970	2,070,700	—	—	—
Marin County Transit District	Marin	38.7	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,069,962	2,554,493	—	—	—
—	—	—	—	Transit Enterprise	—	—	—	—	—
Marin County-Corte Madera Public Library Authority	Marin	50.	O	Inactive	—	—	—	—	—
Marin Healthcare District	Marin	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,648,000	1,942,000	—	—	—
Marin Municipal Water	Marin	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,384,430	39,243,509	52,055,458	—	—
Marin Schools Insurance Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,360,309	8,758,719	—	—	—
Marin Street Light Acquisition Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,020,410	1,058,787	—	—	—
Marin Tele communications Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	317,857	381,587	—	—	—
Marin/Sonoma Mosquito and Vector Control District	Marin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	4,004,219	3,847,130	4,795,000	—	—
Marina Coast Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,618,230	851,088	—	—	—
—	—	—	—	Water Enterprise	77,257,722	4,656,685	3,703,778	—	—
Marina Sewer Maintenance District	Los Angeles	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,088,184	1,908,743	—	—	—
Marinet Consortium Joint Powers Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	691,551	580,047	—	—	—
Marinwood Community Services District	Marin	5.1	O	—	—	—	—	1,534,053	1,423,058
—	—	—	—	Fire Protection	1,271,518	1,373,221	657,500	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,640	19,231	—	—	—
—	—	—	—	Recreation and Park	1,337,154	1,396,586	931,022	—	—
Mariposa County Resource Conservation District	Mariposa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	184,090	178,048	—	—	—
Mariposa County Water Agency	Mariposa	45.8	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,423	2,908	—	—	—
—	—	—	—	Water Enterprise	118,079	2,908	—	—	—
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,542	609
—	—	—	—	Lighting and Lighting Maintenance	2,577	2,487	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mariposa Lighting District	Mariposa	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 35,063	$ 69,973	$ —	—	—
Mariposa Parking Maintenance District	Mariposa	22.1	S	—	—	—	—	—	—
—	—	—	—	Parking	12,515	12,610	—	—	—
Mariposa Public Utility District	Mariposa	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	119,396	95,748	—	—	—
—	—	—	—	Waste Disposal Enterprise	338,207	340,710	192,644	—	—
—	—	—	—	Water Enterprise	637,479	814,587	3,757,248	—	—
Mark Twain Hospital District	Calaveras	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	651,285	648,356	—	—	—
Markleeville Public Utility District	Alpine	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	29,554	118,910	25,000	—	—
Martell County Service Area (Amador)	Amador	34.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	266,870	295,904	—	—	—
Martinez Extended Day Care Program	Contra Costa	50.	O	Inactive	—	—	—	—	—
Martinez Schools Financing Corporation	Contra Costa	54.1	O	Inactive	—	—	—	—	—
Marvin-Chapel Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,959	4,970	—	—	—
Marys Cemetery District	Yolo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,710	33,107	—	—	—
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	10,616	1,844
—	—	—	—	Water Enterprise	18,874	7,803	—	—	—
Maxwell Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	36,291	26,556	—	—	—
Maxwell Fire Protection District	Colusa	7.	O	—	—	—	—	229,514	55,279
—	—	—	—	Fire Protection	157,970	131,406	—	—	—
Maxwell Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	592,734	725,535	1,535,000	—	—
Maxwell Public Utility District	Colusa	40.1	O	—	—	—	—	123,908	80,048
—	—	—	—	Waste Disposal Enterprise	65,739	129,920	—	—	—
—	—	—	—	Water Enterprise	186,856	171,935	320,000	—	—
Maxwell Recreation and Park District	Colusa	27.1	O	—	—	—	—	41,317	13,544
—	—	—	—	Recreation and Park	16,405	19,375	—	—	—
Mayers Memorial Hospital District	Shasta	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	13,274,689	13,451,898	7,380,855	—	—
Mayten Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	33,036	17,302	—	—	—
McArthur Fire Protection District	Shasta	7.	O	—	—	—	—	64,805	23,323
—	—	—	—	Fire Protection	41,545	23,323	—	—	—
McCallister Ranch Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,076	126,750	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,076	126,747	—	—	—
—	—	—	—	Water Enterprise	1,076	126,747	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
McClellan Regional Fire and Rescue Training Authority	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 929,574	$ 333,927	$ —	—	—
McCloud Community Services District	Siskiyou	5.1	O	—	—	—	—	174,860	130,497
—	—	—	—	Ambulance Service	57,555	27,512	—	—	—
—	—	—	—	Fire Protection	67,677	95,754	—	—	—
—	—	—	—	Library Services	7,806	7,617	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	23,468	22,422	—	—	—
—	—	—	—	Recreation and Park	45,005	36,527	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	46,095	36,527	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,212,054	438,934	—	—	—
—	—	—	—	Water Enterprise	513,930	179,779	—	—	—
McFarland Recreation and Park District	Kern	27.1	O	—	—	—	—	1,061,731	329,538
—	—	—	—	Recreation and Park	608,900	691,479	17,254	—	—
McKinleyville Community Services District	Humboldt	5.1	O	—	—	—	—	284,642	272,089
—	—	—	—	Recreation and Park	966,663	893,075	2,059,578	—	—
—	—	—	—	Waste Disposal Enterprise	1,741,885	1,162,541	2,699,564	—	—
—	—	—	—	Water Enterprise	1,285,172	1,014,809	3,186,274	—	—
McKinney Water District	Placer	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	153,626	55,723	—	—	—
Meadow Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,090	8,012	—	—	—
Meadow Valley Fire Protection District	Plumas	7.	O	—	—	—	—	86,268	40,146
—	—	—	—	Fire Protection	44,028	56,767	—	—	—
Meadow Vista County Water District	Placer	42.	O	—	—	—	—	595,907	122,859
—	—	—	—	Water Enterprise	782,123	657,380	595,000	—	—
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	31.	S	—	—	—	—	4,206	1,130
—	—	—	—	Waste Disposal Enterprise	1,130	23	—	—	—
Meecham Ranch Road-Permanent Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Meeks Bay Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	895,542	725,911	—	—	—
Meiners Oaks County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	585,760	602,751	—	—	—
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	—	166	—	—	—
Mendocino City Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	103,767	96,369	—	—	—
—	—	—	—	Waste Disposal Enterprise	335,670	345,646	245,000	—	—
Mendocino Coast Hospital District	Mendocino	14.	O	—	—	—	—	1,152,460	444,175
—	—	—	—	Hospital Enterprise	25,825,074	25,930,368	9,373,119	—	—
Mendocino Coast Recreation and Park District	Mendocino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,106,525	1,159,691	—	—	—

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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
Mendocino County Air Quality Management District	Mendocino	1.1	S	—	—	—	—	$ —	$ —
—	—	—	—	Air Pollution Control	$ 857,862	$ 778,807	$ —	—	—
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	8.13	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	93,617	161,652	—	—	—
Mendocino County Public Facilities Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,079,136	10,754,084	39,060,000	—	—
Mendocino County Resource Conservation District	Mendocino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	589,252	595,495	—	—	—
Mendocino County Water Agency	Mendocino	8.13	S	—	—	—	—	519,307	79,103
—	—	—	—	Flood Control and Water Conservation	111,073	118,791	—	—	—
Mendocino County Waterworks District No. 2	Mendocino	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	102,340	118,647	—	—	—
Mendocino Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	97,716	213,749	—	—	—
Mendocino Transit Authority	Mendocino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,989,324	3,233,754	—	—	—
—	—	—	—	Transit Enterprise	481,750	480,598	—	—	—
Mendocino-Little River Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,757	24,556	—	—	—
Mendota Joint Powers Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,554	—	1,170,000	—	—
Menifee Valley Medical Center	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	28,776,097	29,860,000	21,710,433	—	—
Menlo Park Fire Protection District	San Mateo	7.	O	—	—	—	—	14,293,951	13,723,576
—	—	—	—	Fire Protection	19,621,313	15,545,405	2,093,897	—	—
Menlo Park Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	145,863	123,956	—	—	—
Merced Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	603,205	524,828	—	—	—
Merced County Mosquito Abatement	Merced	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,668,917	1,582,725	—	—	—
Merced County School Insurance Group I	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,828,050	3,943,931	—	—	—
Merced Irrigation District	Merced	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	25,702,033	31,056,542	77,753,572	—	—
—	—	—	—	Water Enterprise	19,332,480	16,002,514	11,701,925	—	—
Mercy Springs Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	164,132	164,132	—	—	—
Merge Risk Management Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,501,033	6,165,575	—	—	—
Meridian Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	183	—	—	—	—
Meridian Fire Protection	Sutter	7.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Meridian Fire Protection — (continued)	Sutter	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 181,053	$ 139,817	$ —	—	—
Merquin Cemetery District	Merced	4.	O	—	—	—	—	271,259	17,032
—	—	—	—	Cemetery	27,384	29,519	—	—	—
Merquin County Water District	Merced	42.	O	—	—	—	—	1,369,899	132,435
—	—	—	—	Drainage and Drainage Maintenance	400,841	474,431	—	—	—
Mesa Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,926	7,213	—	—	—
Mesa Consolidated Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,558,988	19,197,305	31,059,082	—	—
Mesa Consolidated Water District Improvement Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,819,498	3,924,498	31,710,000	—	—
Mesa Heights Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	1,247,843	286,394
—	—	—	—	Waste Disposal Enterprise	1,144,037	1,854,580	—	—	—
Mesa Water District	Madera	41.	O	Inactive	—	—	—	—	—
Metropolitan Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,359,620	4,070,003	—	—	—
Metropolitan Water District of Southern California	Los Angeles	43.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	15,334,705	18,563,968	—	—	—
—	—	—	—	Water Enterprise	1,106,781,099	964,341,733	3,512,771,981	—	—
Mettler County Water District	Kern	42.	O	—	—	—	—	40,069	23,557
—	—	—	—	Water Enterprise	59,784	57,632	—	—	—
Mid Peninsula Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,186,716	5,104,997	1,011,942	—	—
Mid Valley Water Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,676	2,212	—	—	—
Mid Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,169	5,059	—	—	—
Mid-Carmel Valley Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
Middle River Community Service District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,180	9,571	—	—	—
Middletown Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	76,891	73,787	—	—	—
Middletown Lighting District	Lake	18.	S	—	—	—	—	31,558	7,763
—	—	—	—	Lighting and Lighting Maintenance	7,023	10,323	—	—	—
Midpeninsula Regional Open Space District	Santa Clara	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	22,664,181	18,058,602	118,481,834	—	—
Midway City Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	3,531,054	1,528,825
—	—	—	—	Waste Disposal Enterprise	4,291,252	4,061,451	—	—	—
Midway Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,735	39,567	—	—	—
—	—	—	—	Water Enterprise	25,905	27,883	23,730	—	—
Midway Heights County Water District	Placer	42.	O	—	—	—	—	178,914	26,463

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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
Midway Heights County Water District — (continued)	Placer	42.	O	—	—	—	—	$ 178,914	$ 26,463
—	—	—	—	Water Enterprise	$ 338,503	$ 353,531	$ 1,077,488	—	—
Milford Fire Protection District	Lassen	7.	S	—	—	—	—	32,247	15,821
—	—	—	—	Fire Protection	29,250	16,821	—	—	—
Mill Creek Lane Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	7,485	17,260	—	—	—
Millview County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,006,068	890,364	640,269	—	—
Millville Fire Protection District	Shasta	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	29,887	24,017	—	—	—
Millville Masonic and Odd Fellows Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	82,214	66,152	—	—	—
Minter Field Airport District	Kern	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	925,917	947,527	251,667	—	—
—	—	—	—	Waste Disposal Enterprise	61,859	44,952	—	—	—
Mirabel Heights Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	932	690	—	—	—
Miraleste Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	154,920	184,500	—	—	—
Miranda Community Services District	Humboldt	5.1	O	—	—	—	—	29,290	23,985
—	—	—	—	Fire Protection	—	6,373	—	—	—
—	—	—	—	Waste Disposal Enterprise	39,915	69,969	—	—	—
—	—	—	—	Water Enterprise	81,341	65,320	39,392	—	—
Mission Hills Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	530,114	305,030	634,000	—	—
—	—	—	—	Water Enterprise	721,672	650,469	849,321	—	—
Mission Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,202	1,826	—	—	—
Mission Oaks Recreation and Park	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,686,819	2,574,858	—	—	—
Mission Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
Mission Springs Water District	Riverside	42.	O	—	—	—	—	34,088,087	12,375,115
—	—	—	—	Waste Disposal Enterprise	3,082,045	1,172,589	5,171,108	—	—
—	—	—	—	Water Enterprise	5,198,188	3,835,180	1,958,200	—	—
Mission Viejo Community Development Financing Authority	Orange	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,749,062	13,097,008	60,507,326	—	—
Mission Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,530	469
—	—	—	—	Lighting and Lighting Maintenance	3,153	3,377	—	—	—
Mission-Soledad Fire Protection District	Monterey	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	151,833	149,035	—	—	—
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	228,058	178,455	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Modesto Irrigation District	Stanislaus	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 393,402,705	$ 393,715,753	$ 357,161,129	—	—
—	—	—	—	Recreation and Park	259,655	250,613	—	—	—
—	—	—	—	Water Enterprise	14,804,033	16,945,660	92,040,000	—	—
Modesto Irrigation District Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	24,635,010	20,208,965	196,884,122	—	—
Modesto Municipal Sewer District No. 1	Stanislaus	35.1	C	Inactive	—	—	—	—	—
Modoc County Air Pollution Control District	Modoc	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	97,870	98,476	—	—	—
Modoc County Public Improvement Corporation	Modoc	54.1	O	—	—	—	—	—	—
Modoc County Schools Joint Powers Authority	Modoc	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	164,929	157,639	—	—	—
Modoc Transportation Agency	Modoc	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	189,373	137,511	—	—	—
Mohawk Valley Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,526	8,035	—	—	—
Mojave Desert Air Quality Management District	San Bernardino	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	6,067,893	5,541,944	1,672,443	—	—
Mojave Desert and Mountain Integrated Waste Management Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,447,835	2,479,705	5,930,000	—	—
Mojave Desert Resource Conservation District	San Bernardino	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	170,499	185,032	—	—	—
Mojave Public Utility District	Kern	40.1	O	—	—	—	—	535,464	254,175
—	—	—	—	Waste Disposal Enterprise	114,719	286,204	—	—	—
—	—	—	—	Water Enterprise	1,138,516	887,054	33,092	—	—
Mojave Unified School District Educational Facilities Corporation	Kern	54.	O	Inactive	—	—	—	—	—
Mojave Water Agency	San Bernardino	45.9	O	—	—	—	—	18,682,704	4,485,220
—	—	—	—	Water Enterprise	21,927,086	13,126,066	79,566,710	—	—
Mojave Water Agency Public Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,359,260	1,966,287	23,905,000	—	—
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	27,682	9,322
—	—	—	—	Water Enterprise	118,112	140,915	—	—	—
Mokelumne Hill Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,302	4,791	—	—	—
Mokelumne Hill Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	100,521	165,658	59,997	—	—
Mokelumne Hill Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,820	5,762	—	—	—
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	97,850	119,340	127,706	—	—
Mokelumne Hill Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Mokelumne Hill Veterans Memorial District — (continued)	Calaveras	20.	O	—	—	—	—	$ —	$ —
—	—	—	—	Memorial	$ 13,429	$ 19,513	$ —	—	—
Mokelumne River Water and Power Authority	San Joaquin	50.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	71,166	—	—	—
Mokelumne Rural Fire Protection District	San Joaquin	7.	O	—	—	—	—	929,714	787,833
—	—	—	—	Fire Protection	787,833	723,076	221,280	—	—
Mono City Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,849	6,360	—	—	—
Mono County Library Authority	Mono	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	529,054	502,148	—	—	—
Mono County Resource Conservation District	Mono	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	8,550	16,258	—	—	—
Mono County Service Area	Mono	34.	S	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	1,807	74,716	—	—	—
Mono Village Water District	Tuolumne	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	121,187	103,386	—	—	—
—	—	—	—	Water Enterprise	128,201	154,006	—	—	—
Montague Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	26,235	25,017	—	—	—
Montague Water Conservation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	263,825	238,435	—	—	—
Montalvo Municipal Improvement District	Ventura	15.2	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	472,106	406,557	—	—	—
Montara Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	70,219	20,261	—	—	—
Montara Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,187,022	1,405,193	481,201	—	—
Monte Cristo Permanent Road Division	Marin	29.	S	—	—	—	—	14,946	2,079
—	—	—	—	Streets and Roads - Construction and Maintenance	2,079	24	—	—	—
Monte Rio Fire Protection District	Sonoma	7.	O	—	—	—	—	290,754	207,563
—	—	—	—	Fire Protection	219,841	169,271	—	—	—
Monte Rio Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,463	45,403	—	—	—
Monte Rio Recreation and Park District	Sonoma	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	169,730	183,391	—	—	—
Monte Rosa Permanent Road Division No. 1 District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	994	296	—	—	—
Monte Vista County Water District Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	64,180	185,167	1,160,000	—	—
Monte Vista Fire Protection District	San Bernardino	7.	S	—	—	—	—	1,974,862	246,622
—	—	—	—	Fire Protection	246,881	241,178	—	—	—
Monte Vista Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,730,691	10,945,139	782,829	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Montecito Fire Protection District	Santa Barbara	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 7,366,499	$ 6,402,247	$ —	—	—
Montecito Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,874,892	1,950,174	—	—	—
Montecito Water District	Santa Barbara	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,552,304	8,443,429	17,660,255	—	—
Monterey Bay Area Cooperative Library System	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	261,850	245,037	—	—	—
Monterey Bay Area Insurance Fund	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,380,769	3,680,924	—	—	—
Monterey Bay Building Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	381,256	381,256	4,225,000	—	—
Monterey Bay Unified Air Pollution Control District	Monterey	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	8,933,947	6,688,252	4,240,196	—	—
Monterey County Liability and Property Self-Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,369,581	2,347,238	—	—	—
Monterey County Local Agencies Insurance Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	406,877	265,739	—	—	—
Monterey County Power Authority	Monterey	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	621,990	578,296	1,625,000	—	—
Monterey County Resource Conservation District	Monterey	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	307,587	286,735	—	—	—
Monterey County Schools Insurance Group	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	41,812,041	42,178,236	—	—	—
Monterey County Schools Workers Compensation Joint Powers Agency	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,671,237	12,542,274	—	—	—
Monterey County Water Resource Agency	Monterey	8.14	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,083,408	13,414,632	—	—	—
Monterey Park Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Monterey Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,701	6,811	—	—	—
Monterey Park Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	885	1,871	—	—	—
Monterey Peninsula Airport District	Monterey	2.2	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	5,268,480	5,374,884	—	—	—
Monterey Peninsula Regional Park District	Monterey	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,879,539	1,399,902	228,000	—	—
Monterey Peninsula Water Management District	Monterey	45.20	O	—	—	—	—	964,372	849,290
—	—	—	—	Flood Control and Water Conservation	3,473,997	3,498,299	—	—	—
—	—	—	—	Water Enterprise	1,439,861	2,661,364	33,900,000	—	—
Monterey Regional Waste Management Authority	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	610,195	610,195	12,380,000	—	—
Monterey Regional Waste Management District	Monterey	10.2	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Regional Waste Management District — (continued)	Monterey	10.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 13,248,057	$ 11,671,139	$ —	—	—
Monterey Regional Water Pollution Control Agency District	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	15,596,941	18,875,484	46,536,171	—	—
Monterey-Salinas Transit	Monterey		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,913,879	16,787,481	—	—	—
—	—	—	—	Transit Enterprise	1,974,372	2,199,834	—	—	—
Montezuma Fire Protection District (San Joaquin)	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	629,689	539,467	—	—	—
Montezuma Fire Protection District (Solano)	Solano	7.	O	—	—	—	—	529,524	181,658
—	—	—	—	Fire Protection	213,921	187,619	—	—	—
Montgomery Valley Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Monticello Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	21,029	14,148	—	—	—
Mootamai Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,118	6,716	—	—	—
Morada Acres Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	11,332	1,713
—	—	—	—	Water Enterprise	17,609	20,601	—	—	—
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	5,874	1,442
—	—	—	—	Lighting and Lighting Maintenance	4,605	5,244	—	—	—
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	20,296	5,313
—	—	—	—	Drainage and Drainage Maintenance	248	248	—	—	—
—	—	—	—	Water Enterprise	65,445	64,579	—	—	—
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,227	703
—	—	—	—	Lighting and Lighting Maintenance	1,796	1,951	—	—	—
Morada Manor Water Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	26,287	6,713
—	—	—	—	Water Enterprise	16,308	19,376	—	—	—
Moraga/Orinda Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,701,518	11,893,509	—	—	—
Moreno Valley Community Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	35,413,068	36,175,000	35,874,223	—	—
Moreno Valley Community Services District	Riverside	5.1	C	—	—	—	—	6,740,441	2,074,425
—	—	—	—	Lighting and Lighting Maintenance	1,401,531	1,589,337	—	—	—
—	—	—	—	Recreation and Park	6,748,569	7,592,876	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,128,471	1,986,444	—	—	—
Moreno Valley Public Facilities Financing Corporation	Riverside	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	101,035	2,193,080	15,350,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	226,433	381,433	4,685,000	—	—
Morongo Basin Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,600,914	2,133,274	—	—	—
Morongo Valley Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,659	397,563	249,698	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Morongo Valley Community Services District — (continued)	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ —	$ 3,196	$ —	—	—
—	—	—	—	Recreation and Park	423,064	306,240	—	—	—
Morro Hills Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	41,553	138,353	—	—	—
Mortara Circle Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,880	29,942	—	—	—
Mosquito Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	294,923	242,817	—	—	—
Moss Landing County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	136,746	119,919	411,250	—	—
Moss Landing Harbor District	Monterey	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	3,022,629	2,111,632	3,721,639	—	—
Moulton-Niguel Water District	Orange	41.	O	—	—	—	—	14,001,531	4,445,959
—	—	—	—	Waste Disposal Enterprise	23,732,100	17,496,874	72,009,374	—	—
—	—	—	—	Water Enterprise	34,834,968	35,827,386	80,663,426	—	—
Mountain Area Regional Transit Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,494,713	1,878,799	—	—	—
Mountain Gate Community Services District	Shasta	5.1	O	—	—	—	—	295,383	140,903
—	—	—	—	Fire Protection	31,061	66,096	—	—	—
—	—	—	—	Water Enterprise	585,947	483,830	—	—	—
Mountain House Community Services District	San Joaquin	5.1	S	—	—	—	—	999,929	70,374
—	—	—	—	Local and Regional Planning or Development	3,244,937	2,683,725	—	—	—
Mountain Meadows Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	189,010	205,774	—	—	—
Mountain Valley Emergency Medical Services Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	998,629	977,600	—	—	—
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	29.	S	—	—	—	—	14,413	1,191
—	—	—	—	Streets and Roads - Construction and Maintenance	1,191	14	—	—	—
Mountain View Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	126,619	104,955	12,537	—	—
Mountain View Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,628,861	3,555,264	4,235,000	—	—
Mountain View Shoreline Regional Park Community	Santa Clara	27.6	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	24,962,000	10,739,000	57,220,000	—	—
Mountains Conservation and Education Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	36	—	—	—	—
Mountains Recreation and Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	31,551,089	36,637,273	—	—	—
MSR Public Power Agency	Stanislaus	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
MSR Public Power Agency — (continued)	Stanislaus	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 106,695,352	$ 95,169,705	$ 524,240,000	—	—
Mt. Diablo Health Care District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	183,496	635,508	—	—	—
Mt. San Jacinto Winter Park Authority	Riverside	27.4	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	9,036,341	7,681,250	10,906,030	—	—
Mt. Shasta Fire Protection District	Siskiyou	7.	O	—	—	—	—	350,000	207,087
—	—	—	—	Fire Protection	207,088	217,609	—	—	—
Mt. Shasta Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	252,729	208,312
—	—	—	—	Recreation and Park	551,331	410,719	—	—	—
Mt. Whitney Cemetery District	Inyo	4.	O	—	—	—	—	74,514	28,509
—	—	—	—	Cemetery	33,075	43,548	—	—	—
MTDB Contract Services	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	22,840,460	25,954,620	—	—	—
Muir Beach Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,221	12,221	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	—	—	—	—
—	—	—	—	Governmental Services	100,983	52,304	—	—	—
—	—	—	—	Recreation and Park	22,913	22,913	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	45,265	45,265	—	—	—
—	—	—	—	Water Enterprise	66,079	77,084	—	—	—
Municipal Improvement Corporation of Los Angeles	Los Angeles	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	134,633,764	252,302,473	905,905,000	—	—
Municipal Sewer District No. 1 of the City of Ripon	San Joaquin	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,138,194	4,454,094	3,110,000	—	—
Municipal Water District of Orange County	Orange	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	116,687,196	116,722,422	—	—	—
Municipal Water District of Orange County Water Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,097,161	6,173,038	26,725,000	—	—
Muroc Hospital District	Kern	14.	O	—	—	—	—	71,956	71,956
—	—	—	—	Hospital Enterprise	88,124	81,683	—	—	—
Murphys Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
Murphys Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	189,114	182,750	178,764	—	—
Murphys Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	32,104	39,462	—	—	—
Murphys Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	401,459	351,058	764,431	—	—
Murray Park Sewer Maintenance District	Marin	35.3	S	—	—	—	—	43,748	25,387
—	—	—	—	Waste Disposal Enterprise	33,127	25,404	—	—	—
Murrieta Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,452,748	3,483,661	—	—	—
Murrieta Fire Protection District	Riverside	7.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Murrieta Fire Protection District — (continued)	Riverside	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 4,407,368	$ 4,145,264	$ 357,008	—	—
Murrieta Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	156,367	114,944	—	—	—
Murrieta Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	457,675	396,060	—	—	—
—	—	—	—	Water Enterprise	1,920,909	1,641,889	163,216	—	—
Myers Fire Protection District	Humboldt	7.	O	—	—	—	—	27,685	5,470
—	—	—	—	Fire Protection	8,061	5,471	—	—	—
Myers Flat Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	27,685	838
—	—	—	—	Lighting and Lighting Maintenance	994	838	—	—	—
Mystic Mine Road Community Services District	Nevada	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	11,849	11,473	—	—	—
Naglee Burk Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	373,277	316,269	—	—	—
Napa Berryessa Resort Improvement District	Napa	27.5	S	—	—	—	—	300,842	142,566
—	—	—	—	Waste Disposal Enterprise	208,442	226,746	—	—	—
—	—	—	—	Water Enterprise	254,765	206,715	—	—	—
Napa City-County Library Commission	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	4,711,943	4,137,892	—	—	—
Napa County Flood Control and Water Conservation District	Napa	8.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	51,950,133	37,551,348	—	—	—
Napa County Flood Protection and Watershed Authority	Napa	08	S	—	—	—	—	39,596,854	10,000,000
—	—	—	—	Financing or Constructing Facilities	8,441,785	12,171,740	—	—	—
Napa County Mosquito Abatement District	Napa	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	613,670	522,086	—	—	—
Napa County Public Improvement Corporation	Napa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,901,930	4,679,368	26,270,000	—	—
Napa County Resource Conservation District	Napa	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	823,010	713,200	—	—	—
Napa County Transportation Agency	Napa	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,573,978	5,008,931	—	—	—
Napa Sanitation District	Napa	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,463,431	12,011,093	43,685,000	—	—
Napa Valley Housing Authority	Napa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,477,856	1,406,170	—	—	—
Narcotics Council	Solano	50.	O	Inactive	—	—	—	—	—
Nashville Trails Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,314	16,244	—	—	—
National City Joint Powers Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	488,027	488,276	5,560,000	—	—
Natomas Fire Protection District	Sacramento	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,182,990	1,238,700	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Navelencia Resource Conservation District	Fresno	36.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 7,944	$ 9,067	$ —	—	—
Needles Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	274,132	330,844	4,654,338	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
Needles Public Utility Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,454,864	5,782,364	33,116,880	—	—
—	—	—	—	Waste Disposal Enterprise	813,658	950,935	—	—	—
—	—	—	—	Water Enterprise	1,158,846	1,226,240	—	—	—
Net Six Joint Powers Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	547,705	565,465	—	—	—
Nevada Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	255,384	246,031	—	—	—
Nevada County Building Company	Nevada	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,692,950	4,722,950	19,575,000	—	—
Nevada County Consolidated Fire District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,355,817	2,407,011	281,589	—	—
Nevada County Resource Conservation District	Nevada	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	316,101	216,419	—	—	—
Nevada Irrigation District	Nevada	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	8,055,592	5,879,720	26,105,000	—	—
—	—	—	—	Water Enterprise	24,362,890	17,176,913	19,238,698	—	—
Nevada Joint Union High School District School Building Corporation	Nevada	54.	O	Inactive	—	—	—	—	—
Nevada Power Authority	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	654,680	854,270	6,400,000	—	—
New Haven Unified School District School Building Corporation No. 1	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,904,115	2,471,939	—	—	—
New Haven Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,488	2,772,415	—	—	—
New Jerusalem Drainage District (San Joaquin)	San Joaquin	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	89,851	97,394	612,000	—	—
New Mariposa Drainage District (San Joaquin)	San Joaquin	6.5	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,973	3,097	—	—	—
New Stone Water District	Madera	41.	O	Inactive	—	—	—	—	—
Newark Unified School District School Building Corporation	Alameda	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,662,284	2,534,966	5,895,000	—	—
Newark Unified School District School Building Corporation No. 2	Alameda	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,524	187,200	—	—	—
Newberry Community Services District	San Bernardino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	83,050	85,962	153,010	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,539	1,089	—	—	—
—	—	—	—	Recreation and Park	69,208	49,003	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	4.	O	—	—	—	—	$ 1,057,434	$ 735,513
—	—	—	—	Cemetery	$ 959,469	$ 609,819	$ —	—	—
Newcastle Fire Protection District	Placer	7.	O	—	—	—	—	189,849	127,432
—	—	—	—	Fire Protection	340,456	311,672	40,964	—	—
Newcastle Lighting District	Placer	18.	S	—	—	—	—	18,732	6,460
—	—	—	—	Lighting and Lighting Maintenance	6,463	4,249	—	—	—
Newcastle Sanitary District (Placer)	Placer	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	214,064	177,027	211,063	—	—
Newell County Water District	Modoc	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,225	29,578	—	—	—
—	—	—	—	Water Enterprise	43,486	64,211	—	—	—
Newhall County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	135,814	51,272	455,000	—	—
—	—	—	—	Water Enterprise	9,515,937	7,738,542	12,887,701	—	—
Newman Drainage District (Stanislaus)	Stanislaus	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	60,038	40,395	435,000	—	—
Newport Beach Public Facilities Corporation	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	563,162	565,690	6,365,000	—	—
Newville Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,031	26	—	—	—
Nice Community Services District	Lake	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	429,633	421,362	145,004	—	—
Nicolaus Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	12,452	8,267	—	—	—
Niland County Service Area No. 1 (Imperial)	Imperial	34.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	14,138	7,210	—	—	—
Niland Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	282,844	307,854	41,447	—	—
Niland Sanitary District (Imperial)	Imperial	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	205,816	227,263	503,000	—	—
Nipomo Community Services District	San Luis Obispo	5.1	O	—	—	—	—	1,403,676	246,980
—	—	—	—	Drainage and Drainage Maintenance	10,692	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,104	22,739	—	—	—
—	—	—	—	Waste Disposal Enterprise	964,321	727,159	1,352,006	—	—
—	—	—	—	Water Enterprise	1,993,858	1,799,145	169,000	—	—
Nipomo Lighting District	San Luis Obispo	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	36,929	15,649	—	—	—
No-Mans Land Fire Protection District	Yolo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	35,053	31,199	—	—	—
North Bakersfield Recreation and Park District	Kern	27.1	O	—	—	—	—	10,095,106	3,033,224
—	—	—	—	Recreation and Park	9,533,875	9,528,113	—	—	—
North Bay Cooperative Library District	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	994,239	1,111,350	—	—	—
North Bay Schools Insurance Authority	Solano	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
North Bay Schools Insurance Authority — (continued)	Solano	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 14,674,791	$ 13,980,412	$ —	—	—
North Bay Water District	Sonoma	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,270	339	—	—	—
North Central Fire Protection District	Fresno	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,492,232	1,329,645	—	—	—
—	—	—	—	Fire Protection	3,910,965	3,958,139	—	—	—
North Coast County Water District	San Mateo	42.	O	—	—	—	—	710,625	304,180
—	—	—	—	Water Enterprise	5,718,217	4,860,105	—	—	—
North Coast Emergency Medical Services District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Health	355,397	346,238	3,639	—	—
North Coast Schools Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,016,047	4,660,496	—	—	—
North Coast Schools Medical Insurance Group	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,132,329	18,125,390	—	—	—
North Coast Unified Air Quality Management District	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,075,967	682,672	—	—	—
North County Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,250,391	1,419,725	579,551	—	—
North County Dispatch Joint Powers Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,225,819	1,219,728	—	—	—
North County Fire Protection District (Monterey)	Monterey	7.	O	—	—	—	—	5,427,430	4,316,971
—	—	—	—	Fire Protection	4,876,324	4,567,725	59,030	—	—
North County Fire Protection District (San Diego)	San Diego	7.	O	—	—	—	—	10,685,290	6,656,252
—	—	—	—	Fire Protection	8,784,574	9,356,172	256,302	—	—
North County Library Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	715,750	666,805	—	—	—
North County Lighting District	Santa Barbara	18.	S	—	—	—	—	573,034	244,344
—	—	—	—	Lighting and Lighting Maintenance	423,595	433,440	—	—	—
North County Public Recreation District	Monterey	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	500,822	495,343	—	—	—
North Delta Water Agency	Sacramento	45.28	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	517,915	450,781	—	—	—
North Dos Palos Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,304	3,396	34,563	—	—
North Edwards Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	157,386	127,195	76,508	—	—
North Highlands Recreation and Park District	Sacramento	27.1	O	—	—	—	—	3,294,295	721,838
—	—	—	—	Recreation and Park	990,089	1,064,848	—	—	—
North Humboldt Recreation and Park District	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	628,092	581,725	—	—	—
North Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	594,410	503,465	—	—	—
North Kern Water Storage District	Kern	48.	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
North Kern Water Storage District — (continued)	Kern	48.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 7,973,121	$ 7,335,534	$ —	—	—
North Kern-South Tulare Hospital District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	491,494	69,258	—	—	—
—	—	—	—	Hospital Enterprise	4,946,958	4,691,365	3,608,750	—	—
North Lake Tahoe Public Finance Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	(674,668)	3,832,596	29,270,000	—	—
North Marin Water District	Marin	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,031,107	9,971,493	2,344,830	—	—
North McHenry Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,185	3,660	—	—	—
North Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,188	2,569	—	—	—
North Oaks Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,620	777
—	—	—	—	Lighting and Lighting Maintenance	3,156	3,980	—	—	—
North of the River Municipal Water District	Kern	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,086,475	1,901,999	200,000	—	—
North of the River Sanitary District No.1 (Kern)	Kern	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,207,941	3,219,500	25,515,783	—	—
North Orange County Liability and Property Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,578,393	2,205,428	—	—	—
North Rio Vista Levee Maintenance (Solano)	Solano	16.5	O	—	—	—	—	—	—
North San Diego County Transit Development Board	San Diego	38.14	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	55,248,192	64,735,744	—	—	—
—	—	—	—	Transit Enterprise	1,943,456	1,972,091	—	—	—
North San Joaquin Water Conservation District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	184,538	154,901	—	—	—
North San Juan Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	242,000	214,962	266,132	—	—
North San Mateo County Sanitation District (San Mateo)	San Mateo	31.	C	—	—	—	—	935,270	1,005,900
—	—	—	—	Waste Disposal Enterprise	14,214,803	12,573,625	10,870,000	—	—
North Shore Fire Departments Joint Powers Authority	Lake	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	8,384	—	—	—	—
North Tahoe Building Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	411,076	334,362	—	—	—
North Tahoe Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,392,410	5,996,701	484,537	—	—
North Tahoe Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,202,048	2,606,378	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,462,207	2,748,769	—	—	—
—	—	—	—	Water Enterprise	2,117,325	1,671,846	6,150,000	—	—
North Valley Schools Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,465,247	9,091,580	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Willows County Service Area (Glenn)	Glenn	34.	S	—	—	—	—	$ 100,140	$ 25,200
—	—	—	—	Drainage and Drainage Maintenance	$ 459,560	$ 455,916	$ —	—	—
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	28,154	4,388
—	—	—	—	Lighting and Lighting Maintenance	9,904	17,466	—	—	—
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	80,239	16,214
—	—	—	—	Lighting and Lighting Maintenance	40,810	49,613	—	—	—
Northeast Willows Community Service District	Glenn	5.1	O	—	—	—	—	120,880	47,875
—	—	—	—	Drainage and Drainage Maintenance	106,293	69,543	—	—	—
Northeastern Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,977,608	2,065,855	—	—	—
Northern California Cities Self Insurance Fund	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,068,668	14,530,876	—	—	—
Northern California Community College Pool	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,835,510	1,795,096	—	—	—
Northern California Community Colleges Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,129,913	4,571,221	—	—	—
Northern California Municipal Power Corporation No. 2	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	16,417,612	16,772,281	33,996,119	—	—
Northern California Municipal Power Corporation No. 3	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	65,866,306	61,606,339	194,558,059	—	—
Northern California Power Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	215,365,441	210,444,808	989,450,000	—	—
Northern California Regional Liability Excess Fund	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,767,657	16,644,047	—	—	—
Northern California School Insurance Group	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,372,014	3,725,139	—	—	—
Northern California Special Districts Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	910,992	340,699	—	—	—
Northern Inyo County Local Hospital District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	23,666,811	24,539,012	8,255,000	—	—
Northern Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,926,454	4,928,183	—	—	—
Northern Salinas Valley Mosquito Abatement District	Monterey	21.	O	—	—	—	—	1,594,626	717,654
—	—	—	—	Pest Control	940,068	1,053,804	—	—	—
Northern Sierra Air Quality Management District	Nevada	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,455,038	1,024,319	—	—	—
Northern Sonoma County Air Pollution Control District	Sonoma	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,341,506	1,153,854	—	—	—
Northridge Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,412,496	9,007,410	39,847,653	—	—
Northstar Community Services District	Placer	5.1	O	—	—	—	—	2,789,127	1,339,448
—	—	—	—	Fire Protection	2,329,010	1,753,519	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,037,067	991,631	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Northstar Community Services District — (continued)	Placer	5.1	O	—	—	—	—	$ 2,789,127	$ 1,339,448
—	—	—	—	Water Enterprise	$ 383,652	$ 403,241	$ —	—	—
Northwest Airport Area Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	23,666	56,725	—	—	—
Northwest Lassen Fire Protection District	Lassen	7.	O	—	—	—	—	8,967	10,849
—	—	—	—	Fire Protection	9,926	19,996	—	—	—
Northwest Mosquito and Vector Control District	Riverside	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,538,621	1,377,953	—	—	—
Norwalk Community Facilities Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,062,819	4,617,733	54,785,000	—	—
Novato Fire Protection District	Marin	7.	O	—	—	—	—	28,752,997	12,411,630
—	—	—	—	Fire Protection	13,866,018	11,745,789	—	—	—
Novato Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,608,777	5,498,965	1,800,000	—	—
Noyo Harbor District	Mendocino	11.3	O	—	—	—	—	92,211	48,366
—	—	—	—	Harbor and Port Enterprise	672,502	547,127	507,924	—	—
Noyo Lighting District	Mendocino	18.	S	—	—	—	—	21,064	1,722
—	—	—	—	Lighting and Lighting Maintenance	1,722	3,612	—	—	—
Number 10006 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,434,981	490,839
—	—	—	—	Lighting and Lighting Maintenance	712,178	729,608	—	—	—
Number 10032 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	482,270	294,204
—	—	—	—	Lighting and Lighting Maintenance	296,085	276,807	—	—	—
Number 10038 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	773,191	75,837
—	—	—	—	Lighting and Lighting Maintenance	203,220	133,893	109	—	—
Number 10045 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,338,831	367,272
—	—	—	—	Lighting and Lighting Maintenance	620,695	538,522	960	—	—
Number 10049 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	19,834	6,000
—	—	—	—	Lighting and Lighting Maintenance	137,162	125,390	—	—	—
Number 10066 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,211,120	295,952
—	—	—	—	Lighting and Lighting Maintenance	366,901	552,481	227	—	—
Number 10075 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	208,014	52,788
—	—	—	—	Lighting and Lighting Maintenance	53,101	49,212	—	—	—
Number 10076 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	380,241	139
—	—	—	—	Lighting and Lighting Maintenance	147,944	156,634	—	—	—
Number 1472 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	588,777	157,642
—	—	—	—	Lighting and Lighting Maintenance	158,734	150,144	152	—	—
Number 1575 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	381,523	138,615
—	—	—	—	Lighting and Lighting Maintenance	139,515	95,987	68	—	—
Number 1616 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	1,037,150	35,457
—	—	—	—	Lighting and Lighting Maintenance	1,527,457	1,832,774	1,518	—	—
Number 1687 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	31,607,934	8,102,239
—	—	—	—	Lighting and Lighting Maintenance	9,273,353	9,255,938	16,284	—	—
Number 1697 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	2,315,672	722,024
—	—	—	—	Lighting and Lighting Maintenance	757,926	1,071,018	1,969	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Number 1744 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	$ 1,332,073	$ 553,116
—	—	—	—	Lighting and Lighting Maintenance	$ 557,053	$ 292,709	$ 401	—	—
Number 1866 Maintenance District (Los Angeles)	Los Angeles	19.	S	—	—	—	—	452,123	100,526
—	—	—	—	Lighting and Lighting Maintenance	146,118	164,362	—	—	—
Nyjo Water District	San Joaquin	41.	O	Inactive	—	—	—	—	—
Oak Flat Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	343,480	366,719	—	—	—
Oak Grove Cemetery District (Fresno)	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	138,810	130,422	—	—	—
Oak Grove Cemetery District (Tuolumne)	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	34,838	65,412	—	—	—
Oak Hill Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	298,061	217,592	19,102	—	—
Oak Knoll Lighting District	Mendocino	18.	S	—	—	—	—	16,358	5,945
—	—	—	—	Lighting and Lighting Maintenance	5,944	3,574	—	—	—
Oak Knoll Sewer Maintenance District	San Mateo	35.3	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	38,260	39,546	—	—	—
Oak Park Subdivision Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Oak Valley Hospital District	Stanislaus	14.	O	—	—	—	—	—	—
Oakdale Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	814,717	706,370	130,499	—	—
Oakdale Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,996,785	1,762,861	—	—	—
—	—	—	—	Water Enterprise	5,791,149	5,494,478	1,655,642	—	—
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	47,298,846	41,243,206	328,795,000	—	—
Oakland-Alameda County Coliseum, Inc.	Alameda	54.	O	Inactive	—	—	—	—	—
Oakley Fire Protection District	Contra Costa	7.	S	—	—	—	—	1,586,768	750,131
—	—	—	—	Fire Protection	1,015,128	836,498	—	—	—
Oakwood Lake Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	134,482	134,424	—	—	—
OBrien-Shasta Lake Estates Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
OBrien-Shasta Lake Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Occidental Community Services District	Sonoma	5.1	O	—	—	—	—	184,545	222,758
—	—	—	—	Fire Protection	210,732	118,306	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,463	13,765	—	—	—
—	—	—	—	Recreation and Park	4	—	—	—	—
—	—	—	—	Water Enterprise	82,198	105,944	—	—	—
Occidental County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Occidental County Sanitation District (Sonoma) — (continued)	Sonoma	31.	S	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 249,339	$ 379,761	$ 291,886	—	—
Ocean View Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	347,667	406,044	—	—	—
Oceano Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	472,399	502,782	—	—	—
—	—	—	—	Waste Disposal Enterprise	557,976	541,017	175,000	—	—
—	—	—	—	Water Enterprise	1,209,053	1,389,617	705,017	—	—
Oceanside Building Authority District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	41,725,775	4,353,189	67,245,000	—	—
—	—	—	—	Water Enterprise	391,512	1,523,529	—	—	—
Oceanside Small Craft Harbor District	San Diego	11.5	C	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,716,429	4,629,071	4,851,423	—	—
Ocotillo Fire Protection District	Imperial	7.	O	—	—	—	—	—	—
Ojai Basin Groundwater Management Agency	Ventura	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,164	32,189	—	—	—
Ojai Valley Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,714,649	7,069,327	22,716,486	—	—
Ojai Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,427	3,521	—	—	—
Olancha Community Services District	Inyo	5.1	O	—	—	—	—	200,000	111,865
—	—	—	—	Fire Protection	161,606	103,550	—	—	—
Olcese Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,317,614	588,828	184,159	—	—
Olivehurst Public Utility District	Yuba	40.3	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	330,961	403,970	—	—	—
—	—	—	—	Governmental Services	121,659	128,068	—	—	—
—	—	—	—	Recreation and Park	76,714	75,119	—	—	—
—	—	—	—	Waste Disposal Enterprise	698,348	779,028	—	—	—
—	—	—	—	Water Enterprise	776,858	894,260	1,453,000	—	—
Olivenhain Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	30,682	53,396	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,745,077	462,590	—	—	—
—	—	—	—	Water Enterprise	29,534,155	19,258,553	44,840,000	—	—
Olympic Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,164	6,248	—	—	—
Omnitrans	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	60,182,016	49,726,294	—	—	—
—	—	—	—	Transit Enterprise	4,972,231	6,909,667	—	—	—
Omochumne - Hartnell Water District	Sacramento	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,991	142,418	—	—	—
Ontario Public Buildings Corporation	San Bernardino	54.	O	Inactive	—	—	—	—	—
Opal Cliffs Recreation and Park District	Santa Cruz	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,636	5,152	—	—	—

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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
Ophir Hill Fire Protection District	Nevada	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 414,842	$ 469,747	$ —	—	—
Orange County Cemetery District	Orange	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	2,697,027	1,944,236	—	—	—
Orange County Cities Airport Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	725,681	863,077	—	—	—
Orange County Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	61,153	526,749	—	—	—
Orange County Fire Authority	Orange	50.	O	—	—	—	—	201,646,005	152,393,473
—	—	—	—	Fire Protection	162,957,179	152,986,436	32,738,016	—	—
Orange County Flood Control District	Orange	8.17	S	—	—	—	—	377,326,034	77,465,876
—	—	—	—	Flood Control and Water Conservation	77,857,156	79,329,012	—	—	—
Orange County Fringe Benefit Joint Powers Agreement	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,139,364	11,553,461	—	—	—
Orange County Public Facilities Corporation	Orange	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	76,827,740	74,323,047	677,818,790	—	—
Orange County Public Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,102,334	16,253,445	154,045,000	—	—
Orange County Sanitation District	Orange	31.	O	—	—	—	—	58,553,000	14,320,000
—	—	—	—	Waste Disposal Enterprise	161,980,439	137,567,967	376,000,000	—	—
Orange County Sanitation District Financing Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,050,962	23,420,962	376,000,000	—	—
Orange County Transportation Authority	Orange	38.1	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	235,415,382	156,320,622	12,655,000	—	—
—	—	—	—	Transit Enterprise	9,844,278	19,697,605	12,655,000	—	—
Orange County Vector Control District	Orange	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	6,720,487	6,104,516	—	—	—
Orange County Water District	Orange	45.11	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,077,390	66,594,642	248,627,600	—	—
Orange County-Cities Risk Management Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,607,717	6,109,228	—	—	—
Orange Cove Fire Protection District	Fresno	7.	O	—	—	—	—	274,971	178,063
—	—	—	—	Fire Protection	193,281	205,044	—	—	—
Orange Cove Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,974,862	4,302,368	18,540,000	—	—
Orange Cove Police Protection District	Fresno	25.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	27,484	20,770	—	—	—
Orange North - American Trade Rail Access Corridor Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	94,894	8,242,283	7,464,870	—	—
Orangevale Recreation and Park District	Sacramento	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,813,889	1,903,793	3,530,000	—	—
Orchard Dale Water District	Los Angeles	42.	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
Orchard Dale Water District — (continued)	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,131,829	$ 2,071,400	$ 175,724	—	—
Orcutt Fire Protection District	Santa Barbara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	116,217	118,413	151,913	—	—
Ord Community Services District	Glenn	5.1	O	—	—	—	—	71,784	12,650
—	—	—	—	Recreation and Park	17,646	16,321	—	—	—
Ord Fire Protection District	Glenn	7.	O	—	—	—	—	29,707	14,800
—	—	—	—	Fire Protection	20,490	56,375	—	—	—
Orestimba Creek Flood Control District	Stanislaus	8.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,018	5,685	—	—	—
Organization of Self- Insured Schools	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,846,085	3,027,537	—	—	—
Orick Community Services District	Humboldt	5.1	O	—	—	—	—	20,843	18,875
—	—	—	—	Fire Protection	29,769	16,023	—	—	—
—	—	—	—	Water Enterprise	56,413	68,181	128,097	—	—
Orland Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	254,131	248,465	—	—	—
Orland Fire Protection District	Glenn	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	114,849	47,498	—	—	—
Orland-Artois Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,919,499	1,411,418	18,100,638	—	—
Orleans Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	75,670	94,643	151,718	—	—
Oro Loma Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	14,426,857	11,715,766	7,355,000	—	—
Oro Loma Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	113,773	101,001	—	—	—
Oro Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,023	9,593
—	—	—	—	Lighting and Lighting Maintenance	19,874	23,290	—	—	—
Orosi Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	68,421	75,104	—	—	—
Orosi Public Utility District	Tulare	40.1	O	—	—	—	—	127,662	33,000
—	—	—	—	Waste Disposal Enterprise	947,327	641,115	329,000	—	—
—	—	—	—	Water Enterprise	696,900	528,862	—	—	—
Oroville Cemetery District	Butte	4.	O	—	—	—	—	536,598	112,894
—	—	—	—	Cemetery	637,596	471,596	—	—	—
Oroville Mosquito Abatement District	Butte	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	52,291	56,426	—	—	—
Oroville-Wyandotte Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,556,421	6,491,522	28,138,527	—	—
—	—	—	—	Water Enterprise	5,076,901	4,467,684	6,832,481	—	—
Otay Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,380,713	4,023,707	—	—	—
—	—	—	—	Water Enterprise	42,759,263	41,119,619	40,736,295	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Overlook Road Maintenance District	Santa Clara	28.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 21,920	$ 4,613	$ —	—	—
Owl Creek Flood Control and Water Conservation District	Modoc	8.2	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3	—	—	—	—
Oxnard Drainage District No. 1 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	39,625	29,613	—	—	—
Oxnard Drainage District No. 2 (Ventura)	Ventura	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	110,924	283,920	—	—	—
Oxnard Harbor District	Ventura	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	9,106,647	8,510,257	25,725,000	—	—
Pacheco Pass Water District	San Benito	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,331	13,984	—	—	—
Pacheco Storm Water District (San Benito)	San Benito	37.3	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,116	—	—	—	—
Pacheco Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,104,439	1,009,561	1,848,256	—	—
Pacific Fire Protection District	Sacramento	7.	O	—	—	—	—	4,695,279	1,758,261
—	—	—	—	Fire Protection	1,779,243	1,762,017	—	—	—
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	31.	S	—	—	—	—	264,687	52,348
—	—	—	—	Waste Disposal Enterprise	814,186	716,801	—	—	—
Pacific Manor Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,093	783
—	—	—	—	Lighting and Lighting Maintenance	895	783	—	—	—
Pacific Reefs Water District	Mendocino	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	16,451	16,469	—	—	—
Pacific Shores Water District	Del Norte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	178,015	128,971	—	—	—
Pacific View Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	531	187	—	—	—
Padre Dam Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,663,970	1,462,827	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,026,424	9,058,496	8,340,909	—	—
—	—	—	—	Water Enterprise	26,021,362	23,113,178	10,738,013	—	—
Pajaro County Sanitation District (Monterey)	Monterey	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,238,664	862,010	405,000	—	—
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	37.2	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,042,657	487,855	—	—	—
Pajaro Valley Cemetery District	Santa Cruz	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	620,899	418,025	—	—	—
Pajaro Valley Fire Protection Service	Santa Cruz	7.	O	—	—	—	—	2,552,337	721,980
—	—	—	—	Fire Protection	1,209,182	1,095,340	15,641	—	—
Pajaro Valley Water Management Agency	Santa Cruz	45.32	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,133,978	7,119,859	19,196,967	—	—
Pajaro/Sunny Mesa Community Services District	Monterey	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
Pajaro/Sunny Mesa Community Services District — (continued)	Monterey	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 80,698	$ 106,195	$ —	—	—
—	—	—	—	Water Enterprise	469,461	530,943	—	—	—
Palm Drive Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	16,257,696	15,054,370	9,169,937	—	—
Palm Ranch Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,116,592	909,174	411,351	—	—
Palm Springs Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,183,003	639,356	—	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau	Riverside	50.	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,067,082	5,240,753	—	—	—
Palmdale Civic Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,901,287	7,988,031	61,352,175	—	—
Palmdale Water District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,476,264	17,260,217	20,115,000	—	—
Palmer Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	53,130	68,095	30,300	—	—
—	—	—	—	Water Enterprise	72,966	130,426	72,679	—	—
Palo Alto Public Improvement Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	819,814	1,150,962	13,695,000	—	—
Palo Cedro Sewer Maintenance (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Palo Verde Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	238,293	229,982	620,000	—	—
Palo Verde County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	110,655	121,066	192,600	—	—
Palo Verde Irrigation District	Riverside	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,455,359	5,844,828	450,608	—	—
Palo Verde Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	555	3,958	—	—	—
Palo Verde Valley Hospital District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Health	64,433	1,478	—	—	—
Palo Verde Valley Library District	Riverside	17.2	O	—	—	—	—	—	—
—	—	—	—	Library Services	230,378	189,966	—	—	—
Palo Verde Valley Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	408,145	348,653	—	—	—
Palomar Pomerado Hospital District	San Diego	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	267,299,087	253,588,548	101,064,538	—	—
Palos Verdes Library District	Los Angeles	17.1	O	—	—	—	—	7,355,496	3,506,970
—	—	—	—	Library Services	5,510,579	6,010,184	13,175,000	—	—
Palos Verdes Peninsula Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,077,858	1,255,024	—	—	—
—	—	—	—	Transit Enterprise	142,116	142,116	—	—	—
Panoche Drainage District (Fresno)	Fresno	6.2	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
Panoche Drainage District (Fresno) — (continued)	Fresno	6.2	O	—	—	—	—	$ —	$ —
—	—	—	—	Drainage and Drainage Maintenance	$ 1,426,420	$ 2,259,060	$ 2,086,393	—	—
Panoche Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	35	—	—	—	—
Panoche Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,869,940	6,697,702	6,554,283	—	—
Paradise Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	337,899	352,832	—	—	—
Paradise Estates Permanent Road Division	Marin	29.	S	—	—	—	—	53,791	39,353
—	—	—	—	Streets and Roads - Construction and Maintenance	39,427	38,596	—	—	—
Paradise Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	40,965	14,166	—	—	—
Paradise Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,534,033	4,451,543	15,324,871	—	—
Paradise Recreation and Park District	Butte	27.1	O	—	—	—	—	1,738,538	801,596
—	—	—	—	Recreation and Park	1,225,301	1,078,339	—	—	—
Paradise Unified School District School Building Corporation	Butte	54.	O	Inactive	—	—	—	—	—
Paramount Parking Authority	Los Angeles	22.	C	Inactive	—	—	—	—	—
Park and Recreation District Employee Compensation (PARDEC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,514,041	4,021,100	—	—	—
Parker Dam Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,110	5,959	—	—	—
Parking Authority of the City of Beverly Hills	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Corona	Riverside	22.	O	—	—	—	—	—	—
—	—	—	—	Parking	117,994	110,777	—	—	—
Parking Authority of the City of Fresno	Fresno	22.	O	Inactive	—	—	—	—	—
Parking Authority of the City of Fullerton	Orange	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Hawthorne	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,016,958	989,672	—	—	—
Parking Authority of the City of Industry	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	189,813	195,400	190,000	—	—
Parking Authority of the City of Inglewood	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	271,162	267,000	—	—	—
Parking Authority of the City of La Mesa	San Diego	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	522,859	513,298	2,545,000	—	—
Parking Authority of the City of Long Beach	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	375,463	2,536,720	5,255,000	—	—
Parking Authority of the City of National City	San Diego	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Oakdale	Stanislaus	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	18,330	32,313	—	—	—
Parking Authority of the City of Redondo Beach	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Riverside	Riverside	22.	C	—	—	—	—	—	—

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Parking Authority of the City of Riverside — (continued)	Riverside	22.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 297,030	$ 280,985	$ 525,000	—	—
Parking Authority of the City of San Fernando	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of San Jose	Santa Clara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Marka	Santa Barbara	22.	C	Inactive	—	—	—	—	—
Parking Authority of the City of Santa Monica	Los Angeles	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	2,492,046	2,606,296	10,480,000	—	—
Parking Authority of the City of Upland	San Bernardino	22.	C	—	—	—	—	—	—
—	—	—	—	Parking	38	—	—	—	—
Parking Authority of the City of West Covina	Los Angeles	22.	C	Inactive	—	—	—	—	—
Parlier Cemetery District	Fresno	4.	O	—	—	—	—	102,499	30,097
—	—	—	—	Cemetery	87,756	79,811	—	—	—
Pasadena Civic Improvement Corporation	Los Angeles	54.1	C	—	—	—	—	—	—
Pasadena Glen Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,227	10,576	—	—	—
Pasadena Public Financing Authority	Los Angeles	50	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,463,106	7,356,147	56,991,002	—	—
Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Santa Cruz	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,760	—	—	—	—
Paskenta Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,917	15,489	—	—	—
Paskenta Community Services District	Tehama	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	34,425	35,362	99,743	—	—
Paso Robles Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	429,168	384,100	—	—	—
Paso Robles Joint Unified School District Educational Faciliies Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,854,198	8,049,603	9,560,000	—	—
Patrick Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,985	2,102	—	—	—
Patterson Cemetery District	Stanislaus	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	175,357	169,253	—	—	—
Patterson Gateway Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,003	2,255	—	—	—
Patterson Tract Community Service District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,618	27,247	4,122	—	—
Patterson Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,200,109	1,452,724	—	—	—
Pauma Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,116	9,772	—	—	—
Pauma Valley Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	580,844	532,981	—	—	—

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Pauma Valley Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 202,308	$ 233,977	$ —	—	—
Peach Blossom Estates Street Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4	763	—	—	—
Peaks Pike Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,556	1,035	—	—	—
Peardale-Chicago Park Fire Protection District	Nevada	7.	O	—	—	—	—	125,473	—
—	—	—	—	Fire Protection	382,459	252,827	—	—	—
Pebble Beach Community Services District	Monterey	5.1	O	—	—	—	—	10,068,518	7,258,624
—	—	—	—	Fire Protection	5,427,287	4,913,776	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,044,225	3,319,619	—	—	—
Pegnan Acres Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Peninsula Corridor Joint Powers Board	San Mateo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	66,016,009	71,318,394	32,345,000	—	—
Peninsula Fire Protection District	Plumas	7.	O	—	—	—	—	243,654	248,848
—	—	—	—	Fire Protection	631,146	491,054	—	—	—
Peninsula Health Care District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	5,421,298	3,646,112	—	—	—
Peninsula Library System District	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	7,024,594	11,638,339	3,250,000	—	—
Peninsula Water Agency	San Mateo	50.	O	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Local and Regional Planning or Development	27	—	—	—	—
Penn Valley Fire Protection District	Nevada	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	532,374	726,640	—	—	—
—	—	—	—	Fire Protection	683,135	556,491	—	—	—
Penngrove Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,116	8,927	—	—	—
Penryn Fire Protection District	Placer	7.	O	—	—	—	—	299,660	168,289
—	—	—	—	Fire Protection	332,289	294,463	—	—	—
Penryn Lighting District	Placer	18.	S	—	—	—	—	15,734	4,861
—	—	—	—	Lighting and Lighting Maintenance	4,864	2,778	—	—	—
Peoria Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	404	—	—	—	—
Perimeter Road Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	51,676	47,895	—	—	—
Permanent Road Division District No. 1323	Shasta	29.	S	—	—	—	—	4,954	1,705
—	—	—	—	Streets and Roads - Construction and Maintenance	754	1,689	—	—	—
Permanent Road Division District No. 1324	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division District No. 1325	Shasta	29.	S	Inactive	—	—	—	—	—
Permanent Road Division No. 1001	San Diego	29	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Permanent Road Division No. 1001 — (continued)	San Diego	29	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 15,488	$ 19,780	$ 20,940	—	—
Permanent Road Division No. 1002	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,308	5,786	12,920	—	—
Permanent Road Division No. 1003	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	14,922	10,768	24,240	—	—
Permanent Road Division No. 1004	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,129	9,147	23,328	—	—
Permanent Road Division No. 1005	San Diego	29	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	18,595	25,237	55,140	—	—
Permanent Road Division No. 1006	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	47	(5)	—	—	—
Permanent Road Division No. 1007	San Diego	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	19,294	25,624	—	—	—
Permanent Road Division No. 1008	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	30,622	90,430	74,960	—	—
Permanent Road Division No. 1009	San Diego		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	8,234	22,278	22,160	—	—
Perris Public Financing Authority	Riverside		O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,162,298	4,484,230	56,920,000	—	—
Perris Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	262,458	231,253	—	—	—
Pescadero Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	8,886	2,107	—	—	—
Petaluma Health Care District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,937,703	3,820,798	2,513,869	—	—
Petrolia Cemetery District	Humboldt	4.	O	—	—	—	—	16,868	5,949
—	—	—	—	Cemetery	5,959	5,949	—	—	—
Petrolia Fire Protection District	Humboldt	7.	O	—	—	—	—	37,087	14,115
—	—	—	—	Fire Protection	20,874	14,115	—	—	—
Phillipsville Community Services District	Humboldt	5.1	O	Inactive	—	—	—	—	—
Picard Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,959	10,284	—	—	—
Pico Rivera Public Finance Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
Pico Rivera Water Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,979,537	7,221,179	63,040,000	—	—
Pico Water District	Los Angeles	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pico Water District — (continued)	Los Angeles	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,466,896	$ 2,251,077	$ 1,250,000	—	—
Piercy Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,593	6,583	2,844	—	—
Pine Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	40,733	16,598	11,400	—	—
Pine Cove Water District	Riverside	42.	O	—	—	—	—	3,088,611	112,718
—	—	—	—	Water Enterprise	510,052	446,602	—	—	—
Pine Creek Cemetery District	Butte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,057	25,215	—	—	—
Pine Grove Cemetery District	Shasta	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	79,722	46,543	—	—	—
Pine Grove Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	229,108	181,978	56,311	—	—
Pine Grove Mosquito Abatement District	Shasta	21.	O	—	—	—	—	163,175	62,413
—	—	—	—	Pest Control	60,156	62,413	—	—	—
Pine Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,012	68,103	150,212	—	—
Pine Valley Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	220,009	364,877	89,469	—	—
Pinedale County Water District	Fresno	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	682,135	645,061	—	—	—
—	—	—	—	Water Enterprise	557,775	679,070	—	—	—
Pinedale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	302,888	229,532	—	—	—
Pinyon Pines County Water District	Riverside	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,490	34,411	—	—	—
Pioneer Cemetery District	Inyo	4.	O	—	—	—	—	277,381	152,692
—	—	—	—	Cemetery	219,454	216,291	—	—	—
Pioneer Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	613,199	678,878	—	—	—
Pioneers Memorial Hospital District	Imperial	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	43,374,534	43,151,132	26,192,383	—	—
Pioneers Memorial Hospital Public Facilities Corporation	Imperial	54.	O	Inactive	—	—	—	—	—
Piru Cemetery District	Ventura	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,192	11,124	—	—	—
Pismo Beach Public Financing Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	720,971	717,671	5,774,448	—	—
Pit Resource Conservation District	Lassen	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	26,337	20,734	—	—	—
Pittsburg Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,108,683	1,165,194	13,860,000	—	—
Pixley Irrigation District	Tulare	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Pixley Irrigation District — (continued)	Tulare	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 2,125,927	$ 1,232,215	$ —	—	—
Pixley Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,154	133,661	—	—	—
—	—	—	—	Water Enterprise	224,537	198,260	—	—	—
Placentia Civic Center Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	73,664	73,680	210,000	—	—
Placentia Library District	Orange	17.1	O	—	—	—	—	2,511,659	1,432,721
—	—	—	—	Library Services	1,470,313	1,495,981	210,000	—	—
Placer County Air Pollution Control District	Placer	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	1,722,678	1,199,435	—	—	—
Placer County Flood Control and Water Conservation District	Placer	8.4	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,011,617	405,749	—	—	—
Placer County Resource Conservation District	Placer	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	789,434	742,095	—	—	—
Placer County Water Agency	Placer	45.12	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,059,899	7,801,695	44,595,000	—	—
—	—	—	—	Water Enterprise	35,300,158	16,016,005	61,526,605	—	—
Placer Foothills Consolidated Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,212,744	2,079,542	692,651	—	—
Placer Hills Fire Protection District	Placer	7.	O	—	—	—	—	536,710	496,390
—	—	—	—	Fire Protection	887,678	663,990	43,643	—	—
Placer Northstar Public Facilities Corporation	Placer	54.	O	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 1	El Dorado	35.1	C	Inactive	—	—	—	—	—
Placerville Municipal Sewer District No. 2	El Dorado	35.1	C	Inactive	—	—	—	—	—
Plainsburg Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	62,817	57,907	—	—	—
Plainview Public Utility District	Kern	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	7,089	2,806	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,848	9,891	—	—	—
—	—	—	—	Water Enterprise	58,033	82,643	33,053	—	—
Plainview Water District	San Joaquin	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,126,519	632,835	40,857	—	—
Planada Community Services District	Merced	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	287,540	379,234	258,000	—	—
—	—	—	—	Water Enterprise	303,980	301,608	85,997	—	—
Planning and Service Area II Area Agency On Aging	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	284,932	294,684	—	—	—
Pleasant Grove Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	17,650	10,914	—	—	—
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,349,273	6,349,273	—	—	—
Pleasant Hill Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	3,412,300	1,660,000

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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
Pleasant Hill Recreation and Park District — (continued)	Contra Costa	27.1	O	—	—	—	—	$ 3,412,300	$ 1,660,000
—	—	—	—	Recreation and Park	$ 4,728,880	$ 4,988,699	$ 3,223,349	—	—
Pleasant Valley County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,131,919	2,065,859	1,110,405	—	—
Pleasant Valley Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,021,394	4,895,908	—	—	—
Pleasant Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,780	67,149	—	—	—
Pleasanton Joint Powers Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,147,857	16,770,280	160,465,000	—	—
Plumas Brophy Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	(5,187)	—	—	—	—
Plumas County Flood Control and Water Conservation District	Plumas	8.18	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	354,809	401,424	—	—	—
Plumas Eureka Community Services District	Plumas	5.1	O	—	—	—	—	48,130	18,188
—	—	—	—	Fire Protection	92,380	81,740	—	—	—
—	—	—	—	Waste Disposal Enterprise	186,369	207,281	520,000	—	—
—	—	—	—	Water Enterprise	146,892	134,094	—	—	—
Plumas Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	11,865,695	11,252,610	583,371	—	—
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	39,193	8,379
—	—	—	—	Lighting and Lighting Maintenance	20,050	21,777	—	—	—
Point Dume Community Services District	Los Angeles	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	20,359	48,352	—	—	—
Point Montara Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,386,803	1,350,932	—	—	—
Pomerado Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	638,051	520,145	—	—	—
Pomerado Hospital Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Pomona Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,526,799	17,926,133	197,680,000	—	—
Pomona Schools Financing Corporation Pomona Unified School District	Los Angeles	54.1	O	Inactive	—	—	—	—	—
Pomona Valley Transportation Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,803,827	1,720,334	—	—	—
—	—	—	—	Transit Enterprise	1,098,942	976,558	—	—	—
Pond - Shafter - Wasco Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	197,224	126,350	—	—	—
Ponderosa Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	70,885	46,004	81,451	—	—
—	—	—	—	Water Enterprise	56,533	37,559	—	—	—
Pope Valley Cemetery District	Napa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10	—	—	—	—
Poplar Community Service District	Tulare	5.1	O	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Poplar Community Service District — (continued)	Tulare	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 4,754	$ 1,833	$ —	—	—
—	—	—	—	Waste Disposal Enterprise	313,263	272,043	586,000	—	—
—	—	—	—	Water Enterprise	308,858	192,925	242,136	—	—
Port San Luis Harbor District	San Luis Obispo	11.2	O	—	—	—	—	13,031,348	1,838,953
—	—	—	—	Harbor and Port Enterprise	779,220	982,419	127,456	—	—
—	—	—	—	Police Protection and Personal Safety	689,866	702,261	—	—	—
—	—	—	—	Recreation and Park	1,648,618	1,618,015	—	—	—
Porter Vista Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	508,942	449,360	830,000	—	—
Porterville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	715,534	544,885	—	—	—
Porterville Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,255,788	1,139,428	22,327	—	—
Porterville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	218,170	119,359	—	—	—
Porterville Schools Improvement Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,317	3,939,820	6,910,000	—	—
Portola Cemetery District	Plumas	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	45,212	39,306	—	—	—
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	624	—	—	—	—
Poso Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	879	516	—	—	—
Post Mountain Public Utility District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	73,539	67,777	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,936	11,307	—	—	—
Potter Valley Cemetery District	Mendocino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	10,929	12,615	—	—	—
Potter Valley Community Services District	Mendocino	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	48,651	33,619	—	—	—
Potter Valley Irrigation District	Mendocino	52.	O	—	—	—	—	149,077	167,971
—	—	—	—	Water Enterprise	308,821	223,485	—	—	—
Prattville-Almanor Fire Protection District	Plumas	7.	O	—	—	—	—	56,935	16,051
—	—	—	—	Fire Protection	25,058	15,639	—	—	—
Princeton - Codora - Glenn Irrigation District	Colusa	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,423,816	1,346,459	367,879	—	—
Princeton Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	7,658	9,272	—	—	—
Princeton Fire Protection District	Colusa	7.	O	—	—	—	—	69,060	44,303
—	—	—	—	Fire Protection	187,989	190,347	—	—	—
Princeton Water Works District (Colusa)	Colusa	49.	O	—	—	—	—	8,596	6,483
—	—	—	—	Waste Disposal Enterprise	24,117	12,909	24,000	—	—

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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
Princeton Water Works District (Colusa) — (continued)	Colusa	49.	O	—	—	—	—	$ 8,596	$ 6,483
—	—	—	—	Water Enterprise	$ 27,582	$ 27,950	$ 129,000	—	—
Proberta Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	109,641	197,012	—	—	—
Provident Irrigation District	Glenn	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,616,442	1,315,474	108,324	—	—
Public Agencies Self-Insurance Systems	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	446,261	738,005	—	—	—
Public Agency Risk Sharing Authority of California (PARSAC)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,176,913	(4,117,596)	—	—	—
Public Agency Self Insurance System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	407,228	340,831	—	—	—
Public Agency Self-Insurance Agency	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,754,970	2,278,995	—	—	—
Public Cable Television Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	2,559,658	2,554,261	—	—	—
Public Entity Risk Management Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,781,136	3,468,197	—	—	—
Puente Basin Water Agency	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	4,736	—	—	—
Purissima Hills Water District	Santa Clara	42.	O	—	—	—	—	742,003	381,444
—	—	—	—	Water Enterprise	3,129,808	2,938,643	—	—	—
Quail Valley Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	55,513	118,169	—	—	—
Quartz Hill Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,876,804	2,588,066	—	—	—
Questhaven Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,113	4,198	—	—	—
Quincy Community Services District	Plumas	5.1	S	—	—	—	—	407,787	96,261
—	—	—	—	Waste Disposal Enterprise	672,056	748,246	5,706	—	—
—	—	—	—	Water Enterprise	606,663	541,392	1,957,425	—	—
Quincy Fire Protection District	Plumas	7.	O	—	—	—	—	394,131	267,460
—	—	—	—	Fire Protection	284,336	302,971	—	—	—
Quincy Lighting District	Plumas	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	26,941	79,462	—	—	—
Quincy-La Porte Cemetery District	Plumas	4.	O	—	—	—	—	236,808	88,365
—	—	—	—	Cemetery	131,573	114,469	—	—	—
R L C Investment Tract 1402 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Rabb Park Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,416	40,025	—	—	—
Rag Gulch Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,019,950	1,932,813	63,316	—	—
Railroad Flat Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,579	7,131	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rainbow Municipal Water District	San Diego	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,779,444	$ 1,673,073	$ —	—	—
—	—	—	—	Water Enterprise	21,691,608	20,766,978	3,775,000	—	—
Rains Creek Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,845	59,839	522,722	—	—
Raisin City Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	57,741	13,730	—	—	—
Ramirez Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	282,823	336,020	—	—	—
Ramona Avenue Permanent Road Division	Marin	29.	S	Inactive	—	—	—	—	—
Ramona Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	200,688	154,407	—	—	—
Ramona County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
Ramona Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,863,357	2,832,219	—	—	—
—	—	—	—	Recreation and Park	172,710	119,019	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,022,566	3,181,047	—	—	—
—	—	—	—	Water Enterprise	15,888,047	14,908,518	13,153,339	—	—
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	2,676	9,265	—	—	—
Rancho Adobe Fire Protection District	Sonoma	7.	O	—	—	—	—	2,226,084	1,987,410
—	—	—	—	Fire Protection	2,092,542	1,956,957	—	—	—
Rancho California Water District	Riverside	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,797,741	5,663,474	—	—	—
—	—	—	—	Water Enterprise	67,002,126	55,979,827	266,024,290	—	—
Rancho Cucamonga Fire Protection	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	13,642,961	12,975,825	—	—	—
Rancho Cucamonga Public Improvement Corporation	San Bernardino	54.1	O	Inactive	—	—	—	—	—
Rancho Murieta Community Services District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	156,544	126,299	—	—	—
—	—	—	—	Police Protection and Personal Safety	828,785	828,442	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,007,878	1,052,392	—	—	—
—	—	—	—	Water Enterprise	1,603,444	1,546,477	—	—	—
Rancho Rinconada Recreation and Park District	Santa Clara	27.1	O	—	—	—	—	280,225	286,858
—	—	—	—	Recreation and Park	308,612	282,550	—	—	—
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	32,428	6,667
—	—	—	—	Drainage and Drainage Maintenance	335	335	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	892	892	—	—	—
—	—	—	—	Water Enterprise	32,036	50,720	—	—	—
Rancho Santa Fe Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	86,532	98,844	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	376,243	395,378	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rancho Santa Fe Community Services District — (continued)	San Diego	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,666,883	$ 1,929,300	$ —	—	—
Rancho Santa Fe Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	6,367,921	5,604,586	—	—	—
Rancho Saucos Water District	Tehama	41.	O	Inactive	—	—	—	—	—
Rancho Simi Recreation and Park District	Ventura	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,881,976	15,610,279	760,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	89,660	102,358	1,335,000	—	—
Rancho Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	1,530	528
—	—	—	—	Lighting and Lighting Maintenance	664	1,028	—	—	—
Rand Communities Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	181,192	182,259	198,617	—	—
Ravenswood Lighting District	San Mateo	18.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Lighting and Lighting Maintenance	137,319	76,526	—	—	—
Raymus Village Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	192,237	56,579
—	—	—	—	Drainage and Drainage Maintenance	1,531	1,531	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	12,100	12,100	—	—	—
—	—	—	—	Waste Disposal Enterprise	62,768	62,768	—	—	—
—	—	—	—	Water Enterprise	84,179	71,768	—	—	—
Reclamation District No. 1	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	165,454	101,689	—	—	—
Reclamation District No. 10	Yuba	26.2	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	(16,279)	—	—	—	—
Reclamation District No. 1000	Sacramento	26.10	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	8,018,307	8,045,910	—	—	—
Reclamation District No. 1001	Sutter	26.11	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	713,933	651,846	—	—	—
Reclamation District No. 1002	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,646	32,605	—	—	—
Reclamation District No. 1004	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,724	57,528	—	—	—
—	—	—	—	Water Enterprise	1,486,492	1,614,736	620,440	—	—
Reclamation District No. 1007	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,428	3,876	—	—	—
Reclamation District No. 108	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	3,638,260	3,340,755	1,324,099	—	—
—	—	—	—	Water Enterprise	1,608,933	1,232,240	—	—	—
Reclamation District No. 150	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	132,732	170,600	150,394	—	—
Reclamation District No. 1500	Sutter	26.12	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,925,691	1,245,212	—	—	—
Reclamation District No. 1600	Yolo	26.13	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,524	90,102	—	—	—

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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. 1601	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	767,984	$ 787,943	$ —	—	—
Reclamation District No. 1602	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 1606	Fresno	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	81,510	15,074	—	—	—
Reclamation District No. 1607	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	127,751	44,528	—	—	—
Reclamation District No. 1608	San Joaquin	26.1	O	—	—	—	—	283,335	136,321
—	—	—	—	Land Reclamation and Levee Maintenance	341,460	121,284	—	—	—
Reclamation District No. 1614	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	110,136	103,977	—	—	—
Reclamation District No. 1618	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,054	89,833	—	—	—
Reclamation District No. 1660	Sutter	26.14	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	186,925	159,538	—	—	—
Reclamation District No. 1663	Santa Clara	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 17	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	203,101	247,027	—	—	—
Reclamation District No. 2	San Joaquin	26.19	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	175,672	73,132	—	—	—
Reclamation District No. 2021	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	195	438	—	—	—
Reclamation District No. 2023	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	495,611	391,562	—	—	—
Reclamation District No. 2024	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,166,180	323,626	—	—	—
Reclamation District No. 2025	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	14,314	102,289	—	—	—
Reclamation District No. 2026	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	650,981	902,310	150,000	—	—
Reclamation District No. 2027	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	341,656	2,948,606	—	—	—
Reclamation District No. 2028	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,474,223	1,659,317	125,000	—	—
Reclamation District No. 2029	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	354,220	229,164	276,000	—	—
Reclamation District No. 2030	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	2,440,233	2,174,607	—	—	—
Reclamation District No. 2031	Stanislaus	26.16	O	Inactive	—	—	—	—	—
Reclamation District No. 2033	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	268,452	218,271	—	—	—
Reclamation District No. 2035	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	341,005	257,417	589,000	—	—
—	—	—	—	Water Enterprise	1,210,470	1,050,101	—	—	—

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Reclamation District No. 2037	San Joaquin	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	570,589	$ 637,531	$ 280,492	—	—
Reclamation District No. 2038	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	801,695	388,791	—	—	—
Reclamation District No. 2039	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	712,251	373,064	—	—	—
Reclamation District No. 2040	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	335,048	285,721	—	—	—
Reclamation District No. 2041	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	73,724	124,351	—	—	—
Reclamation District No. 2042	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	931,109	8,998,493	—	—	—
Reclamation District No. 2044	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	299,097	353,349	—	—	—
Reclamation District No. 2047	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	14,749	35,570	—	—	—
Reclamation District No. 2049	Santa Cruz	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,681	26,586	—	—	—
Reclamation District No. 2054	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	37,875	13,203	—	—	—
Reclamation District No. 2056	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	51,838	28,898	—	—	—
Reclamation District No. 2058	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	608,985	751,964	—	—	—
Reclamation District No. 2059	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	668,996	551,611	—	—	—
Reclamation District No. 2060	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,977	136,857	—	—	—
Reclamation District No. 2061	Sonoma	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2062	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	170,160	170,199	—	—	—
Reclamation District No. 2063	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,673	37,818	—	—	—
Reclamation District No. 2064	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	216,724	155,153	75,500	—	—
—	—	—	—	Water Enterprise	83,523	59,448	—	—	—
Reclamation District No. 2065	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	87,110	72,167	52,000	—	—
Reclamation District No. 2067	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	370,669	531,677	—	—	—
Reclamation District No. 2068	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	882,386	905,909	—	—	—
Reclamation District No. 2069	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	21,312	21,657	—	—	—

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Reclamation District No. 2070	Lake	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	7,474	$ 13,035	$ —	—	—
Reclamation District No. 2071	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	162,067	170,332	—	—	—
Reclamation District No. 2072	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	450,522	364,601	—	—	—
Reclamation District No. 2074	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	596,534	710,509	—	—	—
Reclamation District No. 2075	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	48,000	53,374	—	—	—
Reclamation District No. 2084	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	120,000	51,730	—	—	—
Reclamation District No. 2085	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	7,350	5,711	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,350	5,711	—	—	—
Reclamation District No. 2086	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	176,782	186,781	—	—	—
Reclamation District No. 2089	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,464	27,322	—	—	—
Reclamation District No. 2090	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,436,321	868,127	—	—	—
Reclamation District No. 2091	Stanislaus	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,367	16,147	—	—	—
Reclamation District No. 2092	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2093	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	557	6,224	—	—	—
Reclamation District No. 2094	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2095	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,148	26,389	—	—	—
Reclamation District No. 2096	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	17,606	8,611	—	—	—
Reclamation District No. 2098	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,067	7,525	—	—	—
Reclamation District No. 2101	Stanislaus	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2103	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	29,130	—	—	—	—
Reclamation District No. 2104	Solano	26.1	O	—	—	—	—	—	—
Reclamation District No. 2106	Glenn	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	175	41	—	—	—
Reclamation District No. 2107	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	22,274	15,008	—	—	—
Reclamation District No. 2109	Napa	26.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	164,746	217,362	—	—	—
Reclamation District No. 2110	Sacramento	26.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 2110 — (continued)	Sacramento	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	112,891	$ 134,150	$ —	—	—
Reclamation District No. 2111	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,182	17,559	—	—	—
Reclamation District No. 2112	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	9,309	10,665	—	—	—
Reclamation District No. 2113	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	107,671	163,573	—	—	—
Reclamation District No. 2114	San Joaquin	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2115	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	16,192	13,877	—	—	—
Reclamation District No. 2116	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	856	887	—	—	—
Reclamation District No. 2117	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	53,758	36,376	—	—	—
Reclamation District No. 2119	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	100,581	158,746	81,752	—	—
Reclamation District No. 2121	Contra Costa	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2122	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	157,703	158,118	—	—	—
Reclamation District No. 2124	Sacramento	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 2125	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	7,874	16,974	—	—	—
Reclamation District No. 3	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	833,471	567,694	—	—	—
Reclamation District No. 307	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	133,563	110,619	—	—	—
Reclamation District No. 317	Sacramento	26.4	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	97,455	89,009	—	—	—
Reclamation District No. 341	Sacramento	26.1	O	—	—	—	—	475,672	475,672
—	—	—	—	Land Reclamation and Levee Maintenance	2,843,504	2,831,024	—	—	—
Reclamation District No. 348	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	455,939	291,244	—	—	—
Reclamation District No. 349	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	53,043	45,900	—	—	—
Reclamation District No. 38	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,395	13,844	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	—	—	—	—	—
Reclamation District No. 404	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	19,460	24,854	—	—	—
Reclamation District No. 407	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	56,455	47,412	—	—	—
Reclamation District No. 479	Colusa	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	55,960	42,545	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 501	Solano	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	430,654	$ 344,066	$ —	—	—
Reclamation District No. 524	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	71,758	110,724	—	—	—
Reclamation District No. 536	Solano	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	55,082	70,952	—	—	—
Reclamation District No. 537	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	357,989	88,719	—	—	—
Reclamation District No. 544	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	157,845	349,120	—	—	—
Reclamation District No. 548	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	363,064	688,062	—	—	—
Reclamation District No. 551	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	288,078	260,004	462,868	—	—
Reclamation District No. 554	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	20,258	17,659	—	—	—
Reclamation District No. 556	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	54,177	37,070	—	—	—
Reclamation District No. 563	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	456,801	581,313	—	—	—
Reclamation District No. 684	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	418,400	454,452	—	—	—
Reclamation District No. 685	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	—	4,027	—	—	—
Reclamation District No. 695	Lake	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,595	8,211	—	—	—
Reclamation District No. 70	Sutter	26.3	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	209,587	175,136	—	—	—
Reclamation District No. 730	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	33,963	24,654	—	—	—
Reclamation District No. 739	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	90,571	73,266	—	—	—
Reclamation District No. 744	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	21,279	22,266	—	—	—
Reclamation District No. 749	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	304,658	317,516	—	—	—
Reclamation District No. 755	Sacramento	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	—	15,670	—	—	—
Reclamation District No. 756	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	321,606	467,424	—	—	—
Reclamation District No. 761	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	195,745	176,143	—	—	—
Reclamation District No. 765	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	17,044	15,807	—	—	—

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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. 765 — (continued)	Yolo	26.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Land Reclamation and Levee Maintenance	—	$ —	$ —	—	—
Reclamation District No. 768	Humboldt	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	4,534	8,175	—	—	—
Reclamation District No. 770	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	271,298	317,487	—	—	—
Reclamation District No. 771	Kings	26.1	O	Inactive	—	—	—	—	—
Reclamation District No. 773	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	65,747	27,519	—	—	—
Reclamation District No. 776	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	217	—	—	—	—
Reclamation District No. 777	Sutter	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	47,681	42,115	—	—	—
Reclamation District No. 780	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	5,164	10,195	—	—	—
Reclamation District No. 784	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	601,553	525,680	575,458	—	—
Reclamation District No. 785	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	61,691	34,239	—	—	—
Reclamation District No. 799	Contra Costa	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	456,199	419,233	—	—	—
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	1,641,625	1,322,125	—	—	—
Reclamation District No. 800 (Sacramento)	Sacramento	26.5	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	159,988	116,717	—	—	—
Reclamation District No. 801	Fresno	26.1	O	—	—	—	—	—	—
Reclamation District No. 811	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	6,907	13,691	—	—	—
Reclamation District No. 812	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	82,372	78,682	—	—	—
Reclamation District No. 817	Yuba	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	4,848	—	—	—	—
Reclamation District No. 825	Kings	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	30,591	30,591	—	—	—
Reclamation District No. 827	Yolo	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	63,978	18,282	—	—	—
Reclamation District No. 828	San Joaquin	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	60,232	27,439	—	—	—
Reclamation District No. 830	Contra Costa	26.6	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	794,641	785,932	—	—	—
Reclamation District No. 833	Butte	26.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	187,183	171,047	1,727	—	—
Reclamation District No. 900	Yolo	26.8	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	501,448	500,016	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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. 900 — (continued)	Yolo	26.8	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 32,154	$ 23,870	$ —	—	—
Reclamation District No. 999	Yolo	26.9	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	593,381	468,415	359,403	—	—
Red Bluff Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	395,875	299,569	—	—	—
Redbud Healthcare District	Lake	14.	O	—	—	—	—	—	—
—	—	—	—	Health	571,462	522,356	—	—	—
Redcrest Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	3,510	708
—	—	—	—	Lighting and Lighting Maintenance	1,568	708	—	—	—
Redding Area Bus Authority	Shasta		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	2,315,362	3,200,310	—	—	—
—	—	—	—	Transit Enterprise	988,884	988,884	—	—	—
Redding Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,753,389	6,753,389	41,305,000	—	—
Redway Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	286,289	380,764	901,500	—	—
—	—	—	—	Water Enterprise	269,921	273,727	376,479	—	—
Redway Fire Protection District	Humboldt	7.	O	—	—	—	—	113,684	189,157
—	—	—	—	Fire Protection	56,043	189,157	—	—	—
Redwood City Public Financing Authority	San Mateo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,480,429	3,887,381	30,005,000	—	—
Redwood Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	324,996	90,383
—	—	—	—	Fire Protection	294,952	638,253	—	—	—
Redwood Empire Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,927,418	1,935,662	12,880,000	—	—
Redwood Empire Municipal Insurance Fund	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,528,388	6,155,432	—	—	—
Redwood Empire School Insurance Group	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,793,860	11,818,890	2,500,000	—	—
Redwood Park Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,073	34,477	43,855	—	—
Redwood Region Economic Development Commission	Humboldt	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	128,442	112,692	—	—	—
Redwood Valley - Calpella Fire Protection District	Mendocino	7.	O	—	—	—	—	324,996	305,664
—	—	—	—	Fire Protection	382,302	274,142	66,505	—	—
Redwood Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	972,702	1,058,825	7,296,619	—	—
Reedley Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	442,447	352,710	—	—	—
Regional Criminal Justice Planning Board, Region-M	Monterey	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	92,762	92,197	—	—	—
Regional Fire Protection Authority	San Bernardino	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Regional Fire Protection Authority — (continued)	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Governmental Services	$ 799,643	$ 860,309	$ —	—	—
Reich Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5	113	—	—	—
Rescue District Facilities Corporation	El Dorado	54	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,431,671	5,957,380	15,900,000	—	—
Rescue Fire Protection District	El Dorado	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	852,145	718,165	—	—	—
Residential Lighting (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,220	13,515	—	—	—
Resort Improvement District No. 1	Humboldt	27.5	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	10,000	18,188	—	—	—
—	—	—	—	Electric Enterprise	612,741	569,966	—	—	—
—	—	—	—	Fire Protection	296,634	376,525	—	—	—
—	—	—	—	Waste Disposal Enterprise	567,234	449,817	1,219,915	—	—
—	—	—	—	Water Enterprise	398,234	301,033	—	—	—
Resource Conservation District of Greater San Diego County	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	553,595	629,248	—	—	—
Resources Conservation District of the Santa Monica Mountains	Los Angeles	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	841,705	735,672	—	—	—
Rialto Nonprofit Public Building Corporation	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,092,765	2,092,765	12,545,000	—	—
Rialto Public Financing Authority	San Bernardino	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,104,812	1,104,812	26,465,000	—	—
Rice Pest Abatement District No. 1	Glenn	23.	O	—	—	—	—	93,184	—
—	—	—	—	Pest Control	7,524	1,000	—	—	—
Richardson Bay Regional Agency	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	359,579	246,969	—	—	—
—	—	—	—	Local and Regional Planning or Development	—	—	—	—	—
Richardson Bay Sanitary District (Marin)	Marin	30.1	O	—	—	—	—	3,676,460	587,821
—	—	—	—	Waste Disposal Enterprise	2,257,448	1,785,451	—	—	—
Richardson Springs Community Services District	Butte	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,500	92,455	—	—	—
Richgrove Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	170,233	140,584	311,535	—	—
—	—	—	—	Water Enterprise	165,297	204,082	142,869	—	—
Richland Tract Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,700	3,000	—	—	—
Richmond Joint Powers Financing Authority	Contra Costa	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,135,373	8,151,807	86,601,865	—	—
Richmond Municipal Sewer District No. 1	Contra Costa	35.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	9,740,358	13,326,650	43,173,688	—	—
Richvale Irrigation District	Butte	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
Richvale Irrigation District — (continued)	Butte	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 736,399	$ 742,049	$ —	—	—
Richvale Recreation and Park District	Butte	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,537	11	—	—	—
Richvale Sanitary District (Butte)	Butte	30.1	O	—	—	—	—	—	16,313
—	—	—	—	Waste Disposal Enterprise	31,401	47,285	6,000	—	—
Ridgecrest Ranchos Recreation and Park District	Los Angeles	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	14,789	16,027	—	—	—
Ridgeview Woodlands Permanent Road Division	Nevada		S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,208	825	—	—	—
Ridgewood Acres Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,555	—	—	—	—
—	—	—	—	Water Enterprise	21,119	16,631	9,283	—	—
Ridgewood Permanent Road Division	Marin	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	—	3,000	—	—	—
Rim of the World Recreation and Park District	San Bernardino	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	775,302	807,150	803,320	—	—
Rim of the World Unified School District Educational Facilities Corporation	San Bernardino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,980,197	6,460,283	—	—	—
Rim Rock Ranch Unit 2 Sewer Maintenance District (Shasta)	Shasta	19.	S	Inactive	—	—	—	—	—
Rincon Del Diablo Municipal Water District	San Diego	44.	O	—	—	—	—	3,239,389	1,387,077
—	—	—	—	Fire Protection	1,410,416	1,358,704	—	—	—
—	—	—	—	Water Enterprise	8,282,707	7,728,852	3,276,504	—	—
Rincon Public Facilities Corporation	San Diego	54.1	O	Inactive	—	—	—	—	—
Rincon Ranch Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	10,787	6,099	—	—	—
Rincon Valley Fire Protection District	Sonoma	7.	O	—	—	—	—	2,623,847	2,677,673
—	—	—	—	Fire Protection	3,025,161	3,092,141	—	—	—
Rio Alto Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	260,938	289,009	—	—	—
—	—	—	—	Water Enterprise	438,994	359,888	—	—	—
Rio Campo Permanent Road Division District	Sonoma	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	68	704	—	—	—
Rio Dell Fire Protection District	Humboldt	7.	O	—	—	—	—	175,011	39,813
—	—	—	—	Fire Protection	73,617	39,813	—	—	—
Rio Linda-Elverta Community Water District	Sacramento	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,754,403	1,703,193	4,520,000	—	—
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	34.	S	—	—	—	—	746,028	376,906
—	—	—	—	Recreation and Park	586,213	563,681	—	—	—
Rio Nido Lighting District	Sonoma	18.	S	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rio Nido Lighting District — (continued)	Sonoma	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 37,274	$ 22,017	$ —	—	—
Rio Ramaza Community Services	Sutter	5.1	S	—	—	—	—	14,824	1,583
—	—	—	—	Waste Disposal Enterprise	1,797	2,945	—	—	—
—	—	—	—	Water Enterprise	5,382	8,836	—	—	—
Rio Vista - Montezuma Cemetery District	Solano	4.	O	—	—	—	—	371,729	140,507
—	—	—	—	Cemetery	199,633	145,105	—	—	—
Ripon Consolidated Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	200,254	—	—	—	—
—	—	—	—	Fire Protection	1,394,718	2,270,715	520,000	—	—
Ripon Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	117,970	145,062	—	—	—
Rising Hill Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	13,659	1,894	—	—	—
River City Regional Stadium Financing Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,395,371	3,591,890	39,595,000	—	—
River Highlands Community Service District	Yuba	5.1	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	22,030	41,010	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,504	61,276	—	—	—
—	—	—	—	Water Enterprise	44,817	52,893	—	—	—
River Park Estates Canal Maintenance (Napa)	Napa	19.	C	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	220,713	11,348	—	—	—
River Pines Public Utility District	Amador	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	87,956	96,750	—	—	—
—	—	—	—	Water Enterprise	134,154	150,912	127,974	—	—
Riverbank-Oakdale Transit Authority	Stanislaus		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	799,463	543,928	—	—	—
Riverdale Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	243,246	246,892	—	—	—
Riverdale Memorial District	Fresno	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	209,173	200,152	—	—	—
Riverdale Park Tract Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	50,898	46,827	—	—	—
Riverdale Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	53,412	50,244	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,939	24,234	—	—	—
—	—	—	—	Waste Disposal Enterprise	317,731	283,049	235,000	—	—
—	—	—	—	Water Enterprise	206,526	212,524	218,868	—	—
Riverside - San Bernardino Housing and Finance Agency	Riverside	50	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,593,927	2,859,216	71,700,000	—	—
Riverside Civic Center Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	991,135	2,154,649	—	—	—
Riverside Community Services District	Humboldt	5.1	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Riverside Community Services District — (continued)	Humboldt	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 50,643	$ 53,434	$ —	—	—
Riverside County Board of Education Service Center Building Corporation	Riverside	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,611,943	1,808,943	14,962,115	—	—
Riverside County Employer / Employee Partnership For Benefits	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	72,051,782	72,989,537	—	—	—
Riverside County Flood Control and Water Conservation	Riverside	8.19	S	—	—	—	—	116,235,554	19,200,983
—	—	—	—	Flood Control and Water Conservation	47,465,324	33,443,478	1,805,000	—	—
Riverside County Habitat Conservation Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,468,771	318,364	—	—	—
Riverside County Park Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,312,007	3,457,199	79,020,000	—	—
Riverside County Public Health Facilities Corporation	Riverside	54.	O	Inactive	—	—	—	—	—
Riverside County Regional Park and Open Space	Riverside	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,263,534	7,555,727	—	—	—
Riverside County Waste Resources Management District	Riverside	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,271,213	7,548,961	—	—	—
Riverside Public Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,114,784	1,458,267	11,275,000	—	—
Riverside Schools Insurance Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,960,444	4,877,710	—	—	—
Riverside Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	30,441,378	35,375,045	20,710,000	—	—
Riverside-Corona Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,333,900	1,175,805	—	—	—
Riverview Cemetery District	Imperial	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	310,485	260,161	—	—	—
Riverview Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,867,548	1,565,085	—	—	—
Riverwood Terrace Lighting District	Mendocino	18.	S	—	—	—	—	3,414	1,520
—	—	—	—	Lighting and Lighting Maintenance	1,520	644	—	—	—
Riviera Cliffs Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,081	76
—	—	—	—	Lighting and Lighting Maintenance	3,406	4,067	—	—	—
Rock Creek Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	140	1,078	—	—	—
Rock Creek Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	58,675	25,354	—	—	—
—	—	—	—	Water Enterprise	11,528	9,388	—	—	—
Rocklin Fire Protection District	Placer	7.	O	—	—	—	—	39,350	35,658
—	—	—	—	Fire Protection	36,385	31,470	—	—	—
Rockville Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	407,846	272,337	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Rodeo Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 1,298,275	$ 1,546,527	$ —	—	—
Rodeo-Hercules Fire Protection District	Contra Costa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,193,890	2,976,386	441,723	—	—
Rohner Community Recreation and Park	Humboldt	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	8,333	977	—	—	—
Rohnert Park Civic Commission	Sonoma	50.	O	Inactive	—	—	—	—	—
Rohnert Park Housing Financing Authority	Sonoma	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,262,249	1,245,817	13,231,205	—	—
Rohnerville Lighting District	Humboldt	18.	S	—	—	—	—	5,696	558
—	—	—	—	Lighting and Lighting Maintenance	4,342	558	—	—	—
Rolling Acres Permanent Road Division	Yolo	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,362	350	—	—	—
Rolling Hills Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,920	1,621	—	—	—
Rollingwood-Wilart Recreation and Park District	Contra Costa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	43,042	56,121	—	—	—
Root Creek Water District	Madera	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,454	96,791	—	—	—
Rosamond Community Services District	Kern	5.1	O	—	—	—	—	1,118,426	426,429
—	—	—	—	Waste Disposal Enterprise	1,029,542	744,229	95,000	—	—
—	—	—	—	Water Enterprise	1,609,904	2,458,391	40,000	—	—
Rose-Andrews Street Lighting District	Santa Clara	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,215	1,054	—	—	—
Rosedale-Rio Bravo Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,558,970	3,073,823	909,781	—	—
Roseland Fire Protection District	Sonoma	7.	O	—	—	—	—	1,576,776	488,696
—	—	—	—	Fire Protection	427,982	488,695	—	—	—
Roseville Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,372,496	609,031	—	—	—
Roseville Finance Authority	Placer	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,618,949	1,588,305	75,940,000	—	—
Roseville-Placer County-Civic Center Improvement Authority	Placer	50.	O	—	—	—	—	—	—
Ross Valley Fire Service	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,793,511	3,635,754	222,659	—	—
Ross Valley Paramedic Authority	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,336,949	982,258	—	—	—
Rossmoor Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	689,774	595,020	860,000	—	—
Rossmoor/Los Alamitos Area Sewer District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	303,807	192,426	—	—	—
Rothers Riverside Subdivision Lighting District	Shasta	18.	S	—	—	—	—	37,798	13,600
—	—	—	—	Lighting and Lighting Maintenance	12,452	3,843	—	—	—

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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
Rough and Ready Fire Protection District	Nevada	7.	O	—	—	—	—	$ 153,040	$ 129,328
—	—	—	—	Fire Protection	$ 241,627	$ 246,513	$ —	—	—
Round Valley County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	52,176	49,495	—	—	—
Rowland Area County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,090,831	10,122,613	—	—	—
Royal Pines County Service Area (Yuba)	Yuba	34.	S	Inactive	—	—	—	—	—
Rubidoux Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,908,601	1,730,496	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	15,965	14,321	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,670,558	1,619,157	4,120,163	—	—
—	—	—	—	Water Enterprise	4,491,189	3,161,473	9,636,809	—	—
Ruisenor Water District	Riverside	41.	O	Inactive	—	—	—	—	—
Running Springs Water District	San Bernardino	42.	O	—	—	—	—	2,691,723	—
—	—	—	—	Ambulance Service	427,131	383,389	—	—	—
—	—	—	—	Fire Protection	401,248	1,005,925	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,210,874	1,273,820	2,000,000	—	—
—	—	—	—	Water Enterprise	1,762,939	1,556,718	1,049,183	—	—
Rural Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,489,028	1,886,623	256,261	—	—
Russell Valley Municipal Water District	Ventura	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	127,919	21,455	425,000	—	—
Russian River Cemetery District	Mendocino	4.	O	—	—	—	—	551,853	156,007
—	—	—	—	Cemetery	381,063	471,415	—	—	—
—	—	—	—	Memorial	85,677	—	—	—	—
Russian River County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,482,609	2,574,199	3,671,153	—	—
Russian River County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	356,430	350,065	—	—	—
Russian River Fire Protection District	Sonoma	7.	O	—	—	—	—	992,774	603,628
—	—	—	—	Ambulance Service	511,895	503,680	—	—	—
—	—	—	—	Fire Protection	706,453	700,969	354,832	—	—
Russian River Recreation and Park District	Sonoma	27.1	O	—	—	—	—	323,645	157,135
—	—	—	—	Recreation and Park	172,245	177,354	—	—	—
Ruth Lake Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,390	14,395	—	—	—
—	—	—	—	Recreation and Park	134,921	124,197	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	84	—	—	—	—
Ryer Fire Protection District	Solano	7.	O	—	—	—	—	99,889	78,559
—	—	—	—	Fire Protection	78,559	45,983	—	—	—
Sacramento Area Flood Control Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	15,317,983	20,331,389	—	—	—
Sacramento City Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	28,050,770	28,050,770	436,052,000	—	—

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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
Sacramento Cogeneration Authority	Sacramento	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Electric Enterprise	$ 97,193,555	$ 88,617,120	$ 109,700,000	—	—
Sacramento County Parking Authority	Sacramento	22.	S	—	—	—	—	—	—
—	—	—	—	Parking	16,754	—	—	—	—
Sacramento County Public Facilities Corporation	Sacramento	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,712,717	24,245,598	320,870,000	—	—
Sacramento County Sanitation Districts Financing Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,387,807	4,375,966	668,850,000	—	—
Sacramento County Stormwater Utility District (Sacramento)	Sacramento	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	30,428,227	30,539,665	—	—	—
Sacramento County Water Agency	Sacramento	45.13	S	—	—	—	—	10,439,184	4,836,143
—	—	—	—	Drainage and Drainage Maintenance	47,265,536	47,477,510	3,542,799	—	—
Sacramento Metropolitan Air Quality Management District	Sacramento	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	15,229,616	18,272,777	—	—	—
Sacramento Metropolitan Cable Television Commission	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Television Translator Station Facilities	8,330,167	8,085,020	—	—	—
Sacramento Metropolitan Fire District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	93,947,280	86,479,859	—	—	—
Sacramento Metropolitan Water Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	722,112	675,958	2,218	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Sacramento Municipal Utility District	Sacramento	39.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,587,660,999	1,587,660,999	2,214,370,000	—	—
Sacramento North Area Groundwater Management Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	590,995	637,424	2,218	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Sacramento Power Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	104,533,464	99,757,083	143,400,000	—	—
Sacramento Regional County Sanitary (Sacramento)	Sacramento	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,336,605	111,550,827	630,370,000	—	—
Sacramento Regional Fire-EMS Communications Center	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	5,348,161	5,577,723	—	—	—
Sacramento Regional Transit System	Sacramento	38.12	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	90,606,902	102,893,546	17,056,036	—	—
Sacramento River Fire District	Colusa	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	298,018	250,277	—	—	—
Sacramento River Reclamation District (Butte)	Butte	26.1	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	40,778	22,065	—	—	—
Sacramento River Westside Levee District (Colusa)	Colusa	16.7	O	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	199,078	383,924	—	—	—
Sacramento Valley Westside Canal Association	Colusa	50.	O	—	—	—	—	—	—
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	7,041,231	6,782,572	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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-Yolo Port District	Sacramento	11.4	O	—	—	—	—	$ —	$ —
—	—	—	—	Harbor and Port Enterprise	$ 10,030,227	$ 10,979,056	$ 16,362,242	—	—
Saddle Creek Community Services District	Calaveras		O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	213,284	282,310	54,174	—	—
Salida Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,198,233	832,508	—	—	—
Salida Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	48,844	54,080	—	—	—
Salida Sanitary District (Stanislaus)	Stanislaus	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	837,752	1,012,241	—	—	—
Salinas Fire Protection District	Monterey	7.	O	—	—	—	—	5,285,793	3,402,875
—	—	—	—	Fire Protection	4,433,318	4,134,357	—	—	—
Salinas Valley Memorial Hospital District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	213,595,343	198,396,687	8,306,031	—	—
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	30.1	O	—	—	—	—	54,309	14,137
—	—	—	—	Waste Disposal Enterprise	215,536	268,301	—	—	—
Salt Creek Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Salton Community Services District	Imperial	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	28,027	28,396	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,202,866	1,254,597	—	—	—
Salton Sea Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,732,162	2,702,138	—	—	—
Salyer Community Service District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	37,127	36,202	—	—	—
Salyer Water District	Kings	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	500	503	—	—	—
Salzman Estates Subdivision Permanent Road	Shasta	29.	S	Inactive	—	—	—	—	—
Samoa Fire Protection District	Humboldt	7.	O	—	—	—	—	862,653	174,129
—	—	—	—	Fire Protection	166,474	174,129	—	—	—
San Andreas Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	19,578	30,284	—	—	—
San Andreas Fire Protection District	Calaveras	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	214,494	273,513	—	—	—
San Andreas Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	20,048	16,107	—	—	—
San Andreas Recreation and Park District	Calaveras	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	30,403	29,026	—	—	—
San Andreas Sanitary District (Calaveras)	Calaveras	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	599,604	464,745	92,500	—	—
San Andreas Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	5,060	7,379	—	—	—
San Ardo Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	14,735	15,087	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Ardo Water District	Monterey	41.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 23,789	$ 18,082	$ 34,500	—	—
—	—	—	—	Water Enterprise	51,741	32,469	—	—	—
San Benito County School Medical Dental Insurance Group	San Benito	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,816,186	6,450,371	—	—	—
San Benito County Water District	San Benito	8.20	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,376,437	4,353,260	70,639,488	—	—
San Benito Health Care District	San Benito	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	41,821,287	37,572,736	17,363,663	—	—
San Benito Resource Conservation District	San Benito	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,646	525	—	—	—
San Bernardino County Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	33,824,346	44,993,420	874,285,000	—	—
San Bernardino County Flood Control District	San Bernardino	8.21	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	33,131,370	32,793,485	16,873,207	—	—
San Bernardino County-Chino Civic Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,630	1,975	—	—	—
San Bernardino International Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,325,942	3,017,393	—	—	—
San Bernardino Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,090,604	4,869,303	57,205,000	—	—
San Bernardino Mountains Community Hospital District	San Bernardino	14.	O	—	—	—	—	4,235,218	2,329,387
—	—	—	—	Hospital Enterprise	10,900,029	10,821,691	4,482,042	—	—
San Bernardino Public Safety Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,203,230	3,270,100	34,725,000	—	—
San Bernardino Valley Municipal Water District	San Bernardino	44.	O	—	—	—	—	14,840,004	8,952,125
—	—	—	—	Water Enterprise	40,707,300	27,768,744	—	—	—
San Bernardino Valley Water Conservation District	San Bernardino	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,426,476	2,059,768	—	—	—
San Buenaventura Public Facilities Financing Authority	Ventura	54.1	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,445,570	2,705,767	39,250,000	—	—
San Diego Convention Center Corporation, Inc.	San Diego	54.1	C	—	—	—	—	—	—
—	—	—	—	Governmental Services	31,113,939	31,113,939	8,500,000	—	—
San Diego County Air Pollution Control	San Diego	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	32,109,268	19,038,365	—	—	—
San Diego County Capital Asset Leasing Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	73,362,874	92,799,209	434,575,057	—	—
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	3,351,873	3,215,818	—	—	—
San Diego County Schools Fringe Benefits Consortium	San Diego	50.	S	—	—	—	—	—	—
—	—	—	—	Self Insurance	35,640,460	35,125,405	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Diego County Schools Risk Management Joint Powers Authority	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 33,916,384	$ 34,371,953	$ —	—	—
San Diego County Street Lighting Maintenance District	San Diego	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	973,722	1,509,210	—	—	—
San Diego County Water Authority	San Diego	45.19	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	353,659	191,096	—	—	—
—	—	—	—	Water Enterprise	379,685,165	300,953,265	904,810,000	—	—
San Diego Data Processing Corporation, Inc.	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	85,802,973	89,103,840	3,944,297	—	—
San Diego Energy Recovery Authority	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego Facilities and Equipment Leasing Corporation	San Diego	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	30,442,098	119,299,919	—	—	—
San Diego Geographic Information Source District	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,208,929	1,338,794	—	—	—
San Diego Human Relations Agency	San Diego	50.	O	Inactive	—	—	—	—	—
San Diego In-Home Supportive Services Public Authority	San Diego		O	—	—	—	—	—	—
—	—	—	—	Health	2,990,975	309,833	—	—	—
San Diego Open Space Park Facilities District No. 1	San Diego	35.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	7,171,073	6,915,954	41,175,000	—	—
San Diego Pooled Insurance Program	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,826,522	4,561,137	—	—	—
San Diego Redevelopment Financing Authority	San Diego	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,664,857	3,974,706	132,800,623	—	—
San Diego Regional Building Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,437,243	4,596,162	47,465,000	—	—
San Diego Transit Corporation	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	70,241,634	77,640,212	—	—	—
San Diego Trolley, Inc.	San Diego		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	37,358,997	37,358,997	—	—	—
San Diego Unified Port District	San Diego	11.6	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	112,555,750	103,468,837	67,340,000	—	—
—	—	—	—	Harbor and Port Enterprise	90,391,536	82,146,808	—	—	—
San Diego Unified School District Public School Building Corporation	San Diego	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	74,519,473	72,401,514	162,790,000	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,023,379	2,015,449	22,591	—	—
San Dieguito Water District	San Diego	52.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,640,633	9,053,531	23,725,000	—	—
San Dimas-La Verne Recreational Facilities Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
San Elijo Joint Powers Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,882,347	5,628,087	32,196,089	—	—
San Francisco Airport Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
San Francisco Airport Improvement Corporation — (continued)	San Francisco	54.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 1,387,127	$ 1,382,775	$ 1,490,000	—	—
San Francisco Bay Area Rapid Transit District	Alameda	38.3	O	—	—	—	—	378,936,000	352,646,699
—	—	—	—	Transit Enterprise	428,904,598	469,651,373	1,484,448,495	—	—
—	—	—	—	Transit Enterprise	454,617	7,251,812	1,484,448,495	—	—
San Francisco Municipal Railway Improvement Corporation	San Francisco	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	100,000	107,000	—	—	—
San Francisquito Creek Joint Powers Authority	San Mateo	50	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	538,177	515,564	—	—	—
San Gabriel Basin Water Quality Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,460,766	8,692,249	—	—	—
San Gabriel County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,553,277	3,103,848	6,925,000	—	—
San Gabriel Valley Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	477,760	473,730	—	—	—
San Gabriel Valley Mosquito and Vector Control District	Los Angeles	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,756,131	1,607,613	—	—	—
San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	88,559	61,451	—	—	—
—	—	—	—	Water Enterprise	8,201,367	5,277,203	—	—	—
San Gabriel Valley School Districts Self Insurance Authority for Liability	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,161,601	2,447,283	—	—	—
San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,807,662	6,312,363	—	—	—
San Gabriel Valley Schools Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,280,314	3,809,096	27,755,000	—	—
San Gorgonio Memorial Healthcare District	Riverside	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,664,291	21,475,732	8,966,618	—	—
San Gorgonio Pass Water Agency	Riverside	45.14	O	—	—	—	—	27,869,885	6,580,162
—	—	—	—	Water Enterprise	5,024,532	862,482	—	—	—
San Jacinto Basin Resource Conservation District	Riverside	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	364,229	367,570	825	—	—
San Jacinto Mountain Area Water Study Agency	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,041	27,041	—	—	—
San Jacinto Valley Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	783,493	616,582	—	—	—
San Joaquin Area Flood Control Agency	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	531,328	148,178	—	—	—
San Joaquin County Flood Control and Water Conservation District	San Joaquin	8.23	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	4,250,557	3,352,928	—	—	—
San Joaquin County Mosquito and Vector Control	San Joaquin	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	3,576,924	3,251,080	105,000	—	—

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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
San Joaquin County Public Facilities Financing Corporation	San Joaquin	54.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 17,404,578	$ 17,388,218	$ 183,205,000	—	—
San Joaquin County Resource Conservation District	San Joaquin	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	166,283	181,119	—	—	—
San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,809,599	4,990,583	—	—	—
—	—	—	—	Self Insurance	9,513,936	9,478,066	—	—	—
San Joaquin County Schools Property and Liability Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	683,551	600,654	—	—	—
San Joaquin County Schools Workers Compensation Insurance Group	San Joaquin	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	11,412,733	10,987,903	—	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
San Joaquin Regional Transit District	San Joaquin	38.4	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	21,374,122	25,448,497	—	—	—
—	—	—	—	Transit Enterprise	2,399,538	2,789,089	—	—	—
San Joaquin River Exchange Contractors Water Authority	Merced	50.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	290,683	405,910	—	—	—
San Joaquin Valley Unified Air Pollution Control District	Fresno	1.5	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	48,727,667	39,327,766	—	—	—
San Joaquin Valleywide Air Pollution Study Agency	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,452,551	3,768,959	—	—	—
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	49.	S	—	—	—	—	20,955	1,462
—	—	—	—	Water Enterprise	38,972	43,979	—	—	—
San Jose Civic Improvement Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
San Jose Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,691,096	17,557,554	203,759,061	—	—
San Jose Public Facilities Financing Corporation	Santa Clara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,459	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
San Jose-Santa Clara Clean Water Financing Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	14,988,563	15,575,260	104,960,000	—	—
—	—	—	—	Waste Disposal Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
San Juan Basin Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	272,471	361,983	—	—	—
San Juan Bautista Cemetery District	San Benito	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	106,595	47,692	—	—	—
San Juan Ridge County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	14,789	14,265	—	—	—
San Juan Suburban Water District	Sacramento	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,584,348	11,441,548	9,238,077	—	—
San Lorenzo Valley County Water	Santa Cruz	42.	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
San Lorenzo Valley County Water — (continued)	Santa Cruz	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 44,520	$ 64,982	$ —	—	—
—	—	—	—	Water Enterprise	4,620,543	3,456,473	6,664,101	—	—
San Lucas Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,785	9,907	—	—	—
San Lucas County Water District	Monterey	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	38,358	95,702	30,738	—	—
—	—	—	—	Water Enterprise	50,343	50,486	13,000	—	—
San Luis and Delta-Mendota Water Authority	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,980,612	11,574,913	6,033	—	—
San Luis Obispo County Air Pollution District	San Luis Obispo	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,882,794	3,520,458	333,918	—	—
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	8.24	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,182,545	1,301,916	—	—	—
—	—	—	—	Water Enterprise	13,909,420	11,308,527	29,535,000	—	—
San Luis Obispo Regional Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	1,923,806	1,867,082	—	—	—
—	—	—	—	Transit Enterprise	843,470	917,536	—	—	—
San Luis Resource Conservation District	Merced	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	4,147	2,302	—	—	—
San Luis Rey Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	64,789	39,946	—	—	—
San Luis Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10,535,249	7,097,809	15,872,215	—	—
San Martin County Water District	Santa Clara	42.	O	—	—	—	—	—	—
San Mateo County Flood Control District	San Mateo	8.25	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Flood Control and Water Conservation	4,995,463	3,815,336	—	—	—
San Mateo County Hall of Justice and Records Corporation	San Mateo	54.	O	Inactive	—	—	—	—	—
San Mateo County Harbor District	San Mateo	11.2	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	6,581,343	5,691,671	16,874,470	—	—
San Mateo County Joint Powers Financing Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	27,307,600	51,743,121	297,613,890	—	—
San Mateo County Library	San Mateo	50	O	—	—	—	—	12,976,906	11,916,548
—	—	—	—	Library Services	13,957,196	12,585,351	—	—	—
San Mateo County Mosquito Abatement District	San Mateo	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,803,567	3,047,627	2,095,000	—	—
San Mateo County Narcotics Task Force	San Mateo	50.	O	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Police Protection and Personal Safety	92,812	2,952	—	—	—
San Mateo County Resource Conservation District	San Mateo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	241,265	281,432	—	—	—
San Mateo County Schools Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	22,228,020	22,206,299	—	—	—
San Mateo County Transit District	San Mateo	38.13	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special 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 Transit District — (continued)	San Mateo	38.13	O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 81,702,845	$ 141,204,186	$ 399,740,000	—	—
—	—	—	—	Transit Enterprise	7,531,180	7,767,426	399,740,000	—	—
San Mateo County Waterworks District No. 3 (San Mateo)	San Mateo	49.	S	—	—	—	—	—	—
San Mateo County-Cities Insurance Group	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,036,203	2,573,725	—	—	—
San Miguel Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	47,264	63,225	—	—	—
San Miguel Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	127,956	224,778	34,847	—	—
—	—	—	—	Waste Disposal Enterprise	185,744	223,611	22,049	—	—
—	—	—	—	Water Enterprise	340,314	215,830	839,981	—	—
San Miguel Consolidated Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,869,716	11,680,285	10,505,000	—	—
San Quentin Village Maintenance District (Marin)	Marin	19.	S	—	—	—	—	26,625	18,717
—	—	—	—	Waste Disposal Enterprise	23,885	19,518	—	—	—
San Rafael County Sanitation District (Marin)	Marin	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,060,599	4,891,286	4,130,955	—	—
San Ramon Public Financing Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,079,705	6,961,893	56,580,000	—	—
San Ramon Valley Fire Protection	Contra Costa	7.	O	—	—	—	—	61,134,652	33,253,994
—	—	—	—	Fire Protection	32,345,842	29,166,170	9,686,387	—	—
San Ramon Valley Unified School District Educational Facilities	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	11,635,000	11,635,000	—	—	—
San Ramon Valley Unified School District Financing Corporation	Contra Costa	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,818,862	2,891,001	29,755,000	—	—
San Simeon Acres Community Services District	San Luis Obispo	5.1	O	—	—	—	—	168,929	47,400
—	—	—	—	Waste Disposal Enterprise	334,767	461,881	—	—	—
—	—	—	—	Water Enterprise	258,398	142,537	—	—	—
San Ysidro County Sanitation District (San Diego)	San Diego	31.	O	—	—	—	—	—	—
Sand City Joint Powers Finance Authority	Monterey	50.	C	Inactive	—	—	—	—	—
Sand Creek Flood Control District	Stanislaus	8.32	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	13,533	11,320	—	—	—
Sand Pit Road Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Sandy Beach Lighting District	Solano	18.	S	—	—	—	—	6,519	3,532
—	—	—	—	Lighting and Lighting Maintenance	3,532	2,010	—	—	—
Sandyland Seawall Maintenance District (Santa Barbara)	Santa Barbara	19.	S	—	—	—	—	—	—
—	—	—	—	Land Reclamation and Levee Maintenance	6,461	295	—	—	—
Sanel Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	116,833	91,981	25,803	—	—
Sanger Public Financing Authority	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,799	728,271	22,445,000	—	—
Sanger-Del Rey Cemetery District	Fresno	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Sanger-Del Rey Cemetery District — (continued)	Fresno	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 545,787	$ 691,958	$ 378,195	—	—
Sanitary District No. 1 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,293,092	8,277,351	—	—	—
Sanitary District No. 2 (Marin)	Marin	30.1	O	—	—	—	—	5,021,213	1,400,776
—	—	—	—	Waste Disposal Enterprise	3,181,912	2,297,626	450,000	—	—
Sanitary District No. 5 (Marin)	Marin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,951,696	2,111,466	—	—	—
Santa Ana Financing Authority	Orange	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	7,709,745	15,498,164	236,144,336	—	—
Santa Ana Gardens Sanitary District (Orange)	Orange	30.1	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	393	11	—	—	—
Santa Ana River Flood Protection Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	34,139	34,152	—	—	—
Santa Ana Watershed Project Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,980,565	7,439,418	3,732,524	—	—
—	—	—	—	Water Enterprise	11,220,986	11,700,723	7,057,751	—	—
Santa Barbara Area Joint Power Insurance Authority	Santa Barbara	50.	O	—	—	—	—	—	—
Santa Barbara Coastal Vector Control District	Santa Barbara	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	404,080	343,529	—	—	—
Santa Barbara County Air Pollution Control	Santa Barbara	1.1	S	—	—	—	—	7,612,518	7,612,518
—	—	—	—	Air Pollution Control	7,250,870	7,096,374	—	—	—
Santa Barbara County Finance Corporation, Inc.	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	13,429,741	8,172,427	72,890,000	—	—
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	8.26	S	—	—	—	—	17,882,168	8,105,434
—	—	—	—	Flood Control and Water Conservation	14,080,848	14,037,433	—	—	—
Santa Barbara County Schools Self- Insurance Program for Employees	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,421,371	5,725,937	—	—	—
Santa Barbara County Water Agency	Santa Barbara	45.15	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	1,870,452	2,533,387	475,813	—	—
Santa Barbara Fire Protection District	Santa Barbara	7.	S	—	—	—	—	50,113,513	17,745,361
—	—	—	—	Fire Protection	18,018,398	18,938,747	—	—	—
Santa Barbara Metropolitan Transit District	Santa Barbara	38.8	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	13,979,570	16,080,890	—	—	—
Santa Barbara Regional Health Authority	Santa Barbara	12.2	O	—	—	—	—	—	—
—	—	—	—	Health	140,389,002	144,327,305	—	—	—
Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,489,738	1,489,738	—	—	—
Santa Clara County Building Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
Santa Clara County Financing Authority	Santa Clara	50.	S	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	20,062,000	31,918,508	391,026,521	—	—
Santa Clara County Open-Space Authority	Santa Clara	50.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Santa Clara County Open-Space Authority — (continued)	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 6,693,633	$ 6,169,024	$ —	—	—
Santa Clara County Public Facilities Corporation	Santa Clara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,829,795	3,704,205	1,625,000	—	—
Santa Clara County Schools Insurance Group	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	21,534,021	23,581,249	—	—	—
Santa Clara County Vector Control District	Santa Clara	23.	S	—	—	—	—	—	—
—	—	—	—	Pest Control	2,754,911	2,585,490	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	1,900,000	62,200,000	—	—
Santa Clara Valley Transportation Authority	Santa Clara	38.10	S	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	336,108,510	385,819,281	356,097,544	—	—
—	—	—	—	Transit Enterprise	35,122,252	35,122,252	356,097,544	—	—
Santa Clara Valley Water District	Santa Clara	45.27	O	—	—	—	—	74,111,637	13,768,003
—	—	—	—	Flood Control and Water Conservation	118,041,368	102,231,938	200,055,000	—	—
—	—	—	—	Water Enterprise	140,053,576	106,629,261	81,565,000	—	—
Santa Clarita Public Finance Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,149,891	4,893,887	23,875,000	—	—
Santa Clarita Watershed Recreation and Conservation Authority	Los Angeles	50.	O	Inactive	—	—	—	—	—
—	—	—	—	Recreation and Park	4,925,039	—	—	—	—
Santa Cruz County Fire Agencies Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,263,755	1,209,626	—	—	—
Santa Cruz County Flood Control District	Santa Cruz	8.28	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	3,385,019	3,085,525	—	—	—
Santa Cruz County Library Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,210,020	12,210,020	—	—	—
Santa Cruz County Resource Conservation District	Santa Cruz	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	657,585	656,261	—	—	—
Santa Cruz County Sanitation District (Santa Cruz)	Santa Cruz	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	16,639,579	13,895,389	30,667,819	—	—
Santa Cruz County Schools Health Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	23,321,529	22,906,554	—	—	—
Santa Cruz Metropolitan Transit District	Santa Cruz	38.9	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	26,173,609	28,699,796	—	—	—
—	—	—	—	Transit Enterprise	2,795,169	2,911,969	—	—	—
Santa Cruz Port District	Santa Cruz	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	4,464,450	4,855,209	6,468,893	—	—
Santa Cruz Public Improvement Financing Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,684,369	2,636,656	33,755,002	—	—
Santa Cruz-San Benito County Schools Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,665,605	4,754,515	—	—	—
Santa Fe Irrigation District	San Diego	52.	O	—	—	—	—	700,654	626,674
—	—	—	—	Electric Enterprise	83,544	—	—	—	—

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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 Fe Irrigation District — (continued)	San Diego	52.	O	—	—	—	—	$ 700,654	$ 626,674
—	—	—	—	Water Enterprise	$ 11,961,817	$ 9,378,613	$ 16,950,000	—	—
Santa Lucia Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,831,045	1,824,676	—	—	—
Santa Margarita - San Luis Rey Watershed Planning Agency	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	2,004	—	—	—	—
Santa Margarita Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	25,074	27,665	—	—	—
Santa Margarita Fire Protection	San Luis Obispo	7.	O	—	—	—	—	556,055	78,011
—	—	—	—	Fire Protection	57,070	154,490	78,073	—	—
Santa Margarita Water District	Orange	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	23,153,284	16,662,412	2,940,000	—	—
—	—	—	—	Water Enterprise	54,702,087	49,608,150	291,304,192	—	—
Santa Margarita-Dana Point Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	18,698,107	13,768,324	221,440,000	—	—
Santa Maria Cemetery District	Santa Barbara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	1,023,750	948,420	1,695,000	—	—
Santa Maria Public Airport District	Santa Barbara	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	3,755,957	2,902,119	—	—	—
Santa Maria Public Financing Authority	Santa Barbara	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	16,889	—	3,464,747	—	—
Santa Maria Solid Waste Disposal Corporation	Santa Barbara	54.	O	Inactive	—	—	—	—	—
Santa Maria Valley Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	826,639	766,418	375,812	—	—
Santa Maria-Bonita Capital Facilities Corporation	Santa Barbara	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	971,884	4,091,031	15,655,000	—	—
Santa Nella County Water District	Merced	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	286,673	308,410	—	—	—
—	—	—	—	Water Enterprise	389,595	464,394	283,187	—	—
Santa Rita Water District	Merced	41.	O	Inactive	—	—	—	—	—
Santa Rosa Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	1,634,391	1,267,971	—	—	—
Santa Ynez Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	691,426	915,691	585,408	—	—
Santa Ynez River Water Conservation District	Santa Barbara	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	440,743	236,570	—	—	—
Santa Ynez Valley Union High School Building Corporation	Santa Barbara	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	333,882	1,935,552	—	—	—
Santiago Aqueduct Commission	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,726,728	1,900,781	—	—	—
Santiago County Water District	Orange	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,516,988	1,269,914	2,439,000	—	—

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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
Santiago Library System	Orange	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 187,250	$ 207,251	$ —	—	—
Saratoga Cemetery District	Santa Clara	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	810,870	812,278	1,183,821	—	—
Saratoga Fire Protection District	Santa Clara	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,073,206	4,620,398	5,926,400	—	—
Saticoy Sanitary District (Ventura)	Ventura	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	737,911	112,862	—	—	—
Sativa-Los Angeles County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	718,968	635,381	—	—	—
Saucelito Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,893,872	1,731,906	—	—	—
Sausalito-Marin City Sanitary (Marin)	Marin	30.1	O	—	—	—	—	661,424	285,469
—	—	—	—	Waste Disposal Enterprise	2,165,741	2,082,072	—	—	—
Sawyers Bar County Water District	Siskiyou	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,934	8,234	—	—	—
Scenic Heights County Sanitation District (San Mateo)	San Mateo	31.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Waste Disposal Enterprise	20,779	5,247	—	—	—
Schell-Vista Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	594,121	651,183	89,250	—	—
School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,073,713	14,692,821	—	—	—
School Employee Benefits Association (SEBA)	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,590,070	8,230,653	—	—	—
School Employees Trust-Tulare	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	515,584	541,962	—	—	—
School Insurance Group-Placer and Nevada Counties	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	44,242,052	47,656,445	—	—	—
School Project for Utility Rate Reduction (SPURR)	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,063,000	—	—	—	—
School Projects Financing Corporation of Sacramento County	Sacramento	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	121,948	—	5,815,000	—	—
Schools Excess Liability Fund	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	18,195,353	3,389,483	—	—	—
Schools Insurance Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	26,563,082	32,844,966	—	—	—
Schools Insurance Group, Northern Alliance	Mendocino	50.	O	—	—	—	—	—	—
Schools Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	5,090,217	8,894,232	—	—	—
Schools Linked For Insurance Management	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,228,422	13,821,751	—	—	—
Schools Self Insurance of Contra Costa County	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	13,379,445	13,149,612	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Schwartz-Baize Lighting District	Stanislaus	18.	S	—	—	—	—	$ —	$ —
—	—	—	—	Lighting and Lighting Maintenance	$ 23	$ 78	$ —	—	—
Scott Valley Fire Protection District	Siskiyou	7.	O	—	—	—	—	72,185	81,320
—	—	—	—	Fire Protection	100,352	84,653	—	—	—
Scott Valley Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	31,708	29,123	—	—	—
Scotts Valley Fire Protection District	Santa Cruz	7.	O	—	—	—	—	7,978,115	3,439,789
—	—	—	—	Fire Protection	3,941,715	3,803,237	505,073	—	—
Scotts Valley Public Financing Authority	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	673,257	2,606,429	17,347,575	—	—
Scotts Valley Water Conservation District	Lake	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	644	124	—	—	—
Scotts Valley Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,434,484	3,274,084	7,712,781	—	—
Scotts Valley Water District Public Facilities Corporation	Santa Cruz	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	239,176	313,427	4,050,000	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
Seaside County Sanitation District (Monterey)	Monterey	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	417,952	579,948	19,773	—	—
Seeley County Water District	Imperial	42.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	5,036	—	—	—
—	—	—	—	Waste Disposal Enterprise	117,634	46,415	27,000	—	—
—	—	—	—	Water Enterprise	253,369	344,170	107,876	—	—
Self Insurance Program for Employees	San Luis Obispo	50.	O	—	—	—	—	—	—
Self-Insurance Program for Imperial County	Imperial	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	131,298	17,284	—	—	—
Self-Insurance Risk Management Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	8,209,456	8,323,455	—	—	—
—	—	—	—	Self Insurance	—	459,408	—	—	—
Self-Insurance Risk Management Authority II for Liability and Property Protection	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,633,723	2,245,363	—	—	—
Self-Insurance Risk Management Authority III - Employee Benefits	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,862,231	4,305,709	—	—	—
Self-Insured Schools of California Health and Welfare Benefits Program	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	329,045,802	343,048,543	—	—	—
Self-Insured Schools of California SISC I - Workers Compensation	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	11,918,792	12,705,942	—	—	—
Self-Insured Schools of California SISC II - Liability and Property	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	10,970,553	8,979,153	—	—	—
Selma - Kingsburg - Fowler County Sanitation District (Fresno)	Fresno	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
Selma - Kingsburg - Fowler County Sanitation District (Fresno) — (continued)	Fresno	31.	O	—	—	—	—	$ —	$ —
—	—	—	—	Waste Disposal Enterprise	$ 5,000,160	$ 4,868,087	$ —	—	—
Selma Cemetery District	Fresno	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	522,309	425,150	—	—	—
Selma Health Care District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Health	79,185	50,000	—	—	—
Semitropic Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	22,368,252	18,564,692	35,044,586	—	—
Seneca Hospital District	Plumas	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	8,447,081	9,081,092	1,971,721	—	—
Senior Center Agency	Tehama	50.	O	Inactive	—	—	—	—	—
Sequoia Drainage Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	2,301	105	—	—	—
Sequoia Healthcare District	San Mateo	14.	O	—	—	—	—	—	—
—	—	—	—	Health	9,742,997	4,382,954	—	—	—
Sequoia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	20,678	27,368	—	—	—
Serra Cooperative Library System	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	474,310	482,355	—	—	—
Serrano Irrigation District	Orange	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,638,406	3,088,582	4,582,132	—	—
Sewer Authority Mid-Coastside	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,895,929	3,611,187	—	—	—
Sewer Maintenance No. 1 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,171,824	4,366,479	937,347	—	—
Sewer Maintenance No. 2 (Placer)	Placer	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,354,030	3,118,386	—	—	—
Sewer Maintenance No. 3 (Placer)	Placer	19.	S	—	—	—	—	37,480	48,791
—	—	—	—	Waste Disposal Enterprise	508,438	598,121	—	—	—
Sewerage Agency of South Marin	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,498,913	2,675,904	—	—	—
Sewerage Commission - Oroville Region	Butte	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,571,660	1,481,914	—	—	—
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	16,727	9,386
—	—	—	—	Water Enterprise	52,257	36,282	296,000	—	—
Shadow Lane Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	2,124	35	—	—	—
Shafter Recreation and Park District	Kern	27.1	O	—	—	—	—	208,781	208,781
—	—	—	—	Recreation and Park	470,511	528,822	—	—	—
Shafter-Wasco Irrigation District	Kern	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,150,810	3,883,630	1,755,564	—	—
Shandon Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,142	13,371	—	—	—

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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
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ 10,428	$ 2,834
—	—	—	—	Lighting and Lighting Maintenance	$ 4,616	$ 5,869	$ —	—	—
Shasta Community Services District	Shasta	5.1	O	—	—	—	—	76,110	76,110
—	—	—	—	Fire Protection	133,521	205,649	—	—	—
—	—	—	—	Water Enterprise	325,026	277,028	62,160	—	—
Shasta County Air Pollution Control	Shasta	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,852,384	941,486	—	—	—
Shasta County Water Agency	Shasta	45.16	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	239,120	215,296	—	—	—
Shasta Joint Powers Financing Authority	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,039,011	1,964,493	19,315,000	—	—
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	—	—	—	—	917,333	853,655
—	—	—	—	Fire Protection	626,368	832,806	8,931	—	—
Shasta Lake Ranchos Permanent Road Division District	Shasta	29.	S	Inactive	—	—	—	—	—
Shasta Mosquito and Vector Control District	Shasta	21.	O	—	—	—	—	1,992,801	1,321,620
—	—	—	—	Pest Control	1,358,862	1,312,230	—	—	—
Shasta Valley Cemetery District	Siskiyou	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	135,996	103,946	—	—	—
Shasta Valley Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	86,247	91,373	—	—	—
Shasta-Trinity School Insurance Group	Shasta	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,831,512	7,640,984	—	—	—
Shaws Flat-Springfield Cemetery District	Tuolumne	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	5,677	582	—	—	—
Shiloh Cemetery District	Sonoma	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	256,320	261,732	75,659	—	—
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	2,752	1,071
—	—	—	—	Lighting and Lighting Maintenance	1,401	1,700	—	—	—
Showcase Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	26,464	21,604	3,090	—	—
Sierra Cedars Community Services District	Fresno	5.1	O	—	—	—	—	144,863	136,213
—	—	—	—	Streets and Roads - Construction and Maintenance	78,191	84,121	—	—	—
—	—	—	—	Water Enterprise	58,125	53,767	—	—	—
Sierra City Fire Protection District	Sierra	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	63,332	79,104	—	—	—
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	70,158	58,952	—	—	—
Sierra County Flood Control and Water Conservation District	Sierra	8.29	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
Sierra County Waterworks No. 1 (Sierra)	Sierra	49.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 29,645	$ 38,839	$ 16,886	—	—
Sierra Economic Development District	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	957,690	1,000,114	—	—	—
Sierra Foothills Public Utility District	Madera	40.1	O	—	—	—	—	—	—
Sierra Highlands Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	48,857	47,160	—	—	—
Sierra Lakes County Water District	Placer	42.	O	—	—	—	—	1,051,806	1,051,806
—	—	—	—	Waste Disposal Enterprise	514,564	460,411	440,000	—	—
—	—	—	—	Water Enterprise	441,691	475,473	940,832	—	—
Sierra Madre Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	942,857	942,857	10,580,000	—	—
Sierra North Community Service District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,073	6,562	—	—	—
Sierra Oaks Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	6,307	593	—	—	—
Sierra Planning Organization	Nevada	50.	O	Inactive	—	—	—	—	—
Sierra Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	353	—	—	—	—
Sierra Valley Fire Protection District	Plumas	7.	O	—	—	—	—	77,565	18,322
—	—	—	—	Fire Protection	35,967	26,283	—	—	—
Sierra Valley Groundwater Management District	Plumas	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	36,972	42,026	—	—	—
Sierra Valley Hospital District	Sierra	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,114,153	3,379,372	6,325	—	—
Sierra Valley Hospital Financing Authority	Sierra	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	241,590	149,537	2,240,000	—	—
Sierra Valley Resource Conservation District	Sierra	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	—	1,646	—	—	—
Sierra View Hospital District	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	67,807,037	57,133,516	39,970,000	—	—
Sierra Vista Lighting District	Shasta	18.	S	—	—	—	—	4,696	3,934
—	—	—	—	Lighting and Lighting Maintenance	3,464	1,259	—	—	—
Sierra-Kings Hospital District	Fresno	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	17,709,599	17,052,842	7,995,745	—	—
Sierra-Sacramento Valley Emergency Medical Services Agency	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	1,103,342	1,049,090	—	—	—
Sierraville Public Utility District	Sierra	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	56,872	65,154	254,671	—	—
Silicon Valley Animal Control Authority	Santa Clara	50.	O	—	—	—	—	1,804,958	1,652,017
—	—	—	—	Animal Control	2,170,031	1,652,018	—	—	—
Silicon Valley Library System	Santa Clara	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
Silicon Valley Library System — (continued)	Santa Clara	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Library Services	$ 641,284	$ 611,515	$ —	—	—
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	3,831	1,124
—	—	—	—	Lighting and Lighting Maintenance	1,533	2,068	—	—	—
Silver Creek Drainage District (Fresno)	Fresno	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	754	5,053	—	—	—
Silverado - Modjeska Recreation and Park District	Orange	27.1	O	—	—	—	—	275,084	31,265
—	—	—	—	Recreation and Park	218,970	222,104	—	—	—
Silverado Community Services District	Napa	5.1	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	50,474	86,279	—	—	—
—	—	—	—	Police Protection and Personal Safety	20,886	35,702	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	102,687	175,534	—	—	—
Silveyville Cemetery District	Solano	4.	O	—	—	—	—	463,799	259,343
—	—	—	—	Cemetery	363,870	228,769	—	—	—
Simi Valley Civic Center Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	216,413	218,070	200,000	—	—
Simi Valley Lighting Maintenance (Ventura)	Ventura	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,801,401	1,820,637	—	—	—
Simi Valley Public Financing Authority	Ventura	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,148,846	4,224,345	44,610,000	—	—
Siskiyou Association of Governmental Entities	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	94	278	—	—	—
Siskiyou County Air Pollution Control	Siskiyou	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	188,623	217,660	—	—	—
Siskiyou County Flood Control and Water Conservation District	Siskiyou	8.30	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	670,399	799,936	—	—	—
Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,687,909	1,657,642	—	—	—
Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	174,761	206,284	—	—	—
Siskiyou Resource Conservation District	Siskiyou	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	559,152	565,950	—	—	—
Ski Town II Permanent Road Division	Nevada	29.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	5,590	27,276	—	—	—
Skyline County Water District	San Mateo	42.	O	—	—	—	—	154,706	123,237
—	—	—	—	Water Enterprise	807,481	798,580	414,000	—	—
Sleepy Hollow Fire Protection District	Marin	7.	O	—	—	—	—	671,594	619,753
—	—	—	—	Fire Protection	682,021	513,405	—	—	—
Sloughhouse Resource Conservation District	Sacramento	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	31,272	47,908	—	—	—

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Small Cities Organized Risk Effort	Butte	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 3,067,847	$ 3,279,380	$ —	—	—
Smartville Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	(1,965)	—	—	—	—
Smartville Fire Protection District	Yuba	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	(63,835)	—	—	—	—
Smith River Cemetery District	Del Norte	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	6,742	5,012	—	—	—
Smith River Community Services District	Del Norte	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	—	—	—	—	—
—	—	—	—	Recreation and Park	—	—	—	—	—
—	—	—	—	Water Enterprise	352,728	380,173	574,459	—	—
Smith River Fire Protection District	Del Norte	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	187,508	321,552	—	—	—
Snelling Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,349	11,628	—	—	—
Snelling Community Services District	Merced	5.1	O	—	—	—	—	138,056	16,944
—	—	—	—	Waste Disposal Enterprise	46,202	49,865	—	—	—
Solano Animal Control Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	463,796	497,218	—	—	—
Solano County Building Corporation	Solano	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,274,048	6,881,537	17,345,000	—	—
Solano County Library Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	97,650	350,850	—	—	—
Solano County Mosquito Abatement District No. 1	Solano	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,231,406	1,107,539	—	—	—
Solano County Water Agency	Solano	45.33	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	12,899,530	10,632,144	—	—	—
Solano Financing Corporation	Solano	54.1	O	Inactive	—	—	—	—	—
Solano Irrigation District	Solano	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	2,971,440	2,770,001	24,415,000	—	—
—	—	—	—	Water Enterprise	7,754,275	6,130,588	2,531,613	—	—
Solano Transportation Authority	Solano		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	360,263	360,263	—	—	—
Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	292,765	133,872	—	—	—
Soldier Mountain Meadows Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Soledad Cemetery District	Monterey	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,788	105,243	18,928	—	—
Soledad Community Health Care District	Monterey	14.	O	—	—	—	—	—	—
—	—	—	—	Health	307,724	248,635	—	—	—
—	—	—	—	Hospital Enterprise	4,079,268	3,956,819	2,455,000	—	—
Soledad-Mission Recreation and Park District	Monterey	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
Soledad-Mission Recreation and Park District — (continued)	Monterey	27.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Recreation and Park	$ 189,999	$ 190,302	$ —	—	—
Sonoma County Agricultural Preservation and Open Space District	Sonoma	27.1	S	—	—	—	—	37,262,397	—
—	—	—	—	Recreation and Park	2,425,072	2,542,273	116,666	—	—
Sonoma County Library	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	11,404,492	9,904,106	—	—	—
Sonoma County Open Space Authority	Sonoma	50.	O	—	—	—	—	74,912,543	19,722,703
—	—	—	—	Local and Regional Planning or Development	19,990,598	23,422,370	—	—	—
Sonoma County Water Agency	Sonoma	45.26	S	—	—	—	—	6,616,007	1,446,628
—	—	—	—	Flood Control and Water Conservation	22,192,569	10,895,534	115,320,834	—	—
—	—	—	—	Waste Disposal Enterprise	2,895,334	2,443,502	8,003,385	—	—
—	—	—	—	Water Enterprise	28,293,600	24,972,321	5,266,429	—	—
Sonoma Mountain County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	35,192	45,875	—	—	—
Sonoma Valley County Sanitation District	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,134,420	7,071,304	20,598,944	—	—
Sonoma Valley Healthcare District	Sonoma	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	31,818,754	34,098,796	9,262,374	—	—
Sonora Public Financing Authority	Tuolumne	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	181,000	181,000	1,980,000	—	—
Soquel Creek Water District	Santa Cruz	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	6,754,541	6,005,866	10,315,000	—	—
Sotoyome Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	844,066	727,058	—	—	—
South Bay Area Schools Insurance Authority	Santa Clara	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,326,356	1,155,523	—	—	—
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	31.	O	—	—	—	—	14,906,445	2,155,806
—	—	—	—	Waste Disposal Enterprise	15,067,920	11,136,394	11,306,619	—	—
South Bay Dischargers Authority	Santa Clara	50.	O	Inactive	—	—	—	—	—
South Bay Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	39,201	54,307	—	—	—
South Bay Regional Public Communications Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,978,464	10,509,765	9,540,000	—	—
South Bayside System Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,549,441	11,635,477	—	—	—
South Coast Air Quality Management District	Los Angeles	1.4	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	221,791,398	175,217,011	90,890,037	—	—
South Coast Air Quality Management District Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,392,052	7,597,024	61,990,000	—	—
South Coast Area Transit	Ventura		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	9,831,423	10,774,395	—	—	—
South Coast Fire Protection District	Mendocino	7.	O	—	—	—	—	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
South Coast Fire Protection District — (continued)	Mendocino	7.	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 157,111	$ 100,128	$ —	—	—
South Coast Water District	Orange	42.	O	—	—	—	—	—	—
South County Area Transit	San Luis Obispo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	472,637	640,292	24,901	—	—
South County Fire Protection Authority	San Mateo	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,262,772	9,612,895	532,314	—	—
South Delta Water Agency	San Joaquin	45.29	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	346,573	337,839	—	—	—
—	—	—	—	Water Enterprise	—	—	—	—	—
South Dos Palos County Water District	Merced	42.	O	—	—	—	—	52,352	6,552
—	—	—	—	Waste Disposal Enterprise	25,543	12,253	—	—	—
—	—	—	—	Water Enterprise	45,199	18,419	30,000	—	—
South East Regional Reclamation Authority	Orange	50.	O	—	—	—	—	—	—
South Fork Irrigation District	Modoc	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	106,884	191,860	—	—	—
South Fork Mosquito Abatement District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	23,356	22,561	—	—	—
South French Camp Maintenance (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,857	1,951
—	—	—	—	Lighting and Lighting Maintenance	2,452	2,600	—	—	—
South Gate Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	19,737,759	42,202,759	84,285,000	—	—
South Kern Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	192,675	214,867	—	—	—
South Lake County Fire Protection District	Lake	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,177,675	985,006	43,143	—	—
South Montebello Irrigation District	Los Angeles	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,963,244	1,862,708	2,796,818	—	—
South Monterey County Fire Protection District	Monterey	7.	O	—	—	—	—	951,320	151,201
—	—	—	—	Fire Protection	281,377	206,414	116,940	—	—
South Orange County Community College District Facilities Corporation	Orange	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	8,062,952	7,843,231	39,955,000	—	—
South Orange County Reclamation Authority	Orange	50.	O	—	—	—	—	—	—
South Park County Sanitation District (Sonoma)	Sonoma	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,343,558	2,047,323	3,790,000	—	—
South Park Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,213	5,494	—	—	—
South Placer Fire Protection District	Placer	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	5,506,790	4,864,165	—	—	—
South Placer Municipal Utility District	Placer	39.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,336,446	3,828,379	—	—	—
South San Joaquin Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,996,785	1,762,861	—	—	—

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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
South San Joaquin Irrigation District — (continued)	San Joaquin	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 5,245,375	$ 6,526,986	$ —	—	—
South San Luis Obispo County Sanitation District (San Luis Obispo)	San Luis Obispo	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	2,178,590	1,724,666	—	—	—
South Santa Clara County Fire District	Santa Clara	7.	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,834,856	2,400,332	—	—	—
South Santa Clara Valley Memorial District	Santa Clara	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	83,546	54,688	—	—	—
South Sonora Maintenance District (Tuolumne)	Tuolumne	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,212	1,728	—	—	—
South State Cooperative Library System	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Library Services	216,661	273,557	—	—	—
South Sutter Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,877,193	663,146	—	—	—
—	—	—	—	Recreation and Park	41,632	—	—	—	—
—	—	—	—	Water Enterprise	830,312	979,639	—	—	—
South Tahoe Joint Powers Financing Authority	El Dorado	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,737,829	8,125,987	98,685,000	—	—
South Tahoe Public Utility District	El Dorado	40.1	O	—	—	—	—	37,179,789	23,649,584
—	—	—	—	Waste Disposal Enterprise	14,459,200	12,228,990	12,372	—	—
—	—	—	—	Water Enterprise	43,724,256	19,194,572	12,196,340	—	—
South Tulare Memorial District	Tulare	20.	O	—	—	—	—	213,268	187,367
—	—	—	—	Memorial	291,734	381,932	—	—	—
South Yreka Fire Protection District	Siskiyou	7.	O	—	—	—	—	55,000	37,474
—	—	—	—	Fire Protection	73,625	82,206	—	—	—
South Yuba Water District	Yuba	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	887,257	869,934	—	—	—
Southeast Area Animal Control Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Animal Control	2,909,986	5,101,760	1,199,931	—	—
Southeast Area Social Services Funding Authority (SASSFA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,826,623	4,793,162	—	—	—
Southeast Resource Recovery Facility Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	5,017,538	8,350,644	133,200,000	—	—
Southeast Water Coalition District	Los Angeles	50.	O	—	—	—	—	—	—
Southern Alameda County Geographic Information System Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	293,816	271,923	—	—	—
Southern California Intergovernmental Training and Develop Center	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	3,149,440	3,124,635	24,729	—	—
Southern California Coastal Water Research Project Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	4,079,320	3,990,795	—	—	—
Southern California Community College Districts Self-Funded Insurance Authority	Los Angeles	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
Southern California Community College Districts Self-Funded Insurance Authority — (continued)	Los Angeles	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Self Insurance	$ 10,793,597	$ 3,661,171	$ —	—	—
Southern California Logistics Airport Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	12,121,953	23,550,983	13,560,000	—	—
Southern California Public Power Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	401,793,000	378,102,000	2,619,845,000	—	—
Southern California Regional Airport Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	126,750	242,298	—	—	—
Southern California Regional Rail Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	149,326,146	138,632,074	—	—	—
Southern California Schools Employee Benefit Association	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	66,765,356	68,824,354	—	—	—
Southern California Schools Regional Liability Excess Fund	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,601,394	18,166,962	—	—	—
Southern California Schools Risk Management	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	19,825,164	26,525,835	—	—	—
Southern Coachella Valley Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	636,881	656,109	—	—	—
Southern Humboldt Community Hospital District	Humboldt	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	3,512,156	4,067,235	796,000	—	—
Southern Inyo Fire Protection District	Inyo		O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,021	44,434	—	—	—
Southern Inyo Healthcare District	Inyo	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	5,068,262	4,546,280	22,436	—	—
Southern Marin Emergency Medical-Paramedic System	Marin	50.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	1,161,493	1,122,890	—	—	—
Southern Marin Fire Protection District	Marin	7.	O	—	—	—	—	9,370,244	4,788,075
—	—	—	—	Fire Protection	5,278,668	5,313,359	255,907	—	—
Southern Mono Health Care District	Mono	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	21,553,796	18,559,208	18,390,854	—	—
Southern Orange County Property Liability Self-Insurance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	691,361	779,681	—	—	—
Southern Peninsula Region Insurance Group	Santa Cruz	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	784,119	931,230	—	—	—
Southern San Joaquin Municipal Utility District	Kern	39.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,762,636	7,252,252	—	—	—
Southern San Joaquin Valley Power Authority	Kern	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	823	5,458	—	—	—
Southern Sonoma County Resource Conservation District	Sonoma	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	412,195	568,500	—	—	—
Southern Tulare County Citrus Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	467,869	417,390	—	—	—
Southgate Recreation and Park District	Sacramento	27.1	O	—	—	—	—	4,160,474	2,474,747

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Southgate Recreation and Park District — (continued)	Sacramento	27.1	O	—	—	—	—	$ 4,160,474	$ 2,474,747
—	—	—	—	Recreation and Park	$ 8,200,843	$ 8,130,408	$ 14,420,000	—	—
Southwest Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	50,193	67,450	—	—	—
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,336	4,731
—	—	—	—	Lighting and Lighting Maintenance	9,495	13,241	—	—	—
Spalding Community Service District	Lassen	5.1	O	—	—	—	—	73,305	74,698
—	—	—	—	Fire Protection	86,195	78,698	—	—	—
—	—	—	—	Waste Disposal Enterprise	240,515	340,765	—	—	—
Spanish Canyon Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Spanish Flat Water District	Napa	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	95,463	151,551	10,088	—	—
—	—	—	—	Water Enterprise	139,524	102,786	—	—	—
Special District Risk Management Authority (Sacramento)	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	4,050,467	3,663,573	—	—	—
Special District Workers Compensation Authority	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,535,740	2,941,469	—	—	—
Special Improvement District No. 1	Santa Barbara	46.4	O	—	—	—	—	991,049	833,800
—	—	—	—	Water Enterprise	6,845,931	6,243,622	4,860,000	—	—
Special Road Maintenance No. 3	Yolo	28.	S	—	—	—	—	1,400	1,377
—	—	—	—	Streets and Roads - Construction and Maintenance	1,377	—	—	—	—
Sports and Open Space Authority of the City of Santa Clara	Santa Clara	50.	O	Inactive	—	—	—	—	—
Spreckels Community Services District	Monterey	5.1	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,764	3,488	—	—	—
—	—	—	—	Fire Protection	99,090	70,169	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,442	1,820	—	—	—
Spreckels Memorial District	Monterey	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	146,306	133,136	—	—	—
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	18,434	4,038
—	—	—	—	Lighting and Lighting Maintenance	2,753	2,753	—	—	—
—	—	—	—	Water Enterprise	22,803	11,646	—	—	—
Spring Lake Road Division	Calaveras	29.	S	Inactive	—	—	—	—	—
Spring Valley County Sanitation District (San Diego)	San Diego	31.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	10,893,917	8,993,823	195,068	—	—
Springfield Meadows Community Services District	El Dorado	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	48,356	61,805	—	—	—
Springlake Fire Protection District	Yolo	7.	O	—	—	—	—	1,037,997	191,435
—	—	—	—	Fire Protection	266,349	249,058	46,160	—	—
Springville Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	61,448	42,803	—	—	—
Springville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	190,321	204,172	—	—	—
—	—	—	—	Water Enterprise	170,248	260,009	510,541	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Squaw Valley Cemetery District	Fresno	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 3,482	$ 3,402	$ —	—	—
Squaw Valley Public Service District	Placer	42.	O	—	—	—	—	3,053,203	1,671,611
—	—	—	—	Fire Protection	1,683,494	2,284,117	1,410,655	—	—
—	—	—	—	Waste Disposal Enterprise	1,064,526	717,569	311,860	—	—
—	—	—	—	Water Enterprise	1,775,666	977,854	849,048	—	—
Squire Canyon Community Services District	San Luis Obispo	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,411	13,419	—	—	—
St. Johns Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	88,941	55,726	—	—	—
Stallion Springs Community Services District	Kern	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	217,502	370,176	—	—	—
—	—	—	—	Recreation and Park	29,386	37,543	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	481,270	290,480	—	—	—
—	—	—	—	Waste Disposal Enterprise	210,592	201,581	—	—	—
—	—	—	—	Water Enterprise	777,039	703,288	—	—	—
Standish-Litchfield Fire Protection District	Lassen	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	121,285	70,172	—	—	—
Stanislaus Consolidated Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,853,717	4,848,849	837,949	—	—
Stanislaus County Capital Improvements Financing Authority	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	10,398,538	10,009,006	96,410,000	—	—
Stanislaus Drug Enforcement Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	944,813	1,111,347	—	—	—
Stanislaus Waste-To-Energy Financing Agency	Stanislaus	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	22,760,485	20,245,658	56,255,000	—	—
Starlite Community Services District	Inyo	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,220	18,996	—	—	—
Starlite Mobile Estates Storm Drain Maintenance (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Starview Estates Storm Drain Maintenance District (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Statewide Association of Community Colleges	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,996,205	9,651,057	—	—	—
Stege Sanitary District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,368,344	2,446,843	1,536,753	—	—
Stevinson Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	100,354	116,837	—	—	—
Stillwater Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Stinson Beach County Water District	Marin	42.	O	—	—	—	—	354,022	354,022
—	—	—	—	Water Enterprise	1,286,302	1,238,717	2,051,161	—	—
Stinson Beach Fire Protection District	Marin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	292,437	522,505	210,983	—	—
Stinson Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	10	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ 8,486	$ 446
—	—	—	—	Lighting and Lighting Maintenance	$ 2,139	$ 2,319	$ —	—	—
Stockton Port District	San Joaquin	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	22,916,051	20,714,240	34,724,093	—	—
Stockton-East Water District	San Joaquin	46.4	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	13,438,144	12,207,518	86,646,606	—	—
Stone Corral Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,082,171	953,323	467,263	—	—
Stones-Bengard Community Service District	Lassen	5.1	O	—	—	—	—	20,500	8,013
—	—	—	—	Fire Protection	18,363	8,013	—	—	—
—	—	—	—	Waste Disposal Enterprise	137,935	141,705	—	—	—
Stony Creek Water District	Glenn	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,306	14,969	—	—	—
Stony Gorge Resort Improvement District	Glenn	27.5	S	Inactive	—	—	—	—	—
Stonyford Recreation and Park District	Colusa	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	171	42	—	—	—
Stonyford-Indian Valley Cemetery District	Colusa	4.	O	—	—	—	—	8,488	5,375
—	—	—	—	Cemetery	22,389	18,866	—	—	—
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	2,003	1,685	—	—	—
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	1,066	9,205	—	—	—
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	37.1	S	—	—	—	—	147,014	18,612
—	—	—	—	Drainage and Drainage Maintenance	18,349	18,551	—	—	—
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	853	6	—	—	—
Storm Drain Maintenance District No. 1319 (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance District No. 2 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	152	—	—	—	—
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	37.1	S	—	—	—	—	20,986	2,490
—	—	—	—	Drainage and Drainage Maintenance	4,785	1,080	—	—	—
Storm Drain Maintenance District No. 3 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	49	—	—	—	—
Storm Drain Maintenance District No. 4 (Contra Costa)	Contra Costa	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	9,412	64,271	—	—	—
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	4,678	46	—	—	—
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	9,479	206	—	—	—
Storm Drain Maintenance District No. 9 (Stanislaus)	Stanislaus	37.1	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	114	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Storm Drain Maintenance No. 2 (Monterey)	Monterey	37.1	S	—	—	—	—	$ 85,702	$ 19,618
—	—	—	—	Drainage and Drainage Maintenance	$ 19,624	$ 17,629	$ —	—	—
Storm Drain Maintenance-Town Farm Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Homes Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drain Maintenance-Western Ranches Subdivision (Shasta)	Shasta	37.1	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 1 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 10 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 11 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 12 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 13 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 18 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 19 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 2 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 3 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 4 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 5 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 7 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 8 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Storm Drainage Maintenance No. 9 (Placer)	Placer	19.	S	Inactive	—	—	—	—	—
Stratford Irrigation District	Kings	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	185,182	241,289	—	—	—
Stratford Public Utility District	Kings	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	12,869	12,345	—	—	—
—	—	—	—	Waste Disposal Enterprise	174,301	156,964	215,130	—	—
—	—	—	—	Water Enterprise	108,627	103,885	—	—	—
Strathmore Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	20,340	16,939	—	—	—
Strathmore Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	143,645	180,737	—	—	—
—	—	—	—	Water Enterprise	470,508	440,277	1,852,897	—	—
Strawberry Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	37,264	67,149	—	—	—
Strawberry Recreation and Park District	Marin	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,032,726	1,176,457	365,000	—	—
Strawberry Valley Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	(169)	—	—	—	—
Stronghold-Newell Pest Abatement District	Modoc	23.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	30,379	20,403	—	—	—
Suburban Pines Community Services District	Placer	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,255	23	—	—	—
Sugarloaf Drive Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Suisun City Public Financing Authority	Solano	50.	C	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
Suisun Fire Protection District	Solano	7.	O	—	—	—	—	$ 514,795	$ 257,995
—	—	—	—	Fire Protection	$ 302,163	$ 317,717	$ 80,115	—	—
Suisun Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,629,614	1,641,369	—	—	—
Suisun/Solano Water Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,436,185	3,679,114	7,042,952	—	—
Suisun-Fairfield Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	282,623	302,641	—	—	—
Sultana Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	69,586	96,813	76,000	—	—
—	—	—	—	Water Enterprise	58,451	75,525	108,721	—	—
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	4,688	1,040
—	—	—	—	Drainage and Drainage Maintenance	1,863	976	—	—	—
Summer Home Park Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,133	3,022	—	—	—
Summerland Lighting District	Santa Barbara	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	21,241	5,362	—	—	—
Summerland Sanitary District (Santa Barbara)	Santa Barbara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	522,664	495,703	48,356	—	—
Summit Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	668,364	633,985	—	—	—
Summit City Lighting District	Shasta	18.	S	Inactive	—	—	—	—	—
Sunline Transit Agency	Riverside		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	15,457,793	17,729,585	2,245,000	—	—
Sunnyside Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	17,697	5,099
—	—	—	—	Lighting and Lighting Maintenance	946	946	—	—	—
—	—	—	—	Water Enterprise	21,191	16,589	98,100	—	—
Sunnyslope County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	268,262	281,887	—	—	—
—	—	—	—	Water Enterprise	1,719,084	1,779,285	5,200,000	—	—
Sunnyvale Financing Authority	Santa Clara	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,372,068	4,554,059	69,440,000	—	—
Sunol Sanitary District (Santa Clara)	Santa Clara	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	142,539	137,038	191,132	—	—
Sunrise Recreation and Park District	Sacramento	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	6,287,190	5,887,500	—	—	—
Sunset Beach Sanitary District (Orange)	Orange	30.1	O	—	—	—	—	1,077,349	370,157
—	—	—	—	Waste Disposal Enterprise	531,586	513,523	—	—	—
Sunset Heights Community Services District	Amador	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,900	1,908	—	—	—
—	—	—	—	Water Enterprise	28,714	32,183	—	—	—
Sunset Oaks Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	9,440	9,747	—	—	—

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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
Superior California Economic Development District	Shasta	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ —	$ —	$ —	—	—
—	—	—	—	Governmental Services	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,340,216	1,183,928	441,934	—	—
Surfside Colony Community Services District	Orange	5.1	O	—	—	—	—	—	—
—	—	—	—	Police Protection and Personal Safety	95,581	95,445	—	—	—
—	—	—	—	Recreation and Park	5,252	5,844	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	4,201	4,756	—	—	—
Surfside Colony Storm Water Drainage District (Orange)	Orange	37.3	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	32,061	50,556	—	—	—
Surprise Valley Hospital District	Modoc	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	2,805,953	3,134,466	169,249	—	—
Surprise Valley Resource Conservation District	Modoc	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	58,727	35,962	—	—	—
Susan River Fire Protection District	Lassen	7.	O	—	—	—	—	239,242	86,744
—	—	—	—	Fire Protection	216,900	194,875	—	—	—
Susanville Consolidated Sanitary District (Lassen)	Lassen	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,088,629	997,553	—	—	—
Sutter Basin Fire Protection District	Sutter	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	57,605	44,425	—	—	—
Sutter Cemetery District	Sutter	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	710,170	595,356	1,869	—	—
Sutter Community Service District	Sutter	5.1	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	694,219	547,192	3,754,063	—	—
Sutter County Consolidated Street Lighting District	Sutter	18.	S	—	—	—	—	177,161	59,802
—	—	—	—	Lighting and Lighting Maintenance	109,946	49,924	—	—	—
Sutter County Resource Conservation District	Sutter	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	3,307	2,938	—	—	—
Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	80,351	51,383	—	—	—
Sutter County Water Agency	Sutter	45.17	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	219,601	170,848	285	—	—
Sutter County Waterworks District No. 1	Sutter	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	37,650	92,353	202,081	—	—
—	—	—	—	Water Enterprise	32,196	90,160	22,061	—	—
Sutter Creek Fire Protection District	Amador	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	175,127	159,605	6,924	—	—
Sutter Extension Water District	Sutter	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	641,149	647,033	—	—	—
Sutter-Yuba Mosquito Abatement District	Sutter	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,799,867	1,698,340	—	—	—
Sweetwater Authority	San Diego	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
Sweetwater Authority — (continued)	San Diego	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 31,386,158	$ 27,095,729	$ 21,507,836	—	—
Sweetwater Springs Water District	Sonoma	42.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,732,541	1,726,935	9,741,707	—	—
Sylvan Cemetery District	Sacramento	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	466,791	371,803	—	—	—
Sylvan Village Lighting District No. 2	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,559	1,229	—	—	—
Table Mountain Irrigation District	Butte	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	—	4,091	3,000	—	—
Taft Public Financing Authority	Kern	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,939,553	1,888,402	18,290,000	—	—
Tahoe Basin Transportation System	El Dorado	50.	O	Inactive	—	—	—	—	—
Tahoe City Cemetery District	Placer	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	33,585	20,363	—	—	—
Tahoe City Public Utility District	Placer	40.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	5,550,683	5,216,690	4,251,571	—	—
—	—	—	—	Waste Disposal Enterprise	1,658,902	2,560,711	591,680	—	—
—	—	—	—	Water Enterprise	2,122,585	2,355,543	1,481,618	—	—
Tahoe City Public Utility District Public Facilities Finance Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,155,101	1,155,101	4,155,000	—	—
Tahoe Forest Hospital District	Nevada	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	49,604,707	47,591,055	19,241,488	—	—
Tahoe Paradise Resort Improvement District	El Dorado	27.5	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	247,271	238,753	—	—	—
Tahoe Resource Conservation District	El Dorado	36.2	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	616,668	582,336	—	—	—
Tahoe Transportation District	El Dorado		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	194,044	247,997	—	—	—
Tahoe-Truckee Sanitation Agency	Placer	32.2	O	—	—	—	—	1,784,718	944,858
—	—	—	—	Waste Disposal Enterprise	10,966,689	8,169,138	—	—	—
Tahoe-Truckee Unified School District Financing Corporation	Placer	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	665,752	806,675	13,597,000	—	—
Talega Joint Planning Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	1,154,634	1,154,550	—	—	—
Talmont Resort Improvement District	Placer	27.5	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	110,295	53,676	—	—	—
—	—	—	—	Water Enterprise	132,793	106,774	—	—	—
Tamalpais Community Services District	Marin	5.1	O	—	—	—	—	393,738	315,174
—	—	—	—	Recreation and Park	439,603	307,461	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,844,135	1,633,122	—	—	—
Taylorsville Cemetery District	Plumas	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Taylorsville Cemetery District — (continued)	Plumas	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 7,649	$ 7,926	$ —	—	—
Tea Pot Dome Water District	Tulare	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,104,448	912,690	104,114	—	—
Tecopa Cemetery District	Inyo	4.	O	—	—	—	—	7,776	535
—	—	—	—	Cemetery	734	369	—	—	—
Teen Center Services Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	256,522	256,522	—	—	—
Tehachapi - Cummings County Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,719,480	6,266,867	9,945,000	—	—
Tehachapi Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	252,810	246,235	—	—	—
Tehachapi City Financing Corporation	Kern	54.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	430,805	431,833	3,943,300	—	—
Tehachapi Resource Conservation District	Kern	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	151,982	131,696	—	—	—
Tehachapi Valley Healthcare District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	7,926,723	7,609,678	—	—	—
Tehachapi Valley Recreation and Park District	Kern	27.1	O	—	—	—	—	596,231	481,567
—	—	—	—	Recreation and Park	638,531	690,214	—	—	—
Tehama Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	58,799	53,314	—	—	—
Tehama County Air Pollution Control District	Tehama	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	685,918	463,763	—	—	—
Tehama County Flood Control and Water Conservation District	Tehama	8.33	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	183,142	143,730	—	—	—
Tehama County Mosquito and Vector Control	Tehama	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	263,990	246,795	19,187	—	—
Tehama County Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	197,905	207,210	—	—	—
Tehama County Sanitary Landfill Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	368,512	209,274	—	—	—
Tehama County/Red Bluff Landfill Management Agency	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,858,687	1,826,682	—	—	—
Tehama Power Authority	Tehama	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	178	—	—	—	—
Tehama-Colusa Canal Authority	Glenn	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,368,125	3,060,055	—	—	—
Tejon-Castac Water District	Kern	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	—	137,518	—	—	—
—	—	—	—	Water Enterprise	544,461	387,094	—	—	—
Telegraph Ridge Fire Protection District	Humboldt	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	11,969	16,823	—	—	—

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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
Temecula Cemetery District	Riverside	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 377,070	$ 166,416	$ —	—	—
Temecula Community Services District	Riverside	5.1	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,400,146	1,444,682	—	—	—
—	—	—	—	Recreation and Park	5,437,638	5,637,263	6,465,000	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	12,045	4,848	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,005,137	3,091,349	—	—	—
Temple City Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	342,605	342,605	3,990,000	—	—
Templeton Cemetery District	San Luis Obispo	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	110,684	102,934	—	—	—
Templeton Community Services District	San Luis Obispo	5.1	O	—	—	—	—	424,012	399,544
—	—	—	—	Drainage and Drainage Maintenance	16,538	3,587	—	—	—
—	—	—	—	Fire Protection	419,084	325,222	136,390	—	—
—	—	—	—	Governmental Services	15,088	9,307	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	34,303	24,981	—	—	—
—	—	—	—	Recreation and Park	433,593	346,296	4,929	—	—
—	—	—	—	Waste Disposal Enterprise	612,947	515,713	239,393	—	—
—	—	—	—	Water Enterprise	1,168,775	1,010,825	2,185,613	—	—
Templeton Unified School District Educational Facilities Corporation	San Luis Obispo	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	128,989	2,945,216	8,085,000	—	—
Tempo Park Lighting District	Stanislaus	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,034	6,849	—	—	—
Tenaja Community Services District	Riverside	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	421,870	531,727	—	—	—
Tennant Community Services District	Siskiyou	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	3,039	3,039	—	—	—
—	—	—	—	Governmental Services	13,314	14,787	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,323	1,323	—	—	—
—	—	—	—	Waste Disposal Enterprise	11,295	16,050	—	—	—
—	—	—	—	Water Enterprise	23,167	54,526	18,628	—	—
Terra Bella Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,952,583	3,279,076	1,945,306	—	—
Terra Bella Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	72,304	67,397	—	—	—
Terra Bella Sewer Maintenance District	Tulare	35.3	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	182,277	213,252	935,000	—	—
Teviston Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	33,585	52,059	135,262	—	—
The California Authority of Racing Fairs	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,094,683	1,035,508	—	—	—
The City of Downey Water Facilities Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	554,741	592,675	560,000	—	—

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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
The La Quinta Financing Authority	Riverside	50.	C	—	—	—	—	$ —	$ —
—	—	—	—	Financing or Constructing Facilities	$ 703,279	$ 689,582	$ 7,475,000	—	—
The Visalia Financing Corporation	Tulare	54.1	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	909,059	93,689	14,003,390	—	—
Thermalito Irrigation District	Butte	52.	O	—	—	—	—	1,302,476	1,319,946
—	—	—	—	Waste Disposal Enterprise	440,954	394,958	1,109,920	—	—
—	—	—	—	Water Enterprise	1,291,819	1,028,134	653,645	—	—
Thomes Creek Water District	Tehama	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	74,715	55,854	—	—	—
Thompson Flat Cemetery District	Butte	4.	S	—	—	—	—	—	—
—	—	—	—	Cemetery	2,228	105	—	—	—
Thornton Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	183,540	193,523	—	—	—
Thousand Oaks Civic Center Authority	Ventura	50.	C	Inactive	—	—	—	—	—
Thousand Oaks Public Financing Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,292,417	14,953,601	11,545,000	—	—
Three Arch Bay Community Services District	Orange	5.1	O	—	—	—	—	506,002	432,454
—	—	—	—	Drainage and Drainage Maintenance	390,098	307,879	—	—	—
—	—	—	—	Police Protection and Personal Safety	587,853	432,454	—	—	—
Three Cent Flat Community Services District	Calaveras	5.1	O	—	—	—	—	3,200	3,200
—	—	—	—	Streets and Roads - Construction and Maintenance	3,231	9,321	—	—	—
Three Rivers Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	13,935	12,310	—	—	—
Three Rivers Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	73,281	61,473	—	—	—
—	—	—	—	Water Enterprise	37,995	29,099	—	—	—
Three Rivers Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	46,878	46,499	—	—	—
Three Valleys Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	323,521	76,138	—	—	—
—	—	—	—	Water Enterprise	41,397,371	40,342,109	26,615,000	—	—
Thunderbird County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,350	97,789	52,369	—	—
Tia Juana Valley County Water District	San Diego	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	190,073	203,458	270,554	—	—
Tiburon Fire Protection District	Marin	7.	O	—	—	—	—	2,836,513	2,381,999
—	—	—	—	Fire Protection	3,467,954	2,973,118	1,143,477	—	—
Tierra del Sol Regional Library Network	Riverside	54	O	—	—	—	—	—	—
Timber Cove County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	161,416	192,737	359,271	—	—
Timber Cove Fire Protection District	Sonoma	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	92,446	95,202	226,174	—	—
Timber Drive Maintenance District (Sonoma)	Sonoma	19.	S	—	—	—	—	—	—

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Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Timber Drive Maintenance District (Sonoma) — (continued)	Sonoma	19.	S	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 84	$ 1,606	$ —	—	—
Timberline Acres Unit 2 Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Tipton Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	108,406	106,429	—	—	—
—	—	—	—	Water Enterprise	298,810	185,332	—	—	—
Tipton-Pixley Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	100,599	77,364	—	—	—
Tomales Community Services District	Marin	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	1,749	643	—	—	—
—	—	—	—	Waste Disposal Enterprise	196,562	131,429	139,517	—	—
Town of Discovery Bay	Contra Costa	5.1	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	6,612	2,180	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,879,238	1,332,260	—	—	—
Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	128,437	121,791	—	—	—
Township No. 2 Cemetery District	Amador	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	59,624	56,547	—	—	—
Trabuco Canyon Water District	Orange	42.	O	—	—	—	—	1,547,588	840,068
—	—	—	—	Waste Disposal Enterprise	4,617,395	3,728,744	—	—	—
—	—	—	—	Water Enterprise	8,703,775	7,016,811	56,680,000	—	—
Tract 92-Community Services District	Tulare	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18,100	17,460	—	—	—
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	629,978	382,276	—	—	—
Tracy Fire Protection District	San Joaquin	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	2,378,493	3,122,935	35,375	—	—
Tranquillity Irrigation District	Fresno	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,794,123	1,677,624	2,923,803	—	—
Tranquillity Public Utility District	Fresno	40.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	11,487	11,884	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	3,588	3,706	—	—	—
—	—	—	—	Waste Disposal Enterprise	45,618	72,489	63,000	—	—
Tranquillity Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	110	—	—	—	—
Transmission Agency of Northern California	Sacramento	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	57,247,082	57,534,571	370,724,424	—	—
Travis Unified School District Financing Corporation	Solano	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	857,946	820,415	13,205,000	—	—
Tres Hermanos Conservation Authority	San Bernardino	50.	O	—	—	—	—	—	—

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Tres Hermanos Conservation Authority — (continued)	San Bernardino	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Resource Conservation	$ 10,000	$ 4,659	$ —	—	—
Tres Pinos County Water District	San Benito	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	44,352	43,791	—	—	—
—	—	—	—	Water Enterprise	48,496	39,990	—	—	—
Tri County Schools Insurance Group	Sutter	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	30,467,482	28,820,163	—	—	—
Tri Valley Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	229,384	190,778	—	—	—
Tri-Agency Economic Development Authority	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	31,949	27,433	390,168	—	—
Tri-City and County Regional Park and Open Space Group	Solano	27.2	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	21,331	22,536	—	—	—
Tri-City Hospital District	San Diego	14.	O	—	—	—	—	4,924,842	4,367,236
—	—	—	—	Hospital Enterprise	172,765,354	170,483,317	87,701,935	—	—
Tri-City Park Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	218,949	246,903	—	—	—
Tri-City Waste Disposal Authority	Alameda	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	58,943	1,220	—	—	—
Tri-City Waste Facilities Financing Authority	Alameda	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	486,349	505,324	6,725,000	—	—
Tri-County Planning Council	Glenn	50.	O	Inactive	—	—	—	—	—
Tri-Dam Power Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	5,590,707	4,250,350	44,410,000	—	—
Trindel Insurance Fund	Del Norte	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	978,473	978,473	—	—	—
Trinity Center Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	36,951	39,284	—	—	—
Trinity County Public Utilities District	Trinity	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	6,942,261	6,962,817	11,365,000	—	—
Trinity County Resource and Water Conservation District	Trinity	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,396,420	1,313,625	—	—	—
Trinity County Waterworks District No. 1	Trinity	49.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	793,169	304,727	—	—	—
—	—	—	—	Water Enterprise	291,887	350,002	358,720	—	—
Triunfo County Sanitation District (Ventura)	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,174,431	8,825,170	9,710,000	—	—
—	—	—	—	Water Enterprise	4,231,726	3,638,790	7,225,000	—	—
Truckee Cemetery District	Nevada	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	81,359	57,173	—	—	—
Truckee Fire Protection District	Nevada	7.	O	—	—	—	—	4,658,658	3,193,937
—	—	—	—	Fire Protection	4,121,837	3,965,335	353,364	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Truckee Sanitary District (Nevada)	Nevada	30.1	O	—	—	—	—	$ 1,962,770	$ 1,572,572
—	—	—	—	Waste Disposal Enterprise	$ 4,826,447	$ 4,658,415	$ —	—	—
Truckee-Donner Public Utility District	Nevada	40.1	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	11,244,714	8,633,135	2,933,465	—	—
—	—	—	—	Water Enterprise	5,303,697	5,223,086	14,287,714	—	—
Truckee-Donner Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	3,344,392	3,544,952	—	—	—
Truckee-Tahoe Airport District	Placer	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	4,315,709	3,383,036	1,043,356	—	—
Tucker Oaks Water District	Shasta	41.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,439	10,540	24,993	—	—
—	—	—	—	Water Enterprise	13,491	8,041	—	—	—
Tulare Area Schools Employee Benefit Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	8,415,006	9,483,308	—	—	—
Tulare Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	582,948	558,495	—	—	—
Tulare County Flood Control District	Tulare	8.36	S	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	387,348	283,906	—	—	—
Tulare County Pest Control District	Tulare	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	36,116	124,252	—	—	—
Tulare County Resource Conservation District	Tulare	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	74,657	67,870	—	—	—
Tulare County School Districts Self-Insurance Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,915,271	1,679,101	—	—	—
Tulare County Schools Insurance Group	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	7,064,904	8,321,965	—	—	—
Tulare County Waterworks District No. 1 (Tulare)	Tulare	49.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	44,650	19,888	—	—	—
Tulare District Healthcare System	Tulare	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	44,339,806	43,206,717	17,539,390	—	—
Tulare Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	7,128,782	5,926,822	4,564,675	—	—
Tulare Lake Basin Water Storage District	Kings	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	8,163,421	8,295,595	965,362	—	—
Tulare Lake Drainage District (Kings)	Kings	6.2	O	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	3,301,229	3,085,111	4,460,000	—	—
Tulare Lake Resource Conservation District	Kings	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,107	338	—	—	—
Tulare Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	375,663	468,333	—	—	—
Tulare Mosquito Abatement District	Tulare	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	679,018	571,672	—	—	—
Tule Irrigation District	Lassen	52.	S	—	—	—	—	—	—
Tulelake Irrigation District	Siskiyou	52.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Tulelake Irrigation District — (continued)	Siskiyou	52.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 10,419,709	$ 3,664,825	$ —	—	—
Tulelake Multi - County Fire Protection District	Siskiyou	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	86,815	114,484	—	—	—
Tuolumne County Air Pollution Control District	Tuolumne	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	826,799	826,799	—	—	—
Tuolumne County Public Power Agency	Tuolumne	50.	S	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	1,417,953	1,418,666	—	—	—
Tuolumne Fire Protection District	Tuolumne	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	397,904	211,817	—	—	—
Tuolumne Joint Powers Authority	Tuolumne	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	14,254,988	13,871,183	—	—	—
Tuolumne Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	19,712	10,762	—	—	—
Tuolumne Park and Recreation District	Tuolumne	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	160,446	206,605	—	—	—
Tuolumne Sanitary District	Tuolumne	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	245,396	290,535	226,000	—	—
Tuolumne Utilities District	Tuolumne	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,359,728	2,761,381	—	—	—
—	—	—	—	Water Enterprise	5,983,553	5,582,251	7,916,336	—	—
Turlock Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	160,395	185,255	—	—	—
Turlock Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	315,171,000	304,864,000	221,600,000	—	—
—	—	—	—	Water Enterprise	6,099,000	7,804,000	—	—	—
Turlock Mosquito Abatement District	Stanislaus	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	974,289	971,073	18,966	—	—
Turner Island Water District	Merced	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	613,452	639,125	7,500	—	—
Tuxedo-Country Club Fire Protection District	San Joaquin	7.	O	—	—	—	—	3,379,824	941,976
—	—	—	—	Fire Protection	906,971	941,976	47,272	—	—
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	26,376	5,769
—	—	—	—	Lighting and Lighting Maintenance	13,085	14,840	—	—	—
Twain Harte Community Services District	Tuolumne	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	414,863	433,052	—	—	—
—	—	—	—	Recreation and Park	49,170	58,131	—	—	—
—	—	—	—	Waste Disposal Enterprise	337,220	319,591	109,000	—	—
—	—	—	—	Water Enterprise	581,519	642,563	1,476,729	—	—
Twentynine Palms Cemetery District	San Bernardino	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	162,694	128,830	—	—	—
Twentynine Palms County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	849,539	859,536	—	—	—
—	—	—	—	Water Enterprise	3,901,628	3,374,901	9,171,726	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Twin Cities Police Authority	Marin	50.	O	—	—	—	—	$ —	$ —
—	—	—	—	Police Protection and Personal Safety	$ 5,166,333	$ 5,140,291	$ —	—	—
Ukiah Unified School District School Building Corporation	Mendocino	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,948,135	1,948,400	15,410,000	—	—
Ukiah Valley Fire Protection District	Mendocino	7.	O	—	—	—	—	1,129,707	722,343
—	—	—	—	Fire Protection	815,328	777,255	267,843	—	—
Ukiah Valley Sanitation District (Mendocino)	Mendocino	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,448,777	950,829	239,031	—	—
Ukiah Village Lighting District	Mendocino	18.	S	—	—	—	—	19,921	5,504
—	—	—	—	Lighting and Lighting Maintenance	5,614	4,156	—	—	—
Ulatis Resource Conservation District	Solano	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	151,820	156,562	—	—	—
Union Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,140,241	767,976	2,518,377	—	—
Union Sanitary District (Alameda)	Alameda	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	36,056,685	33,975,504	24,412,925	—	—
United Water Conservation District	Ventura	46.4	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	120,513	66,877	—	—	—
—	—	—	—	Flood Control and Water Conservation	2,777,573	2,791,683	18,250,410	—	—
—	—	—	—	Recreation and Park	1,074,417	1,126,407	62,128	—	—
—	—	—	—	Water Enterprise	6,552,075	5,682,410	9,993,873	—	—
University Heights Area Drain Maintenance (San Mateo)	San Mateo	19.	S	—	—	—	—	296,990,265	188,052,621
—	—	—	—	Drainage and Drainage Maintenance	14,321	350	—	—	—
Upham Cemetery District	Butte	4.	O	—	—	—	—	7,056	7,006
—	—	—	—	Cemetery	7,555	5,013	—	—	—
Upland Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	649,276	683,714	3,040,000	—	—
Upper Lake Cemetery District	Lake	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	66,055	68,849	—	—	—
Upper Lake County Water District	Lake	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	132,626	99,009	—	—	—
Upper Lake Fire Protection District	Lake	7.	O	—	—	—	—	425,913	105,968
—	—	—	—	Fire Protection	219,677	184,934	—	—	—
Upper Lake Lighting District	Lake	18.	S	—	—	—	—	31,791	11,542
—	—	—	—	Lighting and Lighting Maintenance	10,367	7,663	—	—	—
Upper Salinas/Las Tablas Resource Conservation District	San Luis Obispo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	231,253	221,862	—	—	—
Upper San Gabriel Valley Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	2,660,501	684,191	—	—	—
—	—	—	—	Water Enterprise	19,820,887	16,796,285	—	—	—
Upper San Joaquin River Water and Power Authority	Tulare	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	—	1,750	—	—	—
Upper San Luis Rey Resource Conservation District	San Diego	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	13,144	9,509	—	—	—

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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
Urban Transportation Service Area 4 (Shasta)	Shasta	34.	S	Inactive	—	—	—	$ —	$ —
Utica Power Authority	Calaveras	50.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	4,262,518	4,613,904	2,779,523	—	—
Vacaville Fire Protection District	Solano	7.	O	—	—	—	—	890,623	767,114
—	—	—	—	Fire Protection	853,667	725,582	—	—	—
Vacaville Public Financing Authority	Solano	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	4,978,723	4,978,723	88,605,000	—	—
Vacaville Unified School Library District	Solano	17.3	O	—	—	—	—	1,472,333	1,064,128
—	—	—	—	Library Services	2,852,746	2,360,903	3,895,000	—	—
Vacaville-Elmira Cemetery District	Solano	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	688,420	514,587	29,414	—	—
Valle Vista Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,266	1,890	—	—	—
Vallecito Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	9,867	2,422	—	—	—
Vallecitos Water District	San Diego	42.	O	—	—	—	—	330,783	—
—	—	—	—	Waste Disposal Enterprise	7,895,602	7,033,936	—	—	—
—	—	—	—	Water Enterprise	16,182,262	15,979,697	24,600,000	—	—
Vallejo Sanitation and Flood Control District	Solano	32.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	24,067,107	19,663,351	56,573,567	—	—
Valley Center Cemetery District	San Diego	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	90,880	86,107	13,124	—	—
Valley Center Community Services	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	234,501	254,071	—	—	—
Valley Center Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,389,275	1,134,516	128,569	—	—
Valley Center Municipal Water District	San Diego	44.	O	—	—	—	—	3,295,730	1,118,245
—	—	—	—	Waste Disposal Enterprise	1,047,998	1,125,779	1,500,000	—	—
—	—	—	—	Water Enterprise	36,515,312	31,693,173	907,930	—	—
Valley Center Municipal Water District Facilities Corporation	San Diego	54.	O	Inactive	—	—	—	—	—
Valley County Water District	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	4,522,993	4,201,690	—	—	—
Valley Home Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	81,168	45,812	—	—	—
Valley Insurance Program Joint Powers Authority (Fresno)	Fresno	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,670,760	2,405,547	—	—	—
Valley Insurance Programs Joint Powers Authority (Los Angeles)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,519,953	3,848,056	—	—	—
Valley of the Moon Fire Protection District	Sonoma	7.	O	—	—	—	—	2,187,279	2,119,828
—	—	—	—	Fire Protection	2,370,835	2,549,796	53,533	—	—
Valley of the Moon Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	248,608	154,888	—	—	—
Valley of the Moon Water District	Sonoma	42.	O	—	—	—	—	—	—

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Valley of the Moon Water District — (continued)	Sonoma	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 3,525,640	$ 2,918,057	$ 2,833,992	—	—
Valley Sanitary District (Riverside)	Riverside	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,686,440	2,763,393	2,050,931	—	—
Valley Springs Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,372	11,980	—	—	—
Valley Springs Public Utility District	Calaveras	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	90,017	137,942	—	—	—
—	—	—	—	Water Enterprise	224,849	164,853	313,842	—	—
Valley Terrace Street Lighting Maintenance District (Contra Costa)	Contra Costa	19.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	5,975	42	—	—	—
Valley-Wide Recreation and Park District	Riverside	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	4,749,941	4,834,185	1,436,279	—	—
Valley-Wide Recreation and Park Foundation	Riverside	54.	O	Inactive	—	—	—	—	—
Van Horn Regional Treatment Facility	Riverside	50.	S	—	—	—	—	—	—
—	—	—	—	Governmental Services	61,523	16,323	—	—	—
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	7,666	12,187	—	—	—
Vandalia Irrigation District	Tulare	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	301,160	273,861	3,940	—	—
Vandenberg Village Community Services District	Santa Barbara	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	911,866	544,690	550,800	—	—
—	—	—	—	Water Enterprise	1,218,961	944,263	1,744,200	—	—
Vector Control Joint Powers Agency	Madera	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	3,057,314	681,074	—	—	—
Ventura County Air Pollution Control	Ventura	1.1	S	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	11,316,160	8,674,167	—	—	—
Ventura County Flood Control District	Ventura	8.34	S	—	—	—	—	79,524,105	10,371,965
—	—	—	—	Flood Control and Water Conservation	32,117,967	18,680,528	575,000	—	—
Ventura County Public Facilities Corporation	Ventura	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,636,532	5,571,915	11,320,000	—	—
Ventura County Public Financing Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	12,710,529	43,146,300	104,765,000	—	—
Ventura County Resource Conservation	Ventura	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	840,160	823,867	—	—	—
Ventura County Schools Business Services	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	470,353	432,246	—	—	—
Ventura County Schools Self-Funding Authority	Ventura	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	16,745,738	26,851,920	—	—	—
Ventura County Transportation Commission	Ventura	50	O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	3,350,535	3,350,535	—	—	—
Ventura County Waterworks No. 1	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,126,865	2,707,923	—	—	—

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Ventura County Waterworks No. 1 — (continued)	Ventura	49.	S	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 8,696,483	$ 8,525,600	$ 45,000	—	—
Ventura County Waterworks No. 16	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	252,964	232,536	25,000	—	—
—	—	—	—	Water Enterprise	6,043	14,316	—	—	—
Ventura County Waterworks No. 17	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,515,537	1,511,552	—	—	—
Ventura County Waterworks No. 19	Ventura	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,776,368	1,391,077	161,795	—	—
Ventura County Waterworks No. 8	Ventura	49.	C	—	—	—	—	—	—
—	—	—	—	Water Enterprise	19,695,591	19,279,124	—	—	—
Ventura Fire Protection District	Ventura	7.	S	—	—	—	—	154,536,041	49,809,581
—	—	—	—	Fire Protection	75,191,638	70,925,031	—	—	—
Ventura Port District	Ventura	11.3	O	—	—	—	—	—	—
—	—	—	—	Harbor and Port Enterprise	5,655,129	5,191,770	19,002,925	—	—
Ventura Region Sanitation District	Ventura	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	13,947,746	11,364,868	478,492	—	—
Ventura River County Water District	Ventura	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,016,612	993,188	—	—	—
Victor Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,507	3,394	—	—	—
Victor Valley Transit Service Authority	San Bernardino		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	6,378,203	7,831,493	—	—	—
Victor Valley Wastewater Reclamation Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	6,890,387	6,512,776	13,954,297	—	—
Victor Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	11,069,024	7,160,661	—	—	—
Victorville Fire Protection District	San Bernardino	7.	C	—	—	—	—	—	—
—	—	—	—	Fire Protection	4,255,680	4,204,448	—	—	—
Victorville Recreation and Park District	San Bernardino	27.1	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,421,165	3,032,606	—	—	—
Victorville Sanitary District (San Bernardino)	San Bernardino	30.1	C	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,681,245	3,050,034	—	—	—
Victory Maintenance District (Amador)	Amador	19.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,936	697	—	—	—
Villa Blue Estates Water District	Lake	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,760	9,389	—	—	—
Vina Cemetery District	Tehama	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,687	5,776	—	—	—
Vina Resource Conservation District	Tehama	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	165,857	275,213	—	—	—
Viola Meadows Private Road Subdivision Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Visalia Cemetery District	Tulare	4.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Visalia Cemetery District — (continued)	Tulare	4.	O	—	—	—	—	$ —	$ —
—	—	—	—	Cemetery	$ 1,086,256	$ 1,212,823	$ —	—	—
Visalia Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	137,622	113,339	—	—	—
Visalia Public Building Authority	Tulare	50.	O	Inactive	—	—	—	—	—
Visalia Public Finance Authority	Tulare	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,475,116	2,981,023	33,025,000	—	—
Visalia Unified School District Educational Facilities Corporation	Tulare	54.	O	Inactive	—	—	—	—	—
Vista Fire Protection District	San Diego	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	1,899,927	1,836,820	—	—	—
Vista Grande-LLAD No. 28	Los Angeles	18.	S	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	67,748	54,459	—	—	—
Vista Irrigation District	San Diego	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	23,444,686	25,001,040	3,400,000	—	—
Vista Joint Powers Financing Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	3,643,292	4,456,770	38,790,000	—	—
Vista-County of San Diego Building Authority	San Diego	50.	O	Inactive	—	—	—	—	—
Volcano Community Services District	Amador	5.1	O	—	—	—	—	8,500	8,639
—	—	—	—	Water Enterprise	53,158	44,005	—	—	—
Volcano Maintenance District (Amador)	Amador	19.	S	Inactive	—	—	—	—	—
Volponi Acres Lighting District	Tuolumne	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,656	2,916	—	—	—
Volta Community Services District	Merced	5.1	O	—	—	—	—	—	—
Walker Ranch Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	51,283	10,000	—	—	—
Wallace Brothers Ranchettes Permanent Road Division	Shasta	29.	S	Inactive	—	—	—	—	—
Wallace Community Services District	Calaveras	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	61,910	103,760	—	—	—
—	—	—	—	Water Enterprise	58,906	91,288	—	—	—
Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	—	—
—	—	—	—	Drainage and Drainage Maintenance	497	497	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,073	2,073	—	—	—
—	—	—	—	Water Enterprise	22,106	19,107	—	—	—
Walnut Creek Recreational Facilities, Inc.	Contra Costa	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	158,547	170,954	510,000	—	—
Walnut Grove Fire Protection District	Sacramento	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	166,802	195,623	—	—	—
Walnut Park Garbage Disposal District	Los Angeles	10.1	S	—	—	—	—	676,629	120,169
—	—	—	—	Waste Disposal Enterprise	474,406	487,598	—	—	—
Walnut Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,634,452	1,634,452	18,935,654	—	—
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	19.	S	—	—	—	—	8,905	5,318

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Walnut Ranch Lighting Maintenance No. 1 (Colusa) — (continued)	Colusa	19.	S	—	—	—	—	$ 8,905	$ 5,318
—	—	—	—	Lighting and Lighting Maintenance	$ 3,892	$ 3,606	$ —	—	—
Walnut Ranch Unit 2 and 3 Street Lighting District	Colusa	28.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	3,029	3,272	—	—	—
Walnut Valley Building Corporation	Los Angeles	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,012,632	2,266,289	20,070,000	—	—
Walnut Valley Water District	Los Angeles	41.	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	49,291	14,378	—	—	—
—	—	—	—	Water Enterprise	26,859,916	23,686,917	20,070,000	—	—
Walton Fire Protection District	Sutter	7.	O	—	—	—	—	1,065,950	561,751
—	—	—	—	Fire Protection	581,556	201,724	1,019	—	—
Wasco Recreation and Park District	Kern	27.1	O	—	—	—	—	357,240	292,562
—	—	—	—	Recreation and Park	479,237	454,221	—	—	—
Washington Colony Cemetery District	Fresno	4.	O	—	—	—	—	131,434	66,911
—	—	—	—	Cemetery	301,539	217,603	—	—	—
Washington County Water District	Nevada	42.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,261	1,603	—	—	—
—	—	—	—	Water Enterprise	48,348	64,202	110,983	—	—
Washington Hospital Authority	Alameda	50.	O	Inactive	—	—	—	—	—
Washington Township Health Care District	Alameda	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	195,275,459	175,168,252	85,059,316	—	—
Water Conservation Garden Authority	San Diego	50.	O	—	—	—	—	—	—
—	—	—	—	Flood Control and Water Conservation	8,549	292,008	—	—	—
Water Facilities Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	14,567,594	15,495,543	20,508,894	—	—
Water Replenishment District of Southern California	Los Angeles	47.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,921,827	37,124,966	—	—	—
WateReuse Finance Authority	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	6,584,391	12,680,656	124,485,000	—	—
Waterford Lighting District	Stanislaus	18.	C	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	43,089	14,677	—	—	—
Waterford Public Financing Authority	Stanislaus	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	405,993	461,901	—	—	—
Waterloo-Morada Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,115,902	1,474,972
—	—	—	—	Fire Protection	1,562,051	1,665,137	190,205	—	—
Waterworks District No. 1 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	—	—
—	—	—	—	Water Enterprise	5,700	—	—	—	—
Waterworks District No. 13 (Los Angeles)	Los Angeles	49.	S	Inactive	—	—	—	—	—
Waterworks District No. 21 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	187,939	33,885
—	—	—	—	Water Enterprise	152,248	218,905	79,429	—	—
Waterworks District No. 29 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	5,989,575	941,432
—	—	—	—	Airport Enterprise	—	—	—	—	—
—	—	—	—	Water Enterprise	15,536,003	16,521,605	1,050,128	—	—

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

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Waterworks District No. 36 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	$ 1,037,310	$ 13,344
—	—	—	—	Water Enterprise	$ 903,331	$ 801,198	$ —	—	—
Waterworks District No. 37 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	353,529	63,984
—	—	—	—	Water Enterprise	1,096,627	1,273,067	15,000	—	—
Waterworks District No. 40 (Los Angeles)	Los Angeles	49.	S	—	—	—	—	11,270,641	985,090
—	—	—	—	Water Enterprise	20,746,773	23,973,690	367,000	—	—
Wayside Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	23,797	35,104	—	—	—
Weaverville / Douglas City Parks and Recreation District	Trinity	27.1	O	—	—	—	—	138,864	109,291
—	—	—	—	Recreation and Park	94,532	109,292	—	—	—
Weaverville Community Services District	Trinity	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	686,745	700,357	3,839,534	—	—
Weaverville Fire Protection District	Trinity	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	219,292	219,292	—	—	—
Weaverville Lighting District	Trinity	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	35,223	27,164	—	—	—
Weaverville Sanitary District (Trinity)	Trinity	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	368,876	389,779	338,000	—	—
Weed Recreation and Park District	Siskiyou	27.1	O	—	—	—	—	157,695	136,644
—	—	—	—	Recreation and Park	166,348	197,106	—	—	—
Weed Water and Sewer Company, Inc.	Siskiyou	54.	O	Inactive	—	—	—	—	—
Weott Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	12,028	5,989	—	—	—
—	—	—	—	Waste Disposal Enterprise	70,461	142,749	351,751	—	—
—	—	—	—	Water Enterprise	93,615	79,426	212,440	—	—
Weott Maintenance District (Humboldt)	Humboldt	19.	S	—	—	—	—	14,680	4,698
—	—	—	—	Lighting and Lighting Maintenance	4,510	4,698	—	—	—
West Almanor Community Services District	Plumas	5.1	S	—	—	—	—	—	—
—	—	—	—	Fire Protection	195,824	184,627	—	—	—
West Basin Municipal Water District	Los Angeles	44.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	107,868,968	106,602,528	289,423,111	—	—
West Bay Sanitary District (San Mateo)	San Mateo	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,437,612	6,115,490	—	—	—
West Contra Costa Healthcare District	Contra Costa	14.	O	—	—	—	—	—	—
—	—	—	—	Health	2,363,056	1,092,574	3,285,165	—	—
West Contra Costa Integrated Waste Management Authority	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	2,650,508	1,369,129	—	—	—
West County Agency	Contra Costa	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	145,921	145,921	—	—	—
West County Wastewater District (Contra Costa)	Contra Costa	30.1	O	—	—	—	—	1,089,784	580,247
—	—	—	—	Waste Disposal Enterprise	8,666,361	8,727,012	—	—	—
West Covina Public Finance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	34,990,624	34,421,007	31,625,000	—	—

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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
West El Largo Community Services District	El Dorado	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Streets and Roads - Construction and Maintenance	$ 3,158	$ 36	$ —	—	—
West End Communications Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	1,324,512	1,640,795	—	—	—
West End Fire and Emergency Response Commission	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	31,688	69,121	—	—	—
West End Water Development, Treatment, and Conservation Joint Powers Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1	2,780	—	—	—
West Fresno County Red Scale Protective District	Fresno	24.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	10,602	11,271	—	—	—
West Kern Water District	Kern	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,547,594	9,126,348	17,039,877	—	—
West Lake Resource Conservation District	Lake	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	332,805	325,383	—	—	—
West Lane Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	15,408	1,693
—	—	—	—	Lighting and Lighting Maintenance	3,181	3,918	—	—	—
West Patton Village Community Services District	Lassen	5.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	28,477	10,737	—	—	—
—	—	—	—	Water Enterprise	66,897	81,674	—	—	—
West Plainfield Fire Protection District	Yolo	7.	S	—	—	—	—	480,086	128,859
—	—	—	—	Fire Protection	190,907	100,133	—	—	—
West Point Cemetery District	Calaveras	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	29,743	9,522	—	—	—
West Point Fire Protection District	Calaveras	7.	O	—	—	—	—	100,810	90,055
—	—	—	—	Fire Protection	107,801	84,220	—	—	—
West Point Lighting District	Calaveras	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	4,386	3,467	—	—	—
West Point Veterans Memorial District	Calaveras	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	8,402	5,710	—	—	—
West Sacramento Financing Authority	Yolo	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	2,550,598	10,904,478	60,095,000	—	—
West San Bernardino County Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	9,358,615	7,897,573	4,081,258	—	—
West San Gabriel Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,482,738	2,335,495	—	—	—
West San Gabriel Valley Benefits Joint Powers Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	1,898,492	1,796,734	—	—	—
West San Gabriel Workers Compensation Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,923,287	3,724,560	—	—	—
—	—	—	—	Self Insurance	—	—	—	—	—
West Side Cemetery District	Kern	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	770,531	555,826	—	—	—

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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
West Side Community Healthcare District	Stanislaus	14.	O	—	—	—	—	$ —	$ —
—	—	—	—	Ambulance Service	$ 875,678	$ 765,476	$ —	—	—
West Side Health Care District	Kern	14.	O	—	—	—	—	—	—
—	—	—	—	Health	1,272,672	750,071	1,909,077	—	—
West Side Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,007,806	829,586	—	—	—
West Side Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,203	2,844	—	—	—
West Side Mosquito and Vector Control District	Kern	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,244,039	967,523	—	—	—
West Side Recreation and Park District	Kern	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,084,538	2,155,327	1,222,000	—	—
West Stanislaus Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	771,880	715,901	572,922	—	—
West Stanislaus Irrigation District	Stanislaus	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	3,589,801	2,868,331	—	—	—
West Stanislaus Resource Conservation District	Stanislaus	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	12,810	15,676	—	—	—
West Stockton Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	92,008	19,383
—	—	—	—	Lighting and Lighting Maintenance	42,733	51,251	—	—	—
West Talmage Lighting District	Mendocino	18.	S	—	—	—	—	8,811	2,300
—	—	—	—	Lighting and Lighting Maintenance	2,300	1,617	—	—	—
West Valley County Water	Los Angeles	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	176,805	146,556	—	—	—
West Valley Mosquito and Vector Control District	San Bernardino	21.	O	—	—	—	—	—	—
—	—	—	—	Pest Control	1,134,984	1,039,925	740,000	—	—
West Valley Sanitation District of Santa Clara County (Santa Clara)	Santa Clara	31.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	12,345,335	11,733,143	17,381,780	—	—
West Walton Park District	Sutter	27.1	S	—	—	—	—	—	—
—	—	—	—	Recreation and Park	92	12,948	—	—	—
Westborough County Water District	San Mateo	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,203,374	1,220,864	—	—	—
—	—	—	—	Water Enterprise	1,158,067	1,126,710	—	—	—
Western Canal Water District	Butte	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,537,135	2,237,127	—	—	—
Western Contra Costa County Transit Authority	Contra Costa		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	5,080,741	5,915,146	4,195,000	—	—
Western Gateway Regional Recreation and Park District	Nevada	27.1	O	—	—	—	—	—	—
—	—	—	—	Recreation and Park	245,983	237,733	—	—	—
Western Hills Water District	Stanislaus	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	295,156	1,700,555	—	—	—
Western Municipal Water District	Riverside	44.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	8,831,377	1,945,552	11,018,337	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Western Municipal Water District — (continued)	Riverside	44.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 64,412,788	$ 56,657,484	$ 111,985	—	—
Western Nevada County Fire Agency	Nevada	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	21,382	35,020	—	—	—
Western Nevada County Wastewater Authority	Nevada	50.	O	Inactive	—	—	—	—	—
Western Orange County Self-Funded Workers Compensation Agency	Orange	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	2,717,785	3,380,074	—	—	—
Western Placer County Joint Powers Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Local and Regional Planning or Development	14,307	11,701	36,144	—	—
Western Regional Sanitary Landfill Authority	Placer	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	19,600,889	15,505,505	23,360,000	—	—
Western Riverside County Regional Wastewater Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	3,549,853	2,947,630	30,649,323	—	—
Western Riverside County Self- Insurance Program For Employees	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	9,756,454	9,880,376	—	—	—
Western Shasta Resource Conservation District	Shasta	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,856,251	1,992,179	17,435	—	—
Westfield Park Recreation and Parkway District No. 12	Los Angeles	27.1	O	—	—	—	—	—	—
Westhaven Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	108,196	133,073	399,974	—	—
Westlands Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	80,703,565	76,226,025	106,303,459	—	—
Westley Community Services District	Stanislaus	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	1,523	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,036	8,987	—	—	—
—	—	—	—	Water Enterprise	7,327	10,687	—	—	—
Westport County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	47,791	62,117	—	—	—
—	—	—	—	Water Enterprise	44,521	56,599	45,800	—	—
Westport Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	137,792	52,101	—	—	—
Westport-Ten Mile Cemetery District	Mendocino	4.	O	—	—	—	—	42,200	8,531
—	—	—	—	Cemetery	5,580	8,531	—	—	—
Westridge Community Services District	Inyo	5.1	O	—	—	—	—	58,134	9,889
—	—	—	—	Water Enterprise	16,220	16,410	—	—	—
Westside Resource Conservation District	Fresno	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	702,780	728,044	—	—	—
Westside Water District	Colusa	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	1,289,442	1,482,496	1,877,092	—	—
Westwood Community Services District	Lassen	5.1	O	—	—	—	—	484,798	124,260
—	—	—	—	Ambulance Service	50,325	22,079	9,443	—	—
—	—	—	—	Fire Protection	128,615	156,638	35,952	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Westwood Community Services District — (continued)	Lassen	5.1	O	—	—	—	—	$ 484,798	$ 124,260
—	—	—	—	Lighting and Lighting Maintenance	$ 13,050	$ 11,796	$ —	—	—
—	—	—	—	Recreation and Park	7,825	4,799	11,771	—	—
—	—	—	—	Waste Disposal Enterprise	221,184	250,818	1,459,460	—	—
—	—	—	—	Water Enterprise	329,194	255,414	804,724	—	—
Westwood Hospital District	Lassen	14.	O	—	—	—	—	—	—
—	—	—	—	Hospital Enterprise	253	—	—	—	—
Wheatland Cemetery District	Yuba	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	11,446	—	—	—	—
Wheatland Water District	Yuba	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	157	1,842	12,000	—	—
Wheeler Crest Community Services District	Mono	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	29,109	13,468	—	—	—
Wheeler Crest Fire Protection District	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	69,658	44,678	—	—	—
Wheeler Ridge-Maricopa Water Storage District	Kern	48.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	24,907,523	15,337,256	11,250,939	—	—
Whispering Palms Community Services District	San Diego	5.1	O	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	30,417	57,090	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	121,670	228,363	—	—	—
—	—	—	—	Waste Disposal Enterprise	677,863	697,724	—	—	—
White Mountain Fire Protection	Mono	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	59,361	60,826	—	—	—
Whitehawk Ranch Community Services District	Plumas	5.1	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	27,000	27,000	—	—	—
—	—	—	—	Recreation and Park	66,211	46,784	—	—	—
Whitethorn Fire Protection District	Humboldt	7.	S	—	—	—	—	20,099	3,510
—	—	—	—	Fire Protection	21,422	3,510	—	—	—
Whittier Area Liability and Property Self-Insurance Authority	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	558,361	574,000	—	—	—
Whittier Area Schools Insurance Authority (WASIA)	Los Angeles	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,311,858	7,094,409	—	—	—
Whittier Public Financing Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	106,209	104,567	7,505,000	—	—
Whittier Puente Hills Conservation Authority	Los Angeles	50.	O	—	—	—	—	—	—
Whittier Utility Authority	Los Angeles		O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	4,251,565	4,780,472	4,270,000	—	—
—	—	—	—	Water Enterprise	2,318,638	3,027,675	6,610,000	—	—
Widren Water District	Fresno	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	2,991	—	—	—	—
Wildlife Corridor Conservation Authority	Los Angeles	50.	C	—	—	—	—	—	—
—	—	—	—	Recreation and Park	2,500	2,500	—	—	—
Wildomar Cemetery District	Riverside	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	182,200	166,144	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	19.	S	—	—	—	—	$ 21,068	$ 4,387
—	—	—	—	Drainage and Drainage Maintenance	$ 1,582	$ 1,582	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,017	2,017	—	—	—
—	—	—	—	Water Enterprise	103,344	86,459	—	—	—
Williams Cemetery District	Colusa	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	63,326	60,789	—	—	—
Williams Fire Protection Authority	Colusa	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	289,774	267,467	95,245	—	—
Williams Fire Protection District	Colusa	7.	O	—	—	—	—	119,381	59,912
—	—	—	—	Fire Protection	60,603	51,204	—	—	—
Willow County Water District	Mendocino	42.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	418,502	453,908	26,193	—	—
Willow Creek Community Services District	Humboldt	5.1	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	520,511	465,283	942,487	—	—
Willow Creek Fire Protection District	Humboldt	7.	O	—	—	—	—	122,558	90,862
—	—	—	—	Fire Protection	99,329	90,862	173,319	—	—
Willow Oak Fire Protection District	Yolo	7.	S	—	—	—	—	279,751	75,030
—	—	—	—	Fire Protection	170,366	163,189	—	—	—
Willow Ranch Cemetery District	Modoc	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	4,676	847	—	—	—
Willow Ranch Fire Protection District	Modoc	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	9,213	19,493	—	—	—
Willow Springs Water District	Amador	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	18	—	—	—	—
Willows Cemetery District	Glenn	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	184,123	159,017	—	—	—
Willows Fire Protection District	Glenn	7.	S	—	—	—	—	409,540	74,600
—	—	—	—	Fire Protection	154,451	126,146	—	—	—
Wilmington Cemetery District	Los Angeles	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	183,171	196,803	—	—	—
Wilton Fire Protection District	Sacramento	7.	O	—	—	—	—	602,808	533,887
—	—	—	—	Fire Protection	559,864	386,681	—	—	—
Windsor County Water District	Sonoma	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	7,248,974	7,771,974	16,324,862	—	—
—	—	—	—	Water Enterprise	4,193,109	3,366,666	5,145,000	—	—
Windsor Fire Protection District	Sonoma	7.	O	—	—	—	—	1,797,626	1,065,977
—	—	—	—	Fire Protection	1,573,014	1,422,068	—	—	—
Windsor Joint Powers Financing Authority	Sonoma	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	569,231	583,613	9,010,000	—	—
Winter Gardens Sewer Maintenance (San Diego)	San Diego	19.	S	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,266,718	1,077,752	—	—	—
Winterhaven Fire Protection District	Imperial	7.	O	—	—	—	—	51,400	76,514
—	—	—	—	Fire Protection	45,021	76,514	16,040	—	—
Winterhaven Water District	Imperial	42.	O	—	—	—	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Winterhaven Water District — (continued)	Imperial	42.	O	—	—	—	—	$ —	$ —
—	—	—	—	Water Enterprise	$ 312,454	$ 275,169	$ 54,000	—	—
Winters Cemetery District	Yolo	4.	O	—	—	—	—	326,777	118,719
—	—	—	—	Cemetery	260,678	152,581	—	—	—
Winters Fire Protection District	Yolo	7.	S	—	—	—	—	585,600	138,970
—	—	—	—	Fire Protection	353,078	371,799	—	—	—
Winton Cemetery District	Merced	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	315,377	310,495	—	—	—
Winton Water and Sanitary District (Merced)	Merced	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	1,055,525	744,155	—	—	—
—	—	—	—	Water Enterprise	955,591	782,699	1,359,754	—	—
Woodbridge Fire Protection District	San Joaquin	7.	O	—	—	—	—	2,777,951	1,568,348
—	—	—	—	Fire Protection	1,742,755	1,568,348	43,968	—	—
Woodbridge Irrigation District	San Joaquin	52.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	862,439	786,402	—	—	—
Woodbridge Lighting District	San Joaquin	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	24,742	39,146	—	—	—
Woodbridge Sanitary District (San Joaquin)	San Joaquin	30.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	251,226	215,200	—	—	—
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	—	—	—	—	214,594	27,685
—	—	—	—	Cemetery	99,997	86,779	—	—	—
Woodlake Fire Protection District	Tulare	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	192,602	200,139	62,647	—	—
Woodlake Memorial District	Tulare	20.	O	—	—	—	—	—	—
—	—	—	—	Memorial	76,996	101,197	—	—	—
Woodland Ave Fire Protection District	Stanislaus	7.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	171,957	135,403	—	—	—
Woodside Club Estates Lighting District	Sonoma	18.	S	—	—	—	—	—	—
—	—	—	—	Lighting and Lighting Maintenance	2,291	155	—	—	—
Woodside Fire Protection District	San Mateo	7.	O	—	—	—	—	—	—
—	—	—	—	Ambulance Service	310,447	—	—	—	—
—	—	—	—	Fire Protection	7,796,695	7,105,974	—	—	—
Woodside Highlands Maintenance (San Mateo)	San Mateo	19.	C	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	43,943	1,218	—	—	—
Woodville Cemetery District	Tulare	4.	O	—	—	—	—	—	—
—	—	—	—	Cemetery	122,339	65,232	—	—	—
Woodville Public Utility District	Tulare	40.1	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	139,169	103,811	76,000	—	—
—	—	—	—	Water Enterprise	226,498	133,650	—	—	—
Wynola Water District	San Diego	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	54,699	46,755	—	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yermo Community Services District	San Bernardino	5.1	O	—	—	—	—	$ —	$ —
—	—	—	—	Fire Protection	$ 29,778	$ 38,815	$ —	—	—
—	—	—	—	Lighting and Lighting Maintenance	6,311	8,626	—	—	—
—	—	—	—	Recreation and Park	33,185	38,815	—	—	—
Yolo County Communications Emergency Services Agency	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Governmental Services	3,721,843	3,464,358	12,721	—	—
Yolo County Flood Control and Water Conservation District	Yolo	8.35	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	506,867	64,543	—	—	—
—	—	—	—	Water Enterprise	3,292,843	2,633,692	—	—	—
Yolo County Public Agency Risk Management Insurance Authority	Yolo	50.	O	—	—	—	—	—	—
—	—	—	—	Self Insurance	6,773,582	7,147,581	—	—	—
Yolo County Resource Conservation District	Yolo	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	501,449	524,006	16,700	—	—
Yolo County Transportation District	Yolo		O	—	—	—	—	—	—
—	—	—	—	Transit Enterprise	4,875,263	5,149,863	—	—	—
—	—	—	—	Transit Enterprise	692,855	630,812	—	—	—
Yolo Fire Protection District	Yolo	7.	O	—	—	—	—	376,233	—
—	—	—	—	Fire Protection	80,283	126,645	37,868	—	—
Yolo-Solano Air Quality Management District	Yolo	1.1	O	—	—	—	—	—	—
—	—	—	—	Air Pollution Control	2,973,812	2,542,173	—	—	—
Yolo-Zamora Water District	Yolo	41.	O	—	—	—	—	—	—
—	—	—	—	Water Enterprise	364	2,479	—	—	—
Yorba Linda Public Finance Authority	Orange	50.	O	Inactive	—	—	—	—	—
Yorba Linda Water District	Orange	42.	O	—	—	—	—	3,577,389	934,315
—	—	—	—	Waste Disposal Enterprise	651,398	731,682	—	—	—
—	—	—	—	Water Enterprise	16,567,696	13,599,741	5,878,013	—	—
Yosemite-Alpine Community Services District	Mariposa	5.1	O	—	—	—	—	—	—
—	—	—	—	Streets and Roads - Construction and Maintenance	15,352	7,013	—	—	—
—	—	—	—	Water Enterprise	7,765	20,340	—	—	—
Yuba City Area Joint Recreation Authority	Sutter	50.	O	Inactive	—	—	—	—	—
Yuba City Unified School District Financing Corporation	Yuba	54.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,017	904,605	11,765,000	—	—
Yuba County Air Pollution Control	Yuba	1.1	S	Inactive	—	—	—	—	—
Yuba County Resource Conservation District	Yuba	36.1	O	—	—	—	—	—	—
—	—	—	—	Resource Conservation	1,006	—	—	—	—
Yuba County Rural Fire Joint Powers Agency	Yuba	50.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	7,715	8,845	—	—	—
Yuba County Water Agency	Yuba	45.18	O	—	—	—	—	—	—
—	—	—	—	Electric Enterprise	15,176,177	12,992,187	66,803,000	—	—
—	—	—	—	Recreation and Park	391,323	345,251	—	—	—
—	—	—	—	Water Enterprise	11,414,343	440,769	—	—	—
Yuba County Water District	Yuba	42.	O	—	—	—	—	1,036,672	219,711
—	—	—	—	Water Enterprise	729,584	777,206	1,173,768	—	—

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Table 1. Special District Annual Report — Fiscal Year 2001-02 — (continued)
General Information: Revenues, Expenditures, Debt and Appropriations Limits by Special District in Alphabetical Order

Name of Special District	Principal County	Type Code (a)	Gov Body (b)	Activity	Total Revenues	Total Expenditures	Total Debt	Appropriations Limit	Total Annual Appropriations Subject to Limit
Yuba Sutter Transit Authority	Sutter		O	—	—	—	—	$ —	$ —
—	—	—	—	Transit Enterprise	$ 2,717,724	$ 3,022,261	$ —	—	—
Yucaipa Public Financing Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	1,371,393	1,371,393	5,510,000	—	—
Yucaipa Valley Water District	San Bernardino	42.	O	—	—	—	—	—	—
—	—	—	—	Waste Disposal Enterprise	5,365,399	5,729,175	5,484,143	—	—
—	—	—	—	Water Enterprise	6,869,030	5,808,166	300,000	—	—
Yucca Valley Airport District	San Bernardino	2.1	O	—	—	—	—	—	—
—	—	—	—	Airport Enterprise	39,900	87,039	220,948	—	—
Yucca Valley Community Center Authority	San Bernardino	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	86,400	98,164	95,000	—	—
Yucca Valley Financing Authority	Riverside	50.	O	—	—	—	—	—	—
—	—	—	—	Financing or Constructing Facilities	90	2,000	—	—	—
Yucca Valley Fire Protection District	San Bernardino	7.	S	—	—	—	—	58,790,071	2,571,514
—	—	—	—	Ambulance Service	1,133,325	501,130	—	—	—
—	—	—	—	Fire Protection	2,537,215	3,610,279	—	—	—
Yuima Municipal Water District	San Diego	44.	O	—	—	—	—	—	—
—	—	—	—	Fire Protection	55,833	59,006	—	—	—
—	—	—	—	Water Enterprise	6,280,760	5,583,648	—	—	—
Zamora Fire Protection District	Yolo	7.	O	—	—	—	—	157,512	34,185
—	—	—	—	Fire Protection	61,727	228,499	133,506	—	—
Zayante Fire Protection District	Santa Cruz	7.	O	—	—	—	—	324,197	254,471
—	—	—	—	Fire Protection	389,204	290,579	550,226	—	—
State Total					**$ 27,344,888,832**	**$ 26,992,774,156**	**$ 50,015,624,586**	**$ 20,255,626,645**	**$ 10,474,034,602**

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Table 2. Special Districts Annual Report — Fiscal Year 2001- 02

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	$—	$—	$2,266,128	$—	$6,405	$2,240	$—	$27,920	$—	$—
Aircraft Storage Fees	—	252,908	—	—	8,480	2,785	388,544	—	—	—
Fuel Flowage Fees	—	257,881	537,680	—	—	8,528	—	8,177	—	—
Concessions	—	—	5,988,464	—	—	—	—	34,891	—	—
Rents and Leases	—	80,856	7,145,227	—	3,487	—	3,169,783	135,058	—	864,344
Sales and Services	537	—	15,113,748	—	206,876	—	1,684,487	125,409	—	—
Other Operating Revenues	—	—	224,896	19,783	2,500	(19,111)	75,044	15,955	—	21,633
Total Operating Revenues	537	591,645	31,276,143	19,783	227,748	(5,558)	5,317,858	347,410	—	885,977
Operating Expenses										
Administration	—	431,899	5,942,691	—	52,061	592,427	1,405,047	129,158	50,098	486,285
Maintenance and Operation										
Landing Areas	—	—	1,334,581	—	—	725,384	76,138	—	—	—
Terminal Buildings and Areas	—	26,326	6,425,146	—	—	—	—	8,999	—	—
Other Buildings and Areas	—	4,388	1,195,494	—	—	—	304,251	—	40,843	315,240
General Shop and Equipment	—	13,163	—	—	—	5,959	475,756	—	—	—
Cost of Sales and Services	—	197,048	5,181,743	—	148,310	—	951,266	205,605	—	—
Depreciation and Amortization	—	320,000	3,731,763	9,923	8,060	176,092	731,552	379,809	—	88,662
Other Operating Expenses	—	—	—	22,435	—	—	297,089	—	2,623,578	—
Total Operating Expenses	—	992,824	23,811,418	32,358	208,431	1,499,862	4,241,099	723,571	2,714,519	890,187
Operating Income (Loss)	537	(401,179)	7,464,725	(12,575)	19,317	(1,505,420)	1,076,759	(376,161)	(2,714,519)	(4,210)
Non-Operating Revenues										
Interest Income	729	57,985	6,308,711	—	3,663	27,507	136,345	6,086	—	9,266
Rents, Leases, and Franchises	—	—	—	—	—	175,828	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	608,080	—	—	14,705	1,067,655	135,140	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	43,064	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2,924,076	45,376	—	—
State	10,000	13,977	—	—	13,535	33,792	2,127	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	10,000	—	—
Other Non-Operating Revenues	—	—	7,330,608	—	—	8,349	17,510	27,425	—	30,674
Total Non-Operating Revenues	10,729	680,042	13,639,319	—	74,967	1,313,131	3,215,198	88,887	—	39,940
Non-Operating Expenses										
Interest Expense	—	3,094	939,931	—	18,133	—	171,010	13,527	—	57,340
Other Non-Operating Expenses	28,526	—	14,547,902	—	43,123	—	249,664	—	—	—
Total Non-Operating Expenses	28,526	3,094	15,487,833	—	61,256	—	420,674	13,527	—	57,340
Non-Operating Income (Loss)	(17,797)	676,948	(1,848,514)	—	13,711	1,313,131	2,794,524	75,360	—	(17,400)
Income (Loss) Before Operating Transfers	(17,260)	275,769	5,616,211	(12,575)	33,028	(192,289)	3,871,283	(300,801)	(2,714,519)	(21,610)
Operating Transfers In	—	—	—	—	—	—	328,657	—	—	—
Operating Transfers Out	—	—	—	—	—	—	328,657	—	—	—
Net Income (Loss)	$(17,260)	$275,769	$5,616,211	$(12,575)	$33,028	$(192,289)	$3,871,283	$(300,801)	$(2,714,519)	$(21,610)

Table 2. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Airport Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey Peninsula Airport District	Resort Improvement District No. 1	San Bernardino International Airport Authority	San Diego Unified Port District	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	$506,002	$—	$41,972	$17,240,152	$64,925	$57,765	$—	$—	$14,900	$20,228,409
Aircraft Storage Fees	—	—	—	—	656,448	417,160	—	554,840	—	2,281,165
Fuel Flowage Fees	272,854	—	—	1,660,479	64,924	669,613	—	—	—	3,480,136
Concessions	2,031,011	—	—	31,126,266	292,238	27,380	—	—	—	39,500,250
Rents and Leases	1,938,111	—	1,989,025	27,853,559	519,422	3,505,248	—	310,959	—	47,515,079
Sales and Services	—	—	—	—	—	490,498	—	1,157,060	—	18,778,615
Other Operating Revenues	288,824	10,000	165,063	9,125,309	5,616	6,899,799	—	5,000	—	16,840,311
Total Operating Revenues	5,036,802	10,000	2,196,060	87,005,765	1,603,573	12,067,463	—	2,027,859	14,900	148,623,965
Operating Expenses										
Administration	1,187,309	—	1,418,896	6,165,137	1,303,115	5,161,594	—	561,631	1,372	24,888,720
Maintenance and Operation										
Landing Areas	291,586	—	18,551	22,737,351	37,661	199,403	—	435,138	19,764	25,875,557
Terminal Buildings and Areas	2,423,321	—	165,267	25,259,339	175,424	6,827,780	—	23,657	—	41,335,259
Other Buildings and Areas	833,104	—	247,901	6,513,883	117,027	988,249	—	181,167	—	10,741,547
General Shop and Equipment	166,621	—	49,954	1,237,425	—	372,910	—	231,392	43	2,553,223
Cost of Sales and Services	—	—	—	—	—	360,481	—	732,916	—	7,777,369
Depreciation and Amortization	343,740	—	895,974	26,483,054	1,254,791	506,175	—	1,122,511	47,484	36,099,590
Other Operating Expenses	—	18,188	—	10,326,290	14,101	1,552,313	—	5,549	—	14,859,543
Total Operating Expenses	5,245,681	18,188	2,796,543	98,722,479	2,902,119	15,968,905	—	3,293,961	68,663	164,130,808
Operating Income (Loss)	(208,879)	(8,188)	(600,483)	(11,716,714)	(1,298,546)	(3,901,442)	—	(1,266,102)	(53,763)	(15,506,843)
Non-Operating Revenues										
Interest Income	231,678	—	23,635	2,169,881	319,440	54,490	26,750	258,317	—	9,634,483
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	175,828
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	702,382	—	—	1,925,995	—	4,453,957
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	43,064
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	1,232	—	1,232
Intergovernmental										
Federal	—	—	—	—	1,121,949	—	—	—	—	4,091,401
State	—	—	—	—	8,613	—	—	92,306	25,000	199,350
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	10,000
Other Non-Operating Revenues	—	—	1,106,247	23,380,104	—	—	100,000	10,000	—	32,010,917
Total Non-Operating Revenues	231,678	—	1,129,882	25,549,985	2,152,384	54,490	126,750	2,287,850	25,000	50,620,232
Non-Operating Expenses										
Interest Expense	—	—	220,850	4,746,358	—	651,922	—	89,075	10,557	6,921,797
Other Non-Operating Expenses	129,203	—	—	—	—	6,930,156	242,298	—	7,819	22,178,691
Total Non-Operating Expenses	129,203	—	220,850	4,746,358	—	7,582,078	242,298	89,075	18,376	29,100,488
Non-Operating Income (Loss)	102,475	—	909,032	20,803,627	2,152,384	(7,527,588)	(115,548)	2,198,775	6,624	21,519,744
Income (Loss) Before Operating Transfers	(106,404)	(8,188)	308,549	9,086,913	853,838	(11,429,030)	(115,548)	932,673	(47,139)	6,012,901
Operating Transfers In	—	—	—	—	—	—	—	—	—	328,657
Operating Transfers Out	—	—	—	—	—	—	—	—	—	328,657
Net Income (Loss)	$(106,404)	$(8,188)	$308,549	$9,086,913	$853,838	$(11,429,030)	$(115,548)	$932,673	$(47,139)	$6,012,901

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Armona Community Services District	Bard Water District	Calaveras Public Power Agency	Central Valley Financing Authority	East Bay Municipal Utility District	El Dorado Irrigation District	Friant Power Authority	Glenn-Colusa Irrigation District	Humboldt Bay Municipal Water District	Imperial Irrigation District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$—	$—	$109,047,511
Business and Industrial	—	—	—	—	—	—	—	—	—	121,668,908
Sales to Public Authorities	—	—	1,826,733	—	—	—	—	—	—	5,901,819
Sales for Resale	—	—	—	64,239,036	3,126,000	—	4,494,037	8,451	321,066	—
Interdepartmental	—	—	—	—	—	—	—	—	—	1,680,955
Other Sales	—	—	—	760,512	—	39,381	—	—	—	8,341,663
Other Electric Revenues	12,960	—	—	—	—	—	—	—	—	20,139,375
Total Operating Revenues	12,960	—	1,826,733	64,999,548	3,126,000	39,381	4,494,037	8,451	321,066	266,780,231
Operating Expenses										
Production										
Power Generation	—	—	—	46,801,545	444,000	—	475,392	5,999	—	84,476,914
Purchased Power	9,714	—	869,231	—	—	3,703,692	—	—	—	87,122,818
Other Production Expenses	—	—	—	—	747,000	—	—	—	—	3,658,216
Other Operating Expense										
Transmission	—	—	—	—	—	—	52,073	—	—	2,589,033
Distribution	—	—	461,174	—	—	—	—	—	—	17,696,456
Customer Accounts	122	—	—	—	—	—	—	—	—	3,101,653
Administration and General	3,341	—	77,376	1,022,694	198,000	—	413,796	—	—	16,131,421
Depreciation and Amortization	—	—	—	4,446,830	1,249,000	49,986	563,788	17,514	114,586	30,700,363
Other Operating Expenses	—	—	—	—	—	—	—	—	204,754	—
Total Operating Expenses	13,177	—	1,407,781	52,271,069	2,638,000	3,753,678	1,505,049	23,513	319,340	245,476,874
Operating Income (Loss)	(217)	—	418,952	12,728,479	488,000	(3,714,297)	2,988,988	(15,062)	1,726	21,303,357
Non-Operating Revenues										
Interest Income	240	—	61,599	1,805,344	—	—	132,526	—	—	4,820,868
Rents, Leases, and Franchises	—	—	—	—	—	—	1,290	—	—	657,296
Taxes and Assessments										
Current Secured and Unsecured (1%)	401	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	233,762	—	2,081,252	—	—	—	—
State	22	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	364,795	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	430,900	—	—	—	6,242,346
Total Non-Operating Revenues	663	364,795	61,599	2,039,106	—	2,512,152	133,816	—	—	11,720,510
Non-Operating Expenses										
Interest Expense	—	—	—	6,000,832	—	—	468,634	—	—	8,589,274
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	586,386
Total Non-Operating Expenses	—	—	—	6,000,832	—	—	468,634	—	—	9,175,660
Non-Operating Income (Loss)	663	364,795	61,599	(3,961,726)	—	2,512,152	(334,818)	—	—	2,544,850
Income (Loss) Before Operating Transfers	446	364,795	480,551	8,766,753	488,000	(1,202,145)	2,654,170	(15,062)	1,726	23,848,207
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	446	360,174	—	—	488,000	706,010	—	—	1,726	—
Net Income (Loss)	$—	$4,621	$480,551	$8,766,753	$—	$(1,908,155)	$2,654,170	$(15,062)	$—	$23,848,207

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Inyokern Community Services District	Kaweah River Power Authority	Kings River Conservation District	Laguna Irrigation District	Lake Hemet Municipal Water District	Lassen Municipal Utility District	Laton Community Services District	Madera Irrigation District	Madera-Chowchilla Power Authority	Mammoth County Water District
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$8,829,122	$—	$—	$—	$—
Business and Industrial	—	—	—	—	—	8,518,368	—	—	—	—
Sales to Public Authorities	—	—	10,381,472	—	—	89,949	—	1,046,495	—	—
Sales for Resale	—	3,194,752	—	—	—	—	—	—	340,346	—
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	—	—	—	761,853	—	567,311	—	—	—	—
Other Electric Revenues	6,279	15	—	—	—	398,706	11,302	—	1,150,397	—
Total Operating Revenues	6,279	3,194,767	10,381,472	761,853	—	18,403,456	11,302	1,046,495	1,490,743	—
Operating Expenses										
Production										
Power Generation	—	—	2,932,266	—	—	—	—	—	—	—
Purchased Power	3,798	—	1,166,043	115,560	—	14,356,692	7,988	—	—	—
Other Production Expenses	—	—	727,044	—	5,779	—	—	—	—	—
Other Operating Expense										
Transmission	1,038	—	—	—	—	2,877	—	—	—	—
Distribution	—	—	—	—	—	1,428,790	—	—	—	—
Customer Accounts	—	—	—	—	—	470,610	—	—	—	—
Administration and General	2,148	52,542	—	367,232	—	2,211,802	1,380	424,581	561,025	1,426
Depreciation and Amortization	—	534,694	1,946,518	—	16,181	1,160,298	—	—	341,656	265
Other Operating Expenses	—	928,352	—	—	—	—	—	—	—	—
Total Operating Expenses	6,984	1,515,588	6,771,871	482,792	21,960	19,631,069	9,368	424,581	902,681	1,691
Operating Income (Loss)	(705)	1,679,179	3,609,601	279,061	(21,960)	(1,227,613)	1,934	621,914	588,062	(1,691)
Non-Operating Revenues										
Interest Income	417	187,896	310,164	—	—	314,778	—	—	30,724	18,290
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	—	—	—	—	—	1,804,855	—	994,614	367	11,455
Total Non-Operating Revenues	417	187,896	310,164	—	—	2,119,633	—	994,614	31,091	29,745
Non-Operating Expenses										
Interest Expense	—	—	2,816,742	—	—	1,176,487	—	—	379,091	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	3,717	—
Total Non-Operating Expenses	—	—	2,816,742	—	—	1,176,487	—	—	382,808	—
Non-Operating Income (Loss)	417	187,896	(2,506,578)	—	—	943,146	—	994,614	(351,717)	29,745
Income (Loss) Before Operating Transfers	(288)	1,867,075	1,103,023	279,061	(21,960)	(284,467)	1,934	1,616,528	236,345	28,054
Operating Transfers In	—	—	—	—	21,960	—	—	—	—	—
Operating Transfers Out	—	—	1,166,043	—	—	—	1,934	—	—	—
Net Income (Loss)	$(288)	$1,867,075	$(63,020)	$279,061	$—	$(284,467)	$—	$1,616,528	$236,345	$28,054

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	McCallister Ranch Irrigation District	Merced Irrigation District	Metropolitan Water District of Southern California	Modesto Irrigation District	Monterey County Power Authority	MSR Public Power Agency	Needles Public Utility Authority	Nevada Irrigation District	Nevada Power Authority	Northern California Municipal Power Corporation No. 2
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$64,349,184	$—	$—	$—	$—	$—	$—
Business and Industrial	—	21,284,277	—	76,203,752	608,391	—	—	—	—	—
Sales to Public Authorities	—	—	6,467,499	5,126,091	—	—	—	—	—	—
Sales for Resale	—	3,937,966	8,867,206	209,210,137	—	99,273,786	—	7,818,951	471,029	38,765,146
Interdepartmental	—	—	—	1,091,113	—	—	—	—	—	(20,570,145)
Other Sales	—	29,623	—	8,719,778	—	—	5,292,729	—	—	—
Other Electric Revenues	—	—	—	—	—	—	65,700	94,432	—	(2,224,929)
Total Operating Revenues	—	25,251,866	15,334,705	364,700,055	608,391	99,273,786	5,358,429	7,913,383	471,029	15,970,072
Operating Expenses										
Production										
Power Generation	—	—	2,829,048	28,564,562	—	29,127,844	—	537,972	20,461	—
Purchased Power	—	20,041,505	—	300,878,399	—	20,451,628	1,778,854	—	—	289,975
Other Production Expenses	—	—	—	—	—	—	—	1,428,601	—	2,445,860
Other Operating Expense										
Transmission	—	—	—	662,394	—	4,136,657	—	—	12,925	—
Distribution	—	—	—	8,382,137	—	—	—	—	—	—
Customer Accounts	—	—	—	4,999,925	—	—	—	—	—	—
Administration and General	125,336	29,264	53,704	11,279,635	230,163	2,608,452	28,199	1,552,356	57,229	2,441,542
Depreciation and Amortization	1,414	1,991,556	3,509,000	12,526,156	—	13,122,099	383,797	874,899	275,530	3,794,696
Other Operating Expenses	—	5,964,969	—	124,561	—	4,943	1,433,696	—	—	879,949
Total Operating Expenses	126,750	28,027,294	6,391,752	367,417,769	230,163	69,451,623	3,624,546	4,393,828	366,145	9,852,022
Operating Income (Loss)	(126,750)	(2,775,428)	8,942,953	(2,717,714)	378,228	29,822,163	1,733,883	3,519,555	104,884	6,118,050
Non-Operating Revenues										
Interest Income	1,076	450,167	—	16,188,085	13,599	7,421,566	96,435	136,441	183,651	447,540
Rents, Leases, and Franchises	—	—	—	20,974	—	—	—	768	—	—
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	—	—	—	12,493,591	—	—	—	5,000	—	—
Total Non-Operating Revenues	1,076	450,167	—	28,702,650	13,599	7,421,566	96,435	142,209	183,651	447,540
Non-Operating Expenses										
Interest Expense	—	3,029,248	—	16,864,097	—	25,552,266	2,135,887	1,485,892	488,125	2,623,053
Other Non-Operating Expenses	—	—	12,172,216	9,433,887	348,133	165,816	21,931	—	—	4,297,206
Total Non-Operating Expenses	—	3,029,248	12,172,216	26,297,984	348,133	25,718,082	2,157,818	1,485,892	488,125	6,920,259
Non-Operating Income (Loss)	1,076	(2,579,081)	(12,172,216)	2,404,666	(334,534)	(18,296,516)	(2,061,383)	(1,343,683)	(304,474)	(6,472,719)
Income (Loss) Before Operating Transfers	(125,674)	(5,354,509)	(3,229,263)	(313,048)	43,694	11,525,647	(327,500)	2,175,872	(199,590)	(354,669)
Operating Transfers In	—	—	—	9,042	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,141,627	—	—	—	1,469,628	—	—
Net Income (Loss)	$(125,674)	$(5,354,509)	$(3,229,263)	$(2,445,633)	$43,694	$11,525,647	$(327,500)	$706,244	$(199,590)	$(354,669)

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Northern California Municipal Power Corporation No. 3	Northern California Power Agency	Oakdale Irrigation District	Olivenhain Municipal Water District	Oroville-Wyandotte Irrigation District	Placer County Water Agency	Plainview Public Utility District	Resort Improvement District No. 1	Rock Creek Water District	Sacramento Cogeneration Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$—	$—	$—	$—	$—	$—	$—	$275,374	$—	$—
Business and Industrial	—	—	—	—	—	—	—	79,562	—	—
Sales to Public Authorities	—	—	—	—	—	—	—	—	—	—
Sales for Resale	42,421,795	192,547,147	3,894,906	30,682	7,508,332	10,823,749	—	—	58,675	88,558,495
Interdepartmental	23,410,559	(2,840,414)	—	—	—	—	—	—	—	—
Other Sales	—	—	—	—	—	—	—	—	—	—
Other Electric Revenues	(1,583,272)	272,528	236,718	—	—	—	7,089	171,799	—	6,215,952
Total Operating Revenues	64,249,082	189,979,261	4,131,624	30,682	7,508,332	10,823,749	7,089	526,735	58,675	94,774,447
Operating Expenses										
Production										
Power Generation	—	—	—	—	—	2,748,100	—	—	2,113	75,282,076
Purchased Power	112,668	111,208,642	—	20,636	—	—	—	162,250	—	—
Other Production Expenses	10,777,835	36,822,373	—	—	2,417,765	—	—	—	199	—
Other Operating Expense										
Transmission	—	—	684,030	—	—	—	—	—	2,258	—
Distribution	—	—	—	—	—	—	—	160,350	—	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Administration and General	3,310,312	4,893,473	653,732	—	685,326	1,515,016	—	108,960	16,273	1,375,797
Depreciation and Amortization	16,655,278	13,851,184	425,099	32,760	1,945,172	1,828,941	—	138,406	580	5,178,275
Other Operating Expenses	1,664,155	11,573,038	—	—	—	—	2,806	—	—	—
Total Operating Expenses	32,520,248	178,348,710	1,762,861	53,396	5,048,263	6,092,057	2,806	569,966	21,423	81,836,148
Operating Income (Loss)	31,728,834	11,630,551	2,368,763	(22,714)	2,460,069	4,731,692	4,283	(43,231)	37,252	12,938,299
Non-Operating Revenues										
Interest Income	1,617,224	6,817,944	865,161	—	32,736	113,105	—	14,241	—	2,072,204
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	37,937	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	1	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	33,827	—	—
Other Non-Operating Revenues	—	18,568,236	—	—	15,353	123,045	—	—	—	346,904
Total Non-Operating Revenues	1,617,224	25,386,180	865,161	—	48,089	236,150	—	86,006	—	2,419,108
Non-Operating Expenses										
Interest Expense	11,596,428	38,848,796	—	—	1,432,125	1,709,638	—	—	—	6,263,382
Other Non-Operating Expenses	17,489,663	(6,752,698)	—	—	11,134	—	—	—	3,931	517,590
Total Non-Operating Expenses	29,086,091	32,096,098	—	—	1,443,259	1,709,638	—	—	3,931	6,780,972
Non-Operating Income (Loss)	(27,468,867)	(6,709,918)	865,161	—	(1,395,170)	(1,473,488)	—	86,006	(3,931)	(4,361,864)
Income (Loss) Before Operating Transfers	4,259,967	4,920,633	3,233,924	(22,714)	1,064,899	3,258,204	4,283	42,775	33,321	8,576,435
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	2,248,000	—	—	124,170	4,283	—	—	—
Net Income (Loss)	$4,259,967	$4,920,633	$985,924	$(22,714)	$1,064,899	$3,134,034	$—	$42,775	$33,321	$8,576,435

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Sacramento Municipal Utility District	Sacramento Power Authority	San Diego County Water Authority	San Gabriel Valley Municipal Water District	Santa Fe Irrigation District	Seeley County Water District	Solano Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	Southern California Public Power Authority
Operating Revenues										
Sales of Electric Energy										
Residential	$384,018,256	$—	$—	$—	$—	$—	$—	$—	$—	$—
Business and Industrial	466,746,054	—	—	—	—	—	—	—	—	—
Sales to Public Authorities	—	—	353,659	—	—	—	—	—	—	—
Sales for Resale	606,930,964	99,058,596	—	88,559	—	—	—	3,894,906	—	321,401,000
Interdepartmental	—	—	—	—	—	—	—	—	—	—
Other Sales	7,601,372	—	—	—	83,544	—	412,132	—	—	—
Other Electric Revenues	59,093,493	4,326,485	—	—	—	—	—	236,718	—	—
Total Operating Revenues	1,524,390,139	103,385,081	353,659	88,559	83,544	—	412,132	4,131,624	—	321,401,000
Operating Expenses										
Production										
Power Generation	233,032,493	85,160,108	—	—	—	—	—	—	—	63,317,000
Purchased Power	863,471,855	—	—	—	—	—	—	—	—	—
Other Production Expenses	—	—	—	8,687	—	—	—	—	—	—
Other Operating Expense										
Transmission	20,678,611	—	—	—	—	—	—	684,030	—	17,687,000
Distribution	45,195,303	—	—	—	—	—	—	—	—	—
Customer Accounts	76,708,192	—	—	—	—	—	—	—	—	—
Administration and General	33,822,688	1,144,966	—	—	—	—	—	653,732	—	16,872,000
Depreciation and Amortization	174,568,250	4,696,877	191,096	52,764	—	—	310,544	425,099	399,506	77,303,000
Other Operating Expenses	—	—	—	—	—	5,036	34,737	—	—	—
Total Operating Expenses	1,447,477,392	91,001,951	191,096	61,451	—	5,036	345,281	1,762,861	399,506	175,179,000
Operating Income (Loss)	76,912,747	12,383,130	162,563	27,108	83,544	(5,036)	66,851	2,368,763	(399,506)	146,222,000
Non-Operating Revenues										
Interest Income	43,397,268	1,148,383	—	—	—	—	—	865,161	111,408	80,392,000
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	—	—	—	—	—	—	—	—	1,765,785	—
Other Non-Operating Revenues	19,873,592	—	—	—	—	—	2,559,308	—	—	—
Total Non-Operating Revenues	63,270,860	1,148,383	—	—	—	—	2,559,308	865,161	1,877,193	80,392,000
Non-Operating Expenses										
Interest Expense	135,882,657	8,755,132	—	—	—	—	2,242,263	—	189,161	122,337,000
Other Non-Operating Expenses	4,300,950	—	—	—	—	—	182,457	—	74,479	80,586,000
Total Non-Operating Expenses	140,183,607	8,755,132	—	—	—	—	2,424,720	—	263,640	202,923,000
Non-Operating Income (Loss)	(76,912,747)	(7,606,749)	—	—	—	—	134,588	865,161	1,613,553	(122,531,000)
Income (Loss) Before Operating Transfers	—	4,776,381	162,563	27,108	83,544	(5,036)	201,439	3,233,924	1,214,047	23,691,000
Operating Transfers In	—	—	—	—	—	5,036	—	—	—	—
Operating Transfers Out	—	—	—	—	83,544	—	—	2,248,000	12,355,206	—
Net Income (Loss)	$—	$4,776,381	$162,563	$27,108	$—	$—	$201,439	$985,924	$(11,141,159)	$23,691,000

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Electric Activity Revenues and Expenses by Special District in Alphabetical Order

	Southern San Joaquin Valley Power Authority	Stratford Public Utility District	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	$—	$—	$—	$—	$—	$3,292,067	$5,720,579	$—	$47,680,498	$—
Business and Industrial	—	—	—	—	—	2,186,761	3,958,438	—	38,752,674	—
Sales to Public Authorities	—	—	—	—	—	—	79,100	—	5,480,136	—
Sales for Resale	—	—	323,521	—	—	—	—	1,367,707	199,096,560	119,868
Interdepartmental	—	—	—	—	—	—	694,404	—	913,442	—
Other Sales	—	—	—	—	4,608,289	105,123	1,168	—	16,067,875	—
Other Electric Revenues	—	12,083	—	44,030,962	8	984,661	604,337	—	1,509,815	—
Total Operating Revenues	—	12,083	323,521	44,030,962	4,608,297	6,568,612	11,058,026	1,367,707	309,501,000	119,868
Operating Expenses										
Production										
Power Generation	—	—	10,130	—	195,352	—	—	—	44,686,000	19,455
Purchased Power	—	12,016	—	—	—	2,581,092	3,986,550	1,322,753	215,010,000	—
Other Production Expenses	—	—	—	—	—	—	—	—	—	—
Other Operating Expense										
Transmission	—	—	—	7,966,730	—	—	—	—	436,000	—
Distribution	—	—	—	—	—	1,412,108	1,501,714	—	8,127,000	—
Customer Accounts	—	—	—	—	—	427,869	599,315	—	2,314,000	—
Administration and General	—	329	—	3,148,504	158,046	837,439	1,612,485	94,802	9,506,000	—
Depreciation and Amortization	5,458	—	66,008	9,875,643	566,202	924,762	749,546	1,111	11,607,000	47,422
Other Operating Expenses	—	—	—	—	—	—	—	—	1,536,000	—
Total Operating Expenses	5,458	12,345	76,138	20,990,877	919,600	6,183,270	8,449,610	1,418,666	293,222,000	66,877
Operating Income (Loss)	(5,458)	(262)	247,383	23,040,085	3,688,697	385,342	2,608,416	(50,959)	16,279,000	52,991
Non-Operating Revenues										
Interest Income	823	429	—	3,110,433	982,410	193,298	186,688	50,246	4,226,000	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	645
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	347	—	—	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	10	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	10,105,687	—	180,351	—	—	1,444,000	—
Total Non-Operating Revenues	823	786	—	13,216,120	982,410	373,649	186,688	50,246	5,670,000	645
Non-Operating Expenses										
Interest Expense	—	—	—	27,660,177	3,330,750	779,547	183,525	—	11,642,000	—
Other Non-Operating Expenses	—	—	—	8,883,517	—	—	—	—	—	—
Total Non-Operating Expenses	—	—	—	36,543,694	3,330,750	779,547	183,525	—	11,642,000	—
Non-Operating Income (Loss)	823	786	—	(23,327,574)	(2,348,340)	(405,898)	3,163	50,246	(5,972,000)	645
Income (Loss) Before Operating Transfers	(4,635)	524	247,383	(287,489)	1,340,357	(20,556)	2,611,579	(713)	10,307,000	53,636
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	524	2,652,267	—	—	—	—	—	—	101,058
Net Income (Loss)	$(4,635)	$—	$(2,404,884)	$(287,489)	$1,340,357	$(20,556)	$2,611,579	$(713)	$10,307,000	$(47,422)

Table 3. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$—	$—	$—	$—	$—	$623,212,591
Business and Industrial	—	—	—	—	—	740,007,185
Sales to Public Authorities	—	1,198,821	—	—	—	37,951,774
Sales for Resale	—	—	49,291	506,867	12,171,162	2,034,920,691
Interdepartmental	—	—	—	—	—	4,379,914
Other Sales	—	—	—	—	—	53,392,353
Other Electric Revenues	—	—	—	—	—	135,773,613
Total Operating Revenues	—	1,198,821	49,291	506,867	12,171,162	3,629,638,121
Operating Expenses						
Production						
Power Generation	—	—	14,378	64,543	1,682,488	702,430,239
Purchased Power	—	—	—	—	—	1,648,684,359
Other Production Expenses	—	278,312	—	—	675,169	59,992,840
Other Operating Expense						
Transmission	—	—	—	—	—	55,595,656
Distribution	—	—	—	—	—	84,365,032
Customer Accounts	—	—	—	—	—	88,621,686
Administration and General	1,750	263,548	—	—	1,574,929	122,124,751
Depreciation and Amortization	—	151,428	—	—	2,672,135	402,290,372
Other Operating Expenses	—	59	—	—	—	24,357,055
Total Operating Expenses	1,750	693,347	14,378	64,543	6,604,721	3,188,461,990
Operating Income (Loss)	(1,750)	505,474	34,913	442,324	5,566,441	441,176,131
Non-Operating Revenues						
Interest Income	—	28,067	—	—	1,101,509	179,948,144
Rents, Leases, and Franchises	—	23,739	—	—	—	704,712
Taxes and Assessments						
Current Secured and Unsecured (1%)	—	—	—	—	—	38,685
Voter Approved Taxes	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—
Intergovernmental						
Federal	—	—	—	—	—	2,315,014
State	—	—	—	—	—	33
Other Governmental Agencies	—	3,009,279	—	—	—	5,173,686
Other Non-Operating Revenues	—	2,612	—	—	1,903,506	77,105,722
Total Non-Operating Revenues	—	3,063,697	—	—	3,005,015	265,285,996
Non-Operating Expenses						
Interest Expense	—	100,988	—	—	3,006,794	447,569,991
Other Non-Operating Expenses	—	3,819,569	—	—	3,380,672	139,526,556
Total Non-Operating Expenses	—	3,920,557	—	—	6,387,466	587,096,547
Non-Operating Income (Loss)	—	(856,860)	—	—	(3,382,451)	(321,810,551)
Income (Loss) Before Operating Transfers	(1,750)	(351,386)	34,913	442,324	2,183,990	119,365,580
Operating Transfers In	—	—	—	—	12,173,877	12,209,915
Operating Transfers Out	—	—	34,913	442,324	12,127,805	38,757,682
Net Income (Loss)	$(1,750)	$(351,386)	$—	$—	$2,230,062	$92,817,813

Table 4. Special Districts Annual Report — Fiscal Year 2001- 02

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

	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	$—	$—	$—	$—	$—	$1,205,178	$—	$—	$923,908	$1,777,169
Wharfage	9,849	—	—	—	—	5,701,972	106	—	2,020,455	7,065,813
Storage, Demurrage, and Space Rental	—	—	34,628	—	—	1,088,566	48,634	—	1,397,109	5,038,694
Loading and Unloading	—	—	—	—	—	—	—	—	2,620,412	—
Service Charges	—	—	—	—	—	—	—	—	774,719	—
Stevedoring	—	—	—	—	—	—	—	—	804,532	—
Other Sales and Services	46,461	—	—	—	—	637,698	37,203	—	220,627	2,266,681
Harbor										
Slip Rentals	198,773	352,121	1,446,467	338,400	3,071,601	—	66,235	8,365	—	—
Launching Charges	104,612	—	40,977	—	—	—	—	—	—	—
Fuel Sales	—	—	—	—	—	—	—	—	—	—
Rents and Concessions	368,343	673,531	—	211,761	1,232,713	—	466,716	—	—	53,166,884
Other Sales and Services	122,620	171,535	170,226	42,950	16,334	—	127,172	—	—	8,560,800
Total Operating Revenues	850,658	1,197,187	1,692,298	593,111	4,320,648	8,633,414	746,066	8,365	8,761,762	77,876,041
Operating Expenses										
Operating and Security	93,069	461,959	488,527	213,174	1,029,813	452,121	295,935	222,580	4,262,359	38,149,196
Maintenance	123,870	45,599	321,571	239,120	1,436,483	463,728	195,616	4,595	1,491,870	9,907,059
Administration and General	735,120	954,416	819,217	61,682	753,752	3,949,909	257,004	19,794	2,214,893	9,631,805
Depreciation and Amortization	339,228	211,309	358,399	10,651	1,016,797	2,007,672	173,673	—	1,520,086	19,153,390
Other Operating Expenses	133,131	—	11,399	—	—	—	21,963	—	653,835	—
Total Operating Expenses	1,424,418	1,673,283	1,999,113	524,627	4,236,845	6,873,430	944,191	246,969	10,143,043	76,841,450
Operating Income (Loss)	(573,760)	(476,096)	(306,815)	68,484	83,803	1,759,984	(198,125)	(238,604)	(1,381,281)	1,034,591
Non-Operating Revenues										
Interest Income	28,578	335,828	80,411	26,134	395,781	473,233	28,385	3,185	152,103	7,451,614
Rents, Leases, and Franchises	—	—	275,246	—	—	—	4,769	—	1,116,362	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	199,472	493,020	161,810	48,366	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	66	—	—	—	—	—	—
Intergovernmental										
Federal	119,945	11,398	1,746	—	—	—	—	—	—	—
State	6,374	42,157	2,020	3,552	—	—	—	219,278	—	—
Other Governmental Agencies	—	190,988	809,098	1,273	—	—	—	128,751	—	—
Other Non-Operating Revenues	2,600	—	—	—	—	—	—	—	—	5,063,881
Total Non-Operating Revenues	356,969	1,073,391	1,330,331	79,391	395,781	473,233	33,154	351,214	1,268,465	12,515,495
Non-Operating Expenses										
Interest Expense	41,582	279,069	112,519	20,890	392,226	1,636,827	5,341	—	836,013	7,998
Other Non-Operating Expenses	—	—	—	1,610	—	—	32,887	—	—	5,297,360
Total Non-Operating Expenses	41,582	279,069	112,519	22,500	392,226	1,636,827	38,228	—	836,013	5,305,358
Non-Operating Income (Loss)	315,387	794,322	1,217,812	56,891	3,555	(1,163,594)	(5,074)	351,214	432,452	7,210,137
Income (Loss) Before Operating Transfers	(258,373)	318,226	910,997	125,375	87,358	596,390	(203,199)	112,610	(948,829)	8,244,728
Operating Transfers In	—	—	—	—	—	—	—	19,658	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	$(258,373)	$318,226	$910,997	$125,375	$87,358	$596,390	$(203,199)	$132,268	$(948,829)	$8,244,728

Table 4. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	San Mateo County Harbor District	Santa Cruz Port District	Stockton Port District	Ventura Port District	**State Total**
Operating Revenues					
Marine					
Dockage	$—	$—	$1,414,666	$—	$5,320,921
Wharfage	—	—	4,158,850	—	18,957,045
Storage, Demurrage, and Space Rental	—	—	506,441	—	8,114,072
Loading and Unloading	—	—	746,671	—	3,367,083
Service Charges	—	—	1,365,980	—	2,140,699
Stevedoring	—	—	977,490	—	1,782,022
Other Sales and Services	—	—	13,281,908	—	16,490,578
Harbor					
Slip Rentals	2,593,578	3,475,659	—	644,922	12,196,121
Launching Charges	41,460	86,769	—	—	273,818
Fuel Sales	—	—	—	—	—
Rents and Concessions	627,753	817,556	—	3,565,080	61,130,337
Other Sales and Services	167,911	—	—	319,206	9,698,754
Total Operating Revenues	3,430,702	4,379,984	22,452,006	4,529,208	139,471,450
Operating Expenses					
Operating and Security	2,792,023	1,206,075	6,822,420	1,112,880	57,602,131
Maintenance	108,783	1,643,897	3,396,470	1,263,651	20,642,312
Administration and General	740,614	699,158	6,607,854	1,068,995	28,514,213
Depreciation and Amortization	1,280,511	934,417	2,787,746	568,162	30,362,041
Other Operating Expenses	—	—	—	—	820,328
Total Operating Expenses	4,921,931	4,483,547	19,614,490	4,013,688	137,941,025
Operating Income (Loss)	(1,491,229)	(103,563)	2,837,516	515,520	1,530,425
Non-Operating Revenues					
Interest Income	351,318	49,903	464,045	272,946	10,113,464
Rents, Leases, and Franchises	—	—	—	—	1,396,377
Taxes and Assessments					
Current Secured and Unsecured (1%)	2,456,104	34,217	—	616,393	4,009,382
Voter Approved Taxes	—	—	—	5,368	5,368
Property Assessments	—	—	—	—	—
Special Assessments	—	—	—	—	—
Prior Year and Penalties	2,431	—	—	—	2,497
Intergovernmental					
Federal	—	—	—	—	133,089
State	28,847	346	—	40,781	343,355
Other Governmental Agencies	5,316	—	—	—	1,135,426
Other Non-Operating Revenues	306,625	—	—	190,433	5,563,539
Total Non-Operating Revenues	3,150,641	84,466	464,045	1,125,921	22,702,497
Non-Operating Expenses					
Interest Expense	769,740	371,662	1,099,750	1,178,082	6,751,699
Other Non-Operating Expenses	—	—	—	—	5,331,857
Total Non-Operating Expenses	769,740	371,662	1,099,750	1,178,082	12,083,556
Non-Operating Income (Loss)	2,380,901	(287,196)	(635,705)	(52,161)	10,618,941
Income (Loss) Before Operating Transfers	889,672	(390,759)	2,201,811	463,359	12,149,366
Operating Transfers In	—	—	—	—	19,658
Operating Transfers Out	—	—	—	—	—
Net Income (Loss)	$889,672	$(390,759)	$2,201,811	$463,359	$12,169,024

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02

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

	Alameda County Medical Center	Antelope Valley Hospital District	Beach Cities Health District	Bear Valley Community Hospital District	Camarillo Health Care District	Coalinga Regional Medical Center	Corcoran Hospital District	Corning Health Care District	Del Puerto Health Care District	Desert Healthcare District
Operating Revenues										
Daily Hospital Services	$213,330,785	$116,515,169	$—	$2,659,860	$566,280	$7,783,322	$1,668,295	$—	$—	$—
Ambulatory Services	61,127,335	46,970,411	—	3,059,736	—	1,623,689	754,025	—	—	—
Ancillary Services	198,378,207	384,434,472	—	6,430,343	—	7,242,475	6,451,483	—	783,609	—
Gross Patient Revenue	**472,836,327**	**547,920,052**	**—**	**12,149,939**	**566,280**	**16,649,486**	**8,873,803**	**—**	**783,609**	**—**
Deductions From Revenue										
Provisions for Bad Debts	4,639,266	17,022,954	—	803,258	—	728,891	87,623	—	100,518	—
Medicare Contractual Adjustments	32,413,674	137,753,861	—	1,192,715	—	661,280	1,426,442	—	—	—
Medi-Cal Contractual Adjustments	116,087,561	98,273,828	—	924,029	—	3,646,870	1,710,531	—	132,262	—
Other Contractual Adjustments	166,699,083	104,329,109	—	1,050,910	—	2,986,398	1,254,034	—	—	—
Other Deductions	(29,919,560)	23,850,010	—	51,252	—	14,071	(10,643)	—	—	—
Total Deductions From Revenue	**289,920,024**	**381,229,762**	**—**	**4,022,164**	**—**	**8,037,510**	**4,467,987**	**—**	**232,780**	**—**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	4,106,742	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**4,106,742**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**182,916,303**	**170,797,032**	**—**	**8,127,775**	**566,280**	**8,611,976**	**4,405,816**	**—**	**550,829**	**—**
Other Operating Revenues	200,145,769	4,093,732	—	53,665	—	50,000	48,629	—	4,461	—
Total Operating Revenues	**383,062,072**	**174,890,764**	**—**	**8,181,440**	**566,280**	**8,661,976**	**4,454,445**	**—**	**555,290**	**—**
Operating Expenses										
Daily Hospital Services	56,424,965	33,616,017	—	1,241,459	1,539,942	2,177,378	779,271	—	—	—
Ambulatory Services	63,895,170	9,548,458	—	1,579,020	—	883,103	520,431	—	—	—
Ancillary Services	46,901,649	53,381,334	—	2,478,075	—	1,989,236	1,152,381	—	765,711	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	7,310,717	—	—	—	—	—	—	—	—	—
General Services	51,313,500	28,409,658	—	1,860,886	—	1,454,325	1,021,222	97,055	14,444	—
Fiscal Services	15,187,741	6,307,576	—	666,770	—	839,150	412,764	—	—	—
Administrative Services	56,583,086	17,983,870	—	1,111,604	282,272	557,331	668,986	—	47,332	—
Unassigned Costs	120,172,308	11,250,164	—	233,512	—	2,587,176	369,023	—	—	—
Purchased Inpatient Services	2,992,578	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	87,518	—	—	—	—	—
Total Operating Expenses	**420,781,714**	**160,497,077**	**—**	**9,171,326**	**1,909,732**	**10,487,699**	**4,924,078**	**97,055**	**827,487**	**—**
Operating Income (Loss)	**$(37,719,642)**	**$14,393,687**	**$—**	**$(989,886)**	**$(1,343,452)**	**$(1,825,723)**	**$(469,633)**	**$(97,055)**	**$(272,197)**	**$—**
Non-Operating Revenues	**—**	**3,290,401**	**7,003,970**	**60,000**	**1,417,446**	**1,414,747**	**689,083**	**310,399**	**678,732**	**8,164,251**
Non-Operating Expenses	**—**	**360,830**	**7,988,719**	**—**	**3,419**	**53,068**	**—**	**—**	**—**	**2,525,498**
Non-Operating Income (Loss)	**—**	**2,929,571**	**(984,749)**	**60,000**	**1,414,027**	**1,361,679**	**689,083**	**310,399**	**678,732**	**5,638,753**
Extraordinary Items	—	1,366,422	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(37,719,642)**	**$18,689,680**	**$(984,749)**	**$(929,886)**	**$70,575**	**$(464,044)**	**$219,450**	**$213,344**	**$406,535**	**$5,638,753**

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Eastern Plumas Hospital District	El Camino Hospital District	Fallbrook Hospital District	Heffernan Memorial Hospital District	Hemet Valley Hospital District	Hi-Desert Memorial Hospital District	Indian Valley Hospital District	John C. Fremont Hospital District	Kaweah Delta Health Care District	Kern Valley Hospital District
Operating Revenues										
Daily Hospital Services	$3,460,057	$—	$—	$—	$77,361,314	$22,779,258	$2,343,663	$2,765,392	$102,421,519	$13,594,972
Ambulatory Services	5,300,237	—	—	—	21,557,890	7,599,386	1,591,399	3,986,171	29,041,250	3,034,143
Ancillary Services	7,738,102	—	—	—	181,546,654	33,971,985	2,549,450	4,307,283	408,700,742	20,709,680
Gross Patient Revenue	**16,498,396**	**—**	**—**	**—**	**280,465,858**	**64,350,629**	**6,484,512**	**11,058,846**	**540,163,511**	**37,338,795**
Deductions From Revenue										
Provisions for Bad Debts	498,583	—	—	—	11,051,227	858,501	80,525	286,761	13,818,519	1,043,932
Medicare Contractual Adjustments	3,513,794	—	—	—	127,322,268	10,968,846	895,536	1,236,571	163,400,300	7,144,438
Medi-Cal Contractual Adjustments	1,024,044	—	—	—	28,938,482	7,014,407	690,498	1,077,722	53,886,409	6,930,337
Other Contractual Adjustments	800,328	—	—	—	24,721,528	10,639,999	735,249	696,819	91,987,969	4,630,897
Other Deductions	300,193	—	—	—	1,025,844	285,772	102,047	11,532	11,103,120	284,652
Total Deductions From Revenue	**6,136,942**	**—**	**—**	**—**	**193,059,349**	**29,767,525**	**2,503,855**	**3,309,405**	**334,196,317**	**20,034,256**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	736,250	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	1,150,000	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	(1,625,000)	19,129	—	—	40,302	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**261,250**	**19,129**	**—**	**—**	**40,302**	**—**
Net Patient Revenues	**10,361,454**	**—**	**—**	**—**	**87,667,759**	**34,602,233**	**3,980,657**	**7,749,441**	**206,007,496**	**17,304,539**
Other Operating Revenues	37,762	—	152,040	—	—	334,512	226,075	494,186	7,720,610	183,947
Total Operating Revenues	**10,399,216**	**—**	**152,040**	**—**	**87,667,759**	**34,936,745**	**4,206,732**	**8,243,627**	**213,728,106**	**17,488,486**
Operating Expenses										
Daily Hospital Services	1,432,297	—	—	—	24,657,981	9,519,014	1,110,925	1,360,516	42,667,231	3,831,623
Ambulatory Services	3,271,127	—	—	—	4,993,254	3,191,074	1,003,558	2,812,807	18,696,511	1,475,608
Ancillary Services	1,933,768	—	—	—	25,048,337	9,875,566	696,608	1,457,195	82,257,874	5,252,006
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	1,766,257	—	—	—	14,587,663	6,092,718	687,067	1,140,271	37,081,879	3,935,298
Fiscal Services	677,752	—	—	—	3,031,510	1,684,098	399,050	509,654	7,642,249	656,064
Administrative Services	1,024,638	—	—	—	11,875,654	3,522,497	377,042	697,821	27,041,850	1,654,086
Unassigned Costs	531,339	—	—	—	5,468,188	2,831,108	109,596	781,245	8,470,135	1,651,175
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**10,637,178**	**—**	**—**	**—**	**89,662,587**	**36,716,075**	**4,383,846**	**8,759,509**	**223,857,729**	**18,455,860**
Operating Income (Loss)	**$(237,962)**	**$—**	**$152,040**	**$—**	**$(1,994,828)**	**$(1,779,330)**	**$(177,114)**	**$(515,882)**	**$(10,129,623)**	**$(967,374)**
Non-Operating Revenues	**451,707**	**8,282,000**	**836,835**	**2,306,377**	**423,861**	**2,169,187**	**189,522**	**1,311,492**	**5,041,554**	**478,680**
Non-Operating Expenses	**3,736**	**185,000**	**930,374**	**400,960**	**25,213**	**395,231**	**—**	**—**	**337,891**	**201,688**
Non-Operating Income (Loss)	**447,971**	**8,097,000**	**(93,539)**	**1,905,417**	**398,648**	**1,773,956**	**189,522**	**1,311,492**	**4,703,663**	**276,992**
Extraordinary Items	—	—	—	198,936	—	—	—	4,095	—	—
Net Income (Loss)	**$210,009**	**$8,097,000**	**$58,501**	**$2,104,353**	**$(1,596,180)**	**$(5,374)**	**$12,408**	**$799,705**	**$(5,425,960)**	**$(690,382)**

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Hospital Activity Revenues and Expenses (Unrestricted Funds) by Special District in Alphabetical Order

	Kingsburg Hospital District	Lindsay Local Hospital District	Lompoc Hospital District	Marin Healthcare District	Mark Twain Hospital District	Mayers Memorial Hospital District	Mendocino Coast Hospital District	Menifee Valley Medical Center	Moreno Valley Community Hospital District	Muroc Hospital District
Operating Revenues										
Daily Hospital Services	$2,753,086	$—	$12,107,123	$—	$—	$6,621,490	$5,997,191	$25,103,000	$28,102,298	$—
Ambulatory Services	2,609,408	—	6,044,728	—	—	1,584,241	8,251,715	6,483,000	14,546,000	—
Ancillary Services	5,514,810	—	44,126,340	—	—	9,847,019	27,999,268	71,024,992	84,200,000	—
Gross Patient Revenue	**10,877,304**	**—**	**62,278,191**	**—**	**—**	**18,052,750**	**42,248,174**	**102,610,992**	**126,848,298**	**—**
Deductions From Revenue										
Provisions for Bad Debts	582,626	—	2,372,461	—	—	275,951	555,525	3,330,000	6,002,000	—
Medicare Contractual Adjustments	1,047,004	—	12,767,593	—	—	3,473,284	8,594,141	54,674,250	35,073,000	—
Medi-Cal Contractual Adjustments	3,097,447	—	5,700,396	—	—	1,692,464	4,064,261	3,379,000	32,142,000	—
Other Contractual Adjustments	438,834	—	12,907,397	—	—	256,363	3,219,095	12,554,000	18,136,000	—
Other Deductions	428,613	—	(34,379)	—	—	270,131	1,142,687	168,000	454,000	—
Total Deductions From Revenue	**5,594,524**	**—**	**33,713,468**	**—**	**—**	**5,968,193**	**17,575,709**	**74,105,250**	**91,807,000**	**—**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**5,282,780**	**—**	**28,564,723**	**—**	**—**	**12,084,557**	**24,672,465**	**28,505,742**	**35,041,298**	**—**
Other Operating Revenues	92,729	—	1,049,656	393,000	—	584,551	158,478	—	—	—
Total Operating Revenues	**5,375,509**	**—**	**29,614,379**	**393,000**	**—**	**12,669,108**	**24,830,943**	**28,505,742**	**35,041,298**	**—**
Operating Expenses										
Daily Hospital Services	1,078,483	—	7,317,380	—	—	3,433,101	3,381,114	6,258,000	6,476,000	—
Ambulatory Services	1,322,034	—	1,232,149	—	—	1,424,451	4,442,312	1,443,000	2,010,000	—
Ancillary Services	529,617	—	10,016,493	—	—	3,235,943	9,372,760	9,119,000	11,655,000	—
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	725,210	—	5,389,976	—	—	2,480,799	3,586,509	4,803,000	4,976,000	—
Fiscal Services	317,420	—	1,567,832	—	—	524,730	1,485,995	874,000	1,054,000	—
Administrative Services	1,033,604	38,985	3,361,391	—	84,871	1,253,905	2,540,880	4,499,000	5,921,000	—
Unassigned Costs	525,052	—	1,560,819	322,000	563,485	1,051,326	1,120,798	2,864,000	4,083,000	30,183
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**5,531,420**	**38,985**	**30,446,040**	**322,000**	**648,356**	**13,404,255**	**25,930,368**	**29,860,000**	**36,175,000**	**30,183**
Operating Income (Loss)	**$(155,911)**	**$(38,985)**	**$(831,661)**	**$71,000**	**$(648,356)**	**$(735,147)**	**$(1,099,425)**	**$(1,354,258)**	**$(1,133,702)**	**$(30,183)**
Non-Operating Revenues	**396,989**	**387,346**	**714,052**	**1,255,000**	**651,285**	**605,581**	**994,131**	**270,355**	**371,770**	**88,124**
Non-Operating Expenses	**—**	**63,770**	**1,145**	**1,620,000**	**—**	**47,643**	**—**	**—**	**—**	**51,500**
Non-Operating Income (Loss)	**396,989**	**323,576**	**712,907**	**(365,000)**	**651,285**	**557,938**	**994,131**	**270,355**	**371,770**	**36,624**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$241,078**	**$284,591**	**$(118,754)**	**$(294,000)**	**$2,929**	**$(177,209)**	**$(105,294)**	**$(1,083,903)**	**$(761,932)**	**$6,441**

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	North Kern-South Tulare Hospital District	Northern Inyo County Local Hospital District	Palm Drive Health Care District	Palomar Pomerado Hospital District	Pioneers Memorial Hospital District	Plumas Hospital District	Salinas Valley Memorial Hospital District	San Benito Health Care District	San Bernardino Mountains Community Hospital District	San Gorgonio Memorial Healthcare District
Operating Revenues										
Daily Hospital Services	$4,325,650	$3,318,763	$7,157,413	$181,047,548	$19,515,847	$1,219,487	$78,744,332	$17,025,994	$3,025,535	$12,808,568
Ambulatory Services	—	3,087,432	3,570,037	49,983,946	9,834,167	4,767,088	18,921,131	5,780,077	2,399,903	32,223,122
Ancillary Services	661,263	28,886,012	24,808,637	417,496,469	67,407,755	10,901,182	289,302,187	50,153,030	11,342,916	3,532,772
Gross Patient Revenue	**4,986,913**	**35,292,207**	**35,536,087**	**648,527,963**	**96,757,769**	**16,887,757**	**386,967,650**	**72,959,101**	**16,768,354**	**48,564,462**
Deductions From Revenue										
Provisions for Bad Debts	16,580	883,894	1,719,663	15,055,064	3,694,961	681,672	5,278,537	2,179,424	595,570	—
Medicare Contractual Adjustments	(233,604)	8,775,091	5,859,355	111,770,149	20,208,717	2,576,404	120,635,957	12,789,413	2,084,890	13,052,832
Medi-Cal Contractual Adjustments	240,284	1,812,844	853,201	52,847,498	18,588,934	898,460	24,869,087	6,910,743	1,916,759	3,420,843
Other Contractual Adjustments	33,508	1,286,387	14,707,045	260,425,019	10,424,607	1,200,643	30,766,267	11,651,842	4,075,803	12,618,604
Other Deductions	—	435,928	6,399	15,508,212	4,065,943	180,598	2,135,187	502,563	149,769	98,296
Total Deductions From Revenue	**56,768**	**13,194,144**	**23,145,663**	**455,605,942**	**56,983,162**	**5,537,777**	**183,685,035**	**34,033,985**	**8,822,791**	**29,190,575**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	37,233,197	—	—	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	95,985	10,400,303	—	—	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**95,985**	**47,633,500**	**—**	**—**	**—**	**—**	**—**	**—**
Net Patient Revenues	**4,930,145**	**22,098,063**	**12,486,409**	**240,555,521**	**39,774,607**	**11,349,980**	**203,282,615**	**38,925,116**	**7,945,563**	**19,373,887**
Other Operating Revenues	16,813	320,488	1,689,621	10,595,585	573,043	180,353	1,756,094	110,082	209,158	133,033
Total Operating Revenues	**4,946,958**	**22,418,551**	**14,176,030**	**251,151,106**	**40,347,650**	**11,530,333**	**205,038,709**	**39,035,198**	**8,154,721**	**19,506,920**
Operating Expenses										
Daily Hospital Services	2,187,515	3,152,973	1,716,502	59,173,726	8,380,854	848,677	48,310,831	7,423,954	1,315,201	15,290,332
Ambulatory Services	—	2,279,398	1,187,771	24,616,787	3,417,449	3,454,041	10,482,731	4,655,331	1,190,334	—
Ancillary Services	524,186	9,682,573	5,088,095	77,762,762	11,820,210	3,085,951	74,560,462	12,255,293	3,068,122	2,382,436
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	53,373	—	—	—	—	—	—	—	—	—
General Services	1,033,635	4,634,184	1,707,515	41,127,899	8,006,662	1,523,174	21,444,356	5,130,847	2,017,275	1,337,880
Fiscal Services	449,819	1,728,353	997,548	11,872,475	1,932,026	916,526	14,806,678	2,306,639	883,438	1,046,302
Administrative Services	442,837	2,167,016	3,418,026	27,745,077	4,367,737	1,183,679	28,198,616	4,279,176	1,541,914	1,418,782
Unassigned Costs	—	892,151	862,745	10,975,985	3,166,819	240,562	—	1,521,496	776,441	—
Purchased Inpatient Services	—	—	—	—	—	—	—	—	—	—
Purchased Outpatient Services	—	—	—	—	1,983,599	—	—	—	—	—
Total Operating Expenses	**4,691,365**	**24,536,648**	**14,978,202**	**253,274,711**	**43,075,356**	**11,252,610**	**197,803,674**	**37,572,736**	**10,792,725**	**21,475,732**
Operating Income (Loss)	**$255,593**	**$(2,118,097)**	**$(802,172)**	**$(2,123,605)**	**$(2,727,706)**	**$277,723**	**$7,235,035**	**$1,462,462**	**$(2,638,004)**	**$(1,968,812)**
Non-Operating Revenues	**—**	**1,248,260**	**2,081,666**	**16,147,981**	**3,026,884**	**335,362**	**8,556,634**	**2,786,089**	**2,745,308**	**2,157,371**
Non-Operating Expenses	**—**	**2,364**	**76,168**	**313,837**	**75,776**	**—**	**593,013**	**—**	**28,966**	**—**
Non-Operating Income (Loss)	**—**	**1,245,896**	**2,005,498**	**15,834,144**	**2,951,108**	**335,362**	**7,963,621**	**2,786,089**	**2,716,342**	**2,157,371**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$255,593**	**$(872,201)**	**$1,203,326**	**$13,710,539**	**$223,402**	**$613,085**	**$15,198,656**	**$4,248,551**	**$78,338**	**$188,559**

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Seneca Hospital District	Sierra Valley Hospital District	Sierra View Hospital District	Sierra-Kings Hospital District	Soledad Community Health Care District	Sonoma Valley Healthcare District	Southern Humboldt Community Hospital District	Southern Inyo Healthcare District	Southern Marin Emergency Medical-Paramedic System	Southern Mono Health Care District
Operating Revenues										
Daily Hospital Services	$1,944,499	$2,588,400	$29,030,479	$3,717,921	$3,066,945	$12,537,871	$1,025,797	$3,065,480	$—	$2,142,003
Ambulatory Services	2,848,431	552,682	12,442,749	—	940,823	7,409,890	2,556,244	1,205,366	1,237,254	5,023,367
Ancillary Services	7,996,712	661,578	160,421,182	30,587,825	—	53,362,951	1,183,696	2,764,869	—	19,909,646
Gross Patient Revenue	**12,789,642**	**3,802,660**	**201,894,410**	**34,305,746**	**4,007,768**	**73,310,712**	**4,765,737**	**7,035,715**	**1,237,254**	**27,075,016**
Deductions From Revenue										
Provisions for Bad Debts	638,349	79,140	10,316,891	1,440,865	—	776,825	423,804	424,423	126,167	1,351,605
Medicare Contractual Adjustments	2,247,050	409,978	50,259,180	3,568,535	—	20,609,953	304,424	572,760	—	—
Medi-Cal Contractual Adjustments	1,098,615	485,906	51,518,484	8,274,144	—	4,026,468	505,101	1,386,025	—	—
Other Contractual Adjustments	394,493	29,464	25,173,688	3,968,301	—	25,185,341	354,766	68,245	—	—
Other Deductions	414,570	8,490	802,493	—	—	761,484	139,419	271,348	—	5,670,769
Total Deductions From Revenue	**4,793,077**	**1,012,978**	**138,070,736**	**17,251,845**	**—**	**51,360,071**	**1,727,514**	**2,722,801**	**126,167**	**7,022,374**
Capitation Premium Revenue										
Medicare Capitation Premium Revenue	—	—	—	—	—	5,347,638	—	—	—	—
Medi-Cal Capitation Premium Revenue	—	—	—	—	—	—	—	—	—	—
Other Capitation Premium Revenue	—	—	—	—	—	3,576,368	—	—	—	—
Total Capitation Premium Revenue	**—**	**—**	**—**	**—**	**—**	**8,924,006**	**—**	**—**	**—**	**—**
Net Patient Revenues	**7,996,565**	**2,789,682**	**63,823,674**	**17,053,901**	**4,007,768**	**30,874,647**	**3,038,223**	**4,312,914**	**1,111,087**	**20,052,642**
Other Operating Revenues	26,186	22,367	312,511	98,319	—	138,899	65,765	276,963	6,398	105,572
Total Operating Revenues	**8,022,751**	**2,812,049**	**64,136,185**	**17,152,220**	**4,007,768**	**31,013,546**	**3,103,988**	**4,589,877**	**1,117,485**	**20,158,214**
Operating Expenses										
Daily Hospital Services	1,362,516	1,122,510	10,409,060	2,098,075	2,949,384	4,409,085	595,177	1,231,963	—	1,621,520
Ambulatory Services	2,068,489	485,238	4,236,678	—	1,007,435	3,390,416	1,111,901	851,624	922,925	5,931,578
Ancillary Services	2,461,372	241,503	19,177,904	8,952,563	—	10,596,126	492,780	630,435	—	4,448,112
Research Services	—	—	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	—	—	—
General Services	1,224,066	606,594	9,527,411	1,982,416	—	5,910,325	480,886	738,198	—	2,359,248
Fiscal Services	732,194	183,991	2,252,140	1,085,584	—	1,810,917	511,035	465,565	90,475	1,759,626
Administrative Services	779,439	413,851	5,546,935	1,494,112	—	3,372,549	557,803	470,426	28,561	1,797,248
Unassigned Costs	452,014	79,053	5,715,671	1,252,155	—	1,734,646	317,328	158,069	80,929	641,876
Purchased Inpatient Services	—	—	—	—	—	2,474,864	—	—	—	—
Purchased Outpatient Services	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**9,080,090**	**3,132,740**	**56,865,799**	**16,864,905**	**3,956,819**	**33,698,928**	**4,066,910**	**4,546,280**	**1,122,890**	**18,559,208**
Operating Income (Loss)	**$(1,057,339)**	**$(320,691)**	**$7,270,386**	**$287,315**	**$50,949**	**$(2,685,382)**	**$(962,922)**	**$43,597**	**$(5,405)**	**$1,599,006**
Non-Operating Revenues	**424,330**	**302,104**	**3,670,852**	**557,379**	**71,500**	**805,208**	**408,168**	**478,385**	**44,008**	**1,395,582**
Non-Operating Expenses	**1,002**	**246,632**	**267,717**	**187,937**	**—**	**399,868**	**325**	**—**	**—**	**—**
Non-Operating Income (Loss)	**423,328**	**55,472**	**3,403,135**	**369,442**	**71,500**	**405,340**	**407,843**	**478,385**	**44,008**	**1,395,582**
Extraordinary Items	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(634,011)**	**$(265,219)**	**$10,673,521**	**$656,757**	**$122,449**	**$(2,280,042)**	**$(555,079)**	**$521,982**	**$38,603**	**$2,994,588**

Table 5. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Surprise Valley Hospital District	Tahoe Forest Hospital District	Tehachapi Valley Healthcare District	Tri-City Hospital District	Tulare District Healthcare System	Washington Township Health Care District	Westwood Hospital District	**State Total**
Operating Revenues								
Daily Hospital Services	$1,675,819	$9,409,497	$1,934,205	$91,563,271	$14,785,275	$121,828,856	$—	$1,276,439,529
Ambulatory Services	683,544	34,375,305	993,841	34,463,064	8,550,071	21,017,111	—	490,031,409
Ancillary Services	375,642	22,095,397	10,953,895	345,490,985	66,899,604	336,614,510	—	3,469,767,629
Gross Patient Revenue	**2,735,005**	**65,880,199**	**13,881,941**	**471,517,320**	**90,234,950**	**479,460,477**	**—**	**5,236,238,567**
Deductions From Revenue								
Provisions for Bad Debts	43,750	5,806,942	587,131	10,688,194	3,370,671	13,614,444	—	143,933,687
Medicare Contractual Adjustments	144,989	7,965,741	722,082	80,486,597	18,940,645	124,297,868	—	1,211,608,003
Medi-Cal Contractual Adjustments	18,078	3,253,501	2,092,768	24,546,771	15,703,437	50,572,845	—	646,253,344
Other Contractual Adjustments	—	7,699,708	2,995,744	194,767,801	9,396,141	100,074,538	—	1,175,341,967
Other Deductions	21,460	(223,828)	91,619	8,406,628	744,985	6,221,113	—	55,940,787
Total Deductions From Revenue	**228,277**	**24,502,064**	**6,489,344**	**318,895,991**	**48,155,879**	**294,780,808**	**—**	**3,233,077,788**
Capitation Premium Revenue								
Medicare Capitation Premium Revenue	—	—	—	4,994,843	—	—	—	52,418,670
Medi-Cal Capitation Premium Revenue	—	—	31,803	—	—	—	—	1,181,803
Other Capitation Premium Revenue	—	—	—	1,270,905	—	10,964	—	13,788,956
Total Capitation Premium Revenue	**—**	**—**	**31,803**	**6,265,748**	**—**	**10,964**	**—**	**67,389,429**
Net Patient Revenues	**2,506,728**	**41,378,135**	**7,424,400**	**158,887,077**	**42,079,071**	**184,690,633**	**—**	**2,070,550,208**
Other Operating Revenues	40,961	4,280,150	21,912	3,009,079	446,794	2,506,160	—	242,766,108
Total Operating Revenues	**2,547,689**	**45,658,285**	**7,446,312**	**161,896,156**	**42,525,865**	**187,196,793**	**—**	**2,313,316,316**
Operating Expenses								
Daily Hospital Services	945,613	4,597,527	701,672	29,819,842	6,325,388	39,276,779	—	463,569,373
Ambulatory Services	600,637	5,370,719	804,668	14,181,015	3,072,242	8,744,626	—	227,808,100
Ancillary Services	321,573	13,628,332	2,607,961	68,422,174	14,727,712	54,918,209	—	678,975,399
Research Services	—	—	—	—	—	—	—	—
Education Costs	—	—	—	—	—	—	—	7,364,090
General Services	572,223	6,759,021	1,223,737	21,247,049	4,571,823	33,682,709	—	350,272,870
Fiscal Services	188,029	3,507,109	603,338	6,363,529	1,890,121	8,827,603	—	111,049,415
Administrative Services	383,904	5,093,424	685,426	17,513,468	5,237,743	20,216,247	—	280,515,701
Unassigned Costs	122,487	4,704,636	—	12,866,303	7,299,815	8,828,679	—	229,265,492
Purchased Inpatient Services	—	209,121	88,460	—	—	—	—	5,765,023
Purchased Outpatient Services	—	3,721,166	894,416	—	—	—	—	6,686,699
Total Operating Expenses	**3,134,466**	**47,591,055**	**7,609,678**	**170,413,380**	**43,124,844**	**174,494,852**	**—**	**2,361,272,162**
Operating Income (Loss)	**$(586,777)**	**$(1,932,770)**	**$(163,366)**	**$(8,517,224)**	**$(598,979)**	**$12,701,941**	**$—**	**$(47,955,846)**
Non-Operating Revenues	**258,264**	**3,946,422**	**480,411**	**10,869,198**	**1,813,941**	**8,078,666**	**253**	**122,945,103**
Non-Operating Expenses	**—**	**—**	**—**	**69,937**	**81,873**	**673,400**	**—**	**18,214,500**
Non-Operating Income (Loss)	**258,264**	**3,946,422**	**480,411**	**10,799,261**	**1,732,068**	**7,405,266**	**253**	**104,730,603**
Extraordinary Items	—	—	—	—	—	—	—	1,569,453
Net Income (Loss)	**$(328,513)**	**$2,013,652**	**$317,045**	**$2,282,037**	**$1,133,089**	**$20,107,207**	**$253**	**$58,344,210**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Alameda-Contra Costa Transit District	Altamont Commuter Express Authority	Amador Regional Transit System	Antelope Valley Transit Authority	Central Contra Costa Transit Authority	Central Contra Costa Transit Authority - Specialized Service	County Service Area 12 - Specialized Service	County Service Area M-1	Delta Ferry Authority	Eastern Contra Costa County Transit Authority
Revenues										
Passenger Fares	$45,978,716	$4,499,934	$131,108	$2,940,786	$2,983,447	$291,030	$14,311	$—	$—	$1,345,267
Special Transit Fares	5,612,869	—	—	—	752,900	—	—	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	1,717,841	—	—	5,820	685,080	—	—	—	—	—
Non-Transportation Revenue	4,678,927	203,811	11,308	43,986	249,127	120,537	350	—	—	199,700
Property Tax Revenue	46,471,636	—	—	—	—	—	—	28,052	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	244,904	4,529,808	—	5,971,588	—	—	—	4	173,420	—
Local Transportation Fund (TDA)	61,202,412	—	815,360	—	14,314,782	962,685	134,000	—	—	7,031,777
Local Sales Tax	44,877,084	—	—	—	1,903,915	790,230	—	—	—	101,920
Local Special Fare Assistance	2,775,545	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	735,909	—	—	—	—	—	—	452	—	—
State Transit Assistance	9,029,528	—	—	—	1,146,181	483,531	—	—	—	549,853
Other State	1,353,336	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	7,461,634	—	—	5,514,540	110,110	630,677	33,670	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	21,481	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	70,800	—	—	—	—	—
Other Federal	21,119,508	—	—	—	26,198	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**253,259,849**	**9,233,553**	**979,257**	**14,476,720**	**22,242,540**	**3,278,690**	**182,331**	**28,508**	**173,420**	**9,228,517**
Expenses										
Salaries, Wages and Benefits	175,335,290	1,392,822	471,701	512,790	16,975,753	204,717	135,950	—	120,597	1,781,060
Services	19,544,362	642,629	37,331	377,933	1,568,659	55,442	5,002	311	—	384,087
Materials and Supplies	16,266,315	703,852	112,792	1,158,673	2,108,027	1,952	33,506	—	22,133	1,212,950
Utilities and Insurance	7,480,109	963,359	37,450	38,138	957,274	20,516	12,329	—	18,181	363,684
Purchased Transportation	13,495,133	3,943,420	—	6,091,835	197,581	2,956,205	—	25,400	—	4,900,804
Interest Expense	1,076,137	18,082	—	102,720	—	—	—	—	—	—
Leases and Rentals	683,787	341,066	—	228,370	33,825	6,091	—	—	—	—
Depreciation and Amortization	22,507,702	1,544,774	51,956	1,744,535	2,428,735	257,927	—	—	—	2,142,607
Other Expenses	1,959,948	1,699,796	16,020	66,621	401,421	33,767	1,594	—	8,621	342,164
Total Expenses	**258,348,783**	**11,249,800**	**727,250**	**10,321,615**	**24,671,275**	**3,536,617**	**188,381**	**25,711**	**169,532**	**11,127,356**
Operating Income (Loss)	**(5,088,934)**	**(2,016,247)**	**252,007**	**4,155,105**	**(2,428,735)**	**(257,927)**	**(6,050)**	**2,797**	**3,888**	**(1,898,839)**
Gain (Loss) on Disposal of Fixed Assets	(2,386)	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(5,091,320)**	**$(2,016,247)**	**$252,007**	**$4,155,105**	**$(2,428,735)**	**$(257,927)**	**$(6,050)**	**$2,797**	**$3,888**	**$(1,898,839)**
Capital Additions to Equity										
Federal Capital Grants	$7,461,634	$—	$—	$—	$7,888,371	$1,938,593	$—	$—	$—	$—
State Capital Grants	11,146,274	—	—	—	441,203	441,203	—	—	—	—
Local Capital Grants	—	—	—	—	202,658	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$18,607,908**	**$—**	**$—**	**$—**	**$8,532,232**	**$2,379,796**	**$—**	**$—**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Eastern Contra Costa County Transit Authority - Specialized Service	El Dorado County Transit Authority	Foothill Transit Zone	Fresno County Rural Transit Agency	Golden Empire Transit District	Golden Empire Transit District - Specialized Service	Golden Gate Bridge Highway and Transportation District	Humboldt Transit Authority	Humboldt Transit Authority - Specialized Service	Kings County Area Public Transit Agency
Revenues										
Passenger Fares	$74,078	$579,521	$14,008,818	$350,177	$3,711,430	$75,872	$19,418,749	$452,046	$19,595	$399,931
Special Transit Fares	—	152,229	1,216,219	1,211,959	—	—	567,852	—	—	—
Charter Service Revenue	—	7,316	—	—	—	—	609,645	19,514	—	—
Auxilliary Transportation Revenue	—	33,429	—	—	—	—	1,549,887	131,652	—	—
Non-Transportation Revenue	56,411	47,764	885,248	52,327	294,020	—	894,302	92,498	—	(7,891)
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	—	(77,871)	605,824	—	—
Local Transportation Fund (TDA)	133,236	1,742,303	8,991,273	885,711	7,041,430	692,988	15,621,542	760,158	120,806	1,606,434
Local Sales Tax	355,539	—	22,389,043	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	396,454	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	1,353,265	503,143	—	743,059	—	—	3,144,079	154,486	—	318,104
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	409,714	—	1,986,381	—	148,862	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	94,568	—	340,896	—	—	73,000	319,173	—	—
Special Demonstration Project Assistance	—	48,493	—	—	—	—	—	—	—	—
Other Federal	—	—	11,183,259	—	—	—	60,423	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,972,529**	**3,208,766**	**59,083,574**	**3,584,129**	**13,429,715**	**768,860**	**42,010,470**	**2,535,351**	**140,401**	**2,316,578**
Expenses										
Salaries, Wages and Benefits	259,835	1,889,223	—	804,221	8,877,649	540,085	60,435,853	1,129,815	33,580	113,827
Services	70,195	48,338	7,035,910	245,558	915,215	53,515	4,352,503	63,505	1,691	—
Materials and Supplies	282,933	293,780	—	937,464	2,322,023	151,615	5,946,880	213,708	4,798	54,002
Utilities and Insurance	29,480	139,171	—	231,957	544,209	23,645	3,448,957	101,149	3,543	—
Purchased Transportation	768,836	—	35,741,407	1,342,862	339,670	—	1,418,170	—	83,084	2,078,948
Interest Expense	—	14,185	459,661	—	—	—	—	16,401	—	—
Leases and Rentals	—	13,640	—	12,139	—	—	863,245	11,350	73	—
Depreciation and Amortization	339,743	422,986	7,401,723	629,926	2,866,174	—	9,912,165	390,610	6,335	—
Other Expenses	31,561	99,676	—	9,928	430,949	—	591,166	30,367	600	113,203
Total Expenses	**1,782,583**	**2,920,999**	**50,638,701**	**4,214,055**	**16,295,889**	**768,860**	**86,968,939**	**1,956,905**	**133,704**	**2,359,980**
Operating Income (Loss)	**189,946**	**287,767**	**8,444,873**	**(629,926)**	**(2,866,174)**	**—**	**(44,958,469)**	**578,446**	**6,697**	**(43,402)**
Gain (Loss) on Disposal of Fixed Assets	—	4,500	—	—	—	—	(2,979)	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	30,452,184	—	—	—
Net Income (Loss)	**$189,946**	**$292,267**	**$8,444,873**	**$(629,926)**	**$(2,866,174)**	**$—**	**$(14,509,264)**	**$578,446**	**$6,697**	**$(43,402)**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$—	$1,161,747	$—	$2,557,640	$—	$—	$—
State Capital Grants	—	—	—	80,587	—	—	420,726	—	—	—
Local Capital Grants	—	268,595	—	—	419,076	—	—	—	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$268,595**	**$—**	**$80,587**	**$1,580,823**	**$—**	**$2,978,366**	**$—**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Transit Authority	Livermore-Amador Valley Transit Authority	Livermore-Amador Valley Transit Authority - Specialized Service	Long Beach Public Transportation Company	Long Beach Public Transportation Company - Specialized Service	Los Angeles County Metropolitan Transportation Authority	Marin County Transit District - Specialized Service	Mendocino Transit Authority	Mendocino Transit Authority - Specialized Service	Modoc Transportation Agency - Specialized Service
Revenues										
Passenger Fares	$252,899	$1,126,515	$44,535	$12,434,414	$82,824	$241,143,714	$141,399	$468,759	$112,046	$15,183
Special Transit Fares	—	616,973	30,742	—	—	—	—	109,473	—	15,000
Charter Service Revenue	—	—	—	26,150	—	—	—	13,958	—	—
Auxilliary Transportation Revenue	—	214,730	—	937,932	—	13,973,320	—	13,718	—	—
Non-Transportation Revenue	15,168	45,934	2,669	536,630	—	13,268,889	18,739	108,133	1,155	10,971
Property Tax Revenue	—	—	—	—	—	—	1,907,264	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	1,630,528	485,912	95,000	—	—
Local Transportation Fund (TDA)	638,674	5,924,042	524,145	11,797,681	720,673	165,101,777	—	1,949,415	368,549	114,531
Local Sales Tax	—	175,301	57,307	19,878,973	358,879	314,099,951	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	20,424	—	—	—
State Transit Assistance	100,000	653,935	39,584	—	—	27,220,999	43,129	—	—	16,000
Other State	—	—	—	—	—	—	10,390	10,600	—	—
Federal Cash Grants										
FTA Section 5307	—	—	141,021	924,976	—	82,432,435	442,608	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	73,269	—	—	—	—	—	—	116,268	—	17,688
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	12,001	—	—	—	27,644,043	97	104,000	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,080,010**	**8,769,431**	**840,003**	**46,536,756**	**1,162,376**	**886,515,656**	**3,069,962**	**2,989,324**	**481,750**	**189,373**
Expenses										
Salaries, Wages and Benefits	—	784,932	56,503	36,787,013	84,000	625,515,019	172,513	2,090,285	—	—
Services	966,527	456,151	8,589	2,501,610	—	75,141,839	—	59,755	—	16,392
Materials and Supplies	75,612	62,218	(5,557)	4,250,622	1,951	89,596,559	216,930	285,436	—	17,858
Utilities and Insurance	—	629,142	26,752	1,994,882	—	50,980,153	4,347	145,910	—	—
Purchased Transportation	21,041	6,675,494	751,052	293,708	1,076,425	25,550,625	2,078,410	4,752	480,598	102,863
Interest Expense	—	—	—	—	—	8,984,546	—	—	—	—
Leases and Rentals	—	12,672	—	27,297	—	4,691,735	—	13,557	—	—
Depreciation and Amortization	121,434	1,807,015	74,647	11,564,783	—	299,325,805	—	541,181	—	—
Other Expenses	—	148,822	2,664	611,923	—	3,742,276	82,293	92,878	—	398
Total Expenses	**1,184,614**	**10,576,446**	**914,650**	**58,031,838**	**1,162,376**	**1,183,528,557**	**2,554,493**	**3,233,754**	**480,598**	**137,511**
Operating Income (Loss)	**(104,604)**	**(1,807,015)**	**(74,647)**	**(11,495,082)**	**—**	**(297,012,901)**	**515,469**	**(244,430)**	**1,152**	**51,862**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	(247,850)	—	(2,017,415)	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(104,604)**	**$(1,807,015)**	**$(74,647)**	**$(11,742,932)**	**$—**	**$(299,030,316)**	**$515,469**	**$(244,430)**	**$1,152**	**$51,862**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$8,778,441	$—	$175,192,788	$—	$462,230	$—	$—
State Capital Grants	—	—	—	3,275,467	—	12,552,442	—	480,930	—	—
Local Capital Grants	—	—	—	1,142,763	—	123,173,692	—	115,783	—	—
Non-Governmental Donations	—	—	—	—	—	—	—	13,386	—	—
Total Capital Additions to Equity	**$—**	**$—**	**$—**	**$13,196,671**	**$—**	**$310,918,922**	**$—**	**$1,072,329**	**$—**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey-Salinas Transit	Monterey-Salinas Transit - Specialized Service	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority	MTDB Contract Services	Napa County Transportation Agency	North San Diego County Transit Development Board	North San Diego County Transit Development Board - Specialized Service	Omnitrans	Omnitrans - Specialized Service
Revenues										
Passenger Fares	$4,079,411	$145,715	$290,092	$162,085	$10,345,867	$814,509	$12,660,917	$168,704	$9,341,614	$161,055
Special Transit Fares	445,253	363,709	—	37,172	—	—	—	—	1,695,310	638,013
Charter Service Revenue	1,303	—	—	—	—	5,246	—	—	—	—
Auxilliary Transportation Revenue	64,828	—	—	—	—	10,144	6,996,627	—	423,548	—
Non-Transportation Revenue	121,931	215	31,653	13,204	—	73,837	2,149,620	—	1,024,541	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	1,144,062	—	—	—	—	—
Local Transportation Fund (TDA)	5,733,819	1,140,717	1,109,469	1,119,085	10,587,459	2,077,850	23,892,590	1,592,752	35,240,449	4,173,163
Local Sales Tax	—	—	79,500	101,680	—	—	3,600,000	182,000	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	—	—	—	432,463	330,071	(53,301)	—	—	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	3,432,031	232,000	—	—	330,609	1,248,446	5,886,253	—	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	92,016	90,200	61,487	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	12,456,554	—
Other Federal	35,303	—	—	—	—	13,875	115,486	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**13,913,879**	**1,974,372**	**1,600,914**	**1,494,713**	**22,840,460**	**4,573,978**	**55,248,192**	**1,943,456**	**60,182,016**	**4,972,231**
Expenses										
Salaries, Wages and Benefits	10,226,540	79,047	913,836	739,737	—	—	30,405,180	72,123	24,574,693	70,206
Services	927,880	17,182	205,777	191,729	—	330,867	8,850,607	3,312	1,079,512	—
Materials and Supplies	1,480,563	8,184	175,792	255,239	—	457,240	4,227,062	14,926	5,068,967	656,797
Utilities and Insurance	437,693	—	178,910	273,889	—	103,216	2,574,402	1,529	5,200,051	332,927
Purchased Transportation	479,102	1,866,359	—	—	23,182,437	3,535,687	4,748,537	1,851,717	4,136,733	4,829,675
Interest Expense	—	—	8,529	—	—	—	—	—	—	—
Leases and Rentals	16,734	—	16,526	19,785	—	117,161	408,467	(150)	4,747	—
Depreciation and Amortization	2,873,603	225,462	551,090	383,220	2,649,160	434,953	12,620,456	28,634	7,214,082	1,015,489
Other Expenses	345,366	3,600	82,814	15,200	123,023	29,807	901,033	—	2,447,509	4,573
Total Expenses	**16,787,481**	**2,199,834**	**2,133,274**	**1,878,799**	**25,954,620**	**5,008,931**	**64,735,744**	**1,972,091**	**49,726,294**	**6,909,667**
Operating Income (Loss)	**(2,873,602)**	**(225,462)**	**(532,360)**	**(384,086)**	**(3,114,160)**	**(434,953)**	**(9,487,552)**	**(28,635)**	**10,455,722**	**(1,937,436)**
Gain (Loss) on Disposal of Fixed Assets	—	—	2,190	556	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(2,873,602)**	**$(225,462)**	**$(530,170)**	**$(383,530)**	**$(3,114,160)**	**$(434,953)**	**$(9,487,552)**	**$(28,635)**	**$10,455,722**	**$(1,937,436)**
Capital Additions to Equity										
Federal Capital Grants	$4,018,413	$249,497	$1,622,100	$—	$—	$—	$—	$—	$7,473,183	$7,473,183
State Capital Grants	552,990	60,351	673,188	35,015	—	—	—	—	180,558	180,558
Local Capital Grants	113,276	43,040	356,753	120,571	—	—	—	—	954,525	954,525
Non-Governmental Donations	—	—	231,744	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$4,684,679**	**$352,888**	**$2,883,785**	**$155,586**	**$—**	**$—**	**$—**	**$—**	**$8,608,266**	**$8,608,266**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$37,879,588	$747,558	$37,763	$218,481	$42,133	$21,072,750	$105,334	$71,258	$552,652	$85,434
Special Transit Fares	305,221	1,556,214	—	—	—	892,667	—	—	—	—
Charter Service Revenue	—	—	—	—	—	44,212	—	—	2,251	—
Auxilliary Transportation Revenue	6,747,053	—	—	—	—	2,153,595	—	—	6,829	—
Non-Transportation Revenue	49,076,106	—	11,475	859,377	99,983	7,503,147	369,660	750	102,284	—
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	—	—	34,349,638	—	—	186,293	—
Local Transportation Fund (TDA)	66,376,937	3,970,991	358,907	—	—	—	—	—	705,970	903,450
Local Sales Tax	1,313,352	175,282	—	—	—	—	623,948	1,731,819	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	9,045,568	—	—	—	—	—	—	—	—	—
Other State	—	—	—	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	62,510,867	3,394,233	—	—	—	—	—	—	702,953	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	2,160,690	—	—	—	—	—	—	—	56,130	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**235,415,382**	**9,844,278**	**408,145**	**1,077,858**	**142,116**	**66,016,009**	**1,098,942**	**1,803,827**	**2,315,362**	**988,884**
Expenses										
Salaries, Wages and Benefits	89,610,485	625,582	49,223	—	104,931	3,718,360	220,314	80,293	—	—
Services	17,953,537	885,646	—	849,101	—	9,555,211	169,317	—	258,413	129,134
Materials and Supplies	15,468,218	112,244	—	81,162	—	3,674,925	—	—	432,608	145,279
Utilities and Insurance	2,509,838	2,787	13,079	128,878	—	4,631,698	—	—	91,408	28,500
Purchased Transportation	4,547,475	18,029,067	253,370	—	—	38,969,449	586,927	1,412,742	1,370,400	626,036
Interest Expense	616,944	—	—	—	—	1,247,738	—	—	—	—
Leases and Rentals	2,570,435	16,566	7,645	—	—	271,320	—	—	—	—
Depreciation and Amortization	20,909,248	—	25,336	177,166	—	8,435,476	—	—	884,684	—
Other Expenses	2,134,442	25,713	—	18,717	37,185	814,217	—	227,299	162,797	59,935
Total Expenses	**156,320,622**	**19,697,605**	**348,653**	**1,255,024**	**142,116**	**71,318,394**	**976,558**	**1,720,334**	**3,200,310**	**988,884**
Operating Income (Loss)	**79,094,760**	**(9,853,327)**	**59,492**	**(177,166)**	**—**	**(5,302,385)**	**122,384**	**83,493**	**(884,948)**	**—**
Gain (Loss) on Disposal of Fixed Assets	(1,798,524)	—	—	(2,081)	—	—	—	—	(339,579)	—
Operating Transfers In (Out)	—	9,853,327	—	—	—	—	—	—	—	—
Net Income (Loss)	**$77,296,236**	**$—**	**$59,492**	**$(179,247)**	**$—**	**$(5,302,385)**	**$122,384**	**$83,493**	**$(1,224,527)**	**$—**
Capital Additions to Equity										
Federal Capital Grants	$—	$—	$—	$—	$—	$18,256,865	$—	$—	$807,049	$—
State Capital Grants	—	—	—	—	—	44,761,791	—	—	85,407	—
Local Capital Grants	—	—	—	—	—	7,569,131	—	—	359,378	—
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$—**	**$—**	**$—**	**$—**	**$—**	**$70,587,787**	**$—**	**$—**	**$1,251,834**	**$—**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	Riverbank-Oakdale Transit Authority	Riverside Transit Agency	Sacramento Regional Transit System	San Diego Transit Corporation	San Diego Trolley Inc.	San Francisco Bay Area Rapid Transit District	San Francisco Bay Area Rapid Transit District - Specialized Service	San Joaquin Regional Transit District	San Joaquin Regional Transit District - Specialized Service	San Luis Obispo Regional Transit Authority
Revenues										
Passenger Fares	$58,306	$5,495,127	$21,231,117	$25,913,748	$22,157,906	$193,701,173	$454,617	$4,048,041	$241,509	$361,675
Special Transit Fares	—	—	615,227	—	—	—	—	60,051	48,055	74,767
Charter Service Revenue	—	—	—	69,491	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	—	6,778,896	2,460,466	—	6,116,991	—	109,700	—	—
Non-Transportation Revenue	4,710	576,711	5,696,846	701,929	397,909	36,345,529	—	494,458	—	63,535
Property Tax Revenue	—	—	—	—	—	18,362,043	—	572,558	78,670	—
Sales Tax Revenue	—	—	—	—	—	172,773,943	—	—	—	—
Local Cash Grants										
General Operating Assistance	—	—	—	3,020,000	—	—	—	—	—	800,286
Local Transportation Fund (TDA)	470,857	22,903,545	33,571,008	18,904,000	14,803,182	877,086	—	9,258,861	1,322,436	—
Local Sales Tax	—	—	16,039,964	4,602,000	—	—	—	3,384,397	461,333	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	86,354	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	351,440	—	12,837	1,764	—
State Transit Assistance	—	233,000	—	6,895,000	—	376,393	—	1,160,226	159,417	141,343
Other State	—	—	180,459	—	—	—	—	—	—	—
Federal Cash Grants										
FTA Section 5307	265,590	938,254	4,880,839	7,675,000	—	—	—	2,272,993	—	—
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	282,231	—	—	—	—	—	—	—	—
Special Demonstration Project Assistance	—	—	1,020,757	—	—	—	—	—	—	—
Other Federal	—	12,510	581,539	—	—	—	—	—	—	482,200
Other Revenues	—	—	10,250	—	—	—	—	—	—	—
Total Revenues	**799,463**	**30,441,378**	**90,606,902**	**70,241,634**	**37,358,997**	**428,904,598**	**454,617**	**21,374,122**	**2,399,538**	**1,923,806**
Expenses										
Salaries, Wages and Benefits	11,856	15,458,917	56,331,814	55,079,339	19,938,168	287,150,776	—	10,115,312	154,303	249,153
Services	—	2,051,221	7,515,500	5,154,134	6,595,805	24,796,142	—	1,715,207	66,073	—
Materials and Supplies	877	3,851,256	6,705,599	8,913,168	9,156,327	20,752,293	—	2,248,118	315,681	122,513
Utilities and Insurance	—	1,185,936	6,766,734	663,571	1,397,105	31,038,766	—	1,309,604	818	44,578
Purchased Transportation	465,554	6,498,930	6,449,503	—	—	8,898,959	7,251,812	4,448,423	2,229,302	1,075,943
Interest Expense	—	—	635,997	—	—	36,044,152	—	—	—	—
Leases and Rentals	24,200	—	308,328	44,306	—	5,258,539	—	—	—	24,348
Depreciation and Amortization	41,441	5,049,967	17,307,988	7,960,423	—	94,286,825	—	5,129,668	—	218,775
Other Expenses	—	1,278,818	872,083	(174,729)	271,592	(38,575,079)	—	482,165	22,912	131,772
Total Expenses	**543,928**	**35,375,045**	**102,893,546**	**77,640,212**	**37,358,997**	**469,651,373**	**7,251,812**	**25,448,497**	**2,789,089**	**1,867,082**
Operating Income (Loss)	**255,535**	**(4,933,667)**	**(12,286,644)**	**(7,398,578)**	**—**	**(40,746,775)**	**(6,797,195)**	**(4,074,375)**	**(389,551)**	**56,724**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$255,535**	**$(4,933,667)**	**$(12,286,644)**	**$(7,398,578)**	**$—**	**$(40,746,775)**	**$(6,797,195)**	**$(4,074,375)**	**$(389,551)**	**$56,724**
Capital Additions to Equity										
Federal Capital Grants	$—	$11,896,883	$—	$31,250,446	$—	$217,498,961	$—	$—	$—	$—
State Capital Grants	—	2,852,442	—	—	—	9,788,462	—	—	—	—
Local Capital Grants	—	2,418,185	—	7,812,611	—	8,510,604	—	—	—	29,510
Non-Governmental Donations	—	—	—	—	—	27,177	—	—	—	—
Total Capital Additions to Equity	**$—**	**$17,167,510**	**$—**	**$39,063,057**	**$—**	**$235,825,204**	**$—**	**$—**	**$—**	**$29,510**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Solano Transportation Authority - Specialized Service	South Coast Area Transit
Revenues										
Passenger Fares	$74,603	$14,439,573	$339,879	$3,442,658	$31,282,143	$—	$3,503,059	$217,855	$26,279	$2,074,067
Special Transit Fares	7,909	—	—	1,947,428	—	—	2,248,756	—	—	—
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	212,138	—	248,606	5,840,054	—	182,615	—	—	4,948
Non-Transportation Revenue	—	6,451,905	—	35,208	27,395,658	—	927,295	—	—	33,827
Property Tax Revenue	—	—	—	509,053	—	—	—	—	—	—
Sales Tax Revenue	—	19,393,840	3,115,164	—	144,217,679	—	12,531,800	2,577,314	—	—
Local Cash Grants										
General Operating Assistance	760,958	—	—	510,875	—	—	—	—	—	—
Local Transportation Fund (TDA)	—	38,420,844	1,923,000	3,398,582	95,400,982	35,122,252	6,032,917	—	333,984	5,059,364
Local Sales Tax	—	—	1,829,371	—	—	—	—	—	—	—
Local Special Fare Assistance	—	—	—	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	—	2,314,140	323,766	—	7,003,123	—	—	—	—	321,217
Other State	—	470,405	—	—	1,157,372	—	4,200	—	—	—
Federal Cash Grants										
FTA Section 5307	—	—	—	3,887,160	23,811,499	—	505,614	—	—	2,338,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	—	—	—	—	42,448	—	—	—
Special Demonstration Project Assistance	—	—	—	—	—	—	—	—	—	—
Other Federal	—	—	—	—	—	—	194,905	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**843,470**	**81,702,845**	**7,531,180**	**13,979,570**	**336,108,510**	**35,122,252**	**26,173,609**	**2,795,169**	**360,263**	**9,831,423**
Expenses										
Salaries, Wages and Benefits	66,473	38,325,014	1,164,024	10,564,751	211,867,450	—	20,716,237	—	—	5,705,412
Services	—	7,638,849	115,640	912,311	24,062,500	—	1,910,661	55,495	—	404,904
Materials and Supplies	31,685	4,276,601	362,696	1,524,703	20,469,737	—	2,265,955	2,648	—	1,094,486
Utilities and Insurance	22,752	4,301,296	103,770	519,222	10,411,575	—	684,425	—	—	384,853
Purchased Transportation	656,660	29,020,865	5,955,225	215,000	60,943,164	35,122,252	—	2,723,353	360,263	1,606,578
Interest Expense	—	19,356,079	—	—	14,716,798	—	—	—	—	—
Leases and Rentals	12,543	25,295	—	—	791,861	—	563,656	—	—	6,810
Depreciation and Amortization	74,066	36,147,162	49,208	2,101,320	33,355,918	—	2,356,104	130,473	—	1,352,568
Other Expenses	53,357	2,113,025	16,863	243,583	9,200,278	—	202,758	—	—	218,784
Total Expenses	**917,536**	**141,204,186**	**7,767,426**	**16,080,890**	**385,819,281**	**35,122,252**	**28,699,796**	**2,911,969**	**360,263**	**10,774,395**
Operating Income (Loss)	**(74,066)**	**(59,501,341)**	**(236,246)**	**(2,101,320)**	**(49,710,771)**	**—**	**(2,526,187)**	**(116,800)**	**—**	**(942,972)**
Gain (Loss) on Disposal of Fixed Assets	—	—	—	—	—	—	(6,792)	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(74,066)**	**$(59,501,341)**	**$(236,246)**	**$(2,101,320)**	**$(49,710,771)**	**$—**	**$(2,532,979)**	**$(116,800)**	**$—**	**$(942,972)**
Capital Additions to Equity										
Federal Capital Grants	$88,000	$10,205,048	$62	$5,732	$76,329,183	$—	$452,555	$126,807	$—	$1,748,991
State Capital Grants	—	105,365	—	678,789	10,981,271	—	1,407,650	—	—	—
Local Capital Grants	26,929	14,824,213	7,679	1,436,375	138,814,850	—	1,077,217	16,429	—	338,232
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$114,929**	**$25,134,626**	**$7,741**	**$2,120,896**	**$226,125,304**	**$—**	**$2,937,422**	**$143,236**	**$—**	**$2,087,223**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	South County Area Transit	Southern California Regional Rail Authority	Sunline Transit Agency	Tahoe Transportation District	Ventura County Transportation Commission	Victor Valley Transit Authority	Western Contra Costa County Transit Authority	Yolo County Transportation District	Yolo County Transportation District - Specialized Service	Yuba Sutter Transit Authority
Revenues										
Passenger Fares	$48,601	$37,589,535	$2,610,792	$—	$419,915	$744,963	$761,462	$1,188,651	$46,675	$585,556
Special Transit Fares	—	—	—	—	10,000	126,129	84,760	44,087	3,995	28,557
Charter Service Revenue	—	—	—	—	—	—	—	—	—	—
Auxilliary Transportation Revenue	—	10,440,461	—	—	—	—	—	2,238	—	18,597
Non-Transportation Revenue	16,992	3,357,878	338,284	64,437	149,864	58,250	31,160	86,017	23,501	54,106
Property Tax Revenue	—	—	—	—	—	—	—	—	—	—
Sales Tax Revenue	—	—	—	—	—	—	—	—	—	—
Local Cash Grants										
General Operating Assistance	260,811	—	—	129,607	—	—	1,738,743	—	—	91,450
Local Transportation Fund (TDA)	—	—	8,883,524	—	799,505	3,834,723	1,949,530	2,224,734	618,684	849,650
Local Sales Tax	—	56,842,933	—	—	—	417,189	341,644	—	—	—
Local Special Fare Assistance	—	—	2,522,000	—	—	—	—	—	—	—
State Cash Grants										
Homeowners Property Tax Relief	—	—	—	—	—	—	—	—	—	—
State Transit Assistance	146,233	—	338,000	—	—	—	142,808	—	—	348,653
Other State	—	17,851,671	—	—	—	109,800	—	564,652	—	—
Federal Cash Grants										
FTA Section 5307	—	2,954,328	590,000	—	1,971,251	1,021,500	—	407,179	—	600,000
FTA Section 5310	—	—	—	—	—	—	—	—	—	—
FTA Section 5311	—	—	175,193	—	—	65,649	—	87,114	—	72,750
Special Demonstration Project Assistance	—	—	—	—	—	—	—	151,652	—	—
Other Federal	—	20,289,340	—	—	—	—	30,634	118,939	—	68,405
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**472,637**	**149,326,146**	**15,457,793**	**194,044**	**3,350,535**	**6,378,203**	**5,080,741**	**4,875,263**	**692,855**	**2,717,724**
Expenses										
Salaries, Wages and Benefits	129,714	11,843,421	10,923,291	—	—	—	410,862	390,214	—	168,510
Services	—	28,561,686	479,387	18,929	—	388,060	237,319	503,838	—	64,299
Materials and Supplies	43,985	5,438,281	2,556,478	—	1,429	611,151	701,673	322,221	50,294	209,632
Utilities and Insurance	31,644	5,486,418	832,784	2,676	—	2,354	304,565	291,965	46,406	190,029
Purchased Transportation	200,408	34,718,303	—	210,352	3,349,106	5,359,698	3,302,661	2,592,618	534,112	1,885,337
Interest Expense	3,453	14,352	150,305	—	—	—	—	18,584	—	—
Leases and Rentals	—	1,548,187	—	—	—	1,950	—	7,784	—	—
Depreciation and Amortization	101,867	50,103,705	2,182,982	—	—	1,453,292	834,405	1,007,139	—	465,311
Other Expenses	129,221	917,721	604,358	16,040	—	14,988	123,661	15,500	—	39,143
Total Expenses	**640,292**	**138,632,074**	**17,729,585**	**247,997**	**3,350,535**	**7,831,493**	**5,915,146**	**5,149,863**	**630,812**	**3,022,261**
Operating Income (Loss)	**(167,655)**	**10,694,072**	**(2,271,792)**	**(53,953)**	**—**	**(1,453,290)**	**(834,405)**	**(274,600)**	**62,043**	**(304,537)**
Gain (Loss) on Disposal of Fixed Assets	—	—	5,377	74,000	—	—	—	—	—	—
Operating Transfers In (Out)	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(167,655)**	**$10,694,072**	**$(2,266,415)**	**$20,047**	**$—**	**$(1,453,290)**	**$(834,405)**	**$(274,600)**	**$62,043**	**$(304,537)**
Capital Additions to Equity										
Federal Capital Grants	$27,231	$23,243,669	$835,174	$—	$—	$255,317	$95,449	$1,162,656	$—	$555,425
State Capital Grants	—	19,222,989	259,637	—	—	51,667	—	24,000	—	—
Local Capital Grants	9,593	19,803,299	173,690	—	—	50,142	965,996	181,585	—	131,542
Non-Governmental Donations	—	—	—	—	—	—	—	—	—	—
Total Capital Additions to Equity	**$36,824**	**$62,269,957**	**$1,268,501**	**$—**	**$—**	**$357,126**	**$1,061,445**	**$1,368,241**	**$—**	**$686,967**

Table 6. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Transit Activity Revenues and Expenses by Special District in Alphabetical Order

	State Total
Revenues	
Passenger Fares	$825,139,509
Special Transit Fares	21,519,496
Charter Service Revenue	799,086
Auxilliary Transportation Revenue	68,081,743
Non-Transportation Revenue	166,574,505
Property Tax Revenue	67,929,276
Sales Tax Revenue	354,609,740
Local Cash Grants	
General Operating Assistance	56,651,840
Local Transportation Fund (TDA)	775,143,242
Local Sales Tax	496,714,554
Local Special Fare Assistance	5,780,353
State Cash Grants	
Homeowners Property Tax Relief	1,122,826
State Transit Assistance	75,156,996
Other State	21,712,885
Federal Cash Grants	
FTA Section 5307	232,093,227
FTA Section 5310	—
FTA Section 5311	2,025,431
Special Demonstration Project Assistance	13,748,256
Other Federal	84,309,485
Other Revenues	10,250
Total Revenues	**3,269,122,700**
Expenses	
Salaries, Wages and Benefits	1,854,760,594
Services	269,208,234
Materials and Supplies	250,617,725
Utilities and Insurance	150,726,988
Purchased Transportation	446,918,417
Interest Expense	83,484,663
Leases and Rentals	19,005,890
Depreciation and Amortization	686,221,429
Other Expenses	(3,829,300)
Total Expenses	**3,757,114,640**
Operating Income (Loss)	**(487,991,940)**
Gain (Loss) on Disposal of Fixed Assets	(4,330,983)
Operating Transfers In (Out)	40,305,511
Net Income (Loss)	**$(452,017,412)**
Capital Additions to Equity	
Federal Capital Grants	$621,119,323
State Capital Grants	120,740,962
Local Capital Grants	332,422,447
Non-Governmental Donations	272,307
Total Capital Additions to Equity	**$1,074,555,039**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02

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	$1,123,659	$36,486	$13,312,098	$194,496	$791,980	$136,848	$143,725	$138,495	$66,488	$391,110
Connection Fees	—	—	—	—	76,790	2,836	—	—	1,513	101,543
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	345,709	720	876,239	—	—	—	—	—	—	—
Sales	—	—	110,496	—	—	—	—	—	—	—
Total Operating Revenues	**1,469,368**	**37,206**	**14,298,833**	**194,496**	**868,770**	**139,684**	**143,725**	**138,495**	**68,001**	**492,653**
Operating Expenses										
Sewage Collection	—	2,705	12,647,396	44,367	145,017	—	12,198	—	33,937	42,854
Sewage Treatment	878,473	2,705	—	126,516	—	—	82,722	172,089	—	42,854
Sewage Disposal	—	2,705	—	—	579,362	—	—	—	—	—
Solid Waste Disposal	—	2,705	—	—	—	75,131	—	—	—	195,350
Administration and General	382,704	11,152	2,674,753	37,753	189,161	233,339	16,971	—	36,452	20,266
Depreciation and Amortization	515,292	29,899	68,307	4,892	84,968	42,348	9,939	75,406	11,828	45,516
Other Operating Expenses	—	—	498,696	—	—	—	—	—	1,049	1,403
Total Operating Expenses	**1,776,469**	**51,871**	**15,889,152**	**213,528**	**998,508**	**350,818**	**121,830**	**247,495**	**83,266**	**348,243**
Operating Income (Loss)	**(307,101)**	**(14,665)**	**(1,590,319)**	**(19,032)**	**(129,738)**	**(211,134)**	**21,895**	**(109,000)**	**(15,265)**	**144,410**
Non-Operating Revenues										
Interest Income	90,431	291	1,366,809	29,199	259,472	7,128	9,240	60,989	—	8,802
Rents, Leases, and Franchises	—	—	—	4,361	—	—	7,217	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,840	—	50,092	—	107,529	23,544	—	—	4,997
Voter Approved Taxes	—	—	—	—	843	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	40	—	490	—	2,318	230	613	—	293
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,077	165	—	—	—	—	—
Total Non-Operating Revenues	**90,431**	**2,171**	**1,366,809**	**85,219**	**260,480**	**116,975**	**40,231**	**61,602**	**—**	**14,092**
Non-Operating Expenses										
Interest Expense	1,353,316	2,386	—	—	281	—	3,013	—	—	—
Other Non-Operating Expenses	—	—	—	—	1,500	—	—	—	643	—
Total Non-Operating Expenses	**1,353,316**	**2,386**	**—**	**—**	**1,781**	**—**	**3,013**	**—**	**643**	**—**
Non-Operating Income (Loss)	**(1,262,885)**	**(215)**	**1,366,809**	**85,219**	**258,699**	**116,975**	**37,218**	**61,602**	**(643)**	**14,092**
Income (Loss) Before Operating Transfers	**(1,569,986)**	**(14,880)**	**(223,510)**	**66,187**	**128,961**	**(94,159)**	**59,113**	**(47,398)**	**(15,908)**	**158,502**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	158,502
Net Income (Loss)	**$(1,569,986)**	**$(14,880)**	**$(223,510)**	**$66,187**	**$128,961**	**$(94,159)**	**$59,113**	**$(47,398)**	**$(15,908)**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$212,771	$1,298,114	$15,987	$152,491	$312,842	$789,929	$469,382	$324,330	$4,782	$—
Connection Fees	—	—	—	23,608	—	95,244	—	18,400	—	—
Service Type Assessment	—	—	313,703	—	—	—	—	—	—	—
Other Services	66,964	—	477	—	1,760	7,090	—	9,551	—	—
Sales	—	—	—	—	—	—	3,000	—	—	—
Total Operating Revenues	**279,735**	**1,298,114**	**330,167**	**176,099**	**314,602**	**892,263**	**472,382**	**352,281**	**4,782**	**—**
Operating Expenses										
Sewage Collection	8,074	—	7,965	—	53,272	137,412	108,666	56,279	—	—
Sewage Treatment	118,298	—	2,275	147,002	—	731,122	108,665	145,456	—	—
Sewage Disposal	—	—	1,138	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	213,090	—	201,169	—	—	198,459
Administration and General	141,033	2,490,512	14,498	26,908	54,780	136,529	23,558	120,225	10,136	79,363
Depreciation and Amortization	69,197	—	651	58,173	87,278	—	214,241	54,387	—	—
Other Operating Expenses	—	—	580	—	—	—	—	—	—	—
Total Operating Expenses	**336,602**	**2,490,512**	**27,107**	**232,083**	**408,420**	**1,005,063**	**656,299**	**376,347**	**10,136**	**277,822**
Operating Income (Loss)	**(56,867)**	**(1,192,398)**	**303,060**	**(55,984)**	**(93,818)**	**(112,800)**	**(183,917)**	**(24,066)**	**(5,354)**	**(277,822)**
Non-Operating Revenues										
Interest Income	—	167,512	—	947	2,733	42,426	2,788	3,171	4,219	13,704
Rents, Leases, and Franchises	—	—	—	—	21,922	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	299,764	—	41,783	44,347	89,054	—	—	5,409	290,111
Voter Approved Taxes	—	—	—	—	—	—	—	—	1,526	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(75)	—	—	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,335	—	634	800	1,490	—	—	98	4,299
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,942	—	—	—	—	3,163	—	—	—	—
Total Non-Operating Revenues	**1,942**	**470,611**	**—**	**43,289**	**69,802**	**136,133**	**2,788**	**3,171**	**11,261**	**308,114**
Non-Operating Expenses										
Interest Expense	4,591	—	195,255	—	—	—	4,197	4,352	1,093	—
Other Non-Operating Expenses	—	—	8,992	—	—	—	—	—	—	—
Total Non-Operating Expenses	**4,591**	**—**	**204,247**	**—**	**—**	**—**	**4,197**	**4,352**	**1,093**	**—**
Non-Operating Income (Loss)	**(2,649)**	**470,611**	**(204,247)**	**43,289**	**69,802**	**136,133**	**(1,409)**	**(1,181)**	**10,168**	**308,114**
Income (Loss) Before Operating Transfers	**(59,516)**	**(721,787)**	**98,813**	**(12,695)**	**(24,016)**	**23,333**	**(185,326)**	**(25,247)**	**4,814**	**30,292**
Operating Transfers In	59,516	—	—	—	33,029	—	—	—	—	—
Operating Transfers Out	—	—	73,437	—	41,047	—	—	—	—	—
Net Income (Loss)	**$—**	**$(721,787)**	**$25,376**	**$(12,695)**	**$(32,034)**	**$23,333**	**$(185,326)**	**$(25,247)**	**$4,814**	**$30,292**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Belvedere Garbage Disposal District	Big Bear Area Regional Wastewater Agency	Big Bear City Community Services District	Big Pine Community Services District	Biola Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District	Boronda County Sanitation District (Monterey)	Borrego Springs Park Community Services District
Operating Revenues										
Service Charges	$3,256,903	$2,360,154	$3,048,094	$42,580	$142,265	$601,500	$86,635	$76,546	$154,737	$74,578
Connection Fees	—	613,566	47,200	—	—	70,600	—	760	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	23,854
Other Services	—	316,415	180,210	—	—	144,200	34,372	—	—	6,095
Sales	—	—	—	—	—	—	11,334	—	—	—
Total Operating Revenues	**3,256,903**	**3,290,135**	**3,275,504**	**42,580**	**142,265**	**816,300**	**132,341**	**77,306**	**154,737**	**104,527**
Operating Expenses										
Sewage Collection	—	—	625,008	50,375	—	46,800	23,900	—	—	—
Sewage Treatment	—	1,598,236	956,819	—	—	147,800	23,899	—	—	1,947
Sewage Disposal	—	—	—	—	57,865	32,600	7,667	—	—	—
Solid Waste Disposal	—	200,350	923,331	—	—	—	21,914	—	—	13,140
Administration and General	4,595,515	250,778	347,400	7,716	33,766	133,500	79,351	67,102	68,799	56,353
Depreciation and Amortization	—	781,139	482,442	11,846	56,441	228,700	82,613	110,014	—	3,028
Other Operating Expenses	—	—	—	—	97,630	—	—	—	—	23,980
Total Operating Expenses	**4,595,515**	**2,830,503**	**3,335,000**	**69,937**	**245,702**	**589,400**	**239,344**	**177,116**	**68,799**	**98,448**
Operating Income (Loss)	**(1,338,612)**	**459,632**	**(59,496)**	**(27,357)**	**(103,437)**	**226,900**	**(107,003)**	**(99,810)**	**85,938**	**6,079**
Non-Operating Revenues										
Interest Income	217,544	265,632	97,943	6,780	7,613	—	—	—	7,430	202
Rents, Leases, and Franchises	—	—	—	—	7,934	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,130,054	—	—	—	19,044	—	—	—	3,704	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	10,690	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	998	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	13,048	—	—	—	426	—	—	—	84	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	346	376	—	—	—	—	—
Total Non-Operating Revenues	**1,360,646**	**265,632**	**97,943**	**7,126**	**46,083**	**—**	**—**	**—**	**12,216**	**202**
Non-Operating Expenses										
Interest Expense	—	273,923	2,500	—	—	56,700	13,976	—	26,450	—
Other Non-Operating Expenses	—	71,598	—	—	200	1,800	—	—	—	—
Total Non-Operating Expenses	**—**	**345,521**	**2,500**	**—**	**200**	**58,500**	**13,976**	**—**	**26,450**	**—**
Non-Operating Income (Loss)	**1,360,646**	**(79,889)**	**95,443**	**7,126**	**45,883**	**(58,500)**	**(13,976)**	**—**	**(14,234)**	**202**
Income (Loss) Before Operating Transfers	**22,034**	**379,743**	**35,947**	**(20,231)**	**(57,554)**	**168,400**	**(120,979)**	**(99,810)**	**71,704**	**6,281**
Operating Transfers In	—	—	—	—	—	—	—	—	37,725	8,852
Operating Transfers Out	—	—	—	—	—	—	—	—	37,725	—
Net Income (Loss)	**$22,034**	**$379,743**	**$35,947**	**$(20,231)**	**$(57,554)**	**$168,400**	**$(120,979)**	**$(99,810)**	**$71,704**	**$15,133**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Borrego Water District	Brooktrails Community Services District	Buena County Sanitation District (San Diego)	Burbank Sanitary District (Santa Clara)	Burlingame Hills Sewer Maintenance District	Burney Water District	Buttonwillow County Water District	Byron Sanitary District (Contra Costa)	Calaveras County Water District	California Pines Community Services District
Operating Revenues										
Service Charges	$192,688	$234,050	$2,966,089	$395,704	$205,944	$302,898	$37,608	$97,379	$1,695,216	$45,006
Connection Fees	4,574	—	182,133	—	711	—	—	3,000	—	1,925
Service Type Assessment	120,200	—	—	—	—	—	—	—	—	—
Other Services	3,060	260,423	—	—	—	—	—	19,201	—	2,065
Sales	—	—	270,632	—	—	—	—	—	521,862	—
Total Operating Revenues	**320,522**	**494,473**	**3,418,854**	**395,704**	**206,655**	**302,898**	**37,608**	**119,580**	**2,217,078**	**48,996**
Operating Expenses										
Sewage Collection	—	121,272	378,384	—	60,434	137,573	21,825	990	335,895	—
Sewage Treatment	—	216,077	1,154,233	140,353	153,475	—	49,424	60,993	458,039	—
Sewage Disposal	—	—	—	10,672	—	6,793	—	30,125	641,255	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	79,767	55,000	401,996	83,143	4,507	140,332	8,573	30,932	1,578,671	77,006
Depreciation and Amortization	97,808	97,035	473,346	617	1,650	100,656	5,299	2,081	1,041,743	42,628
Other Operating Expenses	186,838	—	—	22,961	48,328	—	—	—	—	—
Total Operating Expenses	**364,413**	**489,384**	**2,407,959**	**257,746**	**268,394**	**385,354**	**85,121**	**125,121**	**4,055,603**	**119,634**
Operating Income (Loss)	**(43,891)**	**5,089**	**1,010,895**	**137,958**	**(61,739)**	**(82,456)**	**(47,513)**	**(5,541)**	**(1,838,525)**	**(70,638)**
Non-Operating Revenues										
Interest Income	—	10,818	573,329	67,714	8,412	24,111	1,991	3,673	867,201	2,621
Rents, Leases, and Franchises	—	—	—	3,240	—	—	3,500	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	33,141	—	345,208	21,959	452,803	42,995
Voter Approved Taxes	—	—	—	—	—	39,574	5,730	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	49,206
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	20	—	5,566	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	351	1,301	5,730	374	8,406	—
Other Governmental Agencies	—	—	—	292,032	—	—	—	—	—	—
Other Non-Operating Revenues	—	58,355	36,768	—	—	7,890	—	—	2,685,086	—
Total Non-Operating Revenues	**—**	**69,173**	**610,097**	**362,986**	**41,924**	**72,876**	**367,725**	**26,006**	**4,013,496**	**94,822**
Non-Operating Expenses										
Interest Expense	—	—	—	19,526	—	21,250	—	—	93,975	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	198,933	—
Total Non-Operating Expenses	**—**	**—**	**—**	**19,526**	**—**	**21,250**	**—**	**—**	**292,908**	**—**
Non-Operating Income (Loss)	**—**	**69,173**	**610,097**	**343,460**	**41,924**	**51,626**	**367,725**	**26,006**	**3,720,588**	**94,822**
Income (Loss) Before Operating Transfers	**(43,891)**	**74,262**	**1,620,992**	**481,418**	**(19,815)**	**(30,830)**	**320,212**	**20,465**	**1,882,063**	**24,184**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,316,504	—
Net Income (Loss)	**$(43,891)**	**$74,262**	**$1,620,992**	**$481,418**	**$(19,815)**	**$(30,830)**	**$320,212**	**$20,465**	**$565,559**	**$24,184**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Camrosa Water District	Capistrano Bay Community Services District	Carmel Area Wastewater Agency (Monterey)	Carmel Valley County Sanitation (Monterey)	Carpinteria Sanitary District (Santa Barbara)	Caruthers Community Services District	Caspar South Water District
Operating Revenues										
Service Charges	$64,485	$4,742,628	$1,463,301	$—	$—	$3,010,334	$368,604	$3,144,595	$72,575	$145
Connection Fees	4,200	1,535,269	75,961	72,000	—	89,726	—	—	2,000	—
Service Type Assessment	—	—	10,030	—	32,519	—	—	—	—	26,592
Other Services	—	11,485	113,244	28,309	—	220,891	—	—	—	—
Sales	—	—	—	1,586,101	—	—	—	—	—	—
Total Operating Revenues	**68,685**	**6,289,382**	**1,662,536**	**1,686,410**	**32,519**	**3,320,951**	**368,604**	**3,144,595**	**74,575**	**26,737**
Operating Expenses										
Sewage Collection	9,211	528,938	945,212	89,264	—	457,006	—	1,240,181	10,245	2,400
Sewage Treatment	13,293	2,244,815	—	293,224	—	1,884,462	—	—	20,988	—
Sewage Disposal	—	28,999	—	—	—	—	—	—	—	9,846
Solid Waste Disposal	—	—	131,779	—	32,519	—	—	—	—	—
Administration and General	36,167	1,546,004	282,192	180,581	—	616,692	449,233	430,618	24,968	11,616
Depreciation and Amortization	28,279	785,805	666,047	256,156	—	1,240,143	—	765,636	25,633	10,298
Other Operating Expenses	—	43,136	—	—	—	185,015	—	—	24,968	3,933
Total Operating Expenses	**86,950**	**5,177,697**	**2,025,230**	**819,225**	**32,519**	**4,383,318**	**449,233**	**2,436,435**	**106,802**	**38,093**
Operating Income (Loss)	**(18,265)**	**1,111,685**	**(362,694)**	**867,185**	**—**	**(1,062,367)**	**(80,629)**	**708,160**	**(32,227)**	**(11,356)**
Non-Operating Revenues										
Interest Income	1,524	804,135	143,134	327,641	—	187,587	4,668	275,973	11,236	4,309
Rents, Leases, and Franchises	—	45,000	16,153	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,541	652,184	—	—	—	873,128	—	293,012	15,501	—
Voter Approved Taxes	—	—	—	—	—	—	—	38,038	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,030	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	142	10,992	—	—	—	9,104	—	3,586	372	—
Other Governmental Agencies	—	—	—	—	—	253,820	—	—	—	—
Other Non-Operating Revenues	1,161	124,428	—	—	—	203,439	—	28,123	—	—
Total Non-Operating Revenues	**11,368**	**1,645,769**	**159,287**	**327,641**	**—**	**1,527,078**	**4,668**	**638,732**	**27,109**	**4,309**
Non-Operating Expenses										
Interest Expense	987	437,763	278,766	387,060	—	—	—	958,160	—	—
Other Non-Operating Expenses	36	94,411	—	—	—	49,763	—	44,968	—	—
Total Non-Operating Expenses	**1,023**	**532,174**	**278,766**	**387,060**	**—**	**49,763**	**—**	**1,003,128**	**—**	**—**
Non-Operating Income (Loss)	**10,345**	**1,113,595**	**(119,479)**	**(59,419)**	**—**	**1,477,315**	**4,668**	**(364,396)**	**27,109**	**4,309**
Income (Loss) Before Operating Transfers	**(7,920)**	**2,225,280**	**(482,173)**	**807,766**	**—**	**414,948**	**(75,961)**	**343,764**	**(5,118)**	**(7,047)**
Operating Transfers In	7,920	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	250,000	—	—	—	—	—	782	—
Net Income (Loss)	**$—**	**$2,225,280**	**$(732,173)**	**$807,766**	**$—**	**$414,948**	**$(75,961)**	**$343,764**	**$(5,900)**	**$(7,047)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Castro Valley Sanitary District (Alameda)	Cayucos Sanitary District (San Luis Obispo)	Central Contra Costa Sanitary District (Contra Costa)	Central Marin Sanitation Agency	Channel Islands Beach Community Services District	Chester Public Utility District	City of Lakeport Municipal Sewer District No. 1	Clearlake Oaks Water District	Coachella Sanitary District (Riverside)	Coachella Valley Water District
Operating Revenues										
Service Charges	$2,682,228	$452,900	$40,184,475	$5,354,960	$1,005,434	$195,015	$1,266,433	$549,274	$1,399,472	$15,286,360
Connection Fees	211,148	102,482	4,472,358	263,951	—	—	—	21,542	817,622	8,748,647
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	48,178	48,019	2,039,853	129,748	—	3,233	8,919	—	20,824	173,014
Sales	—	—	—	—	—	—	—	—	—	519,983
Total Operating Revenues	**2,941,554**	**603,401**	**46,696,686**	**5,748,659**	**1,005,434**	**198,248**	**1,275,352**	**570,816**	**2,237,918**	**24,728,004**
Operating Expenses										
Sewage Collection	1,129,563	493,360	6,513,304	—	—	82,993	—	61,526	757,353	1,750,199
Sewage Treatment	1,258,682	193,159	16,945,745	4,965,269	—	—	868,154	182,968	—	7,555,867
Sewage Disposal	192,607	—	—	—	405,600	—	—	—	—	—
Solid Waste Disposal	435,040	—	—	—	398,359	—	—	—	—	—
Administration and General	844,643	—	8,145,848	336,805	264,656	63,800	—	211,778	777,833	4,360,026
Depreciation and Amortization	—	361,298	13,833,124	2,852,287	34,256	70,841	248,642	153,298	363,048	5,362,235
Other Operating Expenses	—	—	5,263,060	417,655	—	—	12,839	—	—	—
Total Operating Expenses	**3,860,535**	**1,047,817**	**50,701,081**	**8,572,016**	**1,102,871**	**217,634**	**1,129,635**	**609,570**	**1,898,234**	**19,028,327**
Operating Income (Loss)	**(918,981)**	**(444,416)**	**(4,004,395)**	**(2,823,357)**	**(97,437)**	**(19,386)**	**145,717**	**(38,754)**	**339,684**	**5,699,677**
Non-Operating Revenues										
Interest Income	366,163	262,673	1,498,751	438,436	—	33,887	20,679	10,738	92,420	2,114,816
Rents, Leases, and Franchises	570,964	31,759	—	—	—	—	27,000	1,209	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	371,394	318,856	7,422,006	—	—	62,548	—	56,150	34,334	524,871
Voter Approved Taxes	—	—	—	—	—	—	—	21,586	—	2,897,354
Property Assessments	—	—	—	—	—	—	206,473	—	—	5,284
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	315,320
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,280	50	129,575	—	—	1,277	—	2,216	663	39,259
Other Governmental Agencies	16,733	—	—	—	—	—	—	—	—	337,217
Other Non-Operating Revenues	391,581	—	1,032,527	26,035	—	—	39,441	2,733	—	29,555
Total Non-Operating Revenues	**1,723,115**	**613,338**	**10,082,859**	**464,471**	**—**	**97,712**	**293,593**	**94,632**	**127,417**	**6,263,676**
Non-Operating Expenses										
Interest Expense	—	9,488	1,202,782	—	—	—	272,195	—	251,836	1,193,186
Other Non-Operating Expenses	87,179	—	—	—	—	—	—	—	—	708,965
Total Non-Operating Expenses	**87,179**	**9,488**	**1,202,782**	**—**	**—**	**—**	**272,195**	**—**	**251,836**	**1,902,151**
Non-Operating Income (Loss)	**1,635,936**	**603,850**	**8,880,077**	**464,471**	**—**	**97,712**	**21,398**	**94,632**	**(124,419)**	**4,361,525**
Income (Loss) Before Operating Transfers	**716,955**	**159,434**	**4,875,682**	**(2,358,886)**	**(97,437)**	**78,326**	**167,115**	**55,878**	**215,265**	**10,061,202**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$716,955**	**$159,434**	**$4,875,682**	**$(2,358,886)**	**$(97,437)**	**$78,326**	**$167,115**	**$55,878**	**$215,265**	**$10,061,202**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Colonial Heights Maintenance District (San Joaquin)	Consolidated Sewer Maintenance District	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)	County Sanitation District No. 1 (Nevada)	County Sanitation District No. 1 (Sacramento)
Operating Revenues										
Service Charges	$—	$16,113,757	$15,430,486	$5,456,694	$225,697	$—	$—	$27,945,601	$—	$27,290,754
Connection Fees	—	—	—	53,979	—	—	—	1,058,660	—	5,618,727
Service Type Assessment	—	—	—	—	—	—	—	—	1,633,309	—
Other Services	—	383,341	708,415	47,787	—	—	—	2,019,207	12,261	—
Sales	—	—	—	—	—	—	—	4,346,123	—	—
Total Operating Revenues	**—**	**16,497,098**	**16,138,901**	**5,558,460**	**225,697**	**—**	**—**	**35,369,591**	**1,645,570**	**32,909,481**
Operating Expenses										
Sewage Collection	—	—	635,369	—	225,697	—	—	1,449,460	—	27,204,525
Sewage Treatment	—	—	6,249,544	—	—	—	—	8,083,842	—	—
Sewage Disposal	—	—	561,296	854,911	—	—	138	—	—	—
Solid Waste Disposal	144,675	—	—	4,046,330	—	—	—	12,373,191	—	—
Administration and General	—	19,857,651	2,492,232	672,241	—	8,458	2,136	5,925,721	1,979,036	5,684,469
Depreciation and Amortization	—	—	2,988,623	450,943	—	—	—	6,120,247	2,864,350	9,435,185
Other Operating Expenses	—	—	1,670,992	—	—	—	—	2,700,861	—	—
Total Operating Expenses	**144,675**	**19,857,651**	**14,598,056**	**6,024,425**	**225,697**	**8,458**	**2,274**	**36,653,322**	**4,843,386**	**42,324,179**
Operating Income (Loss)	**(144,675)**	**(3,360,553)**	**1,540,845**	**(465,965)**	**—**	**(8,458)**	**(2,274)**	**(1,283,731)**	**(3,197,816)**	**(9,414,698)**
Non-Operating Revenues										
Interest Income	—	335,419	910,627	531,421	3,521	1,223	6,585	9,811,964	160,417	2,528,955
Rents, Leases, and Franchises	—	—	—	—	—	—	—	138,713	810	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	170,988	—	130,449	42,914	2,121	7,289	2,049,692	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	144,675	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	17,953	—	—	—	73,177	—	—
Intergovernmental										
Federal	—	23,150	—	—	—	—	—	—	—	—
State	—	(98,487)	—	1,812	861	42	100	23,741	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	168,271	8,600,000	3,083	—	—	—	1,501,876	(7,311)	3,069,232
Total Non-Operating Revenues	**144,675**	**599,341**	**9,510,627**	**684,718**	**47,296**	**3,386**	**13,974**	**13,599,163**	**153,916**	**5,598,187**
Non-Operating Expenses										
Interest Expense	—	—	—	54,120	—	—	—	1,393,966	63,157	2,126,252
Other Non-Operating Expenses	—	—	—	—	88,727	—	—	203,490	—	1,805,930
Total Non-Operating Expenses	**—**	**—**	**—**	**54,120**	**88,727**	**—**	**—**	**1,597,456**	**63,157**	**3,932,182**
Non-Operating Income (Loss)	**144,675**	**599,341**	**9,510,627**	**630,598**	**(41,431)**	**3,386**	**13,974**	**12,001,707**	**90,759**	**1,666,005**
Income (Loss) Before Operating Transfers	**—**	**(2,761,212)**	**11,051,472**	**164,633**	**(41,431)**	**(5,072)**	**11,700**	**10,717,976**	**(3,107,057)**	**(7,748,693)**
Operating Transfers In	—	—	2,961,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,029,540	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$(2,761,212)**	**$10,982,932**	**$164,633**	**$(41,431)**	**$(5,072)**	**$11,700**	**$10,717,976**	**$(3,107,057)**	**$(7,748,693)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Sanitation District No. 1 (Tehama)	County Sanitation District No. 14 (Los Angeles)	County Sanitation District No. 15 (Contra Costa)	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	$61,686	$4,259,664	$—	$19,951,182	$10,780,984	$2,999,568	$13,386,047	$4,001,041	$43,236,983	$21,747,840
Connection Fees	—	2,530,227	—	1,145,368	714,317	72,657	983,791	183,732	1,577,263	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	861,465	457,179	276,189	501,926	206,420	3,377,679	3,133,851
Sales	—	—	—	1,073,246	583,582	652,934	496,709	340,681	7,532,154	—
Total Operating Revenues	**61,686**	**6,789,891**	**—**	**23,031,261**	**12,536,062**	**4,001,348**	**15,368,473**	**4,731,874**	**55,724,079**	**24,881,691**
Operating Expenses										
Sewage Collection	—	323,179	—	1,623,283	788,864	134,985	1,292,793	366,270	2,395,361	—
Sewage Treatment	—	3,166,351	—	9,156,996	4,750,027	677,319	6,280,591	1,583,342	11,593,584	—
Sewage Disposal	—	—	—	—	139,623	—	—	—	—	—
Solid Waste Disposal	—	—	—	2,645,796	1,451,773	1,889,600	1,107,639	915,568	21,581,900	21,518,377
Administration and General	41,052	891,679	—	4,935,364	2,387,344	524,722	3,338,467	829,592	8,948,792	2,570,087
Depreciation and Amortization	85,354	1,076,282	—	3,349,450	2,077,958	766,361	2,124,894	783,920	9,998,355	4,500,616
Other Operating Expenses	—	—	—	577,533	316,898	412,468	241,779	199,853	4,710,969	6,515,825
Total Operating Expenses	**126,406**	**5,457,491**	**—**	**22,288,422**	**11,912,487**	**4,405,455**	**14,386,163**	**4,678,545**	**59,228,961**	**35,104,905**
Operating Income (Loss)	**(64,720)**	**1,332,400**	**—**	**742,839**	**623,575**	**(404,107)**	**982,310**	**53,329**	**(3,504,882)**	**(10,223,214)**
Non-Operating Revenues										
Interest Income	7,905	2,426,805	—	6,234,542	3,242,372	1,456,688	3,511,348	1,229,878	16,562,730	3,485,197
Rents, Leases, and Franchises	—	—	—	155,028	80,432	11,780	106,200	26,890	199,647	11,726
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	464,218	—	3,192,116	2,009,011	257,173	1,776,890	568,751	3,189,397	—
Voter Approved Taxes	1,929	—	—	—	—	—	—	—	—	—
Property Assessments	48,767	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	12,099	70	152,901	75,242	9,825	58,188	20,422	139,583	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	6,024	—	42,307	27,246	3,331	24,214	7,619	41,781	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	366,065	—	1,514,298	804,297	139,558	1,022,113	268,408	2,224,985	209,100
Total Non-Operating Revenues	**58,601**	**3,275,211**	**70**	**11,291,192**	**6,238,600**	**1,878,355**	**6,498,953**	**2,121,968**	**22,358,123**	**3,706,023**
Non-Operating Expenses										
Interest Expense	28,419	526,767	—	1,621,368	1,044,928	126,289	1,117,544	289,386	2,134,796	—
Other Non-Operating Expenses	10,208	28,636	—	180,123	111,868	26,034	112,251	36,185	336,073	50,475
Total Non-Operating Expenses	**38,627**	**555,403**	**—**	**1,801,491**	**1,156,796**	**152,323**	**1,229,795**	**325,571**	**2,470,869**	**50,475**
Non-Operating Income (Loss)	**19,974**	**2,719,808**	**70**	**9,489,701**	**5,081,804**	**1,726,032**	**5,269,158**	**1,796,397**	**19,887,254**	**3,655,548**
Income (Loss) Before Operating Transfers	**(44,746)**	**4,052,208**	**70**	**10,232,540**	**5,705,379**	**1,321,925**	**6,251,468**	**1,849,726**	**16,382,372**	**(6,567,666)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,873,742
Operating Transfers Out	—	—	—	—	—	—	—	—	—	2,873,742
Net Income (Loss)	**$(44,746)**	**$4,052,208**	**$70**	**$10,232,540**	**$5,705,379**	**$1,321,925**	**$6,251,468**	**$1,849,726**	**$16,382,372**	**$(6,567,666)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (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. 26 (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)
Operating Revenues										
Service Charges	$1,858,366	$2,512,971	$22,034,482	$20,453,753	$4,376,648	$4,362,469	$—	$571,863	$461,838	$31,252,087
Connection Fees	—	843,827	1,060,873	1,088,652	207,589	2,704,091	—	80,316	46,269	660,779
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,578	(7)	1,156,908	1,379,520	107,759	—	—	6,104	13,224	2,453,744
Sales	—	—	1,993,905	2,827,444	36,295	—	—	2,045	4,430	5,446,885
Total Operating Revenues	**1,862,944**	**3,356,791**	**26,246,168**	**25,749,369**	**4,728,291**	**7,066,560**	**—**	**660,328**	**525,761**	**39,813,495**
Operating Expenses										
Sewage Collection	—	201,665	1,300,859	1,313,221	258,701	187,899	45,772	24,391	167,153	1,569,714
Sewage Treatment	948,044	2,466,103	8,250,972	6,535,685	1,873,622	4,683,141	—	105,556	228,705	8,602,826
Sewage Disposal	—	—	—	—	—	—	37,903	—	—	—
Solid Waste Disposal	—	—	5,416,673	7,976,553	—	—	—	—	—	15,594,449
Administration and General	453,042	523,582	5,237,739	4,488,512	1,804,360	583,208	6,710	51,512	120,382	6,188,717
Depreciation and Amortization	—	873,426	4,186,753	4,300,066	608,204	1,035,296	11,573	123,972	70,889	7,271,614
Other Operating Expenses	—	—	1,182,370	1,741,149	—	—	—	—	—	3,404,009
Total Operating Expenses	**1,401,086**	**4,064,776**	**25,575,366**	**26,355,186**	**4,544,887**	**6,489,544**	**101,958**	**305,431**	**587,129**	**42,631,329**
Operating Income (Loss)	**461,858**	**(707,985)**	**670,802**	**(605,817)**	**183,404**	**577,016**	**(101,958)**	**354,897**	**(61,368)**	**(2,817,834)**
Non-Operating Revenues										
Interest Income	270,545	1,090,734	6,885,224	6,898,819	1,062,823	2,006,317	86,531	46,729	74,167	11,229,702
Rents, Leases, and Franchises	—	—	143,249	111,773	31,620	—	—	1,781	3,860	148,067
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	369,218	1,931,018	1,666,390	250,977	1,334,942	136,578	138,691	43,144	2,470,981
Voter Approved Taxes	—	—	—	—	—	59,243	—	—	34,157	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	18,053	40,447	52,110	11,026	48,485	5,650	5,637	2,316	46,692
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	4,753	25,118	22,374	3,570	18,686	1,973	1,921	623	32,096
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	227,277	1,617,717	1,185,567	299,830	292,385	1,287	16,713	36,551	1,644,926
Total Non-Operating Revenues	**270,545**	**1,710,035**	**10,642,773**	**9,937,033**	**1,659,846**	**3,760,058**	**232,019**	**211,472**	**194,818**	**15,572,464**
Non-Operating Expenses										
Interest Expense	74,024	525,490	1,631,933	1,132,425	323,729	786,896	67,254	165,453	8,068	1,605,274
Other Non-Operating Expenses	—	24,991	171,484	156,384	21,301	69,479	6,195	65,226	1,918	250,562
Total Non-Operating Expenses	**74,024**	**550,481**	**1,803,417**	**1,288,809**	**345,030**	**856,375**	**73,449**	**230,679**	**9,986**	**1,855,836**
Non-Operating Income (Loss)	**196,521**	**1,159,554**	**8,839,356**	**8,648,224**	**1,314,816**	**2,903,683**	**158,570**	**(19,207)**	**184,832**	**13,716,628**
Income (Loss) Before Operating Transfers	**658,379**	**451,569**	**9,510,158**	**8,042,407**	**1,498,220**	**3,480,699**	**56,612**	**335,690**	**123,464**	**10,898,794**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$658,379**	**$451,569**	**$9,510,158**	**$8,042,407**	**$1,498,220**	**$3,480,699**	**$56,612**	**$335,690**	**$123,464**	**$10,898,794**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Sanitation District No. 32 (Los Angeles)	County Sanitation District No. 34 (Los Angeles)	County Sanitation District No. 35 (Los Angeles)	County Sanitation District No. 4 (Los Angeles)	County Sanitation District No. 5 (Contra Costa)	County Sanitation District No. 5 (Los Angeles)	County Sanitation District No. 6 (Contra Costa)	County Sanitation District No. 8 (Los Angeles)	County Sanitation District No. 9 (Los Angeles)	County Service Area No. 1 (Del Norte)
Operating Revenues										
Service Charges	$4,250,906	$—	$—	$3,078,350	$58,137	$38,939,165	$44,650	$16,214,814	$72,446	$213,944
Connection Fees	3,007,090	—	—	7,880	—	1,805,550	—	797,834	1,210	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	2,591,608	—	862,958	—	73,700
Sales	—	—	—	—	—	5,071,737	—	1,606,009	—	—
Total Operating Revenues	**7,257,996**	**—**	**—**	**3,086,230**	**58,137**	**48,408,060**	**44,650**	**19,481,615**	**73,656**	**287,644**
Operating Expenses										
Sewage Collection	244,436	—	—	63,461	—	2,770,591	—	1,132,367	60	—
Sewage Treatment	4,162,989	—	—	—	—	12,772,294	—	5,286,604	—	—
Sewage Disposal	—	—	—	1,774,509	—	218,477	—	—	60,770	—
Solid Waste Disposal	—	—	—	—	—	14,767,516	—	4,440,673	—	—
Administration and General	538,982	1,697	1,700	82,547	39,993	8,114,177	33,797	4,335,485	29,278	205,384
Depreciation and Amortization	853,163	89	90	779,488	—	8,606,343	—	2,788,516	23,074	210,210
Other Operating Expenses	—	—	—	—	—	3,223,503	—	969,325	—	22,746
Total Operating Expenses	**5,799,570**	**1,786**	**1,790**	**2,700,005**	**39,993**	**50,472,901**	**33,797**	**18,952,970**	**113,182**	**438,340**
Operating Income (Loss)	**1,458,426**	**(1,786)**	**(1,790)**	**386,225**	**18,144**	**(2,064,841)**	**10,853**	**528,645**	**(39,526)**	**(150,696)**
Non-Operating Revenues										
Interest Income	2,335,730	166	639	1,072,315	—	15,060,478	171	5,272,598	147,337	25,012
Rents, Leases, and Franchises	—	—	—	—	—	219,939	—	91,540	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,665,483	—	—	246,979	—	5,657,660	—	1,267,330	44,133	—
Voter Approved Taxes	65,507	—	—	61,859	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	178,657
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	62,993	—	—	7,906	—	227,309	—	24,628	1,882	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	23,033	—	—	3,000	—	75,875	—	15,943	627	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	274,833	3,387	1,286	1,287	—	2,312,926	—	920,419	1,287	—
Total Non-Operating Revenues	**4,427,579**	**3,553**	**1,925**	**1,393,346**	**—**	**23,554,187**	**171**	**7,592,458**	**195,266**	**203,669**
Non-Operating Expenses										
Interest Expense	610,387	—	—	158,613	—	3,143,210	187	1,014,582	32,765	195,349
Other Non-Operating Expenses	66,019	—	—	14,144	5,811	393,031	2,289	109,948	2,643	—
Total Non-Operating Expenses	**676,406**	**—**	**—**	**172,757**	**5,811**	**3,536,241**	**2,476**	**1,124,530**	**35,408**	**195,349**
Non-Operating Income (Loss)	**3,751,173**	**3,553**	**1,925**	**1,220,589**	**(5,811)**	**20,017,946**	**(2,305)**	**6,467,928**	**159,858**	**8,320**
Income (Loss) Before Operating Transfers	**5,209,599**	**1,767**	**135**	**1,606,814**	**12,333**	**17,953,105**	**8,548**	**6,996,573**	**120,332**	**(142,376)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$5,209,599**	**$1,767**	**$135**	**$1,606,814**	**$12,333**	**$17,953,105**	**$8,548**	**$6,996,573**	**$120,332**	**$(142,376)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Mariposa)	County Service Area No. 1 (San Luis Obispo)	County Service Area No. 1 (Tulare)	County Service Area No. 1-M (Mariposa)	County Service Area No. 10 (El Dorado)	County Service Area No. 10 (Monterey)	County Service Area No. 10 (Santa Cruz)	County Service Area No. 10 (Yolo)	County Service Area No. 12 (Santa Cruz)
Operating Revenues										
Service Charges	$15,337	$46,141	$128,941	$229,078	$32,735	$—	$279,436	$31,633	$—	$338,931
Connection Fees	—	—	6,050	2,000	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	24,353	—
Other Services	—	—	—	6,452	—	—	10,000	—	—	429,823
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**15,337**	**46,141**	**134,991**	**237,530**	**32,735**	**—**	**289,436**	**31,633**	**24,353**	**768,754**
Operating Expenses										
Sewage Collection	13,505	—	20,369	—	—	—	—	—	19,842	—
Sewage Treatment	3,842	—	—	136,418	—	—	—	71,354	—	—
Sewage Disposal	9,371	—	86,110	—	—	—	—	—	—	318,947
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	492	48,931	23,623	68,999	74,418	—	315,559	—	2,049	313,381
Depreciation and Amortization	1,276	—	969	195,834	—	—	—	6,177	39,349	—
Other Operating Expenses	—	14,905	—	17,395	—	—	—	—	—	—
Total Operating Expenses	**28,486**	**63,836**	**131,071**	**418,646**	**74,418**	**—**	**315,559**	**77,531**	**61,240**	**632,328**
Operating Income (Loss)	**(13,149)**	**(17,695)**	**3,920**	**(181,116)**	**(41,683)**	**—**	**(26,123)**	**(45,898)**	**(36,887)**	**136,426**
Non-Operating Revenues										
Interest Income	1,042	2,992	9,909	9,020	2,224	251,978	4,288	1,194	2,517	36,881
Rents, Leases, and Franchises	—	—	—	1,724	—	346,680	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,472	—	18,937	—	27,972	—	3,422	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	1,845,336	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(180)	—	—	—	68	—	—	—
Intergovernmental										
Federal	3	—	—	—	—	10,329	—	—	—	—
State	132	—	289	—	1,061	309,318	38	—	—	—
Other Governmental Agencies	—	3,902	36	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	456	417	609,372	—	—	—	—
Total Non-Operating Revenues	**6,649**	**6,894**	**28,991**	**11,200**	**31,674**	**3,373,013**	**7,816**	**1,194**	**2,517**	**36,881**
Non-Operating Expenses										
Interest Expense	—	945	—	27,790	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	2,141,757	—	—	—	—
Total Non-Operating Expenses	**—**	**945**	**—**	**27,790**	**—**	**2,141,757**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**6,649**	**5,949**	**28,991**	**(16,590)**	**31,674**	**1,231,256**	**7,816**	**1,194**	**2,517**	**36,881**
Income (Loss) Before Operating Transfers	**(6,500)**	**(11,746)**	**32,911**	**(197,706)**	**(10,009)**	**1,231,256**	**(18,307)**	**(44,704)**	**(34,370)**	**173,307**
Operating Transfers In	6,500	—	282,410	—	—	—	—	—	1,664	—
Operating Transfers Out	—	—	244,816	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$(11,746)**	**$70,505**	**$(197,706)**	**$(10,009)**	**$1,231,256**	**$(18,307)**	**$(44,704)**	**$(32,706)**	**$173,307**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 121 (San Diego)	County Service Area No. 13 (Shasta)	County Service Area No. 135 (Butte)	County Service Area No. 14 (Madera)	County Service Area No. 14 (Monterey)	County Service Area No. 141 (Butte)	County Service Area No. 143 (Riverside)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Madera)	County Service Area No. 17 (Shasta)
Operating Revenues										
Service Charges	$3,190	$10,028	$543	$10,779	$17,821	$2,429	$(119,752)	$—	$38,317	$263,945
Connection Fees	—	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	18,952
Other Services	—	200	—	—	241,555	—	—	—	—	1,750
Sales	—	—	—	—	20,754	—	—	—	—	—
Total Operating Revenues	**3,190**	**10,228**	**543**	**10,779**	**280,130**	**2,429**	**(119,752)**	**—**	**38,317**	**284,647**
Operating Expenses										
Sewage Collection	—	—	—	1,143	—	—	—	—	1,378	—
Sewage Treatment	—	—	—	2,285	—	—	—	—	2,759	—
Sewage Disposal	—	—	—	1,143	—	1,658	—	36,818	1,378	—
Solid Waste Disposal	—	—	591	—	—	—	256,363	—	—	—
Administration and General	1,889	8,537	—	196	689,995	—	120,641	—	312	352,258
Depreciation and Amortization	—	5,296	—	—	—	—	—	—	—	233,326
Other Operating Expenses	—	6	—	1,200	—	—	—	—	—	—
Total Operating Expenses	**1,889**	**13,839**	**591**	**5,967**	**689,995**	**1,658**	**377,004**	**36,818**	**5,827**	**585,584**
Operating Income (Loss)	**1,301**	**(3,611)**	**(48)**	**4,812**	**(409,865)**	**771**	**(496,756)**	**(36,818)**	**32,490**	**(300,937)**
Non-Operating Revenues										
Interest Income	26	422	52	170	206,819	130	9,787	—	1,612	24,159
Rents, Leases, and Franchises	—	—	—	—	9,943	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	338,329	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	36,818	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6,921	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	3,816	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**26**	**422**	**52**	**170**	**565,828**	**130**	**9,787**	**36,818**	**1,612**	**24,159**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**26**	**422**	**52**	**170**	**565,828**	**130**	**9,787**	**36,818**	**1,612**	**24,159**
Income (Loss) Before Operating Transfers	**1,327**	**(3,189)**	**4**	**4,982**	**155,963**	**901**	**(486,969)**	**—**	**34,102**	**(276,778)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,327**	**$(3,189)**	**$4**	**$4,982**	**$155,963**	**$901**	**$(486,969)**	**$—**	**$34,102**	**$(276,778)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 18 (San Luis Obispo)	County Service Area No. 2 (Inyo)	County Service Area No. 2 (Kings)	County Service Area No. 2 (Santa Cruz)	County Service Area No. 2 (Tulare)	County Service Area No. 2-W (Mariposa)	County Service Area No. 20 (Orange)	County Service Area No. 20 (Santa Cruz)	County Service Area No. 21 (Butte)	County Service Area No. 22 (San Benito)
Operating Revenues										
Service Charges	$358,021	$57,561	$—	$36,320	$25,316	$50,523	$—	$20,790	$—	$—
Connection Fees	3,118	—	—	—	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	3,123	—
Other Services	—	—	—	—	390	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**361,139**	**57,561**	**—**	**36,320**	**25,706**	**50,523**	**—**	**20,790**	**3,123**	**—**
Operating Expenses										
Sewage Collection	18,705	—	—	—	—	—	—	33,170	2,000	—
Sewage Treatment	237,183	32,997	—	40,145	15,799	—	—	—	2,366	—
Sewage Disposal	2,351	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	46,456	—	—	—	—
Administration and General	18,059	900	—	—	7,766	—	—	—	—	52,239
Depreciation and Amortization	65,642	—	—	3,868	14,501	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**341,940**	**33,897**	**—**	**44,013**	**38,066**	**46,456**	**—**	**33,170**	**4,366**	**52,239**
Operating Income (Loss)	**19,199**	**23,664**	**—**	**(7,693)**	**(12,360)**	**4,067**	**—**	**(12,380)**	**(1,243)**	**(52,239)**
Non-Operating Revenues										
Interest Income	6,455	3,449	646	1,005	499	1,265	2,174	298	3,481	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	6,361	—	1,737	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	21,416	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	13	—	6	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	89	—	51	—
Other Governmental Agencies	—	—	—	—	56	—	192	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**6,455**	**3,449**	**22,062**	**1,005**	**555**	**1,265**	**8,829**	**298**	**5,275**	**—**
Non-Operating Expenses										
Interest Expense	17,828	—	12,750	—	2,389	—	—	—	—	—
Other Non-Operating Expenses	476	—	8,000	—	—	—	426	—	—	—
Total Non-Operating Expenses	**18,304**	**—**	**20,750**	**—**	**2,389**	**—**	**426**	**—**	**—**	**—**
Non-Operating Income (Loss)	**(11,849)**	**3,449**	**1,312**	**1,005**	**(1,834)**	**1,265**	**8,403**	**298**	**5,275**	**—**
Income (Loss) Before Operating Transfers	**7,350**	**27,113**	**1,312**	**(6,688)**	**(14,194)**	**5,332**	**8,403**	**(12,082)**	**4,032**	**(52,239)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	52,239
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$7,350**	**$27,113**	**$1,312**	**$(6,688)**	**$(14,194)**	**$5,332**	**$8,403**	**$(12,082)**	**$4,032**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 23 (Kern)	County Service Area No. 26 (Butte)	County Service Area No. 27 (Kern)	County Service Area No. 29 (Ventura)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Amador)	County Service Area No. 3 (Madera)	County Service Area No. 30 (Fresno)	County Service Area No. 30 (Kern)	County Service Area No. 30 (Ventura)
Operating Revenues										
Service Charges	$—	$—	$—	$342,678	$359,452	$134,551	$92,250	$19,927	$—	$241,098
Connection Fees	5,190	—	—	—	—	63,145	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	942	—	—	—	—	—	474
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**5,190**	**—**	**—**	**343,620**	**359,452**	**197,696**	**92,250**	**19,927**	**—**	**241,572**
Operating Expenses										
Sewage Collection	—	—	—	226,510	120,505	343,388	5,154	—	—	41,828
Sewage Treatment	—	—	—	40,772	241,011	—	10,307	460	—	111,967
Sewage Disposal	—	—	—	—	120,505	—	5,154	9,549	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	8,775	—	—
Administration and General	4,230	105	3,268	32,714	12,082	14,865	3,354	3,381	1,763	37,002
Depreciation and Amortization	—	—	—	132,661	—	—	—	4,025	—	138,108
Other Operating Expenses	—	—	—	—	1,734	—	68,563	—	—	—
Total Operating Expenses	**4,230**	**105**	**3,268**	**432,657**	**495,837**	**358,253**	**92,532**	**26,190**	**1,763**	**328,905**
Operating Income (Loss)	**960**	**(105)**	**(3,268)**	**(89,037)**	**(136,385)**	**(160,557)**	**(282)**	**(6,263)**	**(1,763)**	**(87,333)**
Non-Operating Revenues										
Interest Income	1,654	31	702	14,624	44,437	25,788	5,843	258	485	16,649
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	6,146
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	223	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	29,362	—	1,926	—	—	—	—	—	1,028	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,102	—	—	—	—	—	1,805
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	5	—	16,210
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	113,643	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**31,016**	**113,674**	**2,628**	**15,726**	**44,437**	**25,788**	**5,843**	**486**	**1,513**	**40,810**
Non-Operating Expenses										
Interest Expense	—	57,026	—	—	—	—	—	—	—	14,286
Other Non-Operating Expenses	—	—	—	1,475	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**57,026**	**—**	**1,475**	**—**	**—**	**—**	**—**	**—**	**14,286**
Non-Operating Income (Loss)	**31,016**	**56,648**	**2,628**	**14,251**	**44,437**	**25,788**	**5,843**	**486**	**1,513**	**26,524**
Income (Loss) Before Operating Transfers	**31,976**	**56,543**	**(640)**	**(74,786)**	**(91,948)**	**(134,769)**	**5,561**	**(5,777)**	**(250)**	**(60,809)**
Operating Transfers In	—	—	—	—	—	—	—	2,104	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$31,976**	**$56,543**	**$(640)**	**$(74,786)**	**$(91,948)**	**$(134,769)**	**$5,561**	**$(3,673)**	**$(250)**	**$(60,809)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 31 (Fresno)	County Service Area No. 31 (San Benito)	County Service Area No. 31 (San Joaquin)	County Service Area No. 32 (Fresno)	County Service Area No. 32 (Ventura)	County Service Area No. 34 (Fresno)	County Service Area No. 39 (Kern)	County Service Area No. 40 (Fresno)	County Service Area No. 40 (Kern)	County Service Area No. 41 (Sonoma)
Operating Revenues										
Service Charges	$517,463	$—	$—	$29,564	$3,765	$38,801	$—	$19,051	$—	$237,641
Connection Fees	—	—	—	—	—	—	—	—	—	7,806
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**517,463**	**—**	**—**	**29,564**	**3,765**	**38,801**	**—**	**19,051**	**—**	**245,447**
Operating Expenses										
Sewage Collection	124,914	—	—	—	—	—	—	4,752	—	—
Sewage Treatment	51,045	—	—	10,595	—	—	—	7,956	—	—
Sewage Disposal	42,602	—	56,653	10,387	—	—	—	4,752	—	—
Solid Waste Disposal	—	—	—	3,268	—	—	—	—	—	—
Administration and General	72,094	99,529	—	—	31,520	101,926	103,477	3,695	13,612	170,875
Depreciation and Amortization	151,594	—	—	20,348	—	—	—	27,228	—	1,834
Other Operating Expenses	—	—	—	6,175	—	—	—	—	—	—
Total Operating Expenses	**442,249**	**99,529**	**56,653**	**50,773**	**31,520**	**101,926**	**103,477**	**48,383**	**13,612**	**172,709**
Operating Income (Loss)	**75,214**	**(99,529)**	**(56,653)**	**(21,209)**	**(27,755)**	**(63,125)**	**(103,477)**	**(29,332)**	**(13,612)**	**72,738**
Non-Operating Revenues										
Interest Income	46,771	—	—	—	9,377	12,665	3,933	629	21,662	9,213
Rents, Leases, and Franchises	—	—	—	407	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	1,921	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	99,529	56,653	—	—	—	83,696	—	40,845	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	30	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**46,771**	**99,529**	**56,653**	**407**	**11,328**	**12,665**	**87,629**	**629**	**62,507**	**9,213**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	83,404
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**83,404**
Non-Operating Income (Loss)	**46,771**	**99,529**	**56,653**	**407**	**11,328**	**12,665**	**87,629**	**629**	**62,507**	**(74,191)**
Income (Loss) Before Operating Transfers	**121,985**	**—**	**—**	**(20,802)**	**(16,427)**	**(50,460)**	**(15,848)**	**(28,703)**	**48,895**	**(1,453)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$121,985**	**$—**	**$—**	**$(20,802)**	**$(16,427)**	**$(50,460)**	**$(15,848)**	**$(28,703)**	**$48,895**	**$(1,453)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	County Service Area No. 42 (Kern)	County Service Area No. 42 (San Bernardino)	County Service Area No. 44 (Fresno)	County Service Area No. 47 (Fresno)	County Service Area No. 5 (Santa Cruz)	County Service Area No. 51 (Kern)	County Service Area No. 51 (Riverside)	County Service Area No. 53 (San Bernardino)	County Service Area No. 53 (San Joaquin)	County Service Area No. 57 (Santa Cruz)
Operating Revenues										
Service Charges	$—	$59,051	$117	$72,751	$133,692	$—	$378	$307,411	$—	$26,010
Connection Fees	—	—	—	16,582	—	—	23,471	12,434	—	—
Service Type Assessment	—	—	88,101	227,781	—	—	—	—	—	—
Other Services	—	542	—	—	431	—	2,217	1,753	—	12,600
Sales	—	136	—	—	—	—	—	—	29,434	—
Total Operating Revenues	**—**	**59,729**	**88,218**	**317,114**	**134,123**	**—**	**26,066**	**321,598**	**29,434**	**38,610**
Operating Expenses										
Sewage Collection	—	—	18,670	30,841	171,932	—	2,615	—	—	—
Sewage Treatment	—	17,707	32,074	765	—	—	33,896	142,332	—	—
Sewage Disposal	—	9,444	20,619	—	—	—	—	75,910	—	—
Solid Waste Disposal	—	—	—	25,829	—	—	—	—	647,900	—
Administration and General	1,234	43,245	3,846	61,952	—	1,950	10,462	217,073	31,425	—
Depreciation and Amortization	—	7,779	2,920	33,183	10,672	—	—	169,469	—	—
Other Operating Expenses	—	2,360	—	—	—	—	5,335	18,978	—	333
Total Operating Expenses	**1,234**	**80,535**	**78,129**	**152,570**	**182,604**	**1,950**	**52,308**	**623,762**	**679,325**	**333**
Operating Income (Loss)	**(1,234)**	**(20,806)**	**10,089**	**164,544**	**(48,481)**	**(1,950)**	**(26,242)**	**(302,164)**	**(649,891)**	**38,277**
Non-Operating Revenues										
Interest Income	549	2,680	365	19,394	4,734	918	331	33,361	35,082	366
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	226	—	—	—	—	5,159	305	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	676	—	—	—	—	1,063	—	22,375	728,634	—
Special Assessments	—	—	—	—	21,720	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	12	—	70	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	84	—	150,796	—
Other Governmental Agencies	—	—	—	41,090	—	—	—	—	—	—
Other Non-Operating Revenues	—	384	—	—	—	—	—	6,940	—	—
Total Non-Operating Revenues	**1,225**	**3,290**	**365**	**60,484**	**26,454**	**1,981**	**5,586**	**62,981**	**914,582**	**366**
Non-Operating Expenses										
Interest Expense	—	—	—	175,510	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**175,510**	**—**	**—**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**1,225**	**3,290**	**365**	**(115,026)**	**26,454**	**1,981**	**5,586**	**62,981**	**914,582**	**366**
Income (Loss) Before Operating Transfers	**(9)**	**(17,516)**	**10,454**	**49,518**	**(22,027)**	**31**	**(20,656)**	**(239,183)**	**264,691**	**38,643**
Operating Transfers In	—	14,575	—	—	—	—	—	176,769	—	—
Operating Transfers Out	—	4,575	—	—	—	—	—	176,769	—	—
Net Income (Loss)	**$(9)**	**$(7,516)**	**$10,454**	**$49,518**	**$(22,027)**	**$31**	**$(20,656)**	**$(239,183)**	**$264,691**	**$38,643**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	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)	County Service Area No. 72 (Monterey)	County Service Area No. 79 (San Bernardino)	County Service Area No. 8 (San Mateo)	County Service Area No. 8 (Shasta)
Operating Revenues										
Service Charges	$—	$702,035	$91,319	$193,796	$1,287,129	$—	$642,501	$497,884	$740,080	$111,468
Connection Fees	—	96,548	—	1,399	32,617	—	—	2,386	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	709
Other Services	—	46,372	22,339	2,771	16,801	—	14,111	15,646	—	2,215
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**844,955**	**113,658**	**197,966**	**1,336,547**	**—**	**656,612**	**515,916**	**740,080**	**114,392**
Operating Expenses										
Sewage Collection	—	—	16,913	—	—	—	—	—	—	—
Sewage Treatment	—	236,712	177,082	338,617	120,623	—	—	163,803	—	—
Sewage Disposal	—	119,246	2,226	—	64,332	—	—	87,362	—	—
Solid Waste Disposal	—	—	—	—	—	—	742,229	—	726,600	—
Administration and General	—	454,869	14,190	—	1,072,889	100,768	—	361,204	137,374	105,285
Depreciation and Amortization	—	82,407	47,319	38,345	236,329	—	—	111,331	—	95,509
Other Operating Expenses	—	—	—	—	16,083	—	—	21,840	—	—
Total Operating Expenses	**—**	**893,234**	**257,730**	**376,962**	**1,510,256**	**100,768**	**742,229**	**745,540**	**863,974**	**200,794**
Operating Income (Loss)	**—**	**(48,279)**	**(144,072)**	**(178,996)**	**(173,709)**	**(100,768)**	**(85,617)**	**(229,624)**	**(123,894)**	**(86,402)**
Non-Operating Revenues										
Interest Income	246	44,555	20,885	4,396	53,596	41,133	(4,168)	22,396	46,721	30,811
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,582	224,718	105,898	—	69,068	—	—	1,827	430,133	—
Voter Approved Taxes	—	96,937	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	33,795	100,142	—	27,514	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,427	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	424	2,169	1,625	—	1,273	—	—	—	4,565	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	19,898	(203)	—	293,570	—	—	—	7,464	—
Total Non-Operating Revenues	**7,252**	**388,277**	**128,205**	**4,396**	**451,302**	**142,702**	**(4,168)**	**51,737**	**488,883**	**30,811**
Non-Operating Expenses										
Interest Expense	4,750	18,058	—	—	—	—	—	—	—	—
Other Non-Operating Expenses	5,350	—	—	—	—	—	—	—	1,334	—
Total Non-Operating Expenses	**10,100**	**18,058**	**—**	**—**	**—**	**—**	**—**	**—**	**1,334**	**—**
Non-Operating Income (Loss)	**(2,848)**	**370,219**	**128,205**	**4,396**	**451,302**	**142,702**	**(4,168)**	**51,737**	**487,549**	**30,811**
Income (Loss) Before Operating Transfers	**(2,848)**	**321,940**	**(15,867)**	**(174,600)**	**277,593**	**41,934**	**(89,785)**	**(177,887)**	**363,655**	**(55,591)**
Operating Transfers In	—	391,834	18,185	—	571,564	—	—	237,327	—	—
Operating Transfers Out	—	391,834	—	—	571,564	—	—	237,327	—	—
Net Income (Loss)	**$(2,848)**	**$321,940**	**$2,318**	**$(174,600)**	**$277,593**	**$41,934**	**$(89,785)**	**$(177,887)**	**$363,655**	**$(55,591)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	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 Water Works District No. 3 (Lake)	Countywide County Service Area No. 1 (Mariposa)	Covelo Community Services District	Crescenta Valley County Water District	Crestline County Sanitation District (San Bernardino)	Crockett-Valona Sanitary District (Contra Costa)
Operating Revenues										
Service Charges	$—	$83,622	$9,093,546	$—	$162,509	$32,430	$50,603	$1,072,934	$1,532,176	$824,851
Connection Fees	—	—	—	—	12,160	8,500	3,100	—	42,392	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	388,530	—	6,718	6,801	22,813	30,748	35,043	3,963
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**83,622**	**9,482,076**	**—**	**181,387**	**47,731**	**76,516**	**1,103,682**	**1,609,611**	**828,814**
Operating Expenses										
Sewage Collection	—	—	—	100	109,336	—	8,315	161,134	—	94,527
Sewage Treatment	—	80,092	—	—	51,345	—	16,958	262,967	102,280	489,001
Sewage Disposal	3,936	42,715	—	260	62,157	—	—	—	54,549	—
Solid Waste Disposal	—	—	8,254,242	—	—	—	—	2,076,202	—	—
Administration and General	—	76,562	—	—	70,672	89,200	39,732	438,320	1,697,664	59,396
Depreciation and Amortization	—	35,783	1,254,289	—	—	—	19,902	720,635	493,715	152,368
Other Operating Expenses	—	10,679	—	—	—	—	—	—	13,637	123,559
Total Operating Expenses	**3,936**	**245,831**	**9,508,531**	**360**	**293,510**	**89,200**	**84,907**	**3,659,258**	**2,361,845**	**918,851**
Operating Income (Loss)	**(3,936)**	**(162,209)**	**(26,455)**	**(360)**	**(112,123)**	**(41,469)**	**(8,391)**	**(2,555,576)**	**(752,234)**	**(90,037)**
Non-Operating Revenues										
Interest Income	1,058	76,232	700,520	184	23,447	22,252	2,056	266,220	244,652	25,491
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	51,585	—	—	—	47,018	—	—	724,338	143,828
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	8,133	—	—	1,052	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	5,000	—	—	—	—	—	—	—
State	—	1,015	504,931	—	—	1,086	—	—	16,092	2,328
Other Governmental Agencies	—	—	24,067	—	—	—	—	—	128,938	—
Other Non-Operating Revenues	—	5,644	—	—	—	—	—	—	40,364	94,065
Total Non-Operating Revenues	**9,191**	**134,476**	**1,234,518**	**1,236**	**23,447**	**70,356**	**2,056**	**266,220**	**1,154,384**	**265,712**
Non-Operating Expenses										
Interest Expense	—	—	232,141	—	—	—	—	—	31,900	—
Other Non-Operating Expenses	—	—	10,301	—	—	—	—	—	—	105
Total Non-Operating Expenses	**—**	**—**	**242,442**	**—**	**—**	**—**	**—**	**—**	**31,900**	**105**
Non-Operating Income (Loss)	**9,191**	**134,476**	**992,076**	**1,236**	**23,447**	**70,356**	**2,056**	**266,220**	**1,122,484**	**265,607**
Income (Loss) Before Operating Transfers	**5,255**	**(27,733)**	**965,621**	**876**	**(88,676)**	**28,887**	**(6,335)**	**(2,289,356)**	**370,250**	**175,570**
Operating Transfers In	—	586,039	—	—	—	—	—	—	4,577,315	—
Operating Transfers Out	—	608,870	—	—	—	—	—	—	4,577,315	—
Net Income (Loss)	**$5,255**	**$(50,564)**	**$965,621**	**$876**	**$(88,676)**	**$28,887**	**$(6,335)**	**$(2,289,356)**	**$370,250**	**$175,570**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	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	Davenport County Sanitation District (Santa Cruz)	Del Norte Solid Waste Management Authority	Del Rey Community Services District	Delhi County Water District
Operating Revenues										
Service Charges	$578,179	$6,841,516	$5,675,802	$310,900	$62,318	$8,700	$207,674	$1,212,907	$345,584	$298,180
Connection Fees	—	—	—	3,079	—	—	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	400	—	401,091	—	—	—	—	154,416	450	222,410
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**578,579**	**6,841,516**	**6,076,893**	**313,979**	**62,318**	**8,700**	**207,674**	**1,367,323**	**346,034**	**520,590**
Operating Expenses										
Sewage Collection	154,831	5,122,711	—	15,864	24,344	7,651	—	—	—	—
Sewage Treatment	575,447	—	—	77,723	19,343	—	205,723	—	318,899	—
Sewage Disposal	—	—	—	—	472	—	—	—	—	124,413
Solid Waste Disposal	—	—	—	—	—	—	—	846,164	54,590	—
Administration and General	137,128	500,785	2,341,915	74,215	20,175	548	—	809,211	21,527	82,028
Depreciation and Amortization	19,390	1,351,794	837,192	119,292	15,540	5,881	78,361	—	85,731	249,315
Other Operating Expenses	—	—	2,347,921	—	—	—	—	2,059	—	—
Total Operating Expenses	**886,796**	**6,975,290**	**5,527,028**	**287,094**	**79,874**	**14,080**	**284,084**	**1,657,434**	**480,747**	**455,756**
Operating Income (Loss)	**(308,217)**	**(133,774)**	**549,865**	**26,885**	**(17,556)**	**(5,380)**	**(76,410)**	**(290,111)**	**(134,713)**	**64,834**
Non-Operating Revenues										
Interest Income	49,730	852,179	475,742	17,834	403	—	4,844	18,085	15,001	26,491
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	31,748	—	—	—	—	1,184	15,017	—	—	42,369
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	7,020	—	—	—	—	—
State	335	—	—	—	—	31	214	—	56,847	1,663
Other Governmental Agencies	—	—	—	6,692	—	—	—	—	—	—
Other Non-Operating Revenues	—	(1,825)	—	1,279	—	—	11,165	147,951	—	—
Total Non-Operating Revenues	**81,837**	**850,354**	**475,742**	**25,805**	**7,423**	**1,215**	**31,240**	**166,036**	**71,848**	**70,523**
Non-Operating Expenses										
Interest Expense	—	—	411,896	—	7,918	638	15,701	—	39,977	7,250
Other Non-Operating Expenses	—	—	—	—	394	—	—	3,089	77,031	—
Total Non-Operating Expenses	**—**	**—**	**411,896**	**—**	**8,312**	**638**	**15,701**	**3,089**	**117,008**	**7,250**
Non-Operating Income (Loss)	**81,837**	**850,354**	**63,846**	**25,805**	**(889)**	**577**	**15,539**	**162,947**	**(45,160)**	**63,273**
Income (Loss) Before Operating Transfers	**(226,380)**	**716,580**	**613,711**	**52,690**	**(18,445)**	**(4,803)**	**(60,871)**	**(127,164)**	**(179,873)**	**128,107**
Operating Transfers In	—	—	—	—	—	—	—	—	179,873	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(226,380)**	**$716,580**	**$613,711**	**$52,690**	**$(18,445)**	**$(4,803)**	**$(60,871)**	**$(127,164)**	**$—**	**$128,107**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	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	Dos Palos Area Wastewater Treatment and Disposal System	Dublin San Ramon Service District	Earlimart Public Utility District	East Bay Dischargers Authority
Operating Revenues										
Service Charges	$15,650,137	$447,709	$35,680	$—	$86,825	$558,437	$664,768	$15,024,325	$154,515	$2,304,184
Connection Fees	5,460,618	10,063	—	32,834	2,449	28,600	—	13,735,004	56,100	—
Service Type Assessment	—	5,518	—	—	—	—	—	—	—	—
Other Services	2,013,719	30	—	148	50	41,294	—	916,891	266	65,883
Sales	—	—	—	49,578	—	—	—	—	—	53,736
Total Operating Revenues	**23,124,474**	**463,320**	**35,680**	**82,560**	**89,324**	**628,331**	**664,768**	**29,676,220**	**210,881**	**2,423,803**
Operating Expenses										
Sewage Collection	379,877	197,654	17,653	23,024	23,640	41,290	419,072	531,524	69,118	—
Sewage Treatment	5,209,407	—	—	—	26,785	237,596	—	4,838,772	—	—
Sewage Disposal	—	—	—	—	—	37,090	—	1,370,397	—	1,923,625
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	2,734,119	261,899	15,510	8,929	2,895	309,589	9,901	4,122,689	78,457	449,810
Depreciation and Amortization	3,937,068	25,383	2,383	99,385	3,288	446,003	141,259	2,239,953	51,242	958,052
Other Operating Expenses	4,374,637	—	—	—	—	5,336	4,031	5,513,200	—	—
Total Operating Expenses	**16,635,108**	**484,936**	**35,546**	**131,338**	**56,608**	**1,076,904**	**574,263**	**18,616,535**	**198,817**	**3,331,487**
Operating Income (Loss)	**6,489,366**	**(21,616)**	**134**	**(48,778)**	**32,716**	**(448,573)**	**90,505**	**11,059,685**	**12,064**	**(907,684)**
Non-Operating Revenues										
Interest Income	1,231,462	29,760	1,719	16,014	9,767	10,201	6,794	3,327,063	23,073	111,091
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,338,326	14,332	918	—	15,204	—	—	—	6,762	—
Voter Approved Taxes	—	—	—	—	—	46,158	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	10	—	—	—	6	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	(7,834)
State	35,998	—	1	—	159	490	—	—	151	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	3,654	575,522
Other Non-Operating Revenues	—	—	—	—	—	—	—	2,126,332	—	504,665
Total Non-Operating Revenues	**2,605,786**	**44,092**	**2,638**	**16,014**	**25,140**	**56,849**	**6,794**	**5,453,395**	**33,646**	**1,183,444**
Non-Operating Expenses										
Interest Expense	1,900,693	—	—	—	—	59,414	162,691	1,033,067	—	—
Other Non-Operating Expenses	27,183	—	—	—	—	—	—	—	—	764,216
Total Non-Operating Expenses	**1,927,876**	**—**	**—**	**—**	**—**	**59,414**	**162,691**	**1,033,067**	**—**	**764,216**
Non-Operating Income (Loss)	**677,910**	**44,092**	**2,638**	**16,014**	**25,140**	**(2,565)**	**(155,897)**	**4,420,328**	**33,646**	**419,228**
Income (Loss) Before Operating Transfers	**7,167,276**	**22,476**	**2,772**	**(32,764)**	**57,856**	**(451,138)**	**(65,392)**	**15,480,013**	**45,710**	**(488,456)**
Operating Transfers In	—	—	—	—	—	—	—	23,142,931	—	—
Operating Transfers Out	—	—	—	—	—	—	—	23,069,031	—	—
Net Income (Loss)	**$7,167,276**	**$22,476**	**$2,772**	**$(32,764)**	**$57,856**	**$(451,138)**	**$(65,392)**	**$15,553,913**	**$45,710**	**$(488,456)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	East Bay Municipal Utility District	East Independence Sanitary District (Inyo)	East Niles Community Services District	East Palo Alto Sanitary District (San Mateo)	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	Eastern Sierra Community Services District	Edgemont Community Services District	El Dorado Irrigation District
Operating Revenues										
Service Charges	$39,463,000	$6,076	$982,704	$1,143,589	$295,130	$6,001,710	$27,825,278	$550,374	$213,101	$—
Connection Fees	—	—	20	151,721	—	—	19,068,870	—	2,000	—
Service Type Assessment	13,535,000	—	—	—	—	—	—	—	—	—
Other Services	399,000	—	—	69,667	7,302	23,534	991,619	—	—	8,076,030
Sales	—	—	—	—	—	—	1,182,868	—	—	8,676,748
Total Operating Revenues	**53,397,000**	**6,076**	**982,724**	**1,364,977**	**302,432**	**6,025,244**	**49,068,635**	**550,374**	**215,101**	**16,752,778**
Operating Expenses										
Sewage Collection	8,784,000	2,604	—	—	174,279	276,213	4,802,277	132,747	49,040	2,127,987
Sewage Treatment	13,172,000	—	510,253	892,266	183,848	4,495,040	15,653,253	314,590	—	4,915,293
Sewage Disposal	—	—	—	—	—	—	—	2,667	194,376	—
Solid Waste Disposal	6,840,000	—	—	—	—	—	2,073,325	—	—	—
Administration and General	5,934,000	2,230	6,844	473,278	—	1,017,281	6,310,979	181,013	105,491	935,545
Depreciation and Amortization	15,988,000	—	68,038	286,142	230,275	532,155	16,114,813	—	106,025	3,952,614
Other Operating Expenses	—	—	303,662	764,515	—	—	—	—	—	1,503,576
Total Operating Expenses	**50,718,000**	**4,834**	**888,797**	**2,416,201**	**588,402**	**6,320,689**	**44,954,647**	**631,017**	**454,932**	**13,435,015**
Operating Income (Loss)	**2,679,000**	**1,242**	**93,927**	**(1,051,224)**	**(285,970)**	**(295,445)**	**4,113,988**	**(80,643)**	**(239,831)**	**3,317,763**
Non-Operating Revenues										
Interest Income	4,287,000	1,363	15,162	145,334	5,367	71,030	7,034,788	49,124	68,241	1,584,472
Rents, Leases, and Franchises	38,000	—	—	—	—	—	—	—	—	7,214
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,654,000	—	—	188,649	—	—	3,150,272	—	291,932	2,182,870
Voter Approved Taxes	—	—	—	—	—	—	2,637,035	—	—	343,347
Property Assessments	—	—	—	—	165,542	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	122,000	—	—	—	—	—	—	—	992	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	97,000	—	—	1,770	—	—	103,026	—	6,161	37,751
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	134,000	—	—	—	—	856	(533,799)	—	—	203,147
Total Non-Operating Revenues	**10,332,000**	**1,363**	**15,162**	**335,753**	**170,909**	**71,886**	**12,391,322**	**49,124**	**367,326**	**4,358,801**
Non-Operating Expenses										
Interest Expense	12,564,000	—	—	205,725	118,013	—	11,723,578	—	—	1,768,665
Other Non-Operating Expenses	685,000	—	1,073	30,104	—	—	1,094,501	3,983	—	1
Total Non-Operating Expenses	**13,249,000**	**—**	**1,073**	**235,829**	**118,013**	**—**	**12,818,079**	**3,983**	**—**	**1,768,666**
Non-Operating Income (Loss)	**(2,917,000)**	**1,363**	**14,089**	**99,924**	**52,896**	**71,886**	**(426,757)**	**45,141**	**367,326**	**2,590,135**
Income (Loss) Before Operating Transfers	**(238,000)**	**2,605**	**108,016**	**(951,300)**	**(233,074)**	**(223,559)**	**3,687,231**	**(35,502)**	**127,495**	**5,907,898**
Operating Transfers In	—	—	—	—	—	—	—	—	—	10,061,229
Operating Transfers Out	—	—	—	—	—	—	14,748,555	—	3,837	9,463,801
Net Income (Loss)	**$(238,000)**	**$2,605**	**$108,016**	**$(951,300)**	**$(233,074)**	**$(223,559)**	**$(11,061,324)**	**$(35,502)**	**$123,658**	**$6,505,326**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	El Macero County Service Area (Yolo)	El Toro Water District	Elsinore Valley Municipal Water District	Embarcadero Municipal Improvement District	Emerald Bay Service District	Emerald Lake Heights Sewer Maintenance District	Empire Sanitary District (Stanislaus)	Encina Wastewater Authority	Esparto Community Services District	Estero Municipal Improvement District
Operating Revenues										
Service Charges	$55,566	$5,138,819	$8,345,412	$—	$—	$419,482	$119,749	$7,849,249	$82,119	$3,926,623
Connection Fees	—	—	4,475,495	—	—	142,737	—	—	—	119,373
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	965,304	405,559	—	—	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**55,566**	**6,104,123**	**13,226,466**	**—**	**—**	**562,219**	**119,749**	**7,849,249**	**82,119**	**4,045,996**
Operating Expenses										
Sewage Collection	81,549	1,308,717	986,270	—	—	52,997	—	1,022,715	81,022	1,549,256
Sewage Treatment	—	2,426,132	3,342,461	—	—	310,072	100,721	5,641,729	—	1,549,256
Sewage Disposal	—	12,398	—	—	90,211	—	—	83,848	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	1,075,720	—	—
Administration and General	2,767	1,024,474	1,723,565	—	262,744	131,865	28,409	25,237	81,910	303,571
Depreciation and Amortization	—	1,661,489	2,516,004	—	—	—	269	2,120,544	6,980	763,634
Other Operating Expenses	—	6,968	—	—	266,259	—	—	—	—	—
Total Operating Expenses	**84,316**	**6,440,178**	**8,568,300**	**—**	**619,214**	**494,934**	**129,399**	**9,969,793**	**169,912**	**4,165,717**
Operating Income (Loss)	**(28,750)**	**(336,055)**	**4,658,166**	**—**	**(619,214)**	**67,285**	**(9,650)**	**(2,120,544)**	**(87,793)**	**(119,721)**
Non-Operating Revenues										
Interest Income	5,045	193,730	1,430,376	8,093	91,949	31,928	1,215	269,389	7,764	704,724
Rents, Leases, and Franchises	—	—	—	682	—	—	—	—	338	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,072	162,320	—	120,061	653,580	8,150	17,585	—	9,684	—
Voter Approved Taxes	—	503,283	—	—	199	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	124,092
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	47,297	—	2,844	—	—	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	—	26	—	—	—
State	142	4,413	—	229	9,357	85	413	—	511	—
Other Governmental Agencies	—	4,189	—	(15,519)	—	—	3,162	2,790,447	—	—
Other Non-Operating Revenues	—	194,686	269,525	1,047	51,793	1,200	600	6,944	19,684	479,007
Total Non-Operating Revenues	**13,261**	**1,109,918**	**1,699,901**	**117,437**	**806,878**	**41,363**	**23,001**	**3,066,780**	**37,990**	**1,307,823**
Non-Operating Expenses										
Interest Expense	—	674,080	—	—	—	—	—	—	—	136,746
Other Non-Operating Expenses	—	—	74,341	140,714	—	—	—	1,355,570	—	3,600
Total Non-Operating Expenses	**—**	**674,080**	**74,341**	**140,714**	**—**	**—**	**—**	**1,355,570**	**—**	**140,346**
Non-Operating Income (Loss)	**13,261**	**435,838**	**1,625,560**	**(23,277)**	**806,878**	**41,363**	**23,001**	**1,711,210**	**37,990**	**1,167,477**
Income (Loss) Before Operating Transfers	**(15,489)**	**99,783**	**6,283,726**	**(23,277)**	**187,664**	**108,648**	**13,351**	**(409,334)**	**(49,803)**	**1,047,756**
Operating Transfers In	5,858	—	—	—	—	—	—	—	—	2,195,520
Operating Transfers Out	43,711	43,984	—	—	—	—	—	—	—	2,195,520
Net Income (Loss)	**$(53,342)**	**$55,799**	**$6,283,726**	**$(23,277)**	**$187,664**	**$108,648**	**$13,351**	**$(409,334)**	**$(49,803)**	**$1,047,756**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Fair Oaks Sewer Maintenance District (San Mateo)	Fairbanks Ranch Community Services District	Fairfield-Suisun Sewer District	Fall River Mills Community Services District	Fallbrook Public Utility District	Fieldbrook Community Services District	Firestone Garbage Disposal District	Ford City-Taft Heights County Sanitation District (Kern)	Forestville County Sanitation District (Sonoma)	Fort Bragg Municipal Imp District No. 1
Operating Revenues										
Service Charges	$2,097,246	$684,072	$14,393,721	$76,156	$2,951,817	$77,823	$2,781,720	$17,489	$414,419	$957,271
Connection Fees	77,979	—	7,528,100	—	261,968	—	—	—	—	77,744
Service Type Assessment	—	—	—	—	—	325	—	—	—	—
Other Services	5,875	—	1,882,185	—	130,602	—	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	16,227
Total Operating Revenues	**2,181,100**	**684,072**	**23,804,006**	**76,156**	**3,344,387**	**78,148**	**2,781,720**	**17,489**	**414,419**	**1,051,242**
Operating Expenses										
Sewage Collection	435,124	286,760	1,359,706	9,732	929,362	39,624	—	42,331	61,043	240,954
Sewage Treatment	1,529,014	—	8,772,171	15,408	635,225	—	—	286,850	204,604	437,712
Sewage Disposal	—	—	—	—	97,500	—	—	—	18,373	—
Solid Waste Disposal	—	—	—	—	—	—	—	24	—	—
Administration and General	1,322,707	86,554	2,419,215	53,006	773,489	33,653	4,245,117	50,672	52,949	170,625
Depreciation and Amortization	76,527	78,660	4,617,155	37,150	1,002,363	77,805	—	36,809	89,605	212,559
Other Operating Expenses	160,449	—	320,871	—	—	—	—	—	—	—
Total Operating Expenses	**3,523,821**	**451,974**	**17,489,118**	**115,296**	**3,437,939**	**151,082**	**4,245,117**	**416,686**	**426,574**	**1,061,850**
Operating Income (Loss)	**(1,342,721)**	**232,098**	**6,314,888**	**(39,140)**	**(93,552)**	**(72,934)**	**(1,463,397)**	**(399,197)**	**(12,155)**	**(10,608)**
Non-Operating Revenues										
Interest Income	245,238	60,391	1,597,942	1,914	305,887	—	175,572	84,939	32,723	39,053
Rents, Leases, and Franchises	19,500	—	—	143	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	251,434	—	—	9,364	454,735	—	1,123,154	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	46,090
Property Assessments	—	—	—	—	—	—	—	418,520	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	162	—	—	—	—	—	—	19,496	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	433,280	—
State	2,704	—	—	400	17,717	—	14,064	—	—	583
Other Governmental Agencies	5,954	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,079	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**527,071**	**60,391**	**1,597,942**	**11,821**	**778,339**	**—**	**1,312,790**	**522,955**	**466,003**	**85,726**
Non-Operating Expenses										
Interest Expense	—	33,149	1,714,483	9,314	861,546	1,821	—	—	26,468	60,289
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**33,149**	**1,714,483**	**9,314**	**861,546**	**1,821**	**—**	**—**	**26,468**	**60,289**
Non-Operating Income (Loss)	**527,071**	**27,242**	**(116,541)**	**2,507**	**(83,207)**	**(1,821)**	**1,312,790**	**522,955**	**439,535**	**25,437**
Income (Loss) Before Operating Transfers	**(815,650)**	**259,340**	**6,198,347**	**(36,633)**	**(176,759)**	**(74,755)**	**(150,607)**	**123,758**	**427,380**	**14,829**
Operating Transfers In	—	—	—	—	—	—	—	—	—	63,051
Operating Transfers Out	—	—	—	—	—	—	—	—	—	63,051
Net Income (Loss)	**$(815,650)**	**$259,340**	**$6,198,347**	**$(36,633)**	**$(176,759)**	**$(74,755)**	**$(150,607)**	**$123,758**	**$427,380**	**$14,829**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Franklin County Water District	Freedom County Sanitation District (Santa Cruz)	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Garberville Sanitary District (Humboldt)	Garden Grove Sanitary District (Orange)	Georgetown Divide Public Utility District	Gerber-Las Flores Community Services District	Golden Valley Municipal Water District
Operating Revenues										
Service Charges	$317,994	$336,832	$22,525	$10,245	$78,058	$95,452	$7,251,889	$165,299	$126,197	$108,597
Connection Fees	—	56,778	—	—	—	1,050	—	—	—	—
Service Type Assessment	—	—	2,660	—	—	—	—	—	—	—
Other Services	97,464	—	132	5,189	11,545	—	81,655	21,384	325	—
Sales	—	—	—	56	—	—	—	1,762	—	—
Total Operating Revenues	**415,458**	**393,610**	**25,317**	**15,490**	**89,603**	**96,502**	**7,333,544**	**188,445**	**126,522**	**108,597**
Operating Expenses										
Sewage Collection	—	—	1,453	1,490	6,115	14,359	1,606,399	—	48,764	29,336
Sewage Treatment	92,895	298,971	7,848	8,629	37,550	24,079	—	—	29,258	33,516
Sewage Disposal	—	—	726	745	1,019	—	—	10,450	—	—
Solid Waste Disposal	—	—	—	—	—	—	5,753,823	—	—	—
Administration and General	169,795	—	5,546	9,362	36,308	45,577	560,458	170,776	21,939	49,739
Depreciation and Amortization	72,582	47,124	6,714	5,350	83,436	17,962	815,101	18,012	95,095	14,993
Other Operating Expenses	—	—	—	—	—	—	—	4,750	—	—
Total Operating Expenses	**335,272**	**346,095**	**22,287**	**25,576**	**164,428**	**101,977**	**8,735,781**	**203,988**	**195,056**	**127,584**
Operating Income (Loss)	**80,186**	**47,515**	**3,030**	**(10,086)**	**(74,825)**	**(5,475)**	**(1,402,237)**	**(15,543)**	**(68,534)**	**(18,987)**
Non-Operating Revenues										
Interest Income	10,731	101,617	1,710	1,508	30,212	21,689	121,981	2,978	9,525	240
Rents, Leases, and Franchises	—	—	—	—	—	3,600	62,625	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,001	—	4,910	10,639	77,519	14,820	1,496,772	—	—	4,598
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	3,000	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	46	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	3	5	19	—	—	—	—	—
State	5,021	—	125	253	843	374	20,910	—	—	41
Other Governmental Agencies	—	—	—	—	—	1,837	157,782	—	—	—
Other Non-Operating Revenues	35,407	—	—	—	—	26	197,239	—	—	—
Total Non-Operating Revenues	**73,206**	**101,617**	**6,748**	**12,405**	**108,593**	**42,346**	**2,057,309**	**5,978**	**9,525**	**4,879**
Non-Operating Expenses										
Interest Expense	44,835	—	—	—	13,987	—	11,777	—	—	3,130
Other Non-Operating Expenses	—	33	—	—	—	—	3,154	—	—	—
Total Non-Operating Expenses	**44,835**	**33**	**—**	**—**	**13,987**	**—**	**14,931**	**—**	**—**	**3,130**
Non-Operating Income (Loss)	**28,371**	**101,584**	**6,748**	**12,405**	**94,606**	**42,346**	**2,042,378**	**5,978**	**9,525**	**1,749**
Income (Loss) Before Operating Transfers	**108,557**	**149,099**	**9,778**	**2,319**	**19,781**	**36,871**	**640,141**	**(9,565)**	**(59,009)**	**(17,238)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$108,557**	**$149,099**	**$9,778**	**$2,319**	**$19,781**	**$36,871**	**$640,141**	**$(9,565)**	**$(59,009)**	**$(17,238)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Goleta Sanitary District (Santa Barbara)	Goleta West Sanitary District (Santa Barbara)	Goshen Community Services District	Granada Sanitary District (San Mateo)	Grayson Community Services District	Grenada Sanitary District (Siskiyou)	Grizzly Lake Resort Improvement District	Groveland Community Services District	Guadalupe Valley Municipal Improvement District	Gualala Community Services District
Operating Revenues										
Service Charges	$2,988,256	$2,280,922	$430,395	$768,085	$19,020	$5,684	$74,787	$678,754	$202,229	$313,948
Connection Fees	407,953	607,614	—	169,235	—	500	—	—	36,717	78,354
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	1,308,218	38,193	—	18,385	—	—	18,689	—	—	42,840
Sales	—	—	—	—	—	—	—	—	—	36,370
Total Operating Revenues	**4,704,427**	**2,926,729**	**430,395**	**955,705**	**19,020**	**6,184**	**93,476**	**678,754**	**238,946**	**471,512**
Operating Expenses										
Sewage Collection	611,122	873,047	—	87,222	—	—	—	489,277	277,854	163,027
Sewage Treatment	2,164,783	1,274,633	97,347	485,014	45,630	—	—	—	—	163,533
Sewage Disposal	8,099	—	—	—	—	1,500	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	99,073	—	—	13,330
Administration and General	858,955	748,808	103,270	487,119	19,556	1,500	—	276,394	75,314	114,517
Depreciation and Amortization	1,442,936	—	152,388	334,060	4,177	—	10,816	321,186	24,828	257,838
Other Operating Expenses	380,167	187,830	—	—	—	400	—	—	7,418	—
Total Operating Expenses	**5,466,062**	**3,084,318**	**353,005**	**1,393,415**	**69,363**	**3,400**	**109,889**	**1,086,857**	**385,414**	**712,245**
Operating Income (Loss)	**(761,635)**	**(157,589)**	**77,390**	**(437,710)**	**(50,343)**	**2,784**	**(16,413)**	**(408,103)**	**(146,468)**	**(240,733)**
Non-Operating Revenues										
Interest Income	427,075	1,036,312	9,698	159,481	(352)	537	2,094	29,053	9,999	16,644
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	77,667	1,182,693	11,700	312,534	4,011	—	10,552	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	62,246	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	41,438	—	—	—	—	—
Prior Year and Penalties	—	(1,089)	—	—	102	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	5	—	—	—	—	—
State	965	16,755	11	3,269	104	—	1,986	—	—	—
Other Governmental Agencies	10,390	—	—	—	942	—	—	—	—	—
Other Non-Operating Revenues	642,584	80,143	53,000	—	138	—	—	3,195	—	—
Total Non-Operating Revenues	**1,158,681**	**2,377,060**	**74,409**	**475,284**	**46,388**	**537**	**14,632**	**32,248**	**9,999**	**16,644**
Non-Operating Expenses										
Interest Expense	48,062	—	146,227	57,911	—	—	—	7,181	—	46,809
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	176,325	—
Total Non-Operating Expenses	**48,062**	**—**	**146,227**	**57,911**	**—**	**—**	**—**	**7,181**	**176,325**	**46,809**
Non-Operating Income (Loss)	**1,110,619**	**2,377,060**	**(71,818)**	**417,373**	**46,388**	**537**	**14,632**	**25,067**	**(166,326)**	**(30,165)**
Income (Loss) Before Operating Transfers	**348,984**	**2,219,471**	**5,572**	**(20,337)**	**(3,955)**	**3,321**	**(1,781)**	**(383,036)**	**(312,794)**	**(270,898)**
Operating Transfers In	—	—	70,881	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$348,984**	**$2,219,471**	**$76,453**	**$(20,337)**	**$(3,955)**	**$3,321**	**$(1,781)**	**$(383,036)**	**$(312,794)**	**$(270,898)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Heritage Ranch Community Services District	Hesperia County Water District	Hilmar County Water District	Hilton Creek Community Services District
Operating Revenues										
Service Charges	$—	$80,290	$71,624	$55,703	$3,428	$544,808	$260,199	$689,020	$358,088	$112,563
Connection Fees	—	1,200	—	—	—	—	6,000	58,436	—	72,186
Service Type Assessment	—	—	—	—	—	—	—	—	—	9,490
Other Services	—	—	—	—	—	—	—	16,125	155,024	4,863
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**81,490**	**71,624**	**55,703**	**3,428**	**544,808**	**266,199**	**763,581**	**513,112**	**199,102**
Operating Expenses										
Sewage Collection	—	—	—	2,477	—	—	47,530	547,193	164,674	36,493
Sewage Treatment	—	—	—	13,894	—	269,340	87,747	—	—	18,251
Sewage Disposal	—	—	78,819	—	9,318	—	36,561	—	48,175	—
Solid Waste Disposal	—	—	—	—	—	239,141	164,526	—	—	—
Administration and General	—	208,501	50,641	2,369	—	—	29,250	16,002	91,345	40,231
Depreciation and Amortization	—	10,449	73,890	2,655	772	—	98,771	149,319	48,099	75,824
Other Operating Expenses	—	—	—	7,733	—	—	—	4,473	—	34,873
Total Operating Expenses	**—**	**218,950**	**203,350**	**29,128**	**10,090**	**508,481**	**464,385**	**716,987**	**352,293**	**205,672**
Operating Income (Loss)	**—**	**(137,460)**	**(131,726)**	**26,575**	**(6,662)**	**36,327**	**(198,186)**	**46,594**	**160,819**	**(6,570)**
Non-Operating Revenues										
Interest Income	271	4,130	16,276	19,648	—	1,429	10,501	48,984	18,562	712
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,959	27,503	7,598	—	—	54,386	—	31,282	—
Voter Approved Taxes	—	—	18,054	—	—	—	—	—	5,649	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	(29)	—	13	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	173	620	73	—	—	50	—	1,944	—
Other Governmental Agencies	—	10,816	1,914	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	8,441	9,068	—	—	—	1,000	—	—	—
Total Non-Operating Revenues	**274**	**32,490**	**73,435**	**27,332**	**—**	**1,429**	**65,937**	**48,984**	**57,437**	**712**
Non-Operating Expenses										
Interest Expense	—	—	20,449	—	—	—	—	—	631	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**20,449**	**—**	**—**	**—**	**—**	**—**	**631**	**—**
Non-Operating Income (Loss)	**274**	**32,490**	**52,986**	**27,332**	**—**	**1,429**	**65,937**	**48,984**	**56,806**	**712**
Income (Loss) Before Operating Transfers	**274**	**(104,970)**	**(78,740)**	**53,907**	**(6,662)**	**37,756**	**(132,249)**	**95,578**	**217,625**	**(5,858)**
Operating Transfers In	—	—	—	—	—	—	24,483	—	—	—
Operating Transfers Out	—	—	—	—	—	54,685	—	—	—	—
Net Income (Loss)	**$274**	**$(104,970)**	**$(78,740)**	**$53,907**	**$(6,662)**	**$(16,929)**	**$(107,766)**	**$95,578**	**$217,625**	**$(5,858)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Home Gardens Sanitary District (Riverside)	Homestead Valley Sanitary District (Marin)	Hopland Public Utility District	Humboldt Community Services District	Humboldt Waste Management Authority	Idyllwild Water District	Indian Valley Community Services District	Inland Empire Utilities Agency	Integrated Waste Management Authority	Inyokern Community Services District
Operating Revenues										
Service Charges	$504,638	$104,823	$145,374	$1,431,891	$5,891,630	$269,170	$42,179	$24,467,046	$636,145	$55,615
Connection Fees	34,270	—	4,500	79,700	—	—	—	1,893,894	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	8,097	—	—	16,592	—	1,011	—	9,285	41,196	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**547,005**	**104,823**	**149,874**	**1,528,183**	**5,891,630**	**270,181**	**42,179**	**26,370,225**	**677,341**	**55,615**
Operating Expenses										
Sewage Collection	—	83,064	—	420,235	—	2,380	—	874,715	—	52,876
Sewage Treatment	353,502	177,610	—	792,648	—	66,650	—	15,875,900	—	—
Sewage Disposal	—	—	—	—	—	20,862	—	4,037,137	—	—
Solid Waste Disposal	—	—	—	—	5,097,093	—	—	—	—	—
Administration and General	120,687	29,571	113,231	250,186	226,572	96,037	64,709	8,308,165	—	12,297
Depreciation and Amortization	193,425	6,523	23,619	185,582	385,607	56,776	—	12,834,500	—	55,738
Other Operating Expenses	105,157	—	—	—	483,544	12,501	—	—	1,180,321	—
Total Operating Expenses	**772,771**	**296,768**	**136,850**	**1,648,651**	**6,192,816**	**255,206**	**64,709**	**41,930,417**	**1,180,321**	**120,911**
Operating Income (Loss)	**(225,766)**	**(191,945)**	**13,024**	**(120,468)**	**(301,186)**	**14,975**	**(22,530)**	**(15,560,192)**	**(502,980)**	**(65,296)**
Non-Operating Revenues										
Interest Income	216,844	22,957	1,811	57,110	588,008	27,437	4,551	3,470,305	54,291	3,690
Rents, Leases, and Franchises	—	13,020	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	92,622	71,231	10,528	—	—	69,071	41,124	12,548,808	—	—
Voter Approved Taxes	—	—	—	—	—	48,002	—	154	—	—
Property Assessments	—	17,546	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	1,166	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,845	844	175	—	—	1,000	710	3,321,906	384,087	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	2,630	—	8,770	85,973	48,690,847	—	—
Total Non-Operating Revenues	**311,311**	**125,598**	**12,514**	**59,740**	**588,008**	**154,280**	**133,524**	**68,032,020**	**438,378**	**3,690**
Non-Operating Expenses										
Interest Expense	91,524	—	74,195	34,638	484,691	34,070	2,550	7,037,741	—	845
Other Non-Operating Expenses	7,873	—	1,390	264	—	344	2,000	—	—	—
Total Non-Operating Expenses	**99,397**	**—**	**75,585**	**34,902**	**484,691**	**34,414**	**4,550**	**7,037,741**	**—**	**845**
Non-Operating Income (Loss)	**211,914**	**125,598**	**(63,071)**	**24,838**	**103,317**	**119,866**	**128,974**	**60,994,279**	**438,378**	**2,845**
Income (Loss) Before Operating Transfers	**(13,852)**	**(66,347)**	**(50,047)**	**(95,630)**	**(197,869)**	**134,841**	**106,444**	**45,434,087**	**(64,602)**	**(62,451)**
Operating Transfers In	—	—	50,047	—	—	—	—	239,281,580	—	—
Operating Transfers Out	—	—	—	—	—	—	—	243,186,202	—	—
Net Income (Loss)	**$(13,852)**	**$(66,347)**	**$—**	**$(95,630)**	**$(197,869)**	**$134,841**	**$106,444**	**$41,529,465**	**$(64,602)**	**$(62,451)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Ironhouse Sanitary District (Contra Costa)	Irvine Ranch Water District	Ivanhoe Public Utility District	Jamestown Sanitary District (Tuolumne)	Julian County Sanitation District (San Diego)	June Lake Public Utility District	Jurupa Community Services District	Kensington Square Sewer Maintenance District	Kern Sanitation Authority (Kern)	Kettleman City Community Services District
Operating Revenues										
Service Charges	$2,855,048	$1,565,000	$154,458	$346,369	$170,175	$212,212	$3,390,917	$20,106	$120,792	$393,027
Connection Fees	69,039	—	630	32,500	31,415	11,207	—	—	59,041	16,010
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	236,479	—	3,706	7,050	—	215	139,048	—	38,240	—
Sales	—	15,953,000	—	—	—	—	—	—	—	—
Total Operating Revenues	**3,160,566**	**17,518,000**	**158,794**	**385,919**	**201,590**	**223,634**	**3,529,965**	**20,106**	**218,073**	**409,037**
Operating Expenses										
Sewage Collection	—	2,468,000	47,403	18,015	41,397	70,700	304,337	2,588	302,442	34,737
Sewage Treatment	1,127,794	4,256,000	40,631	202,912	81,982	70,972	2,095,616	17,112	737,275	52,106
Sewage Disposal	49,504	8,336,000	27,088	16,923	—	3,271	—	—	—	26,053
Solid Waste Disposal	—	—	—	—	—	—	—	—	59,076	163,396
Administration and General	1,986,791	4,901,000	54,175	122,945	13,354	153,083	301,734	—	472,372	60,790
Depreciation and Amortization	699,230	12,813,000	37,473	79,253	25,486	142,849	1,156,152	278	340,773	82,595
Other Operating Expenses	10,739	865,000	—	—	—	—	—	4,742	1,176	—
Total Operating Expenses	**3,874,058**	**33,639,000**	**206,770**	**440,048**	**162,219**	**440,875**	**3,857,839**	**24,720**	**1,913,114**	**419,677**
Operating Income (Loss)	**(713,492)**	**(16,121,000)**	**(47,976)**	**(54,129)**	**39,371**	**(217,241)**	**(327,874)**	**(4,614)**	**(1,695,041)**	**(10,640)**
Non-Operating Revenues										
Interest Income	292,527	6,235,000	27,882	76,336	7,161	18,194	1,382,350	4,367	115,580	20,927
Rents, Leases, and Franchises	—	4,878,000	3,000	—	—	—	10,402	—	139,692	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	122,508	812,000	30,511	57,800	4,557	153,494	1,335,904	6,129	—	9,721
Voter Approved Taxes	—	250,000	—	—	—	17,068	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	1,656,276	8,873
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,423	36	—	—	4	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,054	99,000	670	1,517	—	703	22,711	65	—	545
Other Governmental Agencies	—	33,117,000	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	2,673,374	3,965,000	—	84,998	191,600	239,198	53,011	—	—	—
Total Non-Operating Revenues	**3,089,463**	**49,356,000**	**62,063**	**223,074**	**203,354**	**428,657**	**2,804,378**	**10,565**	**1,911,548**	**40,066**
Non-Operating Expenses										
Interest Expense	32,150	36,448,000	—	24,188	8,243	13,750	765,616	—	—	33
Other Non-Operating Expenses	55,998	14,933,000	—	—	34,656	—	20,498	—	—	4,092
Total Non-Operating Expenses	**88,148**	**51,381,000**	**—**	**24,188**	**42,899**	**13,750**	**786,114**	**—**	**—**	**4,125**
Non-Operating Income (Loss)	**3,001,315**	**(2,025,000)**	**62,063**	**198,886**	**160,455**	**414,907**	**2,018,264**	**10,565**	**1,911,548**	**35,941**
Income (Loss) Before Operating Transfers	**2,287,823**	**(18,146,000)**	**14,087**	**144,757**	**199,826**	**197,666**	**1,690,390**	**5,951**	**216,507**	**25,301**
Operating Transfers In	—	12,168,000	—	—	—	—	—	—	—	48,528
Operating Transfers Out	—	—	—	—	—	16,177	—	—	—	4,764
Net Income (Loss)	**$2,287,823**	**$(5,978,000)**	**$14,087**	**$144,757**	**$199,826**	**$181,489**	**$1,690,390**	**$5,951**	**$216,507**	**$69,065**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Keyes Community Services District	Kings County Waste Management Authority	Kirkwood Meadows Public Utilities District	Knights Landing Community Services District	Laguna County Sanitation District (Santa Barbara)	Lake Arrowhead Community Services District	Lake Berryessa Resort Improvement District	Lake Canyon Community Services District	Lake County Sanitation District	Lake Hemet Municipal Water District
Operating Revenues										
Service Charges	$228,253	$5,380,922	$529,205	$64,057	$2,505,659	$4,353,164	$23,445	$—	$13,322	$390,363
Connection Fees	3,065	—	60,300	—	38,706	—	—	—	620,449	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	953,973	33,466	—	37,049	322,695	—	—	—	9,507
Sales	—	—	—	—	—	—	72	—	2,962,004	—
Total Operating Revenues	**231,318**	**6,334,895**	**622,971**	**64,057**	**2,581,414**	**4,675,859**	**23,517**	**—**	**3,595,775**	**399,870**
Operating Expenses										
Sewage Collection	63,399	—	19,032	15,560	195,282	599,025	23,969	—	801,235	—
Sewage Treatment	—	—	240,770	—	813,676	1,375,956	55,473	—	626,706	—
Sewage Disposal	145,613	—	—	—	325,470	149,960	37,798	—	635,893	105,732
Solid Waste Disposal	—	2,052,315	73,121	—	—	—	—	—	—	—
Administration and General	47,900	1,955,767	227,706	25,255	244,103	1,034,824	6,712	16,848	1,168,164	—
Depreciation and Amortization	38,689	137,352	147,380	14,280	305,370	1,297,737	37,882	60,062	—	278,553
Other Operating Expenses	—	2,656,541	—	—	48,821	135,936	—	9,951	—	—
Total Operating Expenses	**295,601**	**6,801,975**	**708,009**	**55,095**	**1,932,722**	**4,593,438**	**161,834**	**86,861**	**3,231,998**	**384,285**
Operating Income (Loss)	**(64,283)**	**(467,080)**	**(85,038)**	**8,962**	**648,692**	**82,421**	**(138,317)**	**(86,861)**	**363,777**	**15,585**
Non-Operating Revenues										
Interest Income	45,345	79,587	137,625	17,040	245,255	630,243	2,876	12,928	114,770	—
Rents, Leases, and Franchises	—	11,068	—	—	63,531	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,150	—	6,415	4,336	—	1,814,664	7,767	—	—	11,792
Voter Approved Taxes	—	—	—	13,983	—	—	—	—	192,263	—
Property Assessments	—	—	—	—	—	—	86,436	59,103	—	276
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	—	—	—	—	111,038	621
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	216	—	338	282	—	38,920	87	—	42,033	300
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	4,792	8,349	—	18,108	—	—	554,461	—
Total Non-Operating Revenues	**56,711**	**90,655**	**149,170**	**43,992**	**308,786**	**2,501,935**	**97,166**	**72,031**	**1,014,565**	**12,989**
Non-Operating Expenses										
Interest Expense	—	1,079,358	10,601	3,950	58,438	1,675,950	—	19,291	76,500	—
Other Non-Operating Expenses	—	—	31,705	—	—	351,389	19,095	—	3,650	1,725
Total Non-Operating Expenses	**—**	**1,079,358**	**42,306**	**3,950**	**58,438**	**2,027,339**	**19,095**	**19,291**	**80,150**	**1,725**
Non-Operating Income (Loss)	**56,711**	**(988,703)**	**106,864**	**40,042**	**250,348**	**474,596**	**78,071**	**52,740**	**934,415**	**11,264**
Income (Loss) Before Operating Transfers	**(7,572)**	**(1,455,783)**	**21,826**	**49,004**	**899,040**	**557,017**	**(60,246)**	**(34,121)**	**1,298,192**	**26,849**
Operating Transfers In	—	—	—	—	—	—	82,034	—	—	—
Operating Transfers Out	—	—	—	9,099	—	—	82,034	—	—	6,078
Net Income (Loss)	**$(7,572)**	**$(1,455,783)**	**$21,826**	**$39,905**	**$899,040**	**$557,017**	**$(60,246)**	**$(34,121)**	**$1,298,192**	**$20,771**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Lake Oroville Area Public Utility District	Lake Shastina Community Services District	Lakeside County Sanitation District (San Diego)	Las Gallinas Valley Sanitary District (Marin)	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1	Laton Community Services District	Le Grand Community Services District	Leavitt Lake Community Service District	Lee Lake Water District
Operating Revenues										
Service Charges	$499,742	$174,176	$3,555,416	$2,222,260	$8,645,726	$34,340	$160,922	$167,890	$45,319	$607,513
Connection Fees	16,675	78,157	252,530	97,663	2,445,300	—	—	—	—	148,707
Service Type Assessment	45,114	—	—	—	—	—	—	—	—	—
Other Services	14,774	—	—	135,412	500	494	—	705	70	280,770
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**576,305**	**252,333**	**3,807,946**	**2,455,335**	**11,091,526**	**34,834**	**160,922**	**168,595**	**45,389**	**1,036,990**
Operating Expenses										
Sewage Collection	335,669	97,357	341,017	342,348	270,528	5,652	74,881	—	—	11,322
Sewage Treatment	—	—	—	1,180,294	2,270,062	—	74,881	—	2,326	345,319
Sewage Disposal	—	—	2,871,728	168,946	1,276,154	—	—	—	27,809	147,185
Solid Waste Disposal	—	—	—	—	1,001,500	—	74,258	—	—	62,271
Administration and General	393,890	50,154	500,527	877,067	3,464,340	25,619	24,731	129,223	16,452	308,588
Depreciation and Amortization	294,372	86,765	316,642	1,174,116	3,983,006	3,000	28,885	85,823	17,507	596,415
Other Operating Expenses	—	—	—	—	—	1,422	—	—	—	—
Total Operating Expenses	**1,023,931**	**234,276**	**4,029,914**	**3,742,771**	**12,265,590**	**35,693**	**277,636**	**215,046**	**64,094**	**1,471,100**
Operating Income (Loss)	**(447,626)**	**18,057**	**(221,968)**	**(1,287,436)**	**(1,174,064)**	**(859)**	**(116,714)**	**(46,451)**	**(18,705)**	**(434,110)**
Non-Operating Revenues										
Interest Income	68,826	10,783	561,871	358,711	369,523	3,336	8,052	4,558	971	46,229
Rents, Leases, and Franchises	—	—	—	6,000	—	—	—	1,500	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	165,590	—	—	468,422	—	—	27,752	4,704	—	16,960
Voter Approved Taxes	—	—	—	—	666,262	3,374	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	89,573	—	—	—
State	4,524	—	—	5,529	4,955	414	664	94	—	389
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	192,066	149	—	93,451	32,093	—	1,126	—	—	4,996
Total Non-Operating Revenues	**431,006**	**10,932**	**561,871**	**932,113**	**1,072,833**	**7,124**	**127,167**	**10,856**	**971**	**68,574**
Non-Operating Expenses										
Interest Expense	—	—	—	—	2,087,520	1,350	—	49,308	—	2,961
Other Non-Operating Expenses	—	—	—	—	37,149	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**2,124,669**	**1,350**	**—**	**49,308**	**—**	**2,961**
Non-Operating Income (Loss)	**431,006**	**10,932**	**561,871**	**932,113**	**(1,051,836)**	**5,774**	**127,167**	**(38,452)**	**971**	**65,613**
Income (Loss) Before Operating Transfers	**(16,620)**	**28,989**	**339,903**	**(355,323)**	**(2,225,900)**	**4,915**	**10,453**	**(84,903)**	**(17,734)**	**(368,497)**
Operating Transfers In	—	—	—	—	9,671,977	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	10,453	—	—	—
Net Income (Loss)	**$(16,620)**	**$28,989**	**$339,903**	**$(355,323)**	**$7,446,077**	**$4,915**	**$—**	**$(84,903)**	**$(17,734)**	**$(368,497)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Lemon Cove Sanitary District (Tulare)	Lemon Grove County Sanitation District (San Diego)	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
Operating Revenues										
Service Charges	$5,582	$3,194,938	$3,843,425	$—	$152	$139,104	$9,708,381	$146,885	$80,200	$106,855
Connection Fees	—	6,100	1,187,497	—	63,671	—	—	35,385	—	600
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	17,265	199,352	—	—	—	—	1,720	—	—
Sales	—	—	109,819	—	764,324	—	—	—	—	—
Total Operating Revenues	**5,582**	**3,218,303**	**5,340,093**	**—**	**828,147**	**139,104**	**9,708,381**	**183,990**	**80,200**	**107,455**
Operating Expenses										
Sewage Collection	190	335,720	1,027,348	—	81,128	80,003	—	25,565	—	35,415
Sewage Treatment	150	—	1,238,287	—	81,128	34,287	—	25,565	79,352	—
Sewage Disposal	—	2,175,728	—	—	81,128	—	2,883,456	—	—	17,805
Solid Waste Disposal	—	—	—	526,059	—	—	—	—	20,146	—
Administration and General	3,366	634,000	870,401	—	240,462	14,408	272,938	119,304	39,676	65,892
Depreciation and Amortization	3,464	98,181	1,927,086	—	241,091	36,751	—	54,960	7,192	23,823
Other Operating Expenses	—	41,058	—	—	—	—	43,198	—	—	—
Total Operating Expenses	**7,170**	**3,284,687**	**5,063,122**	**526,059**	**724,937**	**165,449**	**3,199,592**	**225,394**	**146,366**	**142,935**
Operating Income (Loss)	**(1,588)**	**(66,384)**	**276,971**	**(526,059)**	**103,210**	**(26,345)**	**6,508,789**	**(41,404)**	**(66,166)**	**(35,480)**
Non-Operating Revenues										
Interest Income	2,186	156,765	2,120,759	—	103,033	12,710	5,413,543	34,663	15,748	7,079
Rents, Leases, and Franchises	—	—	—	—	—	—	—	13,200	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,935	—	680,520	—	—	19,870	—	—	4,876	4,492
Voter Approved Taxes	—	—	—	—	—	11,368	—	—	—	—
Property Assessments	—	—	1,777	526,059	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	466	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40	—	10,526	—	—	624	—	—	239	105
Other Governmental Agencies	—	26,004	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	96,954	—	1,546	—	—	—	304	—
Total Non-Operating Revenues	**4,161**	**182,769**	**2,910,536**	**526,059**	**104,579**	**44,572**	**5,413,543**	**47,863**	**21,633**	**11,676**
Non-Operating Expenses										
Interest Expense	—	—	373,772	—	—	2,322	9,012,102	23,808	—	10,301
Other Non-Operating Expenses	—	460,504	—	—	322	—	580,233	—	—	—
Total Non-Operating Expenses	**—**	**460,504**	**373,772**	**—**	**322**	**2,322**	**9,592,335**	**23,808**	**—**	**10,301**
Non-Operating Income (Loss)	**4,161**	**(277,735)**	**2,536,764**	**526,059**	**104,257**	**42,250**	**(4,178,792)**	**24,055**	**21,633**	**1,375**
Income (Loss) Before Operating Transfers	**2,573**	**(344,119)**	**2,813,735**	**—**	**207,467**	**15,905**	**2,329,997**	**(17,349)**	**(44,533)**	**(34,105)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	207,467	—	—	—	—	—
Net Income (Loss)	**$2,573**	**$(344,119)**	**$2,813,735**	**$—**	**$—**	**$15,905**	**$2,329,997**	**$(17,349)**	**$(44,533)**	**$(34,105)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Lone Pine Community Services District	Los Alamos Community Services District	Los Osos Community Services District	Lost Hills Utility District (Kern)	Madison Community Services District	Maintenance District No. 1 (Mariposa)	Maintenance District No. 19 (Madera)	Maintenance District No. 22 (Madera)	Maintenance District No. 24 (Madera)	Maintenance District No. 27 (Madera)
Operating Revenues										
Service Charges	$120,457	$206,938	$80,049	$82,687	$27,794	$48,150	$39,085	$476,302	$15,567	$75,051
Connection Fees	—	5,500	—	20,151	—	—	—	3,830	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	18,291	2,500	262	—	5,469	—	—	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**120,457**	**230,729**	**82,549**	**103,100**	**27,794**	**53,619**	**39,085**	**480,132**	**15,567**	**75,051**
Operating Expenses										
Sewage Collection	—	—	—	39,592	34,196	—	10,962	76,194	7,206	20,652
Sewage Treatment	90,874	86,377	—	—	—	—	21,924	152,388	14,412	40,595
Sewage Disposal	—	—	—	—	—	13,786	10,962	76,194	7,206	20,652
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	16,157	99,324	46,443	8,894	21,916	41,591	1,821	479,259	646	1,823
Depreciation and Amortization	—	66,617	—	70,660	7,687	—	—	—	—	—
Other Operating Expenses	—	—	—	—	—	1,200	17,511	22,477	1,200	1,472
Total Operating Expenses	**107,031**	**252,318**	**46,443**	**119,146**	**63,799**	**56,577**	**63,180**	**806,512**	**30,670**	**85,194**
Operating Income (Loss)	**13,426**	**(21,589)**	**36,106**	**(16,046)**	**(36,005)**	**(2,958)**	**(24,095)**	**(326,380)**	**(15,103)**	**(10,143)**
Non-Operating Revenues										
Interest Income	8,625	5,659	—	23,187	1,770	3,888	10,204	47,651	1,264	5,611
Rents, Leases, and Franchises	—	647	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	2,525	58,138	8,396	82
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	59,140	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,726	—	—	—	—	—	2	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	49	24,031	164	11,869
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	5,418	—	—	1,805	—	—	—	—	—
Total Non-Operating Revenues	**8,625**	**72,590**	**—**	**23,187**	**3,575**	**3,888**	**12,778**	**129,822**	**9,824**	**17,562**
Non-Operating Expenses										
Interest Expense	—	5,638	—	11,196	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	8,800
Total Non-Operating Expenses	**—**	**5,638**	**—**	**11,196**	**—**	**—**	**—**	**—**	**—**	**8,800**
Non-Operating Income (Loss)	**8,625**	**66,952**	**—**	**11,991**	**3,575**	**3,888**	**12,778**	**129,822**	**9,824**	**8,762**
Income (Loss) Before Operating Transfers	**22,051**	**45,363**	**36,106**	**(4,055)**	**(32,430)**	**930**	**(11,317)**	**(196,558)**	**(5,279)**	**(1,381)**
Operating Transfers In	—	—	—	—	4,656	—	—	—	—	—
Operating Transfers Out	—	—	13,960	—	2,141	—	—	—	—	—
Net Income (Loss)	**$22,051**	**$45,363**	**$22,146**	**$(4,055)**	**$(29,915)**	**$930**	**$(11,317)**	**$(196,558)**	**$(5,279)**	**$(1,381)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Maintenance District No. 28 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 6 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 8 (Madera)	Malaga County Water District	Malibu Garbage Disposal District	Mammoth County Water District	Manila Community Services District
Operating Revenues										
Service Charges	$5,509	$1,676	$61,249	$3,383	$—	$76,636	$503,780	$345,623	$1,593,237	$144,839
Connection Fees	—	—	—	—	—	—	3,588	—	—	25,145
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	—	1,710	—	177,605	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**5,509**	**1,676**	**61,249**	**3,383**	**—**	**76,636**	**509,078**	**345,623**	**1,770,842**	**169,984**
Operating Expenses										
Sewage Collection	1,824	—	1,937	7,308	7,984	23,459	176,161	—	—	—
Sewage Treatment	3,648	—	3,874	14,617	15,968	46,918	204,737	—	—	18,291
Sewage Disposal	1,824	—	1,937	7,308	7,984	23,459	—	—	935,291	25,748
Solid Waste Disposal	—	—	—	—	—	—	31,058	—	—	—
Administration and General	158	1,430	639	947	914	5,682	203,491	764,878	878,618	46,584
Depreciation and Amortization	—	—	—	—	—	—	178,807	—	933,894	222,567
Other Operating Expenses	450	—	200	1,645	3,390	1,400	—	—	—	49,811
Total Operating Expenses	**7,904**	**1,430**	**8,587**	**31,825**	**36,240**	**100,918**	**794,254**	**764,878**	**2,747,803**	**363,001**
Operating Income (Loss)	**(2,395)**	**246**	**52,662**	**(28,442)**	**(36,240)**	**(24,282)**	**(285,176)**	**(419,255)**	**(976,961)**	**(193,017)**
Non-Operating Revenues										
Interest Income	613	2	6,642	5,888	4,513	11,802	32,983	70,241	191,166	5,310
Rents, Leases, and Franchises	—	—	—	—	—	—	2,600	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,330	—	—	23,468	12,750	11,140	—	243,751	1,061,169	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	—	—	463	252	167	—	3,296	7,775	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**1,965**	**2**	**6,642**	**29,819**	**17,515**	**23,109**	**35,583**	**317,288**	**1,260,110**	**5,310**
Non-Operating Expenses										
Interest Expense	—	—	2,560	—	—	6,210	90,372	—	191,553	—
Other Non-Operating Expenses	—	—	—	—	—	—	63,716	—	1,200	—
Total Non-Operating Expenses	**—**	**—**	**2,560**	**—**	**—**	**6,210**	**154,088**	**—**	**192,753**	**—**
Non-Operating Income (Loss)	**1,965**	**2**	**4,082**	**29,819**	**17,515**	**16,899**	**(118,505)**	**317,288**	**1,067,357**	**5,310**
Income (Loss) Before Operating Transfers	**(430)**	**248**	**56,744**	**1,377**	**(18,725)**	**(7,383)**	**(403,681)**	**(101,967)**	**90,396**	**(187,707)**
Operating Transfers In	—	—	3,300	—	—	8,200	—	—	—	—
Operating Transfers Out	—	—	3,300	—	—	8,200	34,190	—	—	—
Net Income (Loss)	**$(430)**	**$248**	**$56,744**	**$1,377**	**$(18,725)**	**$(7,383)**	**$(437,871)**	**$(101,967)**	**$90,396**	**$(187,707)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Marina Coast Water District	Marina Sewer Maintenance District	Mariposa County Water Agency	Mariposa Public Utility District	Markleeville Public Utility District	Martell County Service Area (Amador)	Maxwell Public Utility District	McCallister Ranch Irrigation District	McCloud Community Services District	McKinleyville Community Services District
Operating Revenues										
Service Charges	$44,448	$876,744	$—	$240,404	$29,020	$142,030	$65,739	$—	$443,374	$1,078,953
Connection Fees	—	—	—	6,950	—	13,958	—	—	—	288,905
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	8,134	—	—	—	—	339	—	—	3,192	41,872
Sales	1,022,358	—	—	17,247	—	—	—	—	16,027	—
Total Operating Revenues	**1,074,940**	**876,744**	**—**	**264,601**	**29,020**	**156,327**	**65,739**	**—**	**462,593**	**1,409,730**
Operating Expenses										
Sewage Collection	314,675	—	—	4,499	—	28,885	100,330	—	76,576	150,403
Sewage Treatment	—	—	—	52,463	—	262,806	—	—	—	128,146
Sewage Disposal	—	—	—	—	—	—	—	—	—	15,411
Solid Waste Disposal	—	—	—	—	—	—	—	—	107,306	—
Administration and General	264,640	1,908,743	2,908	184,893	5,595	4,213	21,433	125,333	134,551	379,793
Depreciation and Amortization	271,773	—	—	85,673	7,846	—	8,157	1,414	120,501	335,976
Other Operating Expenses	—	—	—	—	105,092	—	—	—	—	—
Total Operating Expenses	**851,088**	**1,908,743**	**2,908**	**327,528**	**118,533**	**295,904**	**129,920**	**126,747**	**438,934**	**1,009,729**
Operating Income (Loss)	**223,852**	**(1,031,999)**	**(2,908)**	**(62,927)**	**(89,513)**	**(139,577)**	**(64,181)**	**(126,747)**	**23,659**	**400,001**
Non-Operating Revenues										
Interest Income	—	211,440	1,423	16,574	534	28,983	—	1,076	16,874	44,270
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	36,159	—	—	—	—	18,500	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	20,576	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	9	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	297	—	—	—	—	2,714,078	—
Other Governmental Agencies	165,290	—	—	—	—	81,300	—	—	—	—
Other Non-Operating Revenues	27,378,000	—	—	—	—	260	—	—	—	287,885
Total Non-Operating Revenues	**27,543,290**	**211,440**	**1,423**	**73,606**	**534**	**110,543**	**—**	**1,076**	**2,749,461**	**332,155**
Non-Operating Expenses										
Interest Expense	—	—	—	13,060	550	—	—	—	—	148,101
Other Non-Operating Expenses	—	—	—	122	(173)	—	—	—	—	4,711
Total Non-Operating Expenses	**—**	**—**	**—**	**13,182**	**377**	**—**	**—**	**—**	**—**	**152,812**
Non-Operating Income (Loss)	**27,543,290**	**211,440**	**1,423**	**60,424**	**157**	**110,543**	**—**	**1,076**	**2,749,461**	**179,343**
Income (Loss) Before Operating Transfers	**27,767,142**	**(820,559)**	**(1,485)**	**(2,503)**	**(89,356)**	**(29,034)**	**(64,181)**	**(125,671)**	**2,773,120**	**579,344**
Operating Transfers In	—	—	—	—	75,696	—	—	—	—	—
Operating Transfers Out	—	—	—	—	75,696	—	—	—	—	—
Net Income (Loss)	**$27,767,142**	**$(820,559)**	**$(1,485)**	**$(2,503)**	**$(89,356)**	**$(29,034)**	**$(64,181)**	**$(125,671)**	**$2,773,120**	**$579,344**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino City Community Services District	Mendocino County Waterworks District No. 2	Mesa Community Services District	Mesa Heights Garbage Disposal District	Midway City Sanitary District (Orange)	Midway Community Services District	Minter Field Airport District	Miranda Community Services District	Mission Hills Community Services District
Operating Revenues										
Service Charges	$—	$306,268	$60,515	$—	$857,643	$2,395,933	$21,192	$58,159	$36,327	$394,405
Connection Fees	—	3,859	3,000	—	—	12,547	—	—	2,000	—
Service Type Assessment	—	—	—	7,614	—	—	—	—	—	—
Other Services	—	25	822	270	—	91	—	—	—	—
Sales	—	—	—	—	—	—	876	—	—	—
Total Operating Revenues	**—**	**310,152**	**64,337**	**7,884**	**857,643**	**2,408,571**	**22,068**	**58,159**	**38,327**	**394,405**
Operating Expenses										
Sewage Collection	—	9,319	—	—	—	733,573	—	44,952	13,647	19,018
Sewage Treatment	—	134,047	45,280	—	—	—	—	—	—	50,773
Sewage Disposal	—	—	—	—	—	—	—	—	—	26,352
Solid Waste Disposal	—	24,043	—	—	—	2,114,063	—	—	—	—
Administration and General	—	93,067	7,314	7,213	1,854,580	597,085	15,842	—	329	88,420
Depreciation and Amortization	—	72,545	36,886	—	—	616,730	18,232	—	54,702	80,511
Other Operating Expenses	23	—	—	—	—	—	5,493	—	1,291	250
Total Operating Expenses	**23**	**333,021**	**89,480**	**7,213**	**1,854,580**	**4,061,451**	**39,567**	**44,952**	**69,969**	**265,324**
Operating Income (Loss)	**(23)**	**(22,869)**	**(25,143)**	**671**	**(996,937)**	**(1,652,880)**	**(17,499)**	**13,207**	**(31,642)**	**129,081**
Non-Operating Revenues										
Interest Income	—	451	26,002	1,042	53,732	267,426	303	—	1,588	72,013
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,108	—	—	—	229,700	1,433,550	2,293	—	—	—
Voter Approved Taxes	—	25,067	—	—	—	—	—	—	—	—
Property Assessments	—	—	12,001	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	21	—	—	—	2,962	19,871	71	—	—	—
Other Governmental Agencies	—	—	—	—	—	124,870	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	36,964	—	3,700	—	63,696
Total Non-Operating Revenues	**1,130**	**25,518**	**38,003**	**1,042**	**286,394**	**1,882,681**	**2,667**	**3,700**	**1,588**	**135,709**
Non-Operating Expenses										
Interest Expense	—	12,625	29,167	—	—	—	—	—	—	36,103
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	3,603
Total Non-Operating Expenses	**—**	**12,625**	**29,167**	**—**	**—**	**—**	**—**	**—**	**—**	**39,706**
Non-Operating Income (Loss)	**1,130**	**12,893**	**8,836**	**1,042**	**286,394**	**1,882,681**	**2,667**	**3,700**	**1,588**	**96,003**
Income (Loss) Before Operating Transfers	**1,107**	**(9,976)**	**(16,307)**	**1,713**	**(710,543)**	**229,801**	**(14,832)**	**16,907**	**(30,054)**	**225,084**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	9,342
Net Income (Loss)	**$1,107**	**$(9,976)**	**$(16,307)**	**$1,713**	**$(710,543)**	**$229,801**	**$(14,832)**	**$16,907**	**$(30,054)**	**$215,742**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Mission Springs Water District	Mojave Desert and Mountain Integrated Waste Management Authority	Mojave Public Utility District	Mokelumne Hill Sanitary District (Calaveras)	Mono Village Water District	Montalvo Municipal Improvement District	Montara Sanitary District (San Mateo)	Montecito Sanitary District (Santa Barbara)	Monterey Regional Waste Management Authority	Monterey Regional Waste Management District
Operating Revenues										
Service Charges	$936,929	$1,381,651	$114,249	$69,396	$107,316	$213,371	$1,410,885	$1,321,666	$—	$9,437,817
Connection Fees	—	—	—	3,919	—	7,650	—	92,000	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	22,792	220,472	470	1,215	—	11,450	415,979	15,786	—	1,218,175
Sales	—	824,281	—	—	—	—	—	—	—	1,232,776
Total Operating Revenues	**959,721**	**2,426,404**	**114,719**	**74,530**	**107,316**	**232,471**	**1,826,864**	**1,429,452**	**—**	**11,888,768**
Operating Expenses										
Sewage Collection	29,248	—	39,013	55,326	51,807	192,527	170,757	500,807	—	—
Sewage Treatment	359,153	—	61,037	8,604	—	—	624,881	837,900	—	—
Sewage Disposal	—	—	—	—	—	—	—	56,236	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	340,025	74,967	111,011	31,162	19,603	156,095	331,942	500,874	—	9,004,773
Depreciation and Amortization	363,433	135,125	75,143	15,505	17,843	57,935	246,013	—	—	2,038,178
Other Operating Expenses	—	1,794,484	—	—	14,133	—	—	—	—	17,993
Total Operating Expenses	**1,091,859**	**2,004,576**	**286,204**	**110,597**	**103,386**	**406,557**	**1,373,593**	**1,895,817**	**—**	**11,060,944**
Operating Income (Loss)	**(132,138)**	**421,828**	**(171,485)**	**(36,067)**	**3,930**	**(174,086)**	**453,271**	**(466,365)**	**—**	**827,824**
Non-Operating Revenues										
Interest Income	184,036	21,431	—	8,792	5,369	47,365	103,779	205,763	610,195	416,011
Rents, Leases, and Franchises	—	—	—	—	—	11,324	—	—	—	67,155
Taxes and Assessments										
Current Secured and Unsecured (1%)	296,894	—	—	11,964	8,016	177,698	253,754	207,649	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	471	—	—	—	—
Intergovernmental										
Federal	792,118	—	—	—	—	—	—	—	—	—
State	4,030	—	—	—	486	2,777	2,625	2,692	—	—
Other Governmental Agencies	—	—	—	2,564	—	—	—	—	—	—
Other Non-Operating Revenues	845,246	—	—	—	—	—	—	29,336	—	876,123
Total Non-Operating Revenues	**2,122,324**	**21,431**	**—**	**23,320**	**13,871**	**239,635**	**360,158**	**445,440**	**610,195**	**1,359,289**
Non-Operating Expenses										
Interest Expense	—	475,129	—	7,743	—	—	31,600	19,406	610,195	610,195
Other Non-Operating Expenses	80,730	—	—	1,000	—	—	—	34,951	—	—
Total Non-Operating Expenses	**80,730**	**475,129**	**—**	**8,743**	**—**	**—**	**31,600**	**54,357**	**610,195**	**610,195**
Non-Operating Income (Loss)	**2,041,594**	**(453,698)**	**—**	**14,577**	**13,871**	**239,635**	**328,558**	**391,083**	**—**	**749,094**
Income (Loss) Before Operating Transfers	**1,909,456**	**(31,870)**	**(171,485)**	**(21,490)**	**17,801**	**65,549**	**781,829**	**(75,282)**	**—**	**1,576,918**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	17,801	—	—	—	—	—
Net Income (Loss)	**$1,909,456**	**$(31,870)**	**$(171,485)**	**$(21,490)**	**$—**	**$65,549**	**$781,829**	**$(75,282)**	**$—**	**$1,576,918**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Monterey Regional Water Pollution Control Agency District	Moss Landing County Sanitation District (Monterey)	Moulton-Niguel Water District	Mountain View Sanitary District (Contra Costa)	Municipal Sewer District No. 1 of the City of Ripon	Murphys Sanitary District (Calaveras)	Murray Park Sewer Maintenance District	Murrieta Water District	Napa Berryessa Resort Improvement District	Napa Sanitation District
Operating Revenues										
Service Charges	$12,850,576	$78,742	$4,231,722	$2,927,315	$578,622	$263,826	$7,740	$355,066	$115,260	$10,788,252
Connection Fees	—	—	220,892	113,809	—	44,000	—	—	9,900	1,438,716
Service Type Assessment	585,988	—	—	—	—	—	—	102,609	—	—
Other Services	—	—	942,135	12,959	443,231	718	—	—	—	214,298
Sales	—	—	4,123,102	—	—	—	—	—	—	156,494
Total Operating Revenues	**13,436,564**	**78,742**	**9,517,851**	**3,054,083**	**1,021,853**	**308,544**	**7,740**	**457,675**	**125,160**	**12,597,760**
Operating Expenses										
Sewage Collection	4,634,691	—	149,775	606,410	210,836	41,529	24,386	315,576	53,959	—
Sewage Treatment	2,179,509	—	3,998,697	1,279,036	172,502	78,546	—	—	81,385	1,988,603
Sewage Disposal	—	—	1,120,414	91,881	—	—	—	—	16,466	—
Solid Waste Disposal	—	—	—	56,631	—	—	—	—	—	—
Administration and General	4,455,183	108,919	4,152,466	731,519	125,251	87,470	—	—	14,155	4,192,541
Depreciation and Amortization	6,038,515	—	4,388,693	580,847	—	100,083	—	—	32,714	—
Other Operating Expenses	—	—	486,528	—	—	43,430	—	80,484	—	3,287,130
Total Operating Expenses	**17,307,898**	**108,919**	**14,296,573**	**3,346,324**	**508,589**	**351,058**	**24,386**	**396,060**	**198,679**	**9,468,274**
Operating Income (Loss)	**(3,871,334)**	**(30,177)**	**(4,778,722)**	**(292,241)**	**513,264**	**(42,514)**	**(16,646)**	**61,615**	**(73,519)**	**3,129,486**
Non-Operating Revenues										
Interest Income	957,687	7,026	2,638,670	305,352	57,776	33,522	2,276	—	5,348	1,756,684
Rents, Leases, and Franchises	—	—	234,613	45,691	—	—	—	—	—	77,150
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	49,424	7,378,937	196,602	57,398	50,695	22,865	—	15,668	—
Voter Approved Taxes	—	—	3,001,931	—	—	—	—	—	61,563	—
Property Assessments	—	—	—	—	—	—	—	—	—	31,832
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,003	115,805	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	551	105,458	7,000	1,167	999	243	—	146	5
Other Governmental Agencies	—	—	—	—	—	7,699	3	—	—	—
Other Non-Operating Revenues	1,202,690	—	738,835	20,133	—	—	—	—	557	—
Total Non-Operating Revenues	**2,160,377**	**58,004**	**14,214,249**	**574,778**	**116,341**	**92,915**	**25,387**	**—**	**83,282**	**1,865,671**
Non-Operating Expenses										
Interest Expense	1,244,951	11,000	3,005,763	208,940	147,008	—	—	—	945	2,467,224
Other Non-Operating Expenses	322,635	—	194,538	—	3,798,497	—	1,018	—	27,122	75,595
Total Non-Operating Expenses	**1,567,586**	**11,000**	**3,200,301**	**208,940**	**3,945,505**	**—**	**1,018**	**—**	**28,067**	**2,542,819**
Non-Operating Income (Loss)	**592,791**	**47,004**	**11,013,948**	**365,838**	**(3,829,164)**	**92,915**	**24,369**	**—**	**55,215**	**(677,148)**
Income (Loss) Before Operating Transfers	**(3,278,543)**	**16,827**	**6,235,226**	**73,597**	**(3,315,900)**	**50,401**	**7,723**	**61,615**	**(18,304)**	**2,452,338**
Operating Transfers In	—	32,650	—	—	—	—	—	—	—	9,651,334
Operating Transfers Out	—	32,650	—	—	—	—	—	61,615	—	9,651,334
Net Income (Loss)	**$(3,278,543)**	**$16,827**	**$6,235,226**	**$73,597**	**$(3,315,900)**	**$50,401**	**$7,723**	**$—**	**$(18,304)**	**$2,452,338**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Needles Public Utility Authority	Newcastle Sanitary District (Placer)	Newell County Water District	Newhall County Water District	Niland Sanitary District (Imperial)	Nipomo Community Services District	North of the River Sanitary District No.1 (Kern)	North San Mateo County Sanitation District (San Mateo)	North Tahoe Public Utility District	Northstar Community Services District
Operating Revenues										
Service Charges	$813,658	$164,352	$27,898	$—	$195,445	$683,050	$1,669,081	$12,163,875	$662,376	$1,013,573
Connection Fees	—	7,000	—	—	—	—	744,662	196,435	65,650	8,953
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	—	13,563	17,592	3,900	119,370	304
Sales	—	25	—	—	—	—	—	—	—	—
Total Operating Revenues	**813,658**	**171,377**	**27,898**	**—**	**195,445**	**696,613**	**2,431,335**	**12,364,210**	**847,396**	**1,022,830**
Operating Expenses										
Sewage Collection	—	—	10,061	12,905	—	245,819	423,658	2,242,405	904,251	382,869
Sewage Treatment	—	43,905	—	—	—	25,478	714,699	5,745,403	70,444	—
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	6,000	—	—	—	216,060
Administration and General	—	66,904	11,410	—	131,820	148,339	314,484	2,552,594	1,040,015	295,089
Depreciation and Amortization	291,863	52,897	8,107	13,250	67,838	301,523	724,420	1,341,560	691,229	97,613
Other Operating Expenses	659,072	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**950,935**	**163,706**	**29,578**	**26,155**	**199,658**	**727,159**	**2,177,261**	**11,881,962**	**2,705,939**	**991,631**
Operating Income (Loss)	**(137,277)**	**7,671**	**(1,680)**	**(26,155)**	**(4,213)**	**(30,546)**	**254,074**	**482,248**	**(1,858,543)**	**31,199**
Non-Operating Revenues										
Interest Income	—	4,943	327	13,068	—	195,307	518,869	632,609	185,108	14,237
Rents, Leases, and Franchises	—	—	—	—	—	72,401	—	—	14,625	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	27,894	—	9,820	10,188	—	115,500	916,178	2,372,612	—
Voter Approved Taxes	—	—	—	112,925	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	9,437	—	—	—	—	—	149	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	413	—	1	183	—	2,072	9,897	36,147	—
Other Governmental Agencies	—	—	—	—	—	—	709,826	273,558	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	430,339	18,202	6,319	—
Total Non-Operating Revenues	**—**	**42,687**	**327**	**135,814**	**10,371**	**267,708**	**1,776,606**	**1,850,593**	**2,614,811**	**14,237**
Non-Operating Expenses										
Interest Expense	—	13,321	—	25,117	27,605	—	1,042,239	681,173	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	10,490	42,830	—
Total Non-Operating Expenses	**—**	**13,321**	**—**	**25,117**	**27,605**	**—**	**1,042,239**	**691,663**	**42,830**	**—**
Non-Operating Income (Loss)	**—**	**29,366**	**327**	**110,697**	**(17,234)**	**267,708**	**734,367**	**1,158,930**	**2,571,981**	**14,237**
Income (Loss) Before Operating Transfers	**(137,277)**	**37,037**	**(1,353)**	**84,542**	**(21,447)**	**237,162**	**988,441**	**1,641,178**	**713,438**	**45,436**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	84,542	—	—	—	—	—	114,017
Net Income (Loss)	**$(137,277)**	**$37,037**	**$(1,353)**	**$—**	**$(21,447)**	**$237,162**	**$988,441**	**$1,641,178**	**$713,438**	**$(68,581)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Novato Sanitary District (Marin)	Oak Knoll Sewer Maintenance District	Occidental County Sanitation District (Sonoma)	Oceano Community Services District	Ojai Valley Sanitary District (Ventura)	Olivehurst Public Utility District	Olivenhain Municipal Water District	Orange County Sanitation District	Oro Loma Sanitary District (Alameda)	Orosi Public Utility District
Operating Revenues										
Service Charges	$3,076,304	$33,075	$229,576	$482,886	$4,251,544	$617,037	$886,236	$79,609,023	$12,008,377	$549,904
Connection Fees	1,019,290	—	12,740	10,000	132,733	—	—	10,560,167	454,866	110,539
Service Type Assessment	—	—	—	—	—	24,511	—	—	—	—
Other Services	514,713	50	—	—	282,066	11,588	527,494	395,931	125,444	3,910
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**4,610,307**	**33,125**	**242,316**	**492,886**	**4,666,343**	**653,136**	**1,413,730**	**90,565,121**	**12,588,687**	**664,353**
Operating Expenses										
Sewage Collection	616,553	5,466	28,046	—	2,268,533	—	316,619	15,671,475	1,315,266	26,372
Sewage Treatment	1,670,202	25,899	203,257	—	1,545,678	—	42,619	44,144,441	3,709,660	238,752
Sewage Disposal	332,940	—	4,678	343,718	—	—	—	6,578,542	439,200	—
Solid Waste Disposal	266,011	—	—	—	—	—	—	—	2,453,580	—
Administration and General	1,250,694	1,347	120,945	171,233	862,623	644,330	101,033	2,168,759	899,075	103,489
Depreciation and Amortization	875,810	401	22,835	23,686	1,562,775	134,698	131,454	46,990,058	2,150,840	254,029
Other Operating Expenses	294,576	6,433	—	—	—	—	(129,176)	—	244,648	—
Total Operating Expenses	**5,306,786**	**39,546**	**379,761**	**538,637**	**6,239,609**	**779,028**	**462,549**	**115,553,275**	**11,212,269**	**622,642**
Operating Income (Loss)	**(696,479)**	**(6,421)**	**(137,445)**	**(45,751)**	**(1,573,266)**	**(125,892)**	**951,181**	**(24,988,154)**	**1,376,418**	**41,711**
Non-Operating Revenues										
Interest Income	548,692	3,095	6,084	58,895	668,528	45,212	288,612	28,073,413	1,120,287	155,408
Rents, Leases, and Franchises	117,517	—	—	—	—	—	—	44,550	551,898	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,240,127	2,019	—	—	244,005	—	—	40,580,454	—	23,844
Voter Approved Taxes	—	—	939	6,194	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12,812	21	—	1	4,400	—	—	558,996	—	476
Other Governmental Agencies	—	—	—	—	—	—	—	343,575	147,928	8,933
Other Non-Operating Revenues	79,322	—	—	—	131,373	—	42,735	1,814,330	18,057	94,313
Total Non-Operating Revenues	**1,998,470**	**5,135**	**7,023**	**65,090**	**1,048,306**	**45,212**	**331,347**	**71,415,318**	**1,838,170**	**282,974**
Non-Operating Expenses										
Interest Expense	128,398	—	—	2,380	825,200	—	—	14,406,429	437,868	18,473
Other Non-Operating Expenses	63,781	—	—	—	4,518	—	41	7,608,263	65,629	—
Total Non-Operating Expenses	**192,179**	**—**	**—**	**2,380**	**829,718**	**—**	**41**	**22,014,692**	**503,497**	**18,473**
Non-Operating Income (Loss)	**1,806,291**	**5,135**	**7,023**	**62,710**	**218,588**	**45,212**	**331,306**	**49,400,626**	**1,334,673**	**264,501**
Income (Loss) Before Operating Transfers	**1,109,812**	**(1,286)**	**(130,422)**	**16,959**	**(1,354,678)**	**(80,680)**	**1,282,487**	**24,412,472**	**2,711,091**	**306,212**
Operating Transfers In	—	—	—	—	—	—	—	—	—	7,315,066
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,109,812**	**$(1,286)**	**$(130,422)**	**$16,959**	**$(1,354,678)**	**$(80,680)**	**$1,282,487**	**$24,412,472**	**$2,711,091**	**$7,621,278**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Otay Water District	Pacific Gardens Sanitary District (San Joaquin)	Padre Dam Municipal Water District	Pajaro County Sanitation District (Monterey)	Palmer Creek Community Services District	Pasatiempo-Rolling Woods Sewer Maintenance District (Santa Cruz)	Pauma Valley Community Services District	Pebble Beach Community Services District	Pine Valley County Sanitation District (San Diego)	Pinedale County Water District
Operating Revenues										
Service Charges	$2,031,855	$—	$9,745,312	$950,686	$41,677	$—	$174,328	$1,119,887	$51,923	$652,124
Connection Fees	—	—	—	—	5,075	—	5,000	13,190	—	4,718
Service Type Assessment	—	—	—	—	368	—	—	—	—	—
Other Services	—	—	—	—	2,093	—	1,440	4,035	—	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**2,031,855**	**—**	**9,745,312**	**950,686**	**49,213**	**—**	**180,768**	**1,137,112**	**51,923**	**656,842**
Operating Expenses										
Sewage Collection	—	—	504,256	—	—	—	2,753	752,399	6,458	—
Sewage Treatment	2,404,075	253	2,018,268	—	—	—	130,758	894,171	46,767	—
Sewage Disposal	—	—	5,975,075	—	—	—	2,753	—	—	389,260
Solid Waste Disposal	—	690,501	—	—	21,732	—	1,376	400,075	—	99,732
Administration and General	—	21,713	—	841,060	15,602	—	64,321	722,320	6,835	121,009
Depreciation and Amortization	1,521,037	—	445,444	—	29,665	—	32,016	550,654	761	21,116
Other Operating Expenses	—	—	—	—	—	—	—	—	—	5,496
Total Operating Expenses	**3,925,112**	**712,467**	**8,943,043**	**841,060**	**66,999**	**—**	**233,977**	**3,319,619**	**60,821**	**636,613**
Operating Income (Loss)	**(1,893,257)**	**(712,467)**	**802,269**	**109,626**	**(17,786)**	**—**	**(53,209)**	**(2,182,507)**	**(8,898)**	**20,229**
Non-Operating Revenues										
Interest Income	—	29,285	281,112	51,634	3,653	1,760	5,323	199,964	6,089	23,564
Rents, Leases, and Franchises	—	—	—	43,554	—	—	—	63,639	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	50,698	—	155,898	—	—	15,000	1,567,201	—	—
Voter Approved Taxes	348,857	—	—	—	—	—	—	—	—	—
Property Assessments	—	733,185	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,072	—	—	—	20,256	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1	1,018	—	1,742	—	—	207	17,833	—	—
Other Governmental Agencies	—	—	—	32,078	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	264	—	1,010	38,220	—	1,729
Total Non-Operating Revenues	**348,858**	**814,186**	**281,112**	**287,978**	**3,917**	**1,760**	**21,540**	**1,907,113**	**6,089**	**25,293**
Non-Operating Expenses										
Interest Expense	101,480	—	115,453	20,950	1,096	—	—	—	7,282	—
Other Non-Operating Expenses	(2,885)	4,334	—	—	—	—	—	—	—	8,448
Total Non-Operating Expenses	**98,595**	**4,334**	**115,453**	**20,950**	**1,096**	**—**	**—**	**—**	**7,282**	**8,448**
Non-Operating Income (Loss)	**250,263**	**809,852**	**165,659**	**267,028**	**2,821**	**1,760**	**21,540**	**1,907,113**	**(1,193)**	**16,845**
Income (Loss) Before Operating Transfers	**(1,642,994)**	**97,385**	**967,928**	**376,654**	**(14,965)**	**1,760**	**(31,669)**	**(275,394)**	**(10,091)**	**37,074**
Operating Transfers In	1,642,994	32,175	—	—	—	—	—	—	—	—
Operating Transfers Out	—	32,175	—	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$97,385**	**$967,928**	**$376,654**	**$(14,965)**	**$1,760**	**$(31,669)**	**$(275,394)**	**$(10,091)**	**$37,074**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Pinedale Public Utility District	Pixley Public Utility District	Plainview Public Utility District	Planada Community Services District	Plumas Eureka Community Services District	Poplar Community Service District	Porter Vista Public Utility District	Princeton Water Works District (Colusa)	Quincy Community Services District	Rainbow Municipal Water District
Operating Revenues										
Service Charges	$164,599	$114,975	$22,147	$265,283	$85,484	$164,336	$303,891	$20,865	$371,775	$1,595,120
Connection Fees	2,350	—	—	2,000	—	125,579	21,990	—	33,544	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	19,769	22,870	—	—	92,982	—	—	—	161,597	—
Sales	(623)	—	—	6,841	—	—	—	—	—	—
Total Operating Revenues	**186,095**	**137,845**	**22,147**	**274,124**	**178,466**	**289,915**	**325,881**	**20,865**	**566,916**	**1,595,120**
Operating Expenses										
Sewage Collection	—	19,189	—	—	3,728	46,390	—	—	67,132	1,226,546
Sewage Treatment	—	80,536	—	229,767	44,547	15,229	159,540	—	205,516	—
Sewage Disposal	—	—	8,472	—	7,362	—	—	—	11,447	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	219,900	21,468	—	21,363	37,557	85,040	157,742	12,175	96,553	—
Depreciation and Amortization	9,632	12,468	1,419	113,714	78,884	71,263	89,413	—	367,598	446,527
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**229,532**	**133,661**	**9,891**	**364,844**	**172,078**	**217,922**	**406,695**	**12,175**	**748,246**	**1,673,073**
Operating Income (Loss)	**(43,437)**	**4,184**	**12,256**	**(90,720)**	**6,388**	**71,993**	**(80,814)**	**8,690**	**(181,330)**	**(77,953)**
Non-Operating Revenues										
Interest Income	41,722	1,400	199	12,264	7,903	4,583	117,705	—	105,140	153,201
Rents, Leases, and Franchises	—	3,909	—	1,152	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	73,356	—	—	—	—	1,796	61,862	3,203	—	30,860
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(5,498)	—	—	—	1,055	—	—	—
Intergovernmental										
Federal	37	—	—	—	—	—	—	—	—	—
State	1,678	—	—	—	—	33	1,405	49	—	263
Other Governmental Agencies	—	—	—	—	—	16,936	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	1,034	—	—	—
Total Non-Operating Revenues	**116,793**	**5,309**	**(5,299)**	**13,416**	**7,903**	**23,348**	**183,061**	**3,252**	**105,140**	**184,324**
Non-Operating Expenses										
Interest Expense	—	—	—	14,390	35,025	41,391	42,665	734	—	—
Other Non-Operating Expenses	—	—	—	—	178	12,730	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**14,390**	**35,203**	**54,121**	**42,665**	**734**	**—**	**—**
Non-Operating Income (Loss)	**116,793**	**5,309**	**(5,299)**	**(974)**	**(27,300)**	**(30,773)**	**140,396**	**2,518**	**105,140**	**184,324**
Income (Loss) Before Operating Transfers	**73,356**	**9,493**	**6,957**	**(91,694)**	**(20,912)**	**41,220**	**59,582**	**11,208**	**(76,190)**	**106,371**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	106,371
Net Income (Loss)	**$73,356**	**$9,493**	**$6,957**	**$(91,694)**	**$(20,912)**	**$41,220**	**$59,582**	**$11,208**	**$(76,190)**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Ramona Municipal Water District	Rancho California Water District	Rancho Murieta Community Services District	Rancho Santa Fe Community Services District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 2109	Redway Community Services District	Resort Improvement District No. 1	Richardson Bay Sanitary District (Marin)	Richardson Springs Community Services District
Operating Revenues										
Service Charges	$—	$2,517,670	$484,843	$1,257,097	$—	$6,777	$212,498	$86,473	$1,167,468	$—
Connection Fees	—	—	—	202,400	—	1,173	13,020	57,190	50,414	—
Service Type Assessment	—	—	—	—	—	—	19,853	45,919	—	13,500
Other Services	275,383	474,906	50,371	21,746	—	—	6,073	29,172	24,737	—
Sales	2,231,967	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**2,507,350**	**2,992,576**	**535,214**	**1,481,243**	**—**	**7,950**	**251,444**	**218,754**	**1,242,619**	**13,500**
Operating Expenses										
Sewage Collection	—	—	70,444	56,252	—	—	12,265	9,013	—	—
Sewage Treatment	1,302,032	2,268,236	212,757	1,038,704	—	—	35,658	110,579	1,437,093	—
Sewage Disposal	—	—	—	30,084	62,768	—	—	10,753	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	725,545	658,925	291,958	371,092	—	217,362	155,955	122,141	129,397	16,472
Depreciation and Amortization	920,593	1,503,834	477,233	433,168	—	—	136,277	151,590	218,961	75,983
Other Operating Expenses	—	186,188	—	—	—	—	—	675	—	—
Total Operating Expenses	**2,948,170**	**4,617,183**	**1,052,392**	**1,929,300**	**62,768**	**217,362**	**340,155**	**404,751**	**1,785,451**	**92,455**
Operating Income (Loss)	**(440,820)**	**(1,624,607)**	**(517,178)**	**(448,057)**	**(62,768)**	**(209,412)**	**(88,711)**	**(185,997)**	**(542,832)**	**(78,955)**
Non-Operating Revenues										
Interest Income	213,739	1,678,780	134,163	155,739	—	9,916	9,973	11,546	278,173	—
Rents, Leases, and Franchises	—	—	3,000	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	299,153	—	91,512	29,602	—	11,773	24,191	93,784	702,349	—
Voter Approved Taxes	2,323	—	—	—	—	—	—	—	—	—
Property Assessments	—	258,875	—	—	62,768	77,696	—	—	—	—
Special Assessments	—	84,987	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	240,487	27,099	—
Intergovernmental										
Federal	—	—	—	—	—	57,280	—	—	—	—
State	1	—	2,250	299	—	131	681	2,219	7,208	—
Other Governmental Agencies	—	—	—	—	—	—	—	444	—	—
Other Non-Operating Revenues	—	782,523	241,739	—	—	—	—	—	—	—
Total Non-Operating Revenues	**515,216**	**2,805,165**	**472,664**	**185,640**	**62,768**	**156,796**	**34,845**	**348,480**	**1,014,829**	**—**
Non-Operating Expenses										
Interest Expense	221,226	1,046,291	—	—	—	—	40,609	45,066	—	—
Other Non-Operating Expenses	11,651	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**232,877**	**1,046,291**	**—**	**—**	**—**	**—**	**40,609**	**45,066**	**—**	**—**
Non-Operating Income (Loss)	**282,339**	**1,758,874**	**472,664**	**185,640**	**62,768**	**156,796**	**(5,764)**	**303,414**	**1,014,829**	**—**
Income (Loss) Before Operating Transfers	**(158,481)**	**134,267**	**(44,514)**	**(262,417)**	**—**	**(52,616)**	**(94,475)**	**117,417**	**471,997**	**(78,955)**
Operating Transfers In	158,481	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$134,267**	**$(44,514)**	**$(262,417)**	**$—**	**$(52,616)**	**$(94,475)**	**$117,417**	**$471,997**	**$(78,955)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Richgrove Community Services District	Richmond Municipal Sewer District No. 1	Richvale Sanitary District (Butte)	Rio Alto Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District	Riverdale Public Utility District	Riverside County Waste Resources Management District	Rodeo Sanitary District (Contra Costa)
Operating Revenues										
Service Charges	$131,267	$7,164,611	$12,994	$217,160	$1,187	$44,546	$82,764	$275,699	$7,234,831	$995,036
Connection Fees	4,500	97,085	—	—	—	—	—	16,100	—	126,000
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,379	—	—	—	—	—	—	—	—	7,447
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**140,146**	**7,261,696**	**12,994**	**217,160**	**1,187**	**44,546**	**82,764**	**291,799**	**7,234,831**	**1,128,483**
Operating Expenses										
Sewage Collection	—	—	3,645	289,009	—	7,004	34,986	4,393	—	—
Sewage Treatment	—	—	14,391	—	—	19,236	—	20,877	—	1,546,527
Sewage Disposal	—	—	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	118,297	7,548,961	—
Administration and General	91,623	11,040,205	5,670	—	2,945	21,038	59,585	96,436	—	—
Depreciation and Amortization	28,569	—	18,779	—	—	13,998	1,919	31,150	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**120,192**	**11,040,205**	**42,485**	**289,009**	**2,945**	**61,276**	**96,490**	**271,153**	**7,548,961**	**1,546,527**
Operating Income (Loss)	**19,954**	**(3,778,509)**	**(29,491)**	**(71,849)**	**(1,758)**	**(16,730)**	**(13,726)**	**20,646**	**(314,130)**	**(418,044)**
Non-Operating Revenues										
Interest Income	6,919	2,336,422	4,366	189	266	958	5,192	20,359	36,382	7,396
Rents, Leases, and Franchises	—	—	—	—	—	—	—	572	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	23,060	131,976	11,081	18,291	335	—	—	4,756	—	158,699
Voter Approved Taxes	—	—	2,513	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	31	—	1	—	—	11	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	5	—	—
State	108	2,894	416	486	8	—	—	229	—	3,697
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,370	—	24,812	—	—	—	—	—	—
Total Non-Operating Revenues	**30,087**	**2,478,662**	**18,407**	**43,778**	**610**	**958**	**5,192**	**25,932**	**36,382**	**169,792**
Non-Operating Expenses										
Interest Expense	20,392	2,255,535	4,800	—	—	—	—	11,896	—	—
Other Non-Operating Expenses	—	30,910	—	—	—	—	260	—	—	—
Total Non-Operating Expenses	**20,392**	**2,286,445**	**4,800**	**—**	**—**	**—**	**260**	**11,896**	**—**	**—**
Non-Operating Income (Loss)	**9,695**	**192,217**	**13,607**	**43,778**	**610**	**958**	**4,932**	**14,036**	**36,382**	**169,792**
Income (Loss) Before Operating Transfers	**29,649**	**(3,586,292)**	**(15,884)**	**(28,071)**	**(1,148)**	**(15,772)**	**(8,794)**	**34,682**	**(277,748)**	**(248,252)**
Operating Transfers In	—	1,861,704	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,861,704	—	—	—	—	—	—	—	—
Net Income (Loss)	**$29,649**	**$(3,586,292)**	**$(15,884)**	**$(28,071)**	**$(1,148)**	**$(15,772)**	**$(8,794)**	**$34,682**	**$(277,748)**	**$(248,252)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Rosamond Community Services District	Rossmoor/Los Alamitos Area Sewer District	Rubidoux Community Services District	Running Springs Water District	Russian River County Sanitation District (Sonoma)	Sacramento Regional County Sanitary (Sacramento)	Salida Sanitary District (Stanislaus)	Salsipuedes Sanitary District (Santa Cruz)	Salton Community Services District	San Andreas Sanitary District (Calaveras)
Operating Revenues										
Service Charges	$643,605	$—	$1,510,094	$484,529	$2,198,958	$84,778,623	$679,017	$91,612	$481,318	$399,151
Connection Fees	111,068	17,925	81,000	16,025	50,787	36,385,480	69,940	22,640	5,750	124,859
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	5,943	1,142	—	322,208	—	—	—	25,672	32,758	—
Sales	—	—	—	—	—	—	—	—	—	—
Total Operating Revenues	**760,616**	**19,067**	**1,591,094**	**822,762**	**2,249,745**	**121,164,103**	**748,957**	**139,924**	**519,826**	**524,010**
Operating Expenses										
Sewage Collection	267,350	62,290	—	255,000	328,387	—	450,405	109,561	—	285,543
Sewage Treatment	—	—	—	416,914	994,673	59,990,250	—	36,377	—	—
Sewage Disposal	—	—	735,532	—	115,110	—	—	—	578,491	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	255,400	130,136	270,578	321,291	144,090	—	211,955	92,893	140,648	87,094
Depreciation and Amortization	213,055	—	456,736	230,525	865,064	24,217,493	349,881	29,470	—	87,158
Other Operating Expenses	2,517	—	—	378	—	—	—	—	535,458	—
Total Operating Expenses	**738,322**	**192,426**	**1,462,846**	**1,224,108**	**2,447,324**	**84,207,743**	**1,012,241**	**268,301**	**1,254,597**	**459,795**
Operating Income (Loss)	**22,294**	**(173,359)**	**128,248**	**(401,346)**	**(197,579)**	**36,956,360**	**(263,284)**	**(128,377)**	**(734,771)**	**64,215**
Non-Operating Revenues										
Interest Income	176,389	61,372	51,884	—	132,528	16,227,387	42,221	33,526	267,781	34,205
Rents, Leases, and Franchises	—	15,380	—	—	—	—	19,647	—	36,005	5,840
Taxes and Assessments										
Current Secured and Unsecured (1%)	92,536	193,376	27,522	378,264	—	—	20,369	11,184	76,186	34,740
Voter Approved Taxes	—	—	—	—	100,336	4,671,824	—	—	—	—
Property Assessments	—	8,438	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,356	—	—	—	—	869	—	—	108
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	225,886	—
State	1	2,818	1	9,153	—	1	530	257	21,206	671
Other Governmental Agencies	—	—	57	—	—	—	5,159	—	—	—
Other Non-Operating Revenues	—	—	—	695	—	3,273,290	—	30,645	55,976	30
Total Non-Operating Revenues	**268,926**	**284,740**	**79,464**	**388,112**	**232,864**	**24,172,502**	**88,795**	**75,612**	**683,040**	**75,594**
Non-Operating Expenses										
Interest Expense	5,907	—	156,311	49,712	126,875	21,095,317	—	—	—	4,950
Other Non-Operating Expenses	—	—	—	—	—	6,247,767	—	—	—	—
Total Non-Operating Expenses	**5,907**	**—**	**156,311**	**49,712**	**126,875**	**27,343,084**	**—**	**—**	**—**	**4,950**
Non-Operating Income (Loss)	**263,019**	**284,740**	**(76,847)**	**338,400**	**105,989**	**(3,170,582)**	**88,795**	**75,612**	**683,040**	**70,644**
Income (Loss) Before Operating Transfers	**285,313**	**111,381**	**51,401**	**(62,946)**	**(91,590)**	**33,785,778**	**(174,489)**	**(52,765)**	**(51,731)**	**134,859**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	369	—
Net Income (Loss)	**$285,313**	**$111,381**	**$51,401**	**$(62,946)**	**$(91,590)**	**$33,785,778**	**$(174,489)**	**$(52,765)**	**$(52,100)**	**$134,859**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	San Ardo Water District	San Elijo Joint Powers Authority	San Lorenzo Valley County Water	San Lucas County Water District	San Miguel Community Services District	San Quentin Village Maintenance District (Marin)	San Rafael County Sanitation District (Marin)	San Simeon Acres Community Services District	Sanitary District No. 1 (Marin)	Sanitary District No. 2 (Marin)
Operating Revenues										
Service Charges	$16,772	$4,316,741	$44,520	$—	$161,982	$5,168	$5,373,170	$183,895	$5,183,373	$1,119,718
Connection Fees	—	—	—	835	—	—	25,351	—	81,520	—
Service Type Assessment	—	—	—	37,523	—	—	—	57,545	—	—
Other Services	—	—	—	—	12,025	—	90	—	10,852	14,100
Sales	—	—	—	—	—	—	—	—	6,171	—
Total Operating Revenues	**16,772**	**4,316,741**	**44,520**	**38,358**	**174,007**	**5,168**	**5,398,611**	**241,440**	**5,281,916**	**1,133,818**
Operating Expenses										
Sewage Collection	4,562	609,418	—	—	—	18,607	1,620,922	—	2,129,293	683,110
Sewage Treatment	146	2,296,749	—	20,057	64,913	—	2,031,224	324,328	4,440,804	595,328
Sewage Disposal	1,068	135,674	—	—	—	—	—	24,627	—	—
Solid Waste Disposal	—	129,395	—	—	—	—	—	—	—	—
Administration and General	8,087	136,790	—	31,706	122,270	—	193,665	48,381	746,796	259,009
Depreciation and Amortization	4,219	1,354,567	30,494	40,554	35,184	—	843,368	63,104	960,458	698,077
Other Operating Expenses	—	—	34,488	—	—	—	—	—	—	—
Total Operating Expenses	**18,082**	**4,662,593**	**64,982**	**92,317**	**222,367**	**18,607**	**4,689,179**	**460,440**	**8,277,351**	**2,235,524**
Operating Income (Loss)	**(1,310)**	**(345,852)**	**(20,462)**	**(53,959)**	**(48,360)**	**(13,439)**	**709,432**	**(219,000)**	**(2,995,435)**	**(1,101,706)**
Non-Operating Revenues										
Interest Income	431	870,369	—	—	—	7,642	134,274	45,307	218,571	207,784
Rents, Leases, and Franchises	6,586	—	—	—	—	—	—	—	—	477,870
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	11,585	10,960	522,204	42,002	2,331,155	1,342,051
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	105,154	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(22)	—	—	(84)	109,415	—
Intergovernmental										
Federal	—	225,119	—	—	—	—	—	—	—	—
State	—	—	—	—	174	114	5,510	639	246,881	14,849
Other Governmental Agencies	—	(360)	—	—	—	1	—	—	—	—
Other Non-Operating Revenues	—	470,478	—	—	—	—	—	5,463	—	5,540
Total Non-Operating Revenues	**7,017**	**1,565,606**	**—**	**—**	**11,737**	**18,717**	**661,988**	**93,327**	**3,011,176**	**2,048,094**
Non-Operating Expenses										
Interest Expense	—	965,494	—	979	1,178	—	202,107	—	—	51,465
Other Non-Operating Expenses	—	—	—	2,406	66	911	—	1,441	—	10,637
Total Non-Operating Expenses	**—**	**965,494**	**—**	**3,385**	**1,244**	**911**	**202,107**	**1,441**	**—**	**62,102**
Non-Operating Income (Loss)	**7,017**	**600,112**	**—**	**(3,385)**	**10,493**	**17,806**	**459,881**	**91,886**	**3,011,176**	**1,985,992**
Income (Loss) Before Operating Transfers	**5,707**	**254,260**	**(20,462)**	**(57,344)**	**(37,867)**	**4,367**	**1,169,313**	**(127,114)**	**15,741**	**884,286**
Operating Transfers In	—	—	—	—	—	—	—	115,861	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$5,707**	**$254,260**	**$(20,462)**	**$(57,344)**	**$(37,867)**	**$4,367**	**$1,169,313**	**$(11,253)**	**$15,741**	**$884,286**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (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 Cruz County Sanitation District (Santa Cruz)	Santa Margarita Water District	Santa Margarita-Dana Point Authority	Santa Nella County Water District	Santa Ynez Community Services District	Saticoy Sanitary District (Ventura)	Sausalito-Marin City Sanitary (Marin)
Operating Revenues										
Service Charges	$485,348	$—	$4,042,073	$14,366,516	$13,323,761	$—	$258,744	$332,325	$148,635	$1,706,253
Connection Fees	21,056	—	—	648,796	9,551	—	—	117,252	—	28,767
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	762,091	—	133,040	442,529	1,279,713	—	—	51,901	—	59,737
Sales	—	—	—	—	—	—	—	23	—	—
Total Operating Revenues	**1,268,495**	**—**	**4,175,113**	**15,457,841**	**14,613,025**	**—**	**258,744**	**501,501**	**148,635**	**1,794,757**
Operating Expenses										
Sewage Collection	171,338	—	—	—	—	—	—	—	—	533,433
Sewage Treatment	450,340	—	—	9,795,230	2,227,383	—	98,827	170,964	25,845	1,155,772
Sewage Disposal	20,200	—	2,472,964	—	1,452,699	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	903,947	—	—	—	3,141,272	—	93,079	617,030	62,368	88,906
Depreciation and Amortization	565,641	—	3,117,859	2,821,057	5,118,572	644,424	116,504	104,498	14,212	303,961
Other Operating Expenses	—	—	—	—	—	99	—	—	—	—
Total Operating Expenses	**2,111,466**	**—**	**5,590,823**	**12,616,287**	**11,939,926**	**644,523**	**308,410**	**892,492**	**102,425**	**2,082,072**
Operating Income (Loss)	**(842,971)**	**—**	**(1,415,710)**	**2,841,554**	**2,673,099**	**(644,523)**	**(49,666)**	**(390,991)**	**46,210**	**(287,315)**
Non-Operating Revenues										
Interest Income	149,840	302	4,805,452	1,181,738	1,822,509	18,497,747	—	42,241	3,559	75,336
Rents, Leases, and Franchises	17,996	—	—	—	—	—	—	2,263	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	338,317	—	—	—	835,859	—	16,635	88,431	15,454	282,866
Voter Approved Taxes	—	—	—	—	5,864,643	—	—	16,745	—	—
Property Assessments	—	—	—	—	—	—	—	37,681	—	—
Special Assessments	—	—	—	—	—	—	—	—	51,814	—
Prior Year and Penalties	13,298	—	—	—	—	—	—	1,208	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,545	—	—	—	17,248	—	651	1,356	509,070	2,603
Other Governmental Agencies	48,858	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	111,347	91	—	—	—	200,360	10,643	—	9,379	10,179
Total Non-Operating Revenues	**683,201**	**393**	**4,805,452**	**1,181,738**	**8,540,259**	**18,698,107**	**27,929**	**189,925**	**589,276**	**370,984**
Non-Operating Expenses										
Interest Expense	—	—	1,848,595	1,246,442	4,722,486	13,123,801	—	23,199	861	—
Other Non-Operating Expenses	—	11	—	32,660	—	—	—	—	9,576	—
Total Non-Operating Expenses	**—**	**11**	**1,848,595**	**1,279,102**	**4,722,486**	**13,123,801**	**—**	**23,199**	**10,437**	**—**
Non-Operating Income (Loss)	**683,201**	**382**	**2,956,857**	**(97,364)**	**3,817,773**	**5,574,306**	**27,929**	**166,726**	**578,839**	**370,984**
Income (Loss) Before Operating Transfers	**(159,770)**	**382**	**1,541,147**	**2,744,190**	**6,490,872**	**4,929,783**	**(21,737)**	**(224,265)**	**625,049**	**83,669**
Operating Transfers In	—	—	5,222,464	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(159,770)**	**$382**	**$6,763,611**	**$2,744,190**	**$6,490,872**	**$4,929,783**	**$(21,737)**	**$(224,265)**	**$625,049**	**$83,669**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	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)	Sewerage Agency of South Marin	Sewerage Commission - Oroville Region
Operating Revenues										
Service Charges	$13,585	$239,381	$117,610	$1,644,902	$—	$3,348,850	$2,029,568	$342,021	$—	$1,203,486
Connection Fees	5,576	—	—	591,824	—	989,697	164,480	98,730	—	90,000
Service Type Assessment	—	—	—	—	2,829,996	—	—	—	1,256,016	—
Other Services	150	1,232	—	11,498	—	165,556	121,160	2,330	38,593	45,928
Sales	—	—	—	(484)	—	—	—	—	—	—
Total Operating Revenues	**19,311**	**240,613**	**117,610**	**2,247,740**	**2,829,996**	**4,504,103**	**2,315,208**	**443,081**	**1,294,609**	**1,339,414**
Operating Expenses										
Sewage Collection	1,226	—	—	711,455	247,923	33,150	20,050	3,360	—	22,534
Sewage Treatment	—	249,378	—	2,406,849	1,395,200	1,140,844	1,685,453	136,996	817,558	851,400
Sewage Disposal	—	—	—	—	—	1,140,844	561,118	136,996	—	—
Solid Waste Disposal	—	—	—	—	—	58,702	214	329	—	—
Administration and General	404	330,570	—	1,060,448	464,683	1,085,964	231,504	238,192	935,886	236,554
Depreciation and Amortization	—	—	16,990	635,551	1,477,206	842,663	620,047	82,248	922,460	371,426
Other Operating Expenses	3,617	—	29,425	53,784	15,362	—	—	—	—	—
Total Operating Expenses	**5,247**	**579,948**	**46,415**	**4,868,087**	**3,600,374**	**4,302,167**	**3,118,386**	**598,121**	**2,675,904**	**1,481,914**
Operating Income (Loss)	**14,064**	**(339,335)**	**71,195**	**(2,620,347)**	**(770,378)**	**201,936**	**(803,178)**	**(155,040)**	**(1,381,295)**	**(142,500)**
Non-Operating Revenues										
Interest Income	637	24,264	24	692,537	63,502	162,315	155,665	18,299	204,304	220,432
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	822	135,264	—	—	—	—	22,977	46,321	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	2,059,883	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,402	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	9	1,497	—	—	—	—	355	737	—	—
Other Governmental Agencies	—	13,912	—	—	—	216,659	46,500	—	—	—
Other Non-Operating Revenues	—	—	—	—	2,431	288,747	813,325	—	—	11,814
Total Non-Operating Revenues	**1,468**	**177,339**	**24**	**2,752,420**	**65,933**	**667,721**	**1,038,822**	**65,357**	**204,304**	**232,246**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	59,781	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	10,813	4,531	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**10,813**	**64,312**	**—**	**—**	**—**	**—**
Non-Operating Income (Loss)	**1,468**	**177,339**	**24**	**2,752,420**	**55,120**	**603,409**	**1,038,822**	**65,357**	**204,304**	**232,246**
Income (Loss) Before Operating Transfers	**15,532**	**(161,996)**	**71,219**	**132,073**	**(715,258)**	**805,345**	**235,644**	**(89,683)**	**(1,176,991)**	**89,746**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	71,219	—	—	—	—	—	—	—
Net Income (Loss)	**$15,532**	**$(161,996)**	**$—**	**$132,073**	**$(715,258)**	**$805,345**	**$235,644**	**$(89,683)**	**$(1,176,991)**	**$89,746**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierra Lakes County Water District	Snelling Community Services District	Sonoma County Water Agency	Sonoma Valley County Sanitation District	South Bay Cities Sanitation District (Los Angeles)	South Bayside System Authority	South Dos Palos County Water District	South Park County Sanitation District (Sonoma)	South Placer Municipal Utility District	South San Luis Obispo County Sanitation District (San Luis Obispo)
Operating Revenues										
Service Charges	$340,491	$22,777	$2,160,980	$6,299,042	$7,266,763	$8,381,032	$20,911	$2,140,537	$4,358,108	$1,398,762
Connection Fees	—	—	390,387	933,321	251,490	—	—	31,840	2,550,772	388,800
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	—	—	—	569,178	436,752	—	100	141,119	—
Sales	—	—	—	—	1,238,070	—	—	—	—	—
Total Operating Revenues	**340,491**	**22,777**	**2,551,367**	**7,232,363**	**9,325,501**	**8,817,784**	**20,911**	**2,172,477**	**7,049,999**	**1,787,562**
Operating Expenses										
Sewage Collection	99,522	—	180,290	689,292	1,017,694	—	—	2,585	1,056,400	—
Sewage Treatment	—	—	1,294,064	2,867,448	2,181,495	7,828,610	—	—	1,987,675	854,691
Sewage Disposal	146,000	16,992	123,442	296,511	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	3,531,664	—	—	—	—	—
Administration and General	60,967	18,404	129,913	710,767	1,385,079	1,351,954	10,479	493,494	623,380	330,565
Depreciation and Amortization	71,542	14,469	641,031	1,768,190	1,794,220	2,371,509	—	88,031	141,194	539,410
Other Operating Expenses	14,088	—	—	—	770,903	—	—	1,407,074	19,730	—
Total Operating Expenses	**392,119**	**49,865**	**2,368,740**	**6,332,208**	**10,681,055**	**11,552,073**	**10,479**	**1,991,184**	**3,828,379**	**1,724,666**
Operating Income (Loss)	**(51,628)**	**(27,088)**	**182,627**	**900,155**	**(1,355,554)**	**(2,734,289)**	**10,432**	**181,293**	**3,221,620**	**62,896**
Non-Operating Revenues										
Interest Income	26,788	10,692	298,151	706,248	3,111,478	243,935	2,249	171,081	895,494	365,538
Rents, Leases, and Franchises	—	—	—	—	37,468	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	145,086	12,462	—	16,374	2,066,723	—	2,130	—	369,914	—
Voter Approved Taxes	—	—	44,885	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	16	—	—	78,720	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,199	255	931	262	37,652	—	253	—	5,206	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	179,173	410,378	2,487,722	—	—	15,833	25,490
Total Non-Operating Revenues	**174,073**	**23,425**	**343,967**	**902,057**	**5,742,419**	**2,731,657**	**4,632**	**171,081**	**1,286,447**	**391,028**
Non-Operating Expenses										
Interest Expense	66,056	—	74,762	701,385	392,588	—	1,774	56,139	—	—
Other Non-Operating Expenses	2,236	—	—	37,711	62,751	83,404	—	—	—	—
Total Non-Operating Expenses	**68,292**	**—**	**74,762**	**739,096**	**455,339**	**83,404**	**1,774**	**56,139**	**—**	**—**
Non-Operating Income (Loss)	**105,781**	**23,425**	**269,205**	**162,961**	**5,287,080**	**2,648,253**	**2,858**	**114,942**	**1,286,447**	**391,028**
Income (Loss) Before Operating Transfers	**54,153**	**(3,663)**	**451,832**	**1,063,116**	**3,931,526**	**(86,036)**	**13,290**	**296,235**	**4,508,067**	**453,924**
Operating Transfers In	—	—	1,700,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$54,153**	**$(3,663)**	**$2,151,832**	**$1,063,116**	**$3,931,526**	**$(86,036)**	**$13,290**	**$296,235**	**$4,508,067**	**$453,924**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	South Tahoe Public Utility District	Spalding Community Service District	Spanish Flat Water District	Spring Valley County Sanitation District (San Diego)	Springville Public Utility District	Squaw Valley Public Service District	Stallion Springs Community Services District	Stege Sanitary District (Contra Costa)	Stones-Bengard Community Service District	Stratford Public Utility District
Operating Revenues										
Service Charges	$7,759,572	$—	$67,511	$8,668,192	$151,399	$381,859	$151,094	$1,573,630	$37,856	$150,802
Connection Fees	1,100,750	—	7,000	809,553	—	222,662	—	52,951	—	900
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	334,546	—	19,716	319,020	97	154,725	—	171,917	—	—
Sales	—	—	—	—	—	—	—	—	1,457	—
Total Operating Revenues	**9,194,868**	**—**	**94,227**	**9,796,765**	**151,496**	**759,246**	**151,094**	**1,798,498**	**39,313**	**151,702**
Operating Expenses										
Sewage Collection	1,584,814	—	28,780	1,305,149	57,811	148,644	—	1,266,515	5,070	27,459
Sewage Treatment	2,936,400	—	37,026	—	57,811	—	5,083	—	—	27,459
Sewage Disposal	773,728	—	18,623	5,636,138	—	—	—	—	—	—
Solid Waste Disposal	—	—	—	—	—	145,769	41,337	—	—	60,643
Administration and General	2,804,900	12,267	18,626	1,225,372	31,076	187,438	121,515	433,299	17,461	15,269
Depreciation and Amortization	3,786,797	—	48,082	824,404	55,998	222,965	33,646	697,553	33,060	12,395
Other Operating Expenses	—	328,498	—	—	—	—	—	—	—	—
Total Operating Expenses	**11,886,639**	**340,765**	**151,137**	**8,991,063**	**202,696**	**704,816**	**201,581**	**2,397,367**	**55,591**	**143,225**
Operating Income (Loss)	**(2,691,771)**	**(340,765)**	**(56,910)**	**805,702**	**(51,200)**	**54,430**	**(50,487)**	**(598,869)**	**(16,278)**	**8,477**
Non-Operating Revenues										
Interest Income	882,490	3,661	1,236	1,097,152	6,839	71,448	8,969	216,145	5,202	16,830
Rents, Leases, and Franchises	41,505	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	4,072,745	—	—	—	6,838	139,032	35,772	191,013	—	5,611
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	54,184	—
Special Assessments	—	—	—	—	—	—	—	—	39,236	—
Prior Year and Penalties	—	4,057	—	—	7	(183)	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	74,508	232,759	—	—	141	2,117	1,060	1,166,250	—	158
Other Governmental Agencies	—	—	—	—	25,000	—	—	(21,584)	—	—
Other Non-Operating Revenues	193,084	38	—	—	—	92,866	13,697	18,022	—	—
Total Non-Operating Revenues	**5,264,332**	**240,515**	**1,236**	**1,097,152**	**38,825**	**305,280**	**59,498**	**1,569,846**	**98,622**	**22,599**
Non-Operating Expenses										
Interest Expense	11,130	—	414	—	1,476	12,753	—	49,476	32,212	13,739
Other Non-Operating Expenses	331,221	—	—	2,760	—	—	—	—	53,902	—
Total Non-Operating Expenses	**342,351**	**—**	**414**	**2,760**	**1,476**	**12,753**	**—**	**49,476**	**86,114**	**13,739**
Non-Operating Income (Loss)	**4,921,981**	**240,515**	**822**	**1,094,392**	**37,349**	**292,527**	**59,498**	**1,520,370**	**12,508**	**8,860**
Income (Loss) Before Operating Transfers	**2,230,210**	**(100,250)**	**(56,088)**	**1,900,094**	**(13,851)**	**346,957**	**9,011**	**921,501**	**(3,770)**	**17,337**
Operating Transfers In	—	130,213	—	—	—	268,745	—	—	—	—
Operating Transfers Out	—	—	—	—	—	476,570	—	—	—	17,337
Net Income (Loss)	**$2,230,210**	**$29,963**	**$(56,088)**	**$1,900,094**	**$(13,851)**	**$139,132**	**$9,011**	**$921,501**	**$(3,770)**	**$—**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Strathmore Public Utility District	Sultana Community Services District	Summerland Sanitary District (Santa Barbara)	Sunnyslope County Water District	Sunol Sanitary District (Santa Clara)	Sunset Beach Sanitary District (Orange)	Susanville Consolidated Sanitary District (Lassen)	Sutter County Waterworks District No. 1	Tahoe City Public Utility District	Tahoe-Truckee Sanitation Agency
Operating Revenues										
Service Charges	$124,309	$55,245	$359,625	$250,889	$117,407	$152,234	$730,714	$37,630	$1,451,304	$6,020,828
Connection Fees	1,311	—	5,000	1,997	—	—	34,210	—	61,444	2,028,100
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	4,261	—	—	3,026	720	2,056	5,477	—	22,593	10,354
Sales	—	—	—	—	—	—	1,260	—	—	—
Total Operating Revenues	**129,881**	**55,245**	**364,625**	**255,912**	**118,127**	**154,290**	**771,661**	**37,630**	**1,535,341**	**8,059,282**
Operating Expenses										
Sewage Collection	—	22,129	254,188	143,437	—	418,503	82,440	—	1,154,817	10,508
Sewage Treatment	144,747	—	—	—	110,811	—	451,087	—	—	5,633,725
Sewage Disposal	—	28,953	—	—	—	—	—	—	—	284,691
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	11,221	13,218	—	42,624	18,200	67,996	253,246	26,358	400,954	850,479
Depreciation and Amortization	24,769	23,403	87,563	52,378	—	27,024	194,600	65,995	727,655	1,389,735
Other Operating Expenses	—	9,110	153,308	43,307	—	—	—	—	233,807	—
Total Operating Expenses	**180,737**	**96,813**	**495,059**	**281,746**	**129,011**	**513,523**	**981,373**	**92,353**	**2,517,233**	**8,169,138**
Operating Income (Loss)	**(50,856)**	**(41,568)**	**(130,434)**	**(25,834)**	**(10,884)**	**(359,233)**	**(209,712)**	**(54,723)**	**(981,892)**	**(109,856)**
Non-Operating Revenues										
Interest Income	8,738	771	65,024	12,167	24,412	23,509	101,468	20	30,555	832,714
Rents, Leases, and Franchises	5,026	—	—	—	—	—	1,553	—	—	20,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,803	93,829	—	—	351,010	186,157	—	—	1,209,968
Voter Approved Taxes	—	—	—	183	—	—	—	—	86,394	—
Property Assessments	—	—	—	—	—	—	—	—	4,127	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	100	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	59	1,134	—	—	2,777	26,317	—	224	638,322
Other Governmental Agencies	—	—	—	—	—	—	1,473	—	2,161	—
Other Non-Operating Revenues	—	10,708	(1,948)	—	—	—	—	—	—	206,403
Total Non-Operating Revenues	**13,764**	**14,341**	**158,039**	**12,350**	**24,412**	**377,296**	**316,968**	**20**	**123,561**	**2,907,407**
Non-Operating Expenses										
Interest Expense	—	—	644	83	8,027	—	16,180	—	43,478	—
Other Non-Operating Expenses	—	—	—	58	—	—	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**644**	**141**	**8,027**	**—**	**16,180**	**—**	**43,478**	**—**
Non-Operating Income (Loss)	**13,764**	**14,341**	**157,395**	**12,209**	**16,385**	**377,296**	**300,788**	**20**	**80,083**	**2,907,407**
Income (Loss) Before Operating Transfers	**(37,092)**	**(27,227)**	**26,961**	**(13,625)**	**5,501**	**18,063**	**91,076**	**(54,703)**	**(901,809)**	**2,797,551**
Operating Transfers In	—	—	—	13,625	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(37,092)**	**$(27,227)**	**$26,961**	**$—**	**$5,501**	**$18,063**	**$91,076**	**$(54,703)**	**$(901,809)**	**$2,797,551**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Tamalpais Community Services District	Tehama County Sanitary Landfill Agency	Tehama County/Red Bluff Landfill Management Agency	Tejon-Castac Water District	Temecula Community Services District	Templeton Community Services District	Tennant Community Services District	Terra Bella Sewer Maintenance District	Thermalito Irrigation District	Three Rivers Community Services District
Operating Revenues										
Service Charges	$1,687,998	$—	$1,733,598	$—	$—	$493,937	$10,665	$129,828	$404,497	$—
Connection Fees	21,113	—	—	—	—	—	—	1,000	13,200	—
Service Type Assessment	—	42,532	—	—	2,958,476	—	—	—	—	54,359
Other Services	33,718	—	29,328	—	—	74,702	—	—	5,746	462
Sales	—	—	—	—	—	—	—	—	701	—
Total Operating Revenues	**1,742,829**	**42,532**	**1,762,926**	**—**	**2,958,476**	**568,639**	**10,665**	**130,828**	**424,144**	**54,821**
Operating Expenses										
Sewage Collection	—	—	—	—	—	209,441	1,050	—	23,452	—
Sewage Treatment	—	—	—	137,518	—	—	—	44,367	—	—
Sewage Disposal	722,421	—	—	—	—	—	—	—	179,456	—
Solid Waste Disposal	715,087	—	1,522,823	—	3,031,016	19,432	—	—	—	—
Administration and General	97,289	178,567	298,786	—	60,333	119,315	—	48,880	50,301	60,089
Depreciation and Amortization	98,325	30,707	5,073	—	—	114,694	15,000	77,705	82,969	1,384
Other Operating Expenses	—	—	—	—	—	318	—	—	583	—
Total Operating Expenses	**1,633,122**	**209,274**	**1,826,682**	**137,518**	**3,091,349**	**463,200**	**16,050**	**170,952**	**336,761**	**61,473**
Operating Income (Loss)	**109,707**	**(166,742)**	**(63,756)**	**(137,518)**	**(132,873)**	**105,439**	**(5,385)**	**(40,124)**	**87,383**	**(6,652)**
Non-Operating Revenues										
Interest Income	101,306	200,713	22,907	—	8,571	40,219	630	30,410	16,810	1,245
Rents, Leases, and Franchises	—	—	—	—	22,619	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	20,500	—	16,828
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	124,914	—	—	15,471	—	—	445	—	387
Other Governmental Agencies	—	353	72,854	—	—	—	—	94	—	—
Other Non-Operating Revenues	—	—	—	—	—	4,089	—	—	—	—
Total Non-Operating Revenues	**101,306**	**325,980**	**95,761**	**—**	**46,661**	**44,308**	**630**	**51,449**	**16,810**	**18,460**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	48,225	—	42,300	58,197	—
Other Non-Operating Expenses	—	—	—	—	—	4,288	—	—	—	—
Total Non-Operating Expenses	**—**	**—**	**—**	**—**	**—**	**52,513**	**—**	**42,300**	**58,197**	**—**
Non-Operating Income (Loss)	**101,306**	**325,980**	**95,761**	**—**	**46,661**	**(8,205)**	**630**	**9,149**	**(41,387)**	**18,460**
Income (Loss) Before Operating Transfers	**211,013**	**159,238**	**32,005**	**(137,518)**	**(86,212)**	**97,234**	**(4,755)**	**(30,975)**	**45,996**	**11,808**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$211,013**	**$159,238**	**$32,005**	**$(137,518)**	**$(86,212)**	**$97,234**	**$(4,755)**	**$(30,975)**	**$45,996**	**$11,808**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Tipton Community Services District	Tomales Community Services District	Town of Discovery Bay	Trabuco Canyon Water District	Tranquillity Public Utility District	Tres Pinos County Water District	Tri-City Waste Disposal Authority	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee Sanitary District (Nevada)
Operating Revenues										
Service Charges	$65,622	$151,801	$1,737,600	$1,099,369	$37,167	$35,878	$49,787	$61,759	$5,750,969	$1,994,428
Connection Fees	19,895	—	—	—	—	—	—	—	201,925	275,263
Service Type Assessment	—	—	—	—	2,508	—	—	—	149,091	—
Other Services	3,999	—	60,657	—	—	—	—	675	13,885	42,050
Sales	—	—	—	569,785	—	—	—	—	1,409,060	—
Total Operating Revenues	**89,516**	**151,801**	**1,798,257**	**1,669,154**	**39,675**	**35,878**	**49,787**	**62,434**	**7,524,930**	**2,311,741**
Operating Expenses										
Sewage Collection	33,320	566	—	122,279	—	12,764	—	—	1,055,712	1,834,097
Sewage Treatment	—	6,298	—	489,117	22,554	—	—	—	3,097,081	—
Sewage Disposal	27,262	3,579	—	—	—	—	—	—	—	—
Solid Waste Disposal	—	—	754,135	—	—	—	—	—	—	—
Administration and General	26,358	111,558	381,670	610,770	8,256	11,311	—	39,234	612,826	1,529,472
Depreciation and Amortization	19,489	752	127,455	1,148,353	38,529	19,716	—	222,521	347,519	1,168,299
Other Operating Expenses	—	312	—	—	—	—	—	4,435	444,458	—
Total Operating Expenses	**106,429**	**123,065**	**1,263,260**	**2,370,519**	**69,339**	**43,791**	**—**	**266,190**	**5,557,596**	**4,531,868**
Operating Income (Loss)	**(16,913)**	**28,736**	**534,997**	**(701,365)**	**(29,664)**	**(7,913)**	**49,787**	**(203,756)**	**1,967,334**	**(2,220,127)**
Non-Operating Revenues										
Interest Income	12,407	9,719	80,981	351,494	1,943	2,928	9,156	724	390,787	362,019
Rents, Leases, and Franchises	—	—	—	—	4,000	3,450	—	—	—	7,150
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,365	—	—	2,553,312	—	—	—	—	—	2,031,199
Voter Approved Taxes	—	27,767	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	730,011	—	—
State	112	63	—	4,575	—	—	—	—	—	35,773
Other Governmental Agencies	—	—	—	9,822	—	—	—	—	—	—
Other Non-Operating Revenues	—	7,212	—	29,038	—	2,096	—	—	258,714	78,565
Total Non-Operating Revenues	**18,890**	**44,761**	**80,981**	**2,948,241**	**5,943**	**8,474**	**9,156**	**730,735**	**649,501**	**2,514,706**
Non-Operating Expenses										
Interest Expense	—	8,023	—	1,338,653	3,150	—	—	32,718	361,601	—
Other Non-Operating Expenses	—	341	69,000	19,572	—	—	1,220	5,819	2,905,973	126,547
Total Non-Operating Expenses	**—**	**8,364**	**69,000**	**1,358,225**	**3,150**	**—**	**1,220**	**38,537**	**3,267,574**	**126,547**
Non-Operating Income (Loss)	**18,890**	**36,397**	**11,981**	**1,590,016**	**2,793**	**8,474**	**7,936**	**692,198**	**(2,618,073)**	**2,388,159**
Income (Loss) Before Operating Transfers	**1,977**	**65,133**	**546,978**	**888,651**	**(26,871)**	**561**	**57,723**	**488,442**	**(650,739)**	**168,032**
Operating Transfers In	—	—	—	—	—	—	—	—	1,517,115	—
Operating Transfers Out	—	—	—	—	515	—	—	65,713	1,517,115	—
Net Income (Loss)	**$1,977**	**$65,133**	**$546,978**	**$888,651**	**$(27,386)**	**$561**	**$57,723**	**$422,729**	**$(650,739)**	**$168,032**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Tucker Oaks Water District	Tuolumne Sanitary District	Tuolumne Utilities District	Twain Harte Community Services District	Ukiah Valley Sanitation District (Mendocino)	Union Sanitary District (Alameda)	Vallecitos Water District	Vallejo Sanitation and Flood Control District	Valley Center Municipal Water District	Valley Sanitary District (Riverside)
Operating Revenues										
Service Charges	$5,717	$173,937	$1,663,237	$308,126	$1,080,778	$25,330,711	$5,041,403	$15,742,398	$813,267	$2,469,463
Connection Fees	722	4,775	177,476	—	96,143	2,188,019	—	—	—	1,431,122
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	540	—	1,186	—	1,611,958	6,510	166,724	—	61,184
Sales	—	—	—	—	—	—	561,781	—	—	—
Total Operating Revenues	**6,439**	**179,252**	**1,840,713**	**309,312**	**1,176,921**	**29,130,688**	**5,609,694**	**15,909,122**	**813,267**	**3,961,769**
Operating Expenses										
Sewage Collection	—	—	250,058	—	62,649	5,979,352	279,972	3,802,176	55,043	353,520
Sewage Treatment	—	—	414,781	168,055	449,562	9,628,969	1,316,794	4,955,467	438,187	1,055,091
Sewage Disposal	220	—	159,926	—	—	—	1,534,295	—	—	170,416
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	977	171,929	883,482	108,071	215,904	3,608,146	1,690,758	3,384,691	64,803	742,098
Depreciation and Amortization	1,393	96,481	877,529	37,594	207,162	13,355,696	1,603,623	5,413,785	435,065	442,268
Other Operating Expenses	6,514	10,600	75,514	—	—	—	608,494	—	—	—
Total Operating Expenses	**9,104**	**279,010**	**2,661,290**	**313,720**	**935,277**	**32,572,163**	**7,033,936**	**17,556,119**	**993,098**	**2,763,393**
Operating Income (Loss)	**(2,665)**	**(99,758)**	**(820,577)**	**(4,408)**	**241,644**	**(3,441,475)**	**(1,424,242)**	**(1,646,997)**	**(179,831)**	**1,198,376**
Non-Operating Revenues										
Interest Income	—	33,898	194,847	13,980	131,993	3,997,156	505,967	3,030,177	17,597	373,237
Rents, Leases, and Franchises	—	—	—	—	58,228	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	31,491	—	—	27,401	—	435,057	519,465	—	325,797
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	64,966	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,040	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	755	—	—	578	—	6,993	10,822	—	6,633
Other Governmental Agencies	—	—	270,148	13,928	52,616	—	205,445	2,664,330	—	—
Other Non-Operating Revenues	—	—	(1,010,946)	—	—	2,928,841	1,132,446	1,933,191	217,134	19,004
Total Non-Operating Revenues	**—**	**66,144**	**(480,985)**	**27,908**	**271,856**	**6,925,997**	**2,285,908**	**8,157,985**	**234,731**	**724,671**
Non-Operating Expenses										
Interest Expense	1,436	11,525	100,091	5,650	15,552	898,325	—	2,107,232	63,750	—
Other Non-Operating Expenses	—	—	—	221	—	505,016	—	—	68,931	—
Total Non-Operating Expenses	**1,436**	**11,525**	**100,091**	**5,871**	**15,552**	**1,403,341**	**—**	**2,107,232**	**132,681**	**—**
Non-Operating Income (Loss)	**(1,436)**	**54,619**	**(581,076)**	**22,037**	**256,304**	**5,522,656**	**2,285,908**	**6,050,753**	**102,050**	**724,671**
Income (Loss) Before Operating Transfers	**(4,101)**	**(45,139)**	**(1,401,653)**	**17,629**	**497,948**	**2,081,181**	**861,666**	**4,403,756**	**(77,781)**	**1,923,047**
Operating Transfers In	—	—	—	16,822	—	—	—	—	77,781	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(4,101)**	**$(45,139)**	**$(1,401,653)**	**$34,451**	**$497,948**	**$2,081,181**	**$861,666**	**$4,403,756**	**$—**	**$1,923,047**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Valley Springs Public Utility District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura Region Sanitation District	Victor Valley Wastewater Reclamation Authority	Victorville Sanitary District (San Bernardino)	Wallace Community Services District	Walnut Park Garbage Disposal District	Weaverville Sanitary District (Trinity)
Operating Revenues										
Service Charges	$90,017	$632,051	$2,040,982	$159,461	$7,125,569	$3,496,366	$3,363,165	$11,139	$354,237	$315,230
Connection Fees	—	—	574,640	2,500	—	2,242,976	248,415	12,000	—	—
Service Type Assessment	—	—	—	—	—	—	—	33,503	—	—
Other Services	—	—	—	4,318	3,899,191	58,371	—	911	—	—
Sales	—	—	307,932	90	293,100	17,781	—	—	—	—
Total Operating Revenues	**90,017**	**632,051**	**2,923,554**	**166,369**	**11,317,860**	**5,815,494**	**3,611,580**	**57,553**	**354,237**	**315,230**
Operating Expenses										
Sewage Collection	24,559	18,738	125,453	8,594	611,149	682,882	550,449	11,869	—	34,090
Sewage Treatment	—	310,711	1,157,454	89,247	2,017,047	2,504,587	—	11,869	—	136,359
Sewage Disposal	—	—	49,678	—	47,409	99,320	2,193,563	—	—	—
Solid Waste Disposal	—	—	—	—	3,833,677	—	—	—	—	—
Administration and General	89,607	115,990	374,053	111,722	1,834,191	975,175	—	25,716	487,598	55,899
Depreciation and Amortization	23,776	21,046	364,150	16,025	1,242,275	2,055,777	306,022	54,306	—	113,429
Other Operating Expenses	—	38,210	195,238	—	1,485,812	—	—	—	—	—
Total Operating Expenses	**137,942**	**504,695**	**2,266,026**	**225,588**	**11,071,560**	**6,317,741**	**3,050,034**	**103,760**	**487,598**	**339,777**
Operating Income (Loss)	**(47,925)**	**127,356**	**657,528**	**(59,219)**	**246,300**	**(502,247)**	**561,546**	**(46,207)**	**(133,361)**	**(24,547)**
Non-Operating Revenues										
Interest Income	—	87,840	493,675	17,400	2,141,547	1,071,036	134,765	2,418	22,954	15,115
Rents, Leases, and Franchises	—	—	18,487	—	—	335	—	1,939	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	2,463	—	896,392	—	96,019	3,471
Voter Approved Taxes	—	—	5	26,741	—	—	—	—	—	7,784
Property Assessments	—	—	—	—	—	—	—	—	—	27,176
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	42,190	—	—	—	—	—	—
State	—	—	1	48	5	—	18,508	—	1,196	100
Other Governmental Agencies	—	104,607	—	—	—	—	20,000	—	—	—
Other Non-Operating Revenues	—	87,368	(308,859)	216	485,871	3,522	—	—	—	—
Total Non-Operating Revenues	**—**	**279,815**	**203,311**	**86,595**	**2,629,886**	**1,074,893**	**1,069,665**	**4,357**	**120,169**	**53,646**
Non-Operating Expenses										
Interest Expense	—	28,402	—	2,531	38,053	195,035	—	—	—	39,406
Other Non-Operating Expenses	—	11,593	441,897	4,417	255,255	—	—	—	—	10,596
Total Non-Operating Expenses	**—**	**39,995**	**441,897**	**6,948**	**293,308**	**195,035**	**—**	**—**	**—**	**50,002**
Non-Operating Income (Loss)	**—**	**239,820**	**(238,586)**	**79,647**	**2,336,578**	**879,858**	**1,069,665**	**4,357**	**120,169**	**3,644**
Income (Loss) Before Operating Transfers	**(47,925)**	**367,176**	**418,942**	**20,428**	**2,582,878**	**377,611**	**1,631,211**	**(41,850)**	**(13,192)**	**(20,903)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(47,925)**	**$367,176**	**$418,942**	**$20,428**	**$2,582,878**	**$377,611**	**$1,631,211**	**$(41,850)**	**$(13,192)**	**$(20,903)**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Weott Community Services District	West Bay Sanitary District (San Mateo)	West County Agency	West County Wastewater District (Contra Costa)	West Patton Village Community Services District	West Valley Sanitation District of Santa Clara County (Santa Clara)	Westborough County Water District	Western Municipal Water District	Western Regional Sanitary Landfill Authority	Western Riverside County Regional Wastewater Authority
Operating Revenues										
Service Charges	$69,737	$6,258,886	$—	$5,278,545	$27,840	$9,919,791	$1,203,374	$636,989	$—	$2,241,304
Connection Fees	—	158,764	—	1,139,096	—	451,362	—	—	—	—
Service Type Assessment	—	—	—	—	—	—	—	—	—	—
Other Services	—	95,957	—	552,985	—	867,957	—	3,500	18,081,638	—
Sales	—	—	—	—	336	—	—	2,089,750	—	—
Total Operating Revenues	**69,737**	**6,513,607**	**—**	**6,970,626**	**28,176**	**11,239,110**	**1,203,374**	**2,730,239**	**18,081,638**	**2,241,304**
Operating Expenses										
Sewage Collection	9,025	1,682,797	—	1,298,238	2,409	2,098,102	—	700,057	—	103,448
Sewage Treatment	11,030	2,906,498	—	3,027,778	6,721	4,890,967	1,106,573	—	917	1,772,161
Sewage Disposal	—	—	—	164,646	—	—	—	665,335	917	—
Solid Waste Disposal	—	—	—	—	—	—	—	—	—	—
Administration and General	15,340	900,919	144,104	1,798,254	—	1,113,461	—	—	12,317,356	126,129
Depreciation and Amortization	92,492	618,322	—	2,278,510	1,607	2,859,067	44,017	121,021	1,634,207	5,602
Other Operating Expenses	—	—	—	64,643	—	—	70,274	—	—	135,662
Total Operating Expenses	**127,887**	**6,108,536**	**144,104**	**8,632,069**	**10,737**	**10,961,597**	**1,220,864**	**1,486,413**	**13,953,397**	**2,143,002**
Operating Income (Loss)	**(58,150)**	**405,071**	**(144,104)**	**(1,661,443)**	**17,439**	**277,513**	**(17,490)**	**1,243,826**	**4,128,241**	**98,302**
Non-Operating Revenues										
Interest Income	724	378,641	1,817	845,476	—	1,106,225	—	528,515	1,406,878	70,561
Rents, Leases, and Franchises	—	—	—	209,967	301	—	—	—	31,043	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	626,762	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	13,530	—	—	—	—	81,330	—
Other Governmental Agencies	—	513,752	144,104	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	31,612	—	—	—	—	—	5,572,623	—	1,237,988
Total Non-Operating Revenues	**724**	**924,005**	**145,921**	**1,695,735**	**301**	**1,106,225**	**—**	**6,101,138**	**1,519,251**	**1,308,549**
Non-Operating Expenses										
Interest Expense	14,862	—	—	—	—	771,546	—	430,437	1,544,678	612,856
Other Non-Operating Expenses	—	6,954	1,817	94,943	—	—	—	28,702	7,430	191,772
Total Non-Operating Expenses	**14,862**	**6,954**	**1,817**	**94,943**	**—**	**771,546**	**—**	**459,139**	**1,552,108**	**804,628**
Non-Operating Income (Loss)	**(14,138)**	**917,051**	**144,104**	**1,600,792**	**301**	**334,679**	**—**	**5,641,999**	**(32,857)**	**503,921**
Income (Loss) Before Operating Transfers	**(72,288)**	**1,322,122**	**—**	**(60,651)**	**17,740**	**612,192**	**(17,490)**	**6,885,825**	**4,095,384**	**602,223**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	17,740	—	—	—	—	—
Net Income (Loss)	**$(72,288)**	**$1,322,122**	**$—**	**$(60,651)**	**$—**	**$612,192**	**$(17,490)**	**$6,885,825**	**$4,095,384**	**$602,223**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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

	Westley Community Services District	Westport County Water District	Westwood Community Services District	Whispering Palms Community Services District	Whittier Utility Authority	Windsor County Water District	Winter Gardens Sewer Maintenance (San Diego)	Winton Water and Sanitary District (Merced)	Woodbridge Sanitary District (San Joaquin)	Woodville Public Utility District
Operating Revenues										
Service Charges	$5,146	$—	$220,720	$489,057	$3,942,466	$3,627,285	$953,967	$789,189	$—	$11,020
Connection Fees	—	100	—	500	—	3,006,554	31,975	—	15,609	—
Service Type Assessment	—	—	—	—	—	—	—	—	179,353	—
Other Services	—	—	464	—	—	—	—	—	—	1,142
Sales	—	36,982	—	—	—	—	—	—	—	73,665
Total Operating Revenues	**5,146**	**37,082**	**221,184**	**489,557**	**3,942,466**	**6,633,839**	**985,942**	**789,189**	**194,962**	**85,827**
Operating Expenses										
Sewage Collection	—	1,257	115,571	18,200	—	—	47,989	—	—	—
Sewage Treatment	—	22,959	—	345,812	388,052	—	—	350,110	137,471	—
Sewage Disposal	—	1,683	—	—	—	1,602,353	890,053	—	—	22,145
Solid Waste Disposal	—	—	—	—	1,951,809	793,276	—	—	—	—
Administration and General	6,328	4,771	24,005	99,363	4,259	1,269,153	97,730	216,568	35,428	47,356
Depreciation and Amortization	2,659	24,688	44,179	226,376	264,361	1,259,435	40,544	172,099	42,301	17,575
Other Operating Expenses	—	—	—	7,973	2,042,688	—	—	—	—	12,768
Total Operating Expenses	**8,987**	**55,358**	**183,755**	**697,724**	**4,651,169**	**4,924,217**	**1,076,316**	**738,777**	**215,200**	**99,844**
Operating Income (Loss)	**(3,841)**	**(18,276)**	**37,429**	**(208,167)**	**(708,703)**	**1,709,622**	**(90,374)**	**50,412**	**(20,238)**	**(14,017)**
Non-Operating Revenues										
Interest Income	286	1,739	—	51,135	309,099	397,417	280,776	34,763	18,736	4,857
Rents, Leases, and Franchises	—	3,300	—	—	—	198,462	—	—	—	3,000
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,565	4,278	—	25,792	—	—	—	26,425	30,489	27,619
Voter Approved Taxes	—	—	—	—	—	18,899	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	161,279	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	15
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	39	125	—	526	—	357	—	882	619	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,267	—	110,853	—	—	—	42,987	6,420	17,850
Total Non-Operating Revenues	**1,890**	**10,709**	**—**	**188,306**	**309,099**	**615,135**	**280,776**	**266,336**	**56,264**	**53,342**
Non-Operating Expenses										
Interest Expense	—	2,400	67,063	—	105,758	229,792	—	5,378	—	3,967
Other Non-Operating Expenses	—	4,359	—	—	23,545	2,617,965	1,436	—	—	—
Total Non-Operating Expenses	**—**	**6,759**	**67,063**	**—**	**129,303**	**2,847,757**	**1,436**	**5,378**	**—**	**3,967**
Non-Operating Income (Loss)	**1,890**	**3,950**	**(67,063)**	**188,306**	**179,796**	**(2,232,622)**	**279,340**	**260,958**	**56,264**	**49,375**
Income (Loss) Before Operating Transfers	**(1,951)**	**(14,326)**	**(29,634)**	**(19,861)**	**(528,907)**	**(523,000)**	**188,966**	**311,370**	**36,026**	**35,358**
Operating Transfers In	761	—	—	—	—	2,906,091	—	101,083	—	15,199
Operating Transfers Out	—	—	—	—	—	2,906,091	—	101,083	—	15,199
Net Income (Loss)	**$(1,190)**	**$(14,326)**	**$(29,634)**	**$(19,861)**	**$(528,907)**	**$(523,000)**	**$188,966**	**$311,370**	**$36,026**	**$35,358**

Table 7. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Waste Disposal Activity Revenues and Expenses by Special District in Alphabetical Order

	Yorba Linda Water District	Yucaipa Valley Water District	State Total
Operating Revenues			
Service Charges	$525,188	$4,160,725	$1,342,832,270
Connection Fees	—	—	181,639,899
Service Type Assessment	—	—	24,522,597
Other Services	—	4,342	86,597,703
Sales	292	—	81,133,598
Total Operating Revenues	**525,480**	**4,165,067**	**1,716,726,067**
Operating Expenses			
Sewage Collection	226,281	503,712	200,503,346
Sewage Treatment	—	509,160	520,772,406
Sewage Disposal	—	402,141	74,916,402
Solid Waste Disposal	—	—	188,735,189
Administration and General	266,794	2,025,999	333,360,035
Depreciation and Amortization	238,607	1,781,985	407,579,122
Other Operating Expenses	—	50,510	72,961,326
Total Operating Expenses	**731,682**	**5,273,507**	**1,798,827,826**
Operating Income (Loss)	**(206,202)**	**(1,108,440)**	**(82,101,759)**
Non-Operating Revenues			
Interest Income	114,558	472,466	292,333,674
Rents, Leases, and Franchises	—	—	10,465,146
Taxes and Assessments			
Current Secured and Unsecured (1%)	—	654,929	169,791,480
Voter Approved Taxes	—	—	22,555,090
Property Assessments	—	—	10,627,486
Special Assessments	—	—	304,161
Prior Year and Penalties	—	—	2,393,797
Intergovernmental			
Federal	—	—	2,633,225
State	—	14,683	12,924,102
Other Governmental Agencies	—	58,254	44,182,016
Other Non-Operating Revenues	11,360	—	153,318,931
Total Non-Operating Revenues	**125,918**	**1,200,332**	**721,529,108**
Non-Operating Expenses			
Interest Expense	—	419,857	208,942,841
Other Non-Operating Expenses	—	35,811	55,678,765
Total Non-Operating Expenses	**—**	**455,668**	**264,621,606**
Non-Operating Income (Loss)	**125,918**	**744,664**	**456,907,502**
Income (Loss) Before Operating Transfers	**(80,284)**	**(363,776)**	**374,805,743**
Operating Transfers In	—	902,353	343,720,670
Operating Transfers Out	—	902,353	326,003,140
Net Income (Loss)	**$(80,284)**	**$(363,776)**	**$392,523,273**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02
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 Flood Control and Water Conservation District	Alameda County Water District	Aldercroft Heights County Water District	Alderpoint County Water District	Alleghany County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$22,295	$3,135,655	$—	$28,442,674	$137,326	$28,059	$19,653
Business	—	—	—	—	—	—	5,219,971	—	1,811	—
Industrial	—	—	—	—	—	—	4,521,234	—	—	—
Irrigation	3,030	53,914	—	—	—	245,703	—	—	—	—
Sales for Resale	—	—	—	—	—	19,905,012	—	—	—	—
All Other Sales	—	—	—	2,500	—	11,667	2,918,251	1,200	—	—
Water Services	—	—	18	2,415	660,716	—	4,796,484	2,250	4,591	—
Total Operating Revenues	**3,030**	**53,914**	**18**	**27,210**	**3,796,371**	**20,162,382**	**45,898,614**	**140,776**	**34,461**	**19,653**
Operating Expenses										
Source of Supply	1,066	17,304	—	—	—	10,978,606	13,222,076	—	—	—
Pumping	1,941	—	6,179	—	743,852	1,603,888	2,207,994	—	24,516	—
Water Treatment	—	—	365	1,633	—	1,211,125	5,714,480	733	749	383
Administration and General	—	—	3,759	14,762	77,251	6,108,669	4,678,211	46,598	7,083	9,761
Customer Accounts	—	—	—	—	383,472	—	2,527,230	21,248	—	—
Transmission and Distribution	—	15,514	14,691	—	238,504	10,017,702	6,864,967	62,423	1,127	5,598
Depreciation and Amortization	—	—	—	5,028	180,671	1,794,668	8,779,786	—	5,098	13,484
Other Operating Expenses	—	998	—	—	—	—	(7,550)	15,533	—	—
Total Operating Expenses	**3,007**	**33,816**	**24,994**	**21,423**	**1,623,750**	**31,714,658**	**43,987,194**	**146,535**	**38,573**	**29,226**
Operating Income (Loss)	**23**	**20,098**	**(24,976)**	**5,787**	**2,172,621**	**(11,552,276)**	**1,911,420**	**(5,759)**	**(4,112)**	**(9,573)**
Non-Operating Revenues										
Interest Income	—	769	9,238	181	1,281,721	2,480,257	3,731,514	2,679	1,078	23
Rents, Leases, and Franchises	—	—	—	—	—	8,553,953	99,053	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,154	—	—	—	2,816,791	4,672	751	4,739
Voter Approved Taxes	—	—	—	—	—	—	—	—	4,673	—
Property Assessments	—	—	18,029	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	30,338	—	1,459	—	—	54,863	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	2	—	—	—
State	—	—	44	—	—	17,349	2,222,527	145	397	72
Other Governmental Agencies	—	—	—	—	—	—	(315,234)	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	162,600	604,765	—	—	—
Total Non-Operating Revenues	**—**	**31,107**	**29,465**	**1,640**	**1,281,721**	**11,214,159**	**9,214,281**	**7,496**	**6,899**	**4,834**
Non-Operating Expenses										
Interest Expense	—	1,478	—	—	—	—	2,072,740	—	1,656	7,142
Other Non-Operating Expenses	—	4,847	—	—	500,000	—	4,721	—	—	—
Total Non-Operating Expenses	**$—**	**$6,325**	**$—**	**$—**	**$500,000**	**$—**	**$2,077,461**	**$—**	**$1,656**	**$7,142**
Non-Operating Income (Loss)	**—**	**24,782**	**29,465**	**1,640**	**781,721**	**11,214,159**	**7,136,820**	**7,496**	**5,243**	**(2,308)**
Income (Loss) Before Operating Transfers	**23**	**44,880**	**4,489**	**7,427**	**2,954,342**	**(338,117)**	**9,048,240**	**1,737**	**1,131**	**(11,881)**
Operating Transfers In	—	—	17,780	—	—	—	—	—	—	—
Operating Transfers Out	—	—	17,780	—	—	—	—	—	—	—
Net Income (Loss)	**$23**	**$44,880**	**$4,489**	**$7,427**	**$2,954,342**	**$(338,117)**	**$9,048,240**	**$1,737**	**$1,131**	**$(11,881)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Allensworth Community Services District	Almond Park Maintenance District (San Joaquin)	Alpaugh Irrigation District	Alpine Springs County Water District	Alta Irrigation District	Amador Water Agency	Anderson Springs Community Services District	Anderson-Cottonwood Irrigation District	Angiola Water District	Antelope Valley Water District
Operating Revenues										
Water Sales										
Residential	$42,605	$—	$79,515	$158,759	$33,797	$1,868,386	$42,165	$—	$—	$—
Business	12,360	—	—	—	—	162,870	—	—	—	—
Industrial	—	—	—	—	—	467,336	—	—	—	—
Irrigation	—	—	1,022,083	—	1,464,642	85,280	—	484,018	60,000	—
Sales for Resale	—	—	—	—	—	848,533	—	46,147	—	—
All Other Sales	—	—	112	—	179,937	235,219	—	130,136	—	—
Water Services	—	—	82,172	8,720	—	2,592,387	740	—	2,569,788	—
Total Operating Revenues	**54,965**	**—**	**1,183,882**	**167,479**	**1,678,376**	**6,260,011**	**42,905**	**660,301**	**2,629,788**	**—**
Operating Expenses										
Source of Supply	—	—	—	—	—	228,531	—	20,960	639,295	—
Pumping	16,207	1,479	1,395,566	—	—	—	—	111,625	1,068,131	—
Water Treatment	—	—	—	—	—	188,130	136	—	—	—
Administration and General	24,083	1,627	296,358	285,191	1,004,531	561,199	12,614	190,935	89,110	—
Customer Accounts	11,456	—	—	—	—	—	—	—	—	—
Transmission and Distribution	5,729	3,711	188,618	—	777,605	2,720,996	—	336,267	506,795	—
Depreciation and Amortization	26,632	—	61,724	51,759	183,468	1,065,256	—	79,367	84,928	—
Other Operating Expenses	—	—	—	—	67,569	1,167,798	26,180	—	—	—
Total Operating Expenses	**84,107**	**6,817**	**1,942,266**	**336,950**	**2,033,173**	**5,931,910**	**38,930**	**739,154**	**2,388,259**	**—**
Operating Income (Loss)	**(29,142)**	**(6,817)**	**(758,384)**	**(169,471)**	**(354,797)**	**328,101**	**3,975**	**(78,853)**	**241,529**	**—**
Non-Operating Revenues										
Interest Income	1,327	2,645	—	8,712	152,824	92,849	7,215	41,197	—	1,263
Rents, Leases, and Franchises	—	—	—	—	6,430	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,270	69,631	128,926	—	143,868	—	258,022	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	10,640	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	12,634	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	26	1,584	2,779	—	2,723	—	6,622	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	184,124	—	—	17,061	90,000	—
Total Non-Operating Revenues	**1,327**	**14,581**	**71,215**	**140,417**	**356,012**	**239,440**	**7,215**	**322,902**	**90,000**	**1,263**
Non-Operating Expenses										
Interest Expense	5,186	—	—	—	33,768	256,371	—	598	30,519	—
Other Non-Operating Expenses	—	7,408	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$5,186**	**$7,408**	**$—**	**$—**	**$33,768**	**$256,371**	**$—**	**$598**	**$30,519**	**$—**
Non-Operating Income (Loss)	**(3,859)**	**7,173**	**71,215**	**140,417**	**322,244**	**(16,931)**	**7,215**	**322,304**	**59,481**	**1,263**
Income (Loss) Before Operating Transfers	**(33,001)**	**356**	**(687,169)**	**(29,054)**	**(32,553)**	**311,170**	**11,190**	**243,451**	**301,010**	**1,263**
Operating Transfers In	—	10,980	—	—	—	—	—	—	—	—
Operating Transfers Out	—	10,980	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(33,001)**	**$356**	**$(687,169)**	**$(29,054)**	**$(32,553)**	**$311,170**	**$11,190**	**$243,451**	**$301,010**	**$1,263**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Arcade County Water District	Armona Community Services District	Aromas County Water District	Arrowbear Park County Water District	Artois Community Services District	Arvin Community Services District
Operating Revenues										
Water Sales										
Residential	$11,118,468	$79,115	$119,855	$108,443	$5,090,250	$374,582	$447,150	$236,431	$16,314	$889,015
Business	—	—	—	—	2,940,506	41,620	23,534	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,623,936	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	42,963	—	—
All Other Sales	—	—	—	—	169,643	130,572	—	—	—	—
Water Services	505,565	26,939	24,515	2,924	—	—	4,200	149,830	—	110,619
Total Operating Revenues	**13,247,969**	**106,054**	**144,370**	**111,367**	**8,200,399**	**546,774**	**474,884**	**429,224**	**16,314**	**999,634**
Operating Expenses										
Source of Supply	8,766,902	3,936	1,465	—	80,172	—	—	—	—	622,492
Pumping	1,001,125	16,362	26,665	94,173	1,156,840	84,926	257,148	47,099	—	—
Water Treatment	1,917,982	—	—	—	120,232	3,929	8,966	—	—	—
Administration and General	2,292,451	49,877	54,074	34,832	1,389,113	59,018	357,678	260,943	10,067	229,131
Customer Accounts	4,161	—	—	—	227,134	23,947	—	—	—	—
Transmission and Distribution	62,237	8,471	42,346	42,349	1,328,201	71,798	—	21,143	3,376	—
Depreciation and Amortization	1,907,854	9,904	22,987	17,881	1,239,470	89,500	109,218	75,281	4,373	100,297
Other Operating Expenses	40,150	—	—	3,346	66,356	—	—	—	—	—
Total Operating Expenses	**15,992,862**	**88,550**	**147,537**	**192,581**	**5,607,518**	**333,118**	**733,010**	**404,466**	**17,816**	**951,920**
Operating Income (Loss)	**(2,744,893)**	**17,504**	**(3,167)**	**(81,214)**	**2,592,881**	**213,656**	**(258,126)**	**24,758**	**(1,502)**	**47,714**
Non-Operating Revenues										
Interest Income	1,847,200	3,316	601	113,679	2,192,235	16,587	1,644	25,866	3,622	33,652
Rents, Leases, and Franchises	—	—	—	—	59,205	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,278,619	—	—	51,608	—	14,590	36,795	33,648	—	—
Voter Approved Taxes	9,458,474	—	1,394	—	—	—	5,417	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	4,448	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	172,271	—	96	736	—	853	580	766	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	144,114	—	—	—	—	—	(255)	16,060	—	—
Total Non-Operating Revenues	**14,900,678**	**3,316**	**2,091**	**166,023**	**2,251,440**	**32,030**	**48,629**	**76,340**	**3,622**	**33,652**
Non-Operating Expenses										
Interest Expense	278,638	—	313	—	2,466,283	103,022	—	46,686	3,249	7,942
Other Non-Operating Expenses	13,884,851	318	—	—	15,204	—	—	361	—	—
Total Non-Operating Expenses	**$14,163,489**	**$318**	**$313**	**$—**	**$2,481,487**	**$103,022**	**$—**	**$47,047**	**$3,249**	**$7,942**
Non-Operating Income (Loss)	**737,189**	**2,998**	**1,778**	**166,023**	**(230,047)**	**(70,992)**	**48,629**	**29,293**	**373**	**25,710**
Income (Loss) Before Operating Transfers	**(2,007,704)**	**20,502**	**(1,389)**	**84,809**	**2,362,834**	**142,664**	**(209,497)**	**54,051**	**(1,129)**	**73,424**
Operating Transfers In	—	—	—	—	—	158,948	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	60,776	—	—
Net Income (Loss)	**$(2,007,704)**	**$20,502**	**$(1,389)**	**$84,809**	**$2,362,834**	**$301,612**	**$(209,497)**	**$(6,725)**	**$(1,129)**	**$73,424**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Arvin-Edison Water Storage District	Atwell Island Water District	Auburn Valley Community Services District	Avila Beach Community Services District	Baker Community Services District	Baldy Mesa Water District	Ballico Community Services District	Ballico-Cortez Water District	Banta-Carbona Irrigation District	Bard Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$44,566	$125,791	$33,455	$2,017,830	$10,758	$—	$—	$—
Business	—	—	1,926	—	100,366	—	—	—	—	—
Industrial	285,524	—	—	—	—	—	—	—	—	—
Irrigation	7,800,300	125,951	—	—	—	—	—	—	2,068,990	315,903
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	155,461	—	4,579	—	—	—	—	—	—	527,770
Water Services	2,481,743	—	2,000	119,158	—	46,004	—	—	230,802	18,481
Total Operating Revenues	**10,723,028**	**125,951**	**53,071**	**244,949**	**133,821**	**2,063,834**	**10,758**	**—**	**2,299,792**	**862,154**
Operating Expenses										
Source of Supply	13,526,285	33,083	—	130,330	—	1,087,537	—	—	270,000	—
Pumping	621,427	—	37,218	—	45,499	22,920	—	—	514,306	—
Water Treatment	—	—	7,988	32,935	37,226	—	—	—	—	—
Administration and General	2,143,113	134,654	6,349	26,908	14,348	536,047	5,328	—	713,828	120,071
Customer Accounts	163,435	—	—	—	—	312,242	—	—	—	—
Transmission and Distribution	3,839,110	—	—	—	—	179,977	—	—	581,482	660,990
Depreciation and Amortization	1,277,319	—	15,618	12,117	8,743	977,200	—	—	113,766	81,387
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**21,570,689**	**167,737**	**67,173**	**202,290**	**105,816**	**3,115,923**	**5,328**	**—**	**2,193,382**	**862,448**
Operating Income (Loss)	**(10,847,661)**	**(41,786)**	**(14,102)**	**42,659**	**28,005**	**(1,052,089)**	**5,430**	**—**	**106,410**	**(294)**
Non-Operating Revenues										
Interest Income	2,019,685	6,964	970	8,483	224	119,393	1,109	487	126,509	28,185
Rents, Leases, and Franchises	—	—	—	—	600	—	—	—	146,859	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	245,655	—	2,152	149,217	7,778
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,111,266	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	34,471	—
State	—	—	—	500,000	—	5,323	—	87	2,655	146
Other Governmental Agencies	1,121,952	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,990,210	14,925	—	—	—	223,638	—	—	—	—
Total Non-Operating Revenues	**6,243,113**	**21,889**	**970**	**508,483**	**824**	**594,009**	**1,109**	**2,726**	**459,711**	**36,109**
Non-Operating Expenses										
Interest Expense	98,028	—	—	—	—	125,642	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	51,934	—	644	61,907	—
Total Non-Operating Expenses	**$98,028**	**$—**	**$—**	**$—**	**$—**	**$177,576**	**$—**	**$644**	**$61,907**	**$—**
Non-Operating Income (Loss)	**6,145,085**	**21,889**	**970**	**508,483**	**824**	**416,433**	**1,109**	**2,082**	**397,804**	**36,109**
Income (Loss) Before Operating Transfers	**(4,702,576)**	**(19,897)**	**(13,132)**	**551,142**	**28,829**	**(635,656)**	**6,539**	**2,082**	**504,214**	**35,815**
Operating Transfers In	—	—	73,437	—	—	—	—	—	—	360,174
Operating Transfers Out	—	—	—	—	33,029	—	—	—	—	—
Net Income (Loss)	**$(4,702,576)**	**$(19,897)**	**$60,305**	**$551,142**	**$(4,200)**	**$(635,656)**	**$6,539**	**$2,082**	**$504,214**	**$395,989**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$974,056	$2,236,995	$1,146,504	$—	$56,263	$15,390	$49,824	$1,802,634	$—	$—
Business	53,849	—	408,189	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	65,040	—	372,106	10,467,222	14,512,166	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	288,804	—
All Other Sales	—	—	657,136	—	4,282,291	—	—	—	—	—
Water Services	167,444	45,943	395,126	—	1,081,285	15,051	2,375	401,689	—	50,799
Total Operating Revenues	**1,260,389**	**2,282,938**	**2,979,061**	**10,467,222**	**19,932,005**	**30,441**	**52,199**	**2,204,323**	**288,804**	**50,799**
Operating Expenses										
Source of Supply	206,650	—	872,107	8,089,476	8,324,524	—	—	253,158	834,000	14,053
Pumping	345,490	725,631	269,770	1,331,713	2,088,665	952	—	65,723	—	—
Water Treatment	—	—	373,846	—	—	237	—	—	—	640
Administration and General	62,232	935,967	1,021,598	538,700	505,837	7,212	8,447	459,386	577,316	13,904
Customer Accounts	1,277	35,739	194,990	—	89,856	—	—	—	—	—
Transmission and Distribution	784,092	183,839	435,380	831,976	936,027	4,730	—	531,034	—	—
Depreciation and Amortization	337,665	305,000	586,683	395,104	385,820	36,022	32,065	383,543	426,077	3,270
Other Operating Expenses	60,940	14,512	—	—	8,446,612	—	—	—	—	—
Total Operating Expenses	**1,798,346**	**2,200,688**	**3,754,374**	**11,186,969**	**20,777,341**	**49,153**	**40,512**	**1,692,844**	**1,837,393**	**31,867**
Operating Income (Loss)	**(537,957)**	**82,250**	**(775,313)**	**(719,747)**	**(845,336)**	**(18,712)**	**11,687**	**511,479**	**(1,548,589)**	**18,932**
Non-Operating Revenues										
Interest Income	13,839	80,359	48,230	445,786	441,912	—	4,754	158,934	168,194	4,737
Rents, Leases, and Franchises	—	—	—	—	146,111	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	415,909	—	64,526	—	3,601	—	1,355,667	—
Voter Approved Taxes	—	—	1,100,243	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	115,894	—	—	—	—	—
Special Assessments	—	—	111,985	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	15,719	—
Intergovernmental										
Federal	—	—	8,817	—	297,773	—	—	—	223,051	—
State	—	—	10,552	—	1,012	—	114	—	74,137	—
Other Governmental Agencies	—	—	500	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	5,531	645,726	30,739	—	—	—	62,250	—
Total Non-Operating Revenues	**13,839**	**80,359**	**1,701,767**	**1,091,512**	**1,097,967**	**—**	**8,469**	**158,934**	**1,899,018**	**4,737**
Non-Operating Expenses										
Interest Expense	—	—	273,732	322,359	374,874	—	15,753	185,634	187,620	—
Other Non-Operating Expenses	—	116,774	—	3,547,086	—	—	—	29,041	898,661	—
Total Non-Operating Expenses	**$—**	**$116,774**	**$273,732**	**$3,869,445**	**$374,874**	**$—**	**$15,753**	**$214,675**	**$1,086,281**	**$—**
Non-Operating Income (Loss)	**13,839**	**(36,415)**	**1,428,035**	**(2,777,933)**	**723,093**	**—**	**(7,284)**	**(55,741)**	**812,737**	**4,737**
Income (Loss) Before Operating Transfers	**(524,118)**	**45,835**	**652,722**	**(3,497,680)**	**(122,243)**	**(18,712)**	**4,403**	**455,738**	**(735,852)**	**23,669**
Operating Transfers In	—	—	—	—	—	—	—	—	34,106	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(524,118)**	**$45,835**	**$652,722**	**$(3,497,680)**	**$(122,243)**	**$(18,712)**	**$4,403**	**$455,738**	**$(701,746)**	**$23,669**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Big Pine Community Services District	Big Rock Community Services District	Big Springs Irrigation District	Biggs-West Gridley Water District	Bighorn-Desert View Water Agency	Biola Community Services District	Birchim Community Services District	Bodega Bay Public Utility District	Bolinas Community Public Utility	Boron Community Services District
Operating Revenues										
Water Sales										
Residential	$90,434	$40,572	$—	$—	$414,493	$54,062	$—	$191,200	$89,997	$268,368
Business	—	22,483	—	—	—	23,170	—	190,200	—	24,000
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	65,092	616,718	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	78,995	—	—	—	—	31,374
Water Services	—	—	7,890	62,381	—	6,173	—	—	318,143	—
Total Operating Revenues	**90,434**	**63,055**	**72,982**	**679,099**	**493,488**	**83,405**	**—**	**381,400**	**408,140**	**323,742**
Operating Expenses										
Source of Supply	—	—	—	11,656	—	—	—	7,000	—	190,355
Pumping	—	—	50,303	31,069	—	15,823	23,970	119,300	50,344	36,353
Water Treatment	—	—	—	—	—	—	—	19,100	50,344	5,347
Administration and General	9,103	26,002	18,040	337,286	360,546	12,934	15,619	359,600	158,473	97,554
Customer Accounts	—	—	—	—	—	—	—	55,900	50,345	—
Transmission and Distribution	55,581	—	3,936	276,414	276,452	47,145	—	62,100	100,689	—
Depreciation and Amortization	60,587	11,374	—	51,005	209,599	33,569	—	99,300	98,742	30,981
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**125,271**	**37,376**	**72,279**	**707,430**	**846,597**	**109,471**	**39,589**	**722,300**	**508,937**	**360,590**
Operating Income (Loss)	**(34,837)**	**25,679**	**703**	**(28,331)**	**(353,109)**	**(26,066)**	**(39,589)**	**(340,900)**	**(100,797)**	**(36,848)**
Non-Operating Revenues										
Interest Income	5,535	1,181	2,219	50,952	21,116	13,342	3,311	54,700	21,558	44,001
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	9,225	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	10,980	3,962	—	58,297	—	7,697	216,100	131,927	45,162
Voter Approved Taxes	—	—	—	—	97,932	—	—	—	26,630	—
Property Assessments	—	—	—	—	—	—	26,034	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	163	—	—	—	—	—	7,836	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	306	44	—	6,777	—	45	3,500	9,758	1,076
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	20,500	255,724	5,762	—	—	7,016	—
Total Non-Operating Revenues	**5,535**	**12,467**	**6,388**	**71,452**	**439,846**	**19,104**	**37,087**	**274,300**	**213,950**	**90,239**
Non-Operating Expenses										
Interest Expense	—	5,704	799	—	86,911	6,272	—	—	54,961	—
Other Non-Operating Expenses	—	—	5,528	—	251,786	—	2,546	—	3,925	—
Total Non-Operating Expenses	**$—**	**$5,704**	**$6,327**	**$—**	**$338,697**	**$6,272**	**$2,546**	**$—**	**$58,886**	**$—**
Non-Operating Income (Loss)	**5,535**	**6,763**	**61**	**71,452**	**101,149**	**12,832**	**34,541**	**274,300**	**155,064**	**90,239**
Income (Loss) Before Operating Transfers	**(29,302)**	**32,442**	**764**	**43,121**	**(251,960)**	**(13,234)**	**(5,048)**	**(66,600)**	**54,267**	**53,391**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(29,302)**	**$32,442**	**$764**	**$43,121**	**$(251,960)**	**$(13,234)**	**$(5,048)**	**$(66,600)**	**$54,267**	**$53,391**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Borrego Springs Park Community Services District	Borrego Water District	Brawley County Water District	Briceland Community Services District	Broadview Water District	Brooktrails Community Services District	Brophy Water District	Browns Valley Irrigation District	Buena Vista Water Storage District	Burney Water District
Operating Revenues										
Water Sales										
Residential	$73,077	$1,563,277	$—	$6,175	$—	$594,657	$—	$—	$—	$253,446
Business	—	—	—	—	—	—	—	—	—	157,379
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	101,579	—	—	1,274,999	—	258,411	989,603	4,653,962	—
Sales for Resale	—	—	—	—	—	—	—	339,454	—	—
All Other Sales	—	76,466	—	—	—	—	—	—	—	45,675
Water Services	20,847	190,785	—	—	—	167,755	29,761	5,305	2,631,947	—
Total Operating Revenues	**93,924**	**1,932,107**	**—**	**6,175**	**1,274,999**	**762,412**	**288,172**	**1,334,362**	**7,285,909**	**456,500**
Operating Expenses										
Source of Supply	—	41,767	—	—	487,186	—	174,042	98,712	1,075,141	—
Pumping	30,112	330,757	—	—	256,879	80,000	—	—	136,510	125,804
Water Treatment	1,989	—	—	571	—	225,000	—	—	—	—
Administration and General	56,330	1,047,274	—	1,304	582,272	60,000	84,303	1,040,257	648,267	163,815
Customer Accounts	—	—	—	—	—	30,000	—	—	—	—
Transmission and Distribution	—	—	—	74	—	162,943	48,987	—	1,727,045	130,194
Depreciation and Amortization	11,596	291,067	—	—	175,944	274,304	8,619	180,278	304,557	92,848
Other Operating Expenses	—	—	—	—	—	—	—	—	—	62,132
Total Operating Expenses	**100,027**	**1,710,865**	**—**	**1,949**	**1,502,281**	**832,247**	**315,951**	**1,319,247**	**3,891,520**	**574,793**
Operating Income (Loss)	**(6,103)**	**221,242**	**—**	**4,226**	**(227,282)**	**(69,835)**	**(27,779)**	**15,115**	**3,394,389**	**(118,293)**
Non-Operating Revenues										
Interest Income	202	154,138	680	266	43,930	16,043	18,428	157,250	514,284	1,501
Rents, Leases, and Franchises	—	5,217	—	—	—	—	—	33,429	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,441	—	—	—	—	3,916	—	—	—	—
Voter Approved Taxes	—	—	21,255	—	—	—	—	104,169	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,048	—	—	—	5	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	119,960	—	—	—	—	—
State	440	—	—	—	—	206	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	44,440	64,481	—	—	13,423	9,225
Total Non-Operating Revenues	**9,083**	**160,403**	**21,935**	**266**	**208,330**	**84,651**	**18,428**	**294,848**	**527,707**	**10,726**
Non-Operating Expenses										
Interest Expense	—	215,864	11,770	—	4,219	27,726	—	—	34,669	—
Other Non-Operating Expenses	—	7,235	10,100	—	97,122	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$223,099**	**$21,870**	**$—**	**$101,341**	**$27,726**	**$—**	**$—**	**$34,669**	**$—**
Non-Operating Income (Loss)	**9,083**	**(62,696)**	**65**	**266**	**106,989**	**56,925**	**18,428**	**294,848**	**493,038**	**10,726**
Income (Loss) Before Operating Transfers	**2,980**	**158,546**	**65**	**4,492**	**(120,293)**	**(12,910)**	**(9,351)**	**309,963**	**3,887,427**	**(107,567)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$2,980**	**$158,546**	**$65**	**$4,492**	**$(120,293)**	**$(12,910)**	**$(9,351)**	**$309,963**	**$3,887,427**	**$(107,567)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$6,368	$—	$377,689	$109,397	$—	$—	$194,307	$22,954	$3,613,283	$829,735
Business	—	—	—	—	—	—	83,275	3,483	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	214,608	—	—	—	610,768	—	—	—	—
Sales for Resale	—	—	—	—	—	359,730	—	—	—	—
All Other Sales	—	—	—	—	—	27,740	—	—	716,959	223,022
Water Services	—	—	89,299	—	34,376	100,104	87,874	135	—	77,816
Total Operating Revenues	**6,368**	**214,608**	**466,988**	**109,397**	**34,376**	**1,098,342**	**365,456**	**26,572**	**4,330,242**	**1,130,573**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	232,700	—
Pumping	—	89,971	7,184	101,830	—	190,544	—	29,873	279,240	107,037
Water Treatment	—	—	—	—	17,108	—	90,567	—	744,639	77,657
Administration and General	6,381	92,572	203,769	34,526	4,093	336,512	—	301	2,055,195	216,915
Customer Accounts	—	—	—	3,515	—	—	—	—	372,319	—
Transmission and Distribution	4,471	19,096	361,144	—	—	476,485	14,672	—	930,799	224,944
Depreciation and Amortization	929	28,385	54,892	22,978	4,088	156,148	207,323	11,260	1,614,179	178,213
Other Operating Expenses	—	—	—	—	—	—	350,562	26	—	21,795
Total Operating Expenses	**11,781**	**230,024**	**626,989**	**162,849**	**25,289**	**1,159,689**	**663,124**	**41,460**	**6,229,071**	**826,561**
Operating Income (Loss)	**(5,413)**	**(15,416)**	**(160,001)**	**(53,452)**	**9,087**	**(61,347)**	**(297,668)**	**(14,888)**	**(1,898,829)**	**304,012**
Non-Operating Revenues										
Interest Income	3,737	4,687	29,493	1,831	851	91,371	98,146	14,286	1,248,074	128,075
Rents, Leases, and Franchises	—	40,837	8,946	4,100	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,646	6,908	—	—	—	354,157	143,582	2,180	1,154,903	67,666
Voter Approved Taxes	—	—	—	—	—	—	—	9,127	—	215,660
Property Assessments	—	—	—	—	—	—	3,677	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(25)	4,240	—	111	23,051	—	18,391	—	—	151
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,087,557
State	142	62	—	196	—	5,221	1	67	21,615	7,262
Other Governmental Agencies	—	—	—	—	—	—	78,001	43	—	—
Other Non-Operating Revenues	—	171	14,195	1,505	1,700	—	(48,280)	—	3,451,639	14,828
Total Non-Operating Revenues	**10,500**	**56,905**	**52,634**	**7,743**	**25,602**	**450,749**	**293,518**	**25,703**	**5,876,231**	**1,521,199**
Non-Operating Expenses										
Interest Expense	640	3,559	5,741	2,275	—	14,663	83,753	5,850	1,120,979	117,634
Other Non-Operating Expenses	—	—	—	—	63,152	—	—	—	154,806	—
Total Non-Operating Expenses	**$640**	**$3,559**	**$5,741**	**$2,275**	**$63,152**	**$14,663**	**$83,753**	**$5,850**	**$1,275,785**	**$117,634**
Non-Operating Income (Loss)	**9,860**	**53,346**	**46,893**	**5,468**	**(37,550)**	**436,086**	**209,765**	**19,853**	**4,600,446**	**1,403,565**
Income (Loss) Before Operating Transfers	**4,447**	**37,930**	**(113,108)**	**(47,984)**	**(28,463)**	**374,739**	**(87,903)**	**4,965**	**2,701,617**	**1,707,577**
Operating Transfers In	—	—	—	—	—	—	—	3,739	1,316,504	—
Operating Transfers Out	10,420	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(5,973)**	**$37,930**	**$(113,108)**	**$(47,984)**	**$(28,463)**	**$374,739**	**$(87,903)**	**$8,704**	**$4,018,121**	**$1,707,577**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	California Pines Community Services District	California Rural Water Finance Authority	Callahan Water District	Callayomi County Water District	Calleguas Municipal Water District	Calpella County Water District	Cambria Community Services District	Camp Far West Irrigation District	Camp Meeker Recreation and Park District	Camptonville Community Services District
Operating Revenues										
Water Sales										
Residential	$20,195	$—	$7,225	$229,335	$—	$91,850	$939,725	$—	$206,914	$25,248
Business	10,096	—	—	—	—	—	506,006	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	22,802	—	—
Sales for Resale	—	—	—	—	64,738,989	—	—	—	—	—
All Other Sales	—	—	—	28,800	—	93	—	—	—	1,692
Water Services	2,067	—	—	—	9,291,679	—	778,101	—	—	—
Total Operating Revenues	**32,358**	**—**	**7,225**	**258,135**	**74,030,668**	**91,943**	**2,223,832**	**22,802**	**206,914**	**26,940**
Operating Expenses										
Source of Supply	—	—	—	—	54,983,976	44,766	—	—	—	—
Pumping	3,560	—	—	—	726,244	12,355	—	—	—	—
Water Treatment	725	—	—	—	187,265	2,000	—	—	—	5,345
Administration and General	46,827	—	3,918	207,662	8,106,617	26,681	562,552	7,791	111,345	13,853
Customer Accounts	—	—	—	—	—	13,708	—	—	—	—
Transmission and Distribution	—	—	6,723	—	—	7,973	743,832	8,510	—	8,005
Depreciation and Amortization	49,001	—	600	—	3,870,753	15,241	349,736	4,194	—	10,918
Other Operating Expenses	—	—	—	—	—	1,095	—	—	—	—
Total Operating Expenses	**100,113**	**—**	**11,241**	**207,662**	**67,874,855**	**123,819**	**1,656,120**	**20,495**	**111,345**	**38,121**
Operating Income (Loss)	**(67,755)**	**—**	**(4,016)**	**50,473**	**6,155,813**	**(31,876)**	**567,712**	**2,307**	**95,569**	**(11,181)**
Non-Operating Revenues										
Interest Income	2,620	72	290	25,616	5,089,760	1,524	178,539	14,591	3,560	1,278
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	3,586,397	—	—	—	—	—
Voter Approved Taxes	—	—	—	19,720	1,020	—	—	—	—	—
Property Assessments	31,611	—	—	—	—	—	—	—	135,967	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	105,830	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	23,951	57,553	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	127,985	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	6,167	1,016,603	1,763	—	—	1,229	—
Total Non-Operating Revenues	**34,231**	**72**	**290**	**75,454**	**9,985,148**	**3,287**	**178,539**	**14,591**	**140,756**	**1,278**
Non-Operating Expenses										
Interest Expense	—	—	79	10,316	3,357,490	—	170,948	—	—	646
Other Non-Operating Expenses	—	—	—	—	328,144	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$79**	**$10,316**	**$3,685,634**	**$—**	**$170,948**	**$—**	**$—**	**$646**
Non-Operating Income (Loss)	**34,231**	**72**	**211**	**65,138**	**6,299,514**	**3,287**	**7,591**	**14,591**	**140,756**	**632**
Income (Loss) Before Operating Transfers	**(33,524)**	**72**	**(3,805)**	**115,611**	**12,455,327**	**(28,589)**	**575,303**	**16,898**	**236,325**	**(10,549)**
Operating Transfers In	—	—	—	—	—	—	—	—	10	—
Operating Transfers Out	—	—	—	—	—	7,920	250,000	—	242,391	—
Net Income (Loss)	**$(33,524)**	**$72**	**$(3,805)**	**$115,611**	**$12,455,327**	**$(36,509)**	**$325,303**	**$16,898**	**$(6,056)**	**$(10,549)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Camrosa Water District	Canebrake County Water District	Capistrano Valley Water District (Orange)	Carmichael Water District	Carpinteria Valley Water District	Caruthers Community Services District	Casitas Municipal Water	Castaic Lake Water Agency	Castle Rock County Water District	Castroville County Water District
Operating Revenues										
Water Sales										
Residential	$3,414,742	$15,408	$4,261,167	$6,034,519	$2,915,692	$165,924	$1,424,226	$9,425,705	$61,312	$711,257
Business	882,557	—	433,077	—	547,286	20,939	353,897	1,833,277	—	—
Industrial	—	—	264,782	—	227,612	—	53,990	110,940	—	—
Irrigation	1,535,823	—	1,531,283	—	1,808,704	—	1,679,616	—	—	—
Sales for Resale	—	—	—	—	—	—	1,751,309	5,316,333	—	—
All Other Sales	512,015	—	149,260	—	196,571	—	213,727	1,103,734	—	55,906
Water Services	1,523,426	535	446,031	46,929	250,962	—	3,508,111	16,574,010	—	—
Total Operating Revenues	**7,868,563**	**15,943**	**7,085,600**	**6,081,448**	**5,946,827**	**186,863**	**8,984,876**	**34,363,999**	**61,312**	**767,163**
Operating Expenses										
Source of Supply	4,789,718	1	3,991,475	595,477	3,215,079	—	685,683	2,419,516	43,619	—
Pumping	487,342	—	259,030	979,030	109,544	67,052	1,466,859	2,733,080	5,974	132,429
Water Treatment	227,246	—	16,988	257,239	682,232	—	683,599	2,022,860	—	—
Administration and General	1,880,062	24,054	97,436	1,109,001	1,219,417	101,818	1,117,489	10,797,753	6,906	365,175
Customer Accounts	138,091	—	538,113	—	81,685	—	269,114	414,500	—	—
Transmission and Distribution	221,465	2,017	2,601,678	923,513	463,621	14,094	495,560	1,131,233	379	41,157
Depreciation and Amortization	1,267,686	2,486	662,250	1,186,560	493,630	25,284	1,582,025	7,431,545	3,622	216,789
Other Operating Expenses	—	—	—	—	(35,345)	—	1,533,782	10,729,822	—	—
Total Operating Expenses	**9,011,610**	**28,558**	**8,166,970**	**5,050,820**	**6,229,863**	**208,248**	**7,834,111**	**37,680,309**	**60,500**	**755,550**
Operating Income (Loss)	**(1,143,047)**	**(12,615)**	**(1,081,370)**	**1,030,628**	**(283,036)**	**(21,385)**	**1,150,765**	**(3,316,310)**	**812**	**11,613**
Non-Operating Revenues										
Interest Income	27,999	1,605	147,578	236,103	519,269	11,236	495,218	5,614,173	—	72,237
Rents, Leases, and Franchises	—	—	8,000	15,925	—	—	—	105,502	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	230,264	7,364	547,152	—	—	15,501	1,038,637	9,481,520	7,022	—
Voter Approved Taxes	356,529	—	65,016	—	—	—	1,257,839	19,718,181	—	—
Property Assessments	—	—	—	—	—	—	12,227	—	—	28,073
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,258	11,086	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	55,330	—	—	—
State	8,542	134	7,881	—	—	372	17,106	446,536	116	—
Other Governmental Agencies	—	—	12,736	—	—	—	—	16,293	—	—
Other Non-Operating Revenues	11,924	684	—	—	16,110	—	52,550	971,330	—	—
Total Non-Operating Revenues	**635,258**	**11,045**	**799,449**	**252,028**	**535,379**	**27,109**	**2,928,907**	**36,353,535**	**7,138**	**100,310**
Non-Operating Expenses										
Interest Expense	620,659	—	62,826	1,732,151	352,449	—	141,823	15,467,168	—	77,670
Other Non-Operating Expenses	159,796	—	—	86,988	—	—	—	583,327	78	86,492
Total Non-Operating Expenses	**$780,455**	**$—**	**$62,826**	**$1,819,139**	**$352,449**	**$—**	**$141,823**	**$16,050,495**	**$78**	**$164,162**
Non-Operating Income (Loss)	**(145,197)**	**11,045**	**736,623**	**(1,567,111)**	**182,930**	**27,109**	**2,787,084**	**20,303,040**	**7,060**	**(63,852)**
Income (Loss) Before Operating Transfers	**(1,288,244)**	**(1,570)**	**(344,747)**	**(536,483)**	**(100,106)**	**5,724**	**3,937,849**	**16,986,730**	**7,872**	**(52,239)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,288,244)**	**$(1,570)**	**$(344,747)**	**$(536,483)**	**$(100,106)**	**$5,724**	**$3,937,849**	**$16,986,730**	**$7,872**	**$(52,239)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	$—	$78,961	$—	$498,640	$—	$—	$—	$—	$—	$—
Business	—	16,503	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	1,940,145	—	—	—	95,045	—	9,634,049	—	—	—
Sales for Resale	—	—	—	—	—	47,528,628	73,538	12,986,164	—	—
All Other Sales	1,800,000	190	—	—	—	—	—	—	—	—
Water Services	11,163,693	—	—	—	17,120	3,780,024	2,042,479	480,344	839,558	—
Total Operating Revenues	**14,903,838**	**95,654**	**—**	**498,640**	**112,165**	**51,308,652**	**11,750,066**	**13,466,508**	**839,558**	**—**
Operating Expenses										
Source of Supply	5,013,878	—	—	29,597	91,233	42,731,211	105,996	—	562,000	—
Pumping	3,065,247	10,980	—	17,842	—	—	1,084,118	—	—	—
Water Treatment	—	1,034	—	—	—	—	—	1,919,582	—	—
Administration and General	847,409	30,760	—	311,701	16,894	1,373,455	1,514,352	783,497	214,501	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	723,364	—	—	138,867	—	—	2,760,806	1,307,262	79,470	—
Depreciation and Amortization	1,049,972	34,637	—	155,454	—	1,788,678	805,643	3,769,662	143,139	—
Other Operating Expenses	2,093,588	—	—	—	—	1,885,445	709,838	263,755	—	—
Total Operating Expenses	**12,793,458**	**77,411**	**—**	**653,461**	**108,127**	**47,778,789**	**6,980,753**	**8,043,758**	**999,110**	**—**
Operating Income (Loss)	**2,110,380**	**18,243**	**—**	**(154,821)**	**4,038**	**3,529,863**	**4,769,313**	**5,422,750**	**(159,552)**	**—**
Non-Operating Revenues										
Interest Income	414,853	3,631	1,891	26,843	1,112	892,632	480,382	2,107,406	42,906	31
Rents, Leases, and Franchises	—	—	—	—	—	(102,560)	17,694	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	2,630	435	97,685	—	—	146,455	—	21,485	—
Voter Approved Taxes	—	—	5,308	18,197	—	—	—	—	—	—
Property Assessments	—	—	—	69,268	—	—	—	—	164,027	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	55	656	3,344	—	—	3,856	—	425	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	117,711	—	—	41,423	—	—	—
Total Non-Operating Revenues	**414,853**	**6,316**	**8,290**	**333,048**	**1,112**	**790,072**	**689,810**	**2,107,406**	**228,843**	**31**
Non-Operating Expenses										
Interest Expense	581,003	25,000	1,104	89,227	—	2,227,478	—	8,158,708	323,204	25
Other Non-Operating Expenses	—	—	—	—	—	1,655,605	2,937	—	—	1,357
Total Non-Operating Expenses	**$581,003**	**$25,000**	**$1,104**	**$89,227**	**$—**	**$3,883,083**	**$2,937**	**$8,158,708**	**$323,204**	**$1,382**
Non-Operating Income (Loss)	**(166,150)**	**(18,684)**	**7,186**	**243,821**	**1,112**	**(3,093,011)**	**686,873**	**(6,051,302)**	**(94,361)**	**(1,351)**
Income (Loss) Before Operating Transfers	**1,944,230**	**(441)**	**7,186**	**89,000**	**5,150**	**436,852**	**5,456,186**	**(628,552)**	**(253,913)**	**(1,351)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,944,230**	**$(441)**	**$7,186**	**$89,000**	**$5,150**	**$436,852**	**$5,456,186**	**$(628,552)**	**$(253,913)**	**$(1,351)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Chiriaco Summit Water District	Chowchilla Water District	Christian Valley Park Community Services District	Church Tree Community Services District	Citrus Heights Water District	Clay Water District
Operating Revenues										
Water Sales										
Residential	$445,545	$1,244,798	$281,461	$—	$15,532	$3,553,016	$196,204	$5,214	$4,483,733	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	1,900
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	8,602	—	—	—	50	—	27,905	—	165,635	—
Water Services	—	—	2,840	1,083,951	—	—	—	—	—	—
Total Operating Revenues	**454,147**	**1,244,798**	**284,301**	**1,083,951**	**15,582**	**3,553,016**	**224,109**	**5,214**	**4,649,368**	**1,900**
Operating Expenses										
Source of Supply	23,756	432,996	—	—	10,474	3,324,301	20,869	—	1,187,783	—
Pumping	93,634	—	—	—	1,401	—	—	—	92,870	—
Water Treatment	34,448	—	—	—	—	—	98,957	—	—	—
Administration and General	98,426	337,900	66,724	264,588	23,348	804,704	34,300	3,027	1,521,709	2,834
Customer Accounts	51,199	—	—	—	—	252,439	—	—	—	—
Transmission and Distribution	102,953	46,474	151,350	—	135	743,368	9,630	—	1,219,587	—
Depreciation and Amortization	80,546	153,896	48,158	824,129	—	217,882	35,104	1,228	1,099,875	—
Other Operating Expenses	—	90,232	—	1,471,850	—	4,040	—	—	—	—
Total Operating Expenses	**484,962**	**1,061,498**	**266,232**	**2,560,567**	**35,358**	**5,346,734**	**198,860**	**4,255**	**5,121,824**	**2,834**
Operating Income (Loss)	**(30,815)**	**183,300**	**18,069**	**(1,476,616)**	**(19,776)**	**(1,793,718)**	**25,249**	**959**	**(472,456)**	**(934)**
Non-Operating Revenues										
Interest Income	11,677	96,934	24,924	310,586	—	325,304	—	138	428,373	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	56,328	87,933	39,135	—	—	49,400	—	863	—	530
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	232,017	—	—	—	1,906,328	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	820	474	799	—	—	1,726	—	27	—	12
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,500	2,965	—	834,301	—	147,254	—	—	265,310	—
Total Non-Operating Revenues	**70,325**	**420,323**	**64,858**	**1,144,887**	**—**	**2,430,012**	**—**	**1,028**	**693,683**	**542**
Non-Operating Expenses										
Interest Expense	30	314,479	—	365,036	—	4,035	10,619	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	969,183	—	—	—	—
Total Non-Operating Expenses	**$30**	**$314,479**	**$—**	**$365,036**	**$—**	**$973,218**	**$10,619**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**70,295**	**105,844**	**64,858**	**779,851**	**—**	**1,456,794**	**(10,619)**	**1,028**	**693,683**	**542**
Income (Loss) Before Operating Transfers	**39,480**	**289,144**	**82,927**	**(696,765)**	**(19,776)**	**(336,924)**	**14,630**	**1,987**	**221,227**	**(392)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	21,910	—	—	—	—	—	—	—
Net Income (Loss)	**$39,480**	**$289,144**	**$61,017**	**$(696,765)**	**$(19,776)**	**$(336,924)**	**$14,630**	**$1,987**	**$221,227**	**$(392)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Clear Creek Community Services District (Shasta)	Clearlake Oaks Water District	Clio Public Utility District	Coachella Valley Water District	Coastside County Water District	Cobb Area County Water District	Colonial Heights Maintenance District (San Joaquin)	Colusa County Water District	Colusa County Water Works No. 1	Congress Valley Water District
Operating Revenues										
Water Sales										
Residential	$689,859	$748,928	$—	$24,376,804	$3,337,014	$237,313	$—	$—	$7,095	$—
Business	225,933	—	—	4,430,998	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	15,274,831	—	—	—	1,912,473	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	13,500	—	2,382,534	—	—	—	11,196	—	—
Water Services	256,139	49,651	—	21,949,797	—	38,646	8,910	—	—	13,123
Total Operating Revenues	**1,171,931**	**812,079**	**—**	**68,414,964**	**3,337,014**	**275,959**	**8,910**	**1,923,669**	**7,095**	**13,123**
Operating Expenses										
Source of Supply	168,751	—	—	8,991,790	992,864	4,526	102,449	1,237,974	—	—
Pumping	—	17,819	—	9,401,208	276,169	—	6,616	—	4,660	—
Water Treatment	164,489	349,650	—	—	—	10,305	732	—	—	—
Administration and General	391,104	220,383	8,477	15,912,189	1,117,527	198,041	20,548	372,524	11,961	88,019
Customer Accounts	121,034	—	—	476,223	—	—	—	—	—	—
Transmission and Distribution	289,225	52,904	—	8,486,033	595,782	32,506	79,036	—	—	—
Depreciation and Amortization	263,859	125,562	—	19,015,154	986,727	29,239	—	443,415	—	—
Other Operating Expenses	26,532	—	—	597,806	—	—	—	—	—	—
Total Operating Expenses	**1,424,994**	**766,318**	**8,477**	**62,880,403**	**3,969,069**	**274,617**	**209,381**	**2,053,913**	**16,621**	**88,019**
Operating Income (Loss)	**(253,063)**	**45,761**	**(8,477)**	**5,534,561**	**(632,055)**	**1,342**	**(200,471)**	**(130,244)**	**(9,526)**	**(74,896)**
Non-Operating Revenues										
Interest Income	79,450	25,058	1	4,065,136	320,979	1,542	21,781	77,020	4,338	27,814
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	218,358	55,619	7,760	3,357,950	445,384	—	35,605	—	—	34,871
Voter Approved Taxes	—	21,586	—	5,025,954	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	151,981	374,214	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	15	882,507	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,000	2,209	138	138,801	4,279	—	715	—	—	384
Other Governmental Agencies	—	—	—	9,128,121	—	—	—	—	—	—
Other Non-Operating Revenues	384,996	2,721	—	1,057,202	159,135	—	296	—	—	—
Total Non-Operating Revenues	**683,804**	**107,193**	**7,914**	**23,655,671**	**929,777**	**1,542**	**210,378**	**451,234**	**4,338**	**63,069**
Non-Operating Expenses										
Interest Expense	176,320	13,350	—	57,321	123,734	1,949	—	89,044	—	16,032
Other Non-Operating Expenses	—	—	—	13,030,254	49,542	—	13,739	—	—	—
Total Non-Operating Expenses	**$176,320**	**$13,350**	**$—**	**$13,087,575**	**$173,276**	**$1,949**	**$13,739**	**$89,044**	**$—**	**$16,032**
Non-Operating Income (Loss)	**507,484**	**93,843**	**7,914**	**10,568,096**	**756,501**	**(407)**	**196,639**	**362,190**	**4,338**	**47,037**
Income (Loss) Before Operating Transfers	**254,421**	**139,604**	**(563)**	**16,102,657**	**124,446**	**935**	**(3,832)**	**231,946**	**(5,188)**	**(27,859)**
Operating Transfers In	—	—	—	—	—	—	143,268	—	—	—
Operating Transfers Out	—	—	—	—	—	—	143,268	—	—	—
Net Income (Loss)	**$254,421**	**$139,604**	**$(563)**	**$16,102,657**	**$124,446**	**$935**	**$(3,832)**	**$231,946**	**$(5,188)**	**$(27,859)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Consolidated Irrigation District	Contra Costa County Water Agency	Contra Costa Water District	Corcoran Irrigation District	Cordua Irrigation District	Corning Water District	Corona Utility Authority	Corral Hollow Maintenance District (San Joaquin)	Cortina Water District	Cottonwood Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$40,446,561	$—	$—	$—	$18,299,023	$—	$—	$256,981
Business	—	—	7,582,652	—	—	—	3,048,673	—	—	—
Industrial	—	—	14,401,132	—	—	—	1,790,491	—	—	—
Irrigation	2,036,596	—	859,309	3,936,561	137,295	399,624	52,692	—	7,343	—
Sales for Resale	—	—	15,971,898	—	—	—	1,733,230	—	—	—
All Other Sales	346,505	3,000	5,633,834	—	132,127	—	312	—	—	17,767
Water Services	—	—	—	69,908	—	2,335	5,458,541	—	—	—
Total Operating Revenues	**2,383,101**	**3,000**	**84,895,386**	**4,006,469**	**269,422**	**401,959**	**30,382,962**	**—**	**7,343**	**274,748**
Operating Expenses										
Source of Supply	—	—	8,433,390	128,067	10,373	241,781	11,415,294	—	21,455	—
Pumping	—	—	4,709,151	3,448,112	—	—	256,508	6,711	—	64,343
Water Treatment	—	—	7,652,981	—	—	—	486,827	759	—	—
Administration and General	1,024,360	389,079	18,178,568	296,291	138,244	120,280	4,501,129	3,408	128	99,619
Customer Accounts	—	—	2,967,830	—	—	—	1,770,103	—	—	—
Transmission and Distribution	970,897	—	3,268,134	425,379	40,066	45,054	2,715,949	16,582	—	48,611
Depreciation and Amortization	137,720	—	17,920,346	224,406	15,374	55,008	4,473,409	—	—	32,472
Other Operating Expenses	536,654	—	8,666,885	175,567	—	—	1,249,492	—	—	—
Total Operating Expenses	**2,669,631**	**389,079**	**71,797,285**	**4,697,822**	**204,057**	**462,123**	**26,868,711**	**27,460**	**21,583**	**245,045**
Operating Income (Loss)	**(286,530)**	**(386,079)**	**13,098,101**	**(691,353)**	**65,365**	**(60,164)**	**3,514,251**	**(27,460)**	**(14,240)**	**29,703**
Non-Operating Revenues										
Interest Income	168,149	—	15,590,393	54,967	3,322	41,114	632,209	2,725	147	30,302
Rents, Leases, and Franchises	—	—	4,311,179	40,100	—	—	1,939,644	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	316,316	1,572,152	—	—	3,773	—	2,796	—	—
Voter Approved Taxes	—	—	786,076	—	—	—	—	—	—	—
Property Assessments	—	—	—	21,344	—	195,561	—	23,361	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(2,799)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,661	23,820	—	—	126	75,000	57	—	—
Other Governmental Agencies	—	—	—	—	946,673	—	—	—	—	—
Other Non-Operating Revenues	—	154	16,889,101	—	5,194	—	—	—	—	—
Total Non-Operating Revenues	**168,149**	**319,332**	**39,172,721**	**116,411**	**955,189**	**240,574**	**2,646,853**	**28,939**	**147**	**30,302**
Non-Operating Expenses										
Interest Expense	1,065	—	28,798,866	22,487	—	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	791,929	—	—	—	—	—
Total Non-Operating Expenses	**$1,065**	**$—**	**$28,798,866**	**$22,487**	**$791,929**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**167,084**	**319,332**	**10,373,855**	**93,924**	**163,260**	**240,574**	**2,646,853**	**28,939**	**147**	**30,302**
Income (Loss) Before Operating Transfers	**(119,446)**	**(66,747)**	**23,471,956**	**(597,429)**	**228,625**	**180,410**	**6,161,104**	**1,479**	**(14,093)**	**60,005**
Operating Transfers In	—	—	—	—	—	—	3,029,540	31,903	—	—
Operating Transfers Out	—	—	—	—	—	—	2,961,000	31,903	—	—
Net Income (Loss)	**$(119,446)**	**$(66,747)**	**$23,471,956**	**$(597,429)**	**$228,625**	**$180,410**	**$6,229,644**	**$1,479**	**$(14,093)**	**$60,005**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Country Club County Water District	County Service Area M-25 (Contra Costa)	County Service Area M-26 (Contra Costa)	County Service Area M-27 (Contra Costa)	County Service Area M-28 (Contra Costa)	County Service Area No. 1 (Amador)	County Service Area No. 1 (Colusa)	County Service Area No. 1 (Fresno)	County Service Area No. 1 (Madera)	County Service Area No. 1 (Mariposa)
Operating Revenues										
Water Sales										
Residential	$7,820	$—	$—	$—	$—	$236,691	$50,225	$15,801	$125,327	$12,909
Business	—	—	—	—	—	—	—	—	—	10,217
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	7,177	—	—	—	—
Water Services	—	5,860	15,870	19,500	75,300	—	—	—	—	3,902
Total Operating Revenues	**7,820**	**5,860**	**15,870**	**19,500**	**75,300**	**243,868**	**50,225**	**15,801**	**125,327**	**27,028**
Operating Expenses										
Source of Supply	—	—	—	—	—	94,307	5,344	—	—	—
Pumping	1,862	—	—	—	—	1,204	5,515	2,169	58,543	6,877
Water Treatment	—	—	—	—	—	—	—	12,739	7,276	2,408
Administration and General	3,154	6,775	10,523	15,438	83,378	8,874	126,245	507	14,898	11,641
Customer Accounts	—	—	—	—	—	10,518	—	—	—	—
Transmission and Distribution	—	—	—	—	—	46,532	—	11,910	51,046	449
Depreciation and Amortization	4,605	—	—	—	—	—	—	494	—	—
Other Operating Expenses	490	—	—	—	—	—	—	—	931	—
Total Operating Expenses	**10,111**	**6,775**	**10,523**	**15,438**	**83,378**	**161,435**	**137,104**	**27,819**	**132,694**	**21,375**
Operating Income (Loss)	**(2,291)**	**(915)**	**5,347**	**4,062**	**(8,078)**	**82,433**	**(86,879)**	**(12,018)**	**(7,367)**	**5,653**
Non-Operating Revenues										
Interest Income	241	—	—	960	1,403	6,560	1,607	1,074	11,874	2,992
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	5,638	30,518	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	(3)	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	3	—	—
State	—	—	—	—	—	—	35,000	136	598	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	400	—	—	155,430	—
Total Non-Operating Revenues	**241**	**—**	**—**	**960**	**1,403**	**6,960**	**36,607**	**6,851**	**198,417**	**2,992**
Non-Operating Expenses										
Interest Expense	—	24	—	—	27	—	—	—	—	—
Other Non-Operating Expenses	—	—	269	332	251	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$24**	**$269**	**$332**	**$278**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**241**	**(24)**	**(269)**	**628**	**1,125**	**6,960**	**36,607**	**6,851**	**198,417**	**2,992**
Income (Loss) Before Operating Transfers	**(2,050)**	**(939)**	**5,078**	**4,690**	**(6,953)**	**89,393**	**(50,272)**	**(5,167)**	**191,050**	**8,645**
Operating Transfers In	—	—	—	—	—	—	—	10,179	1,200	—
Operating Transfers Out	—	—	—	—	—	—	—	6,500	1,200	—
Net Income (Loss)	**$(2,050)**	**$(939)**	**$5,078**	**$4,690**	**$(6,953)**	**$89,393**	**$(50,272)**	**$(1,488)**	**$191,050**	**$8,645**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 1 (Tulare)	County Service Area No. 10 (Fresno)	County Service Area No. 10 (San Luis Obispo)	County Service Area No. 10 (Yolo)	County Service Area No. 11 (San Mateo)	County Service Area No. 11 (Shasta)	County Service Area No. 12 (San Joaquin)	County Service Area No. 12 (San Luis Obispo)	County Service Area No. 12 (Yolo)	County Service Area No. 122 (Riverside)
Operating Revenues										
Water Sales										
Residential	$56,012	$30,808	$302,194	$—	$28,635	$33,255	$—	$176,566	$—	$98,242
Business	—	—	4,087	—	3,623	—	—	44,141	—	—
Industrial	—	—	642	—	—	—	—	—	—	—
Irrigation	—	—	—	—	809	—	—	—	—	—
Sales for Resale	—	—	490,598	—	—	—	—	—	—	—
All Other Sales	—	1	—	—	2,111	—	—	—	—	—
Water Services	2,373	—	17,208	49,180	61,563	27,231	42,909	—	4,130	125
Total Operating Revenues	**58,385**	**30,809**	**814,729**	**49,180**	**96,741**	**60,486**	**42,909**	**220,707**	**4,130**	**98,367**
Operating Expenses										
Source of Supply	—	—	33,583	—	—	—	—	284,492	—	—
Pumping	—	7,063	202,072	44,851	5,967	—	13,511	—	3,282	68,284
Water Treatment	36,795	1,500	226,129	—	22,120	—	805	—	—	13,599
Administration and General	20,751	17,610	31,133	4,632	19,000	38,469	10,114	12,028	—	20,474
Customer Accounts	—	—	16,250	—	5,126	—	—	—	—	—
Transmission and Distribution	—	5,551	85,845	—	10,926	—	85,532	—	—	23,792
Depreciation and Amortization	35,027	3,145	95,996	784	21,532	44,083	—	11,856	—	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**92,573**	**34,869**	**691,008**	**50,267**	**84,671**	**82,552**	**109,962**	**308,376**	**3,282**	**126,149**
Operating Income (Loss)	**(34,188)**	**(4,060)**	**123,721**	**(1,087)**	**12,070**	**(22,066)**	**(67,053)**	**(87,669)**	**848**	**(27,782)**
Non-Operating Revenues										
Interest Income	5,837	1,567	44,016	3,136	8,009	1,928	6,534	29,206	125	5,412
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,332	27,300	—	—	—	4,065	17,177	—	—
Voter Approved Taxes	—	—	—	—	—	—	11,510	—	—	—
Property Assessments	—	—	—	—	—	—	23,271	—	—	36,871
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(54)	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	31	417	—	—	—	472	129	—	—
Other Governmental Agencies	111	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	200	—	135	—	—	6,152	1,928	—
Total Non-Operating Revenues	**5,948**	**2,930**	**71,879**	**3,136**	**8,144**	**1,928**	**45,852**	**52,664**	**2,053**	**42,283**
Non-Operating Expenses										
Interest Expense	6,132	—	83,330	—	34,268	11,442	6,875	—	—	—
Other Non-Operating Expenses	—	—	23	—	330	—	—	—	31	—
Total Non-Operating Expenses	**$6,132**	**$—**	**$83,353**	**$—**	**$34,598**	**$11,442**	**$6,875**	**$—**	**$31**	**$—**
Non-Operating Income (Loss)	**(184)**	**2,930**	**(11,474)**	**3,136**	**(26,454)**	**(9,514)**	**38,977**	**52,664**	**2,022**	**42,283**
Income (Loss) Before Operating Transfers	**(34,372)**	**(1,130)**	**112,247**	**2,049**	**(14,384)**	**(31,580)**	**(28,076)**	**(35,005)**	**2,870**	**14,501**
Operating Transfers In	—	73	—	—	—	—	16,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	16,000	—	—	—
Net Income (Loss)	**$(34,372)**	**$(1,057)**	**$112,247**	**$2,049**	**$(14,384)**	**$(31,580)**	**$(28,076)**	**$(35,005)**	**$2,870**	**$14,501**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 13 (Lake)	County Service Area No. 13 (Shasta)	County Service Area No. 14 (Fresno)	County Service Area No. 14 (Madera)	County Service Area No. 15 (San Joaquin)	County Service Area No. 16 (Lake)	County Service Area No. 16 (Madera)	County Service Area No. 16 (San Joaquin)	County Service Area No. 16 (San Luis Obispo)	County Service Area No. 18 (Lake)
Operating Revenues										
Water Sales										
Residential	$33,648	$5,353	$—	$10,779	$—	$24,611	$38,317	$—	$167,265	$38,258
Business	—	—	—	—	—	—	—	—	7,804	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	6,126	—
All Other Sales	—	—	—	—	—	—	—	—	29,653	—
Water Services	100	—	15,113	—	—	4,260	69,740	—	175,232	12,150
Total Operating Revenues	**33,748**	**5,353**	**15,113**	**10,779**	**—**	**28,871**	**108,057**	**—**	**386,080**	**50,408**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	75,386	—
Pumping	3,460	—	5,869	10,286	21,048	9,440	17,977	23,772	56,822	7,561
Water Treatment	8,855	—	3,202	579	1,452	7,597	4,751	253	13,606	4,236
Administration and General	9,895	2,031	13,091	953	9,541	4,648	939	4,274	37,093	9,895
Customer Accounts	11,176	—	—	—	—	—	—	—	16,308	—
Transmission and Distribution	—	—	—	3,980	20,682	4,917	19,792	21,828	31,218	4,392
Depreciation and Amortization	—	2,575	3,105	—	—	—	—	—	9,912	—
Other Operating Expenses	—	—	—	400	—	—	700	—	—	—
Total Operating Expenses	**33,386**	**4,606**	**25,267**	**16,198**	**52,723**	**26,602**	**44,159**	**50,127**	**240,345**	**26,084**
Operating Income (Loss)	**362**	**747**	**(10,154)**	**(5,419)**	**(52,723)**	**2,269**	**63,898**	**(50,127)**	**145,735**	**24,324**
Non-Operating Revenues										
Interest Income	4,396	—	1,544	170	7,940	2,062	4,924	4,779	18,948	2,561
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	34,853	—	6,176	—	22,584	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	8,221	—
Property Assessments	—	—	—	—	38,408	—	—	44,317	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	379	—	—	—	—	—	—	—	2	962
Intergovernmental										
Federal	—	—	3	—	—	—	—	—	(78,798)	819
State	811	—	148	—	457	—	—	—	117	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	324	—	—	—	—	115	—	—	—	565
Total Non-Operating Revenues	**40,763**	**—**	**7,871**	**170**	**69,389**	**2,177**	**4,924**	**49,096**	**(51,510)**	**4,907**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	9,250	—	33,695	—
Other Non-Operating Expenses	—	—	—	—	—	—	60,000	—	473,903	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$69,250**	**$—**	**$507,598**	**$—**
Non-Operating Income (Loss)	**40,763**	**—**	**7,871**	**170**	**69,389**	**2,177**	**(64,326)**	**49,096**	**(559,108)**	**4,907**
Income (Loss) Before Operating Transfers	**41,125**	**747**	**(2,283)**	**(5,249)**	**16,666**	**4,446**	**(428)**	**(1,031)**	**(413,373)**	**29,231**
Operating Transfers In	—	—	43	—	3,069	—	—	10,406	—	—
Operating Transfers Out	—	—	—	—	3,069	—	—	10,406	—	—
Net Income (Loss)	**$41,125**	**$747**	**$(2,240)**	**$(5,249)**	**$16,666**	**$4,446**	**$(428)**	**$(1,031)**	**$(413,373)**	**$29,231**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 18 (San Joaquin)	County Service Area No. 19 (Madera)	County Service Area No. 2 (Amador)	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)
Operating Revenues										
Water Sales										
Residential	$—	$99,316	$39,678	$18,163	$206,291	$19,797	$18,814	$165,193	$399,745	$13,943
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	—	713	—	39,529	5,625	875	12,078	21,404	2,020
Total Operating Revenues	**—**	**99,316**	**40,391**	**18,163**	**245,820**	**25,422**	**19,689**	**177,271**	**421,149**	**15,963**
Operating Expenses										
Source of Supply	—	—	16,497	—	—	—	—	—	—	—
Pumping	4,127	75,800	—	3,342	15,688	—	—	22,072	27,115	1,556
Water Treatment	—	4,655	—	—	17,295	—	6,157	79,549	173,270	5,379
Administration and General	2,516	5,079	1,732	34,094	37,679	18,517	7,230	40,769	72,692	1,776
Customer Accounts	—	—	2,275	—	—	—	—	—	—	—
Transmission and Distribution	5,660	26,037	5,208	—	48,980	—	—	51,800	43,509	5,369
Depreciation and Amortization	—	—	—	—	—	4,827	9,137	—	—	—
Other Operating Expenses	—	521	—	—	31,582	4	—	558	997	—
Total Operating Expenses	**12,303**	**112,092**	**25,712**	**37,436**	**151,224**	**23,348**	**22,524**	**194,748**	**317,583**	**14,080**
Operating Income (Loss)	**(12,303)**	**(12,776)**	**14,679**	**(19,273)**	**94,596**	**2,074**	**(2,835)**	**(17,477)**	**103,566**	**1,883**
Non-Operating Revenues										
Interest Income	3,510	7,844	5,778	—	10,565	512	3,398	3,993	7,254	164
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	29,750	—	—	56,582	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	19,738	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(3)	—	—	20,631	—	—	484	—	931
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,012
State	—	587	—	—	21,646	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	56	—	—	—
Other Non-Operating Revenues	—	—	—	—	18,071	—	—	1,526	1,080	134
Total Non-Operating Revenues	**23,248**	**38,178**	**5,778**	**—**	**127,495**	**512**	**3,454**	**6,003**	**8,334**	**2,241**
Non-Operating Expenses										
Interest Expense	—	—	—	7,773	—	2,637	3,643	—	—	—
Other Non-Operating Expenses	—	9,185	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$9,185**	**$—**	**$7,773**	**$—**	**$2,637**	**$3,643**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**23,248**	**28,993**	**5,778**	**(7,773)**	**127,495**	**(2,125)**	**(189)**	**6,003**	**8,334**	**2,241**
Income (Loss) Before Operating Transfers	**10,945**	**16,217**	**20,457**	**(27,046)**	**222,091**	**(51)**	**(3,024)**	**(11,474)**	**111,900**	**4,124**
Operating Transfers In	20,764	—	—	—	—	—	—	—	—	—
Operating Transfers Out	20,764	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$10,945**	**$16,217**	**$20,457**	**$(27,046)**	**$222,091**	**$(51)**	**$(3,024)**	**$(11,474)**	**$111,900**	**$4,124**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 22 (San Benito)	County Service Area No. 23 (Fresno)	County Service Area No. 23 (San Luis Obispo)	County Service Area No. 23 (Shasta)	County Service Area No. 25 (Shasta)	County Service Area No. 2a (Madera)	County Service Area No. 3 (Amador)	County Service Area No. 3 (Madera)	County Service Area No. 3 (Shasta)	County Service Area No. 30 (Fresno)
Operating Revenues										
Water Sales										
Residential	$—	$—	$162,633	$41,429	$39,502	$101,120	$277,156	$72,701	$41,078	$40,804
Business	—	—	5,360	—	—	—	—	—	—	—
Industrial	—	—	9,153	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	—	2,232	1,910	—	306	—	72,819	—	4,387	—
Total Operating Revenues	**—**	**2,232**	**179,056**	**41,429**	**39,808**	**101,120**	**349,975**	**72,701**	**45,465**	**40,804**
Operating Expenses										
Source of Supply	—	—	8,487	—	—	—	—	—	—	—
Pumping	—	853	52,613	—	—	5,030	37,665	64,470	—	12,764
Water Treatment	2,000	415	25,533	—	—	561	294,227	584	—	20,980
Administration and General	—	7,014	10,898	27,928	45,562	1,280	10,795	3,049	37,386	6,923
Customer Accounts	—	—	16,010	—	—	—	15,022	—	—	—
Transmission and Distribution	—	—	27,071	—	—	11,804	—	21,461	—	—
Depreciation and Amortization	—	—	39,442	3,855	14,541	—	—	—	24,283	6,833
Other Operating Expenses	—	—	—	41	—	350	—	828	—	—
Total Operating Expenses	**2,000**	**8,282**	**180,054**	**31,824**	**60,103**	**19,025**	**357,709**	**90,392**	**61,669**	**47,500**
Operating Income (Loss)	**(2,000)**	**(6,050)**	**(998)**	**9,605**	**(20,295)**	**82,095**	**(7,734)**	**(17,691)**	**(16,204)**	**(6,696)**
Non-Operating Revenues										
Interest Income	—	991	10,604	1,355	3,026	6,348	25,376	8,376	106	528
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,023	—	10,217	14,075	—	—	282	—	458
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	76	30	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	25	—	525	394	—	—	—	—	11
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**—**	**2,040**	**10,604**	**12,173**	**17,525**	**6,348**	**25,376**	**8,658**	**106**	**997**
Non-Operating Expenses										
Interest Expense	—	—	15,390	4,224	1,063	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$15,390**	**$4,224**	**$1,063**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**—**	**2,040**	**(4,786)**	**7,949**	**16,462**	**6,348**	**25,376**	**8,658**	**106**	**997**
Income (Loss) Before Operating Transfers	**(2,000)**	**(4,010)**	**(5,784)**	**17,554**	**(3,833)**	**88,443**	**17,642**	**(9,033)**	**(16,098)**	**(5,699)**
Operating Transfers In	2,000	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$(4,010)**	**$(5,784)**	**$17,554**	**$(3,833)**	**$88,443**	**$17,642**	**$(9,033)**	**$(16,098)**	**$(5,699)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	County Service Area No. 38 (Fresno)	County Service Area No. 39 (Fresno)	County Service Area No. 40 (Fresno)	County Service Area No. 41 (Sonoma)	County Service Area No. 42 (San Bernardino)
Operating Revenues										
Water Sales										
Residential	$—	$—	$57,280	$80,882	$—	$—	$40,939	$24,247	$310,219	$80,486
Business	—	—	—	27,900	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	640	—	—	—	—	200	—
Water Services	3,763	20,428	—	—	559	21,653	—	—	—	3,062
Total Operating Revenues	**3,763**	**20,428**	**57,280**	**109,422**	**559**	**21,653**	**40,939**	**24,247**	**310,419**	**83,548**
Operating Expenses										
Source of Supply	—	—	19,152	—	—	—	—	26,925	—	—
Pumping	2,189	28,302	1,375	10,106	26,295	439	15,849	—	—	—
Water Treatment	175	3,586	—	37,183	506	1,496	—	—	—	—
Administration and General	2,659	12,256	38,420	73,936	5,312	—	23,152	—	64,326	92,034
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	7,710	55,078	—	11,263	27,020	—	6,380	—	250,629	—
Depreciation and Amortization	—	—	24,452	187,402	—	—	55,769	18,630	130,203	3,880
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**12,733**	**99,222**	**83,399**	**319,890**	**59,133**	**1,935**	**101,150**	**45,555**	**445,158**	**95,914**
Operating Income (Loss)	**(8,970)**	**(78,794)**	**(26,119)**	**(210,468)**	**(58,574)**	**19,718**	**(60,211)**	**(21,308)**	**(134,739)**	**(12,366)**
Non-Operating Revenues										
Interest Income	4,490	3,899	789	25,136	27,482	10,064	1,193	801	48,297	5,482
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	305
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	14,806	94,934	—	—	43,173	—	—	—	—	14,590
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	29,000	—
Other Non-Operating Revenues	—	6,175	—	—	—	—	—	—	212,167	—
Total Non-Operating Revenues	**19,296**	**105,008**	**789**	**25,136**	**70,655**	**10,064**	**1,193**	**801**	**289,464**	**20,377**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	—	—	109,116	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$109,116**	**$—**
Non-Operating Income (Loss)	**19,296**	**105,008**	**789**	**25,136**	**70,655**	**10,064**	**1,193**	**801**	**180,348**	**20,377**
Income (Loss) Before Operating Transfers	**10,326**	**26,214**	**(25,330)**	**(185,332)**	**12,081**	**29,782**	**(59,018)**	**(20,507)**	**45,609**	**8,011**
Operating Transfers In	17,700	8,336	—	—	20,100	—	—	—	—	43,346
Operating Transfers Out	17,700	8,336	85	12,616	20,100	—	—	—	—	53,346
Net Income (Loss)	**$10,326**	**$26,214**	**$(25,415)**	**$(197,948)**	**$12,081**	**$29,782**	**$(59,018)**	**$(20,507)**	**$45,609**	**$(1,989)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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. 5 (Fresno)	County Service Area No. 5 (Sierra)	County Service Area No. 50 (San Joaquin)	County Service Area No. 51 (Riverside)	County Service Area No. 54 (Santa Cruz)
Operating Revenues										
Water Sales										
Residential	$—	$90,438	$—	$—	$72,752	$—	$—	$—	$38,749	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	40,074	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	454	—	—	—	—	—	—	4,736	—
Water Services	32,033	—	—	62	244,363	29,546	—	—	—	40,393
Total Operating Revenues	**32,033**	**90,892**	**—**	**62**	**317,115**	**29,546**	**—**	**—**	**83,559**	**40,393**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	3,626	59,045	34,723	22,581	30,842	10,259	1,560	—	17,880	—
Water Treatment	253	36,093	253	250	765	1,140	55,959	—	40,454	—
Administration and General	3,338	673	6,327	5,199	61,952	16,338	23,377	923	25,479	10,046
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	17,786	20,293	43,036	35,200	25,829	10,259	27,123	2,072	27,938	—
Depreciation and Amortization	—	2,763	—	—	66,366	3,374	—	—	—	3,640
Other Operating Expenses	—	—	—	—	—	—	60,375	—	—	—
Total Operating Expenses	**25,003**	**118,867**	**84,339**	**63,230**	**185,754**	**41,370**	**168,394**	**2,995**	**111,751**	**13,686**
Operating Income (Loss)	**7,030**	**(27,975)**	**(84,339)**	**(63,168)**	**131,361**	**(11,824)**	**(168,394)**	**(2,995)**	**(28,192)**	**26,707**
Non-Operating Revenues										
Interest Income	810	439	483	666	19,394	557	18,346	—	707	534
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	766	—	—	—	—	8,643	—	—	11,021	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	701	—	81,767	73,467	—	—	63,665	—	42,319	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	25	—
Intergovernmental										
Federal	—	—	—	—	—	4	—	—	—	—
State	15	—	—	—	—	204	—	—	178	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	14,152	—	41,090	—	9,591	—	—	—
Total Non-Operating Revenues	**2,292**	**439**	**96,402**	**74,133**	**60,484**	**9,408**	**91,602**	**—**	**54,250**	**534**
Non-Operating Expenses										
Interest Expense	—	—	—	—	175,510	—	—	—	—	5,238
Other Non-Operating Expenses	—	—	—	28,169	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$28,169**	**$175,510**	**$—**	**$—**	**$—**	**$—**	**$5,238**
Non-Operating Income (Loss)	**2,292**	**439**	**96,402**	**45,964**	**(115,026)**	**9,408**	**91,602**	**—**	**54,250**	**(4,704)**
Income (Loss) Before Operating Transfers	**9,322**	**(27,536)**	**12,063**	**(17,204)**	**16,335**	**(2,416)**	**(76,792)**	**(2,995)**	**26,058**	**22,003**
Operating Transfers In	640	—	—	—	—	40	15,200	—	—	—
Operating Transfers Out	640	—	—	—	—	—	—	9,676	—	—
Net Income (Loss)	**$9,322**	**$(27,536)**	**$12,063**	**$(17,204)**	**$16,335**	**$(2,376)**	**$(61,592)**	**$(12,671)**	**$26,058**	**$22,003**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Service Area No. 6 (Lake)	County Service Area No. 6 (Shasta)	County Service Area No. 62 (Riverside)	County Service Area No. 64 (San Bernardino)	County Service Area No. 69 (Monterey)	County Service Area No. 7 (Lake)	County Service Area No. 7 (San Mateo)	County Service Area No. 70 (San Bernardino)	County Service Area No. 75 (Monterey)	County Service Area No. 8 (Shasta)
Operating Revenues										
Water Sales										
Residential	$44,099	$94,421	$72,260	$1,213,069	$—	$52,237	$26,970	$4,973,677	$28,017	$14,770
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	2,700	—	11,466	—	—	—	—	—	—	—
Water Services	—	39,563	35,010	145,754	17,507	3,900	137	864,087	99,335	—
Total Operating Revenues	**46,799**	**133,984**	**118,736**	**1,358,823**	**17,507**	**56,137**	**27,107**	**5,837,764**	**127,352**	**14,770**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	—
Pumping	21,852	—	73,344	—	—	10,999	553	—	—	—
Water Treatment	12,817	—	14,607	—	—	7,438	—	279,571	—	—
Administration and General	13,870	101,031	21,991	971,197	—	10,356	—	5,218,036	114,956	13,516
Customer Accounts	—	—	—	—	—	6,156	8,982	—	—	—
Transmission and Distribution	7,151	—	25,555	—	—	—	27,040	149,105	—	—
Depreciation and Amortization	—	128,153	—	33,630	—	—	67	1,134,934	—	4,910
Other Operating Expenses	223	—	—	—	—	—	260	307,372	—	—
Total Operating Expenses	**55,913**	**229,184**	**135,497**	**1,004,827**	**—**	**34,949**	**36,902**	**7,089,018**	**114,956**	**18,426**
Operating Income (Loss)	**(9,114)**	**(95,200)**	**(16,761)**	**353,996**	**17,507**	**21,188**	**(9,795)**	**(1,251,254)**	**12,396**	**(3,656)**
Non-Operating Revenues										
Interest Income	4,460	4,798	3,656	121,617	(335)	6,751	3,327	282,496	2,624	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	8,594	39,656	—	10,200	—	—	29,354	—
Voter Approved Taxes	6,705	—	—	—	—	—	—	1,361,861	—	—
Property Assessments	—	—	15,594	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	820	—	12	—	—	8	—	—	348	—
Intergovernmental										
Federal	—	—	—	—	—	6,360	—	—	—	—
State	134	—	83	5,834	—	260	—	16,543	148	—
Other Governmental Agencies	—	—	3	—	—	—	—	9,736	—	—
Other Non-Operating Revenues	393	—	—	60,862	—	384	—	360,032	—	—
Total Non-Operating Revenues	**12,512**	**4,798**	**27,942**	**227,969**	**(335)**	**23,963**	**3,327**	**2,030,668**	**32,474**	**—**
Non-Operating Expenses										
Interest Expense	2,550	19,088	—	—	—	—	—	206,277	17,548	—
Other Non-Operating Expenses	—	—	—	—	20,102	—	—	—	—	—
Total Non-Operating Expenses	**$2,550**	**$19,088**	**$—**	**$—**	**$20,102**	**$—**	**$—**	**$206,277**	**$17,548**	**$—**
Non-Operating Income (Loss)	**9,962**	**(14,290)**	**27,942**	**227,969**	**(20,437)**	**23,963**	**3,327**	**1,824,391**	**14,926**	**—**
Income (Loss) Before Operating Transfers	**848**	**(109,490)**	**11,181**	**581,965**	**(2,930)**	**45,151**	**(6,468)**	**573,137**	**27,322**	**(3,656)**
Operating Transfers In	—	6,468	—	1,759,082	—	—	—	3,324,284	11,000	—
Operating Transfers Out	—	6,468	—	1,759,082	—	—	—	3,324,284	11,000	—
Net Income (Loss)	**$848**	**$(109,490)**	**$11,181**	**$581,965**	**$(2,930)**	**$45,151**	**$(6,468)**	**$573,137**	**$27,322**	**$(3,656)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	County Water Works District No. 1 (Lake)	County Water Works District No. 3 (Lake)	Crescenta Valley County Water District	Crestline Village Water District	Crestline-Lake Arrowhead Water Agency	Crockett Valona County Water District	Crows Landing Community Services District	Cucamonga County Water District	Cutler Public Utility District	Cuyama Community Services District
Operating Revenues										
Water Sales										
Residential	$440,190	$230,775	$5,442,458	$2,136,785	$616,185	$—	$29,849	$20,880,558	$219,939	$65,814
Business	—	—	—	285,448	—	—	16,072	—	19,770	—
Industrial	—	—	—	—	—	—	—	1,212,862	7,414	—
Irrigation	—	—	—	—	—	—	—	5,137,944	—	—
Sales for Resale	—	—	—	—	1,838,447	—	—	3,751,118	—	—
All Other Sales	26,382	—	9,371	923	—	—	—	1,651,028	20,094	—
Water Services	—	81,097	—	42,129	979,537	—	—	337,935	5,080	—
Total Operating Revenues	**466,572**	**311,872**	**5,451,829**	**2,465,285**	**3,434,169**	**—**	**45,921**	**32,971,445**	**272,297**	**65,814**
Operating Expenses										
Source of Supply	—	—	1,492,817	658,646	589,140	—	—	13,536,221	—	—
Pumping	14,247	48,265	686,984	48,519	699,000	—	16,633	4,804,392	86,464	33,683
Water Treatment	103,423	18,240	156,542	8,740	184,460	—	—	1,685,798	25,006	3,864
Administration and General	151,304	117,186	812,930	1,112,184	690,382	—	19,505	4,778,564	109,369	29,794
Customer Accounts	—	—	—	55,648	5,217	—	—	1,209,902	—	—
Transmission and Distribution	117,061	28,232	1,199,834	123,741	289,220	—	—	1,772,335	49,192	44,585
Depreciation and Amortization	147,631	—	820,309	488,276	814,675	—	7,500	4,183,069	41,069	25,440
Other Operating Expenses	—	—	—	70,520	(7,483)	—	—	—	—	—
Total Operating Expenses	**533,666**	**211,923**	**5,169,416**	**2,566,274**	**3,264,611**	**—**	**43,638**	**31,970,281**	**311,100**	**137,366**
Operating Income (Loss)	**(67,094)**	**99,949**	**282,413**	**(100,989)**	**169,558**	**—**	**2,283**	**1,001,164**	**(38,803)**	**(71,552)**
Non-Operating Revenues										
Interest Income	2,205	23,447	268,219	31,347	663,127	—	—	2,579,504	28,069	35,497
Rents, Leases, and Franchises	—	—	—	—	—	—	—	13,350	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	45,920	60,942	—	145,026	432,103	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	1,353,917	—	—	128,066	—	—
Property Assessments	—	—	—	152,319	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33	349	—	—	—	20	—	—	—	—
Intergovernmental										
Federal	—	3,933	—	—	—	—	—	—	—	—
State	1,072	1,512	—	5,819	33,455	—	—	1,437	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	100,000	—
Other Non-Operating Revenues	569,337	2,057	—	7,273	21,768	—	—	462,444	621	2,797
Total Non-Operating Revenues	**618,567**	**92,240**	**268,219**	**341,784**	**2,504,370**	**20**	**—**	**3,184,801**	**128,690**	**38,294**
Non-Operating Expenses										
Interest Expense	4,810	—	90,537	78,570	69,386	—	2,429	7,291,863	—	—
Other Non-Operating Expenses	—	—	—	5,415	23,864	—	—	—	—	4,903
Total Non-Operating Expenses	**$4,810**	**$—**	**$90,537**	**$83,985**	**$93,250**	**$—**	**$2,429**	**$7,291,863**	**$—**	**$4,903**
Non-Operating Income (Loss)	**613,757**	**92,240**	**177,682**	**257,799**	**2,411,120**	**20**	**(2,429)**	**(4,107,062)**	**128,690**	**33,391**
Income (Loss) Before Operating Transfers	**546,663**	**192,189**	**460,095**	**156,810**	**2,580,678**	**20**	**(146)**	**(3,105,898)**	**89,887**	**(38,161)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$546,663**	**$192,189**	**$460,095**	**$156,810**	**$2,580,678**	**$20**	**$(146)**	**$(3,105,898)**	**$89,887**	**$(38,161)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Cuyamaca Water District	Daggett Community Services District	Darwin Community Services District	Davis Water District	Deer Creek and Tule River Authority	Deer Creek Irrigation District	Del Norte County Flood Control District	Del Paso Manor Water District	Del Puerto Water District	Del Rey Community Services District
Operating Revenues										
Water Sales										
Residential	$53,762	$26,629	$7,667	$—	$—	$—	$—	$340,338	$—	$52,804
Business	—	63,015	—	37,028	—	—	—	—	—	17,450
Industrial	—	—	—	—	—	—	—	—	—	63,012
Irrigation	—	—	—	—	—	25,868	—	—	2,940,006	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	848	—	1,182
Water Services	—	—	—	—	13,217	—	6,327	—	512,900	—
Total Operating Revenues	**53,762**	**89,644**	**7,667**	**37,028**	**13,217**	**25,868**	**6,327**	**341,186**	**3,452,906**	**134,448**
Operating Expenses										
Source of Supply	—	5,440	—	35,477	—	—	—	2,954	2,712,442	—
Pumping	—	18,626	—	—	—	—	—	77,796	—	—
Water Treatment	—	—	—	—	—	—	—	5,727	—	—
Administration and General	14,396	40,678	7,093	5,921	18,917	22,711	2,535	141,327	472,593	94,046
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	19,750	—	1,674	—	—	17,040	—	172,972	—	—
Depreciation and Amortization	14,431	13,165	—	—	961	—	4,525	16,979	—	42,162
Other Operating Expenses	—	—	—	—	4,086	—	—	—	—	—
Total Operating Expenses	**48,577**	**77,909**	**8,767**	**41,398**	**23,964**	**39,751**	**7,060**	**417,755**	**3,185,035**	**136,208**
Operating Income (Loss)	**5,185**	**11,735**	**(1,100)**	**(4,370)**	**(10,747)**	**(13,883)**	**(733)**	**(76,569)**	**267,871**	**(1,760)**
Non-Operating Revenues										
Interest Income	1,457	1,575	1,041	—	150	—	4,621	23,997	179,088	21,327
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	662	—	—	3,255	7,163	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	21	—	—	1	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	8,602
State	—	—	6	—	—	103	180	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	6,110	—	—	—	74	—	—	—	—
Total Non-Operating Revenues	**1,457**	**7,685**	**1,730**	**—**	**150**	**3,433**	**11,964**	**23,997**	**179,088**	**29,929**
Non-Operating Expenses										
Interest Expense	304	4,358	—	—	—	—	2,936	—	35,299	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	255	—
Total Non-Operating Expenses	**$304**	**$4,358**	**$—**	**$—**	**$—**	**$—**	**$2,936**	**$—**	**$35,554**	**$—**
Non-Operating Income (Loss)	**1,153**	**3,327**	**1,730**	**—**	**150**	**3,433**	**9,028**	**23,997**	**143,534**	**29,929**
Income (Loss) Before Operating Transfers	**6,338**	**15,062**	**630**	**(4,370)**	**(10,597)**	**(10,450)**	**8,295**	**(52,572)**	**411,405**	**28,169**
Operating Transfers In	—	1,688	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	180,955
Net Income (Loss)	**$6,338**	**$16,750**	**$630**	**$(4,370)**	**$(10,597)**	**$(10,450)**	**$8,295**	**$(52,572)**	**$411,405**	**$(152,786)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Delano-Earlimart Irrigation District	Delhi County Water District	Denair Community Services District	Descanso Community Water District	Desert Lake Community Services District	Desert Water Agency	Devils Den Water District	Diablo Vista Water Maintenance District (Contra Costa)	Diablo Water District	Donner Summit Public Utility District
Operating Revenues										
Water Sales										
Residential	$—	$395,694	$292,467	$74,511	$52,922	$9,082,645	$—	$—	$5,257,580	$42,769
Business	—	—	—	—	26,302	3,810,037	—	—	—	94,519
Industrial	—	—	—	—	—	—	—	—	16,864	—
Irrigation	4,085,819	—	—	—	—	490,233	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	555,394	185,720	—	—	8,385	661,191	—	—	103,354	—
Water Services	2,509,587	—	13,242	227,932	—	689,068	3,008	34,056	808,660	47,025
Total Operating Revenues	**7,150,800**	**581,414**	**305,709**	**302,443**	**87,609**	**14,733,174**	**3,008**	**34,056**	**6,186,458**	**184,313**
Operating Expenses										
Source of Supply	5,424,631	—	—	—	3,102	2,063,752	—	120,332	2,068,734	537
Pumping	—	46,606	—	19,945	30,353	3,327,057	—	37,640	20,304	2,709
Water Treatment	—	—	—	—	—	197,821	—	—	1,123,584	20,043
Administration and General	758,885	87,013	—	20,323	15,854	3,099,119	4,068	14,713	564,727	226,388
Customer Accounts	—	—	—	—	17,864	708,647	—	—	405,504	6,745
Transmission and Distribution	274,213	104,582	—	104,275	35,096	1,064,710	—	—	549,522	9,984
Depreciation and Amortization	76,882	133,229	32,123	25,060	21,439	5,319,091	—	651	720,718	84,603
Other Operating Expenses	—	—	92,269	20,124	—	896,255	—	—	209,225	6,811
Total Operating Expenses	**6,534,611**	**371,430**	**124,392**	**189,727**	**123,708**	**16,676,452**	**4,068**	**173,336**	**5,662,318**	**357,820**
Operating Income (Loss)	**616,189**	**209,984**	**181,317**	**112,716**	**(36,099)**	**(1,943,278)**	**(1,060)**	**(139,280)**	**524,140**	**(173,507)**
Non-Operating Revenues										
Interest Income	522,372	26,491	42,001	1,038	5,447	3,031,227	6,939	6,724	178,616	10,099
Rents, Leases, and Franchises	480	—	7,254	—	—	28,704	—	—	43,107	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	42,370	24,973	—	2,756	579,713	4,085	83,515	—	—
Voter Approved Taxes	—	—	—	—	—	4,724,427	—	—	—	11,264
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	184,432	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,662	—	—	1	76,376	35	2,261	—	119
Other Governmental Agencies	—	—	—	—	—	26,809	—	—	—	—
Other Non-Operating Revenues	107,654	—	6,862	450	2,034	562,280	—	—	436,679	—
Total Non-Operating Revenues	**630,506**	**70,523**	**81,090**	**1,488**	**10,238**	**9,213,968**	**11,059**	**92,500**	**658,402**	**21,482**
Non-Operating Expenses										
Interest Expense	44,505	15,313	—	35,733	—	21,009	—	—	949,969	19,664
Other Non-Operating Expenses	—	—	—	—	—	59,874	—	—	—	—
Total Non-Operating Expenses	**$44,505**	**$15,313**	**$—**	**$35,733**	**$—**	**$80,883**	**$—**	**$—**	**$949,969**	**$19,664**
Non-Operating Income (Loss)	**586,001**	**55,210**	**81,090**	**(34,245)**	**10,238**	**9,133,085**	**11,059**	**92,500**	**(291,567)**	**1,818**
Income (Loss) Before Operating Transfers	**1,202,190**	**265,194**	**262,407**	**78,471**	**(25,861)**	**7,189,807**	**9,999**	**(46,780)**	**232,573**	**(171,689)**
Operating Transfers In	—	—	—	—	—	—	—	4,510	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,510	—	—
Net Income (Loss)	**$1,202,190**	**$265,194**	**$262,407**	**$78,471**	**$(25,861)**	**$7,189,807**	**$9,999**	**$(46,780)**	**$232,573**	**$(171,689)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Dos Palos Area Joint Power Authority	Downieville Public Utility District	Drytown County Water District	Dublin San Ramon Service District	Ducor Community Services District	Ducor Irrigation District	Dudley Ridge Water District	Dunnigan Water District	Durham Irrigation District	Eagle Field Water District
Operating Revenues										
Water Sales										
Residential	$822,430	$39,133	$18,231	$2,675,831	$59,964	$—	$—	$—	$106,610	$—
Business	—	—	1,567	2,374,983	7,411	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	1,669,609	—	—	1,871,287	362,562	—	130,000
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	125	—	—	—	—	2,444	—	—
Water Services	—	—	3,203	6,050,181	19,584	—	1,633,139	504	23,256	—
Total Operating Revenues	**822,430**	**39,133**	**23,126**	**12,770,604**	**86,959**	**—**	**3,504,426**	**365,510**	**129,866**	**130,000**
Operating Expenses										
Source of Supply	126,820	—	15,510	4,527,782	—	—	3,756,320	254,791	—	105,464
Pumping	219	30,206	—	—	32,549	—	—	—	24,281	14,167
Water Treatment	—	4,446	626	—	1,951	—	—	—	7,034	—
Administration and General	41,960	6,085	6,271	2,081,615	23,791	—	87,593	165,715	53,764	9,080
Customer Accounts	—	3,002	350	268,512	—	—	—	—	—	—
Transmission and Distribution	414,582	2,534	418	1,945,750	9,600	—	289,448	—	1,606	—
Depreciation and Amortization	162,337	—	644	1,118,297	22,892	—	148,694	178,443	16,968	1,019
Other Operating Expenses	—	—	692	774,007	—	—	—	86,068	22,828	—
Total Operating Expenses	**745,918**	**46,273**	**24,511**	**10,715,963**	**90,783**	**—**	**4,282,055**	**685,017**	**126,481**	**129,730**
Operating Income (Loss)	**76,512**	**(7,140)**	**(1,385)**	**2,054,641**	**(3,824)**	**—**	**(777,629)**	**(319,507)**	**3,385**	**270**
Non-Operating Revenues										
Interest Income	13,718	8,662	1,725	650,869	541	21,434	114,736	27,847	487	—
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	15,559	8,633	—	—	—	—	—	—	—
Voter Approved Taxes	—	6,059	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	319,911	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	458	183	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,052	—
Other Non-Operating Revenues	12,550	—	(264)	3,933,577	—	—	595,576	—	23,750	—
Total Non-Operating Revenues	**26,268**	**30,738**	**10,277**	**4,584,446**	**541**	**21,434**	**710,312**	**347,758**	**26,289**	**—**
Non-Operating Expenses										
Interest Expense	170,598	4,694	—	340,465	14,980	—	88,422	—	2,065	—
Other Non-Operating Expenses	—	—	—	—	—	656	—	—	2,740	—
Total Non-Operating Expenses	**$170,598**	**$4,694**	**$—**	**$340,465**	**$14,980**	**$656**	**$88,422**	**$—**	**$4,805**	**$—**
Non-Operating Income (Loss)	**(144,330)**	**26,044**	**10,277**	**4,243,981**	**(14,439)**	**20,778**	**621,890**	**347,758**	**21,484**	**—**
Income (Loss) Before Operating Transfers	**(67,818)**	**18,904**	**8,892**	**6,298,622**	**(18,263)**	**20,778**	**(155,739)**	**28,251**	**24,869**	**270**
Operating Transfers In	—	—	—	11,686,769	—	—	—	—	—	—
Operating Transfers Out	—	—	—	11,760,669	—	—	—	—	—	—
Net Income (Loss)	**$(67,818)**	**$18,904**	**$8,892**	**$6,224,722**	**$(18,263)**	**$20,778**	**$(155,739)**	**$28,251**	**$24,869**	**$270**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Earlimart Public Utility District	East Bay Municipal Utility District	East Contra Costa Irrigation District	East Niles Community Services District	East Orange County Water District	East Quincy Community Services District	East Valley Water District	Eastern Municipal Water District	El Camino Irrigation District	El Dorado Irrigation District
Operating Revenues										
Water Sales										
Residential	$259,741	$140,734,000	$—	$2,076,069	$769,771	$290,104	$6,667,041	$55,736,727	$—	$9,673,794
Business	—	40,645,000	—	461,349	—	—	2,395,066	—	—	929,954
Industrial	—	18,527,000	—	28,834	—	—	—	—	—	—
Irrigation	—	—	676,980	317,177	—	—	605,466	2,618,619	196,798	215,284
Sales for Resale	—	—	—	—	3,548,096	—	232,095	—	—	225,262
All Other Sales	13,000	12,958,000	243,022	—	—	5,421	17,662	—	9,788	5,075,103
Water Services	86,300	12,759,000	190,160	170,515	129,808	—	527,511	9,610,122	114,463	15,550,718
Total Operating Revenues	**359,041**	**225,623,000**	**1,110,162**	**3,053,944**	**4,447,675**	**295,525**	**10,444,841**	**67,965,468**	**321,049**	**31,670,115**
Operating Expenses										
Source of Supply	—	12,055,000	—	1,329,125	4,024,418	—	360,827	35,062,258	—	2,881,705
Pumping	125,412	6,177,000	—	862,556	112,782	—	2,748,623	5,660,240	174,509	650,558
Water Treatment	—	16,038,000	—	55,916	268,744	—	273,029	—	—	1,716,925
Administration and General	—	25,205,000	609,365	491,568	249,414	—	2,488,534	8,084,502	50,216	2,379,184
Customer Accounts	—	9,951,000	—	283,765	—	—	333,969	—	—	2,737,240
Transmission and Distribution	6,411	39,300,000	1,046,799	148,841	179,163	222,678	587,833	7,797,256	93,590	3,079,542
Depreciation and Amortization	46,302	49,513,000	242,907	360,012	350,530	52,362	1,530,655	13,320,201	26,932	5,030,599
Other Operating Expenses	76,456	951,000	—	—	—	—	—	—	—	—
Total Operating Expenses	**254,581**	**159,190,000**	**1,899,071**	**3,531,783**	**5,185,051**	**275,040**	**8,323,470**	**69,924,457**	**345,247**	**18,475,753**
Operating Income (Loss)	**104,460**	**66,433,000**	**(788,909)**	**(477,839)**	**(737,376)**	**20,485**	**2,121,371**	**(1,958,989)**	**(24,198)**	**13,194,362**
Non-Operating Revenues										
Interest Income	—	25,387,000	75,797	15,394	340,624	8,823	539,227	8,638,286	16,742	3,527,053
Rents, Leases, and Franchises	—	1,214,000	9,900	40,000	34,809	—	41,722	111,351	—	17,278
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	781,776	243,190	577,440	—	—	9,495,809	—	3,042,209
Voter Approved Taxes	—	—	—	—	—	—	—	166,884	—	515,021
Property Assessments	—	—	—	—	16,191	70,257	—	—	—	—
Special Assessments	—	—	—	5,035	—	—	—	—	—	—
Prior Year and Penalties	—	—	9,658	—	9,164	—	—	—	—	—
Intergovernmental										
Federal	—	—	970	—	—	—	1,498,040	—	—	—
State	—	—	15,955	5,641	8,168	—	—	191,047	—	61,520
Other Governmental Agencies	—	—	—	—	—	—	—	84,488	—	—
Other Non-Operating Revenues	—	4,068,000	630,317	1,200	1,764	5,132	18,489	2,064,457	—	330,792
Total Non-Operating Revenues	**—**	**30,669,000**	**1,524,373**	**310,460**	**988,160**	**84,212**	**2,097,478**	**20,752,322**	**16,742**	**7,493,873**
Non-Operating Expenses										
Interest Expense	—	63,076,000	—	—	14,059	4,926	803,530	6,029,202	—	2,652,997
Other Non-Operating Expenses	—	836,000	—	18,695	—	13,813	1,581,813	1,391,722	—	1
Total Non-Operating Expenses	**$—**	**$63,912,000**	**$—**	**$18,695**	**$14,059**	**$18,739**	**$2,385,343**	**$7,420,924**	**$—**	**$2,652,998**
Non-Operating Income (Loss)	**—**	**(33,243,000)**	**1,524,373**	**291,765**	**974,101**	**65,473**	**(287,865)**	**13,331,398**	**16,742**	**4,840,875**
Income (Loss) Before Operating Transfers	**104,460**	**33,190,000**	**735,464**	**(186,074)**	**236,725**	**85,958**	**1,833,506**	**11,372,409**	**(7,456)**	**18,035,237**
Operating Transfers In	—	2,882,000	—	—	—	—	—	14,748,555	—	19,906,794
Operating Transfers Out	—	6,850,000	—	—	—	—	—	—	—	19,798,212
Net Income (Loss)	**$104,460**	**$29,222,000**	**$735,464**	**$(186,074)**	**$236,725**	**$85,958**	**$1,833,506**	**$26,120,964**	**$(7,456)**	**$18,143,819**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	El Macero County Service Area (Yolo)	El Nido Irrigation District	El Solyo Water District	El Toro Water District	Elk County Water District	Elk Creek Community Services District	Elkhorn Golf Course Estates Maintenance (San Joaquin)	Elsinore Valley Municipal Water District	Elsinore Water District	Empire West Side Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$4,781,758	$22,328	$75,542	$—	$9,495,727	$429,840	$—
Business	—	—	—	906,154	25,179	—	—	578,924	70,612	—
Industrial	—	—	—	—	—	—	—	554,401	—	—
Irrigation	—	364,341	334,726	2,044,818	841	—	—	3,501,815	—	191,979
Sales for Resale	—	—	—	—	—	—	—	316,933	—	—
All Other Sales	—	—	—	60,133	—	—	—	6,401,872	39,456	73,851
Water Services	89,170	99,727	—	189,987	459	2,225	1,210	9,583,099	—	—
Total Operating Revenues	**89,170**	**464,068**	**334,726**	**7,982,850**	**48,807**	**77,767**	**1,210**	**30,432,771**	**539,908**	**265,830**
Operating Expenses										
Source of Supply	—	299,916	—	5,301,891	737	—	—	5,791,271	144,732	187,682
Pumping	—	—	129,146	504,823	5,039	—	4,890	2,387,972	76,242	—
Water Treatment	—	—	—	43,455	14,304	—	253	2,364,458	6,756	—
Administration and General	4,442	133,543	71,800	1,024,475	38,664	38,862	4,492	4,218,223	209,434	61,667
Customer Accounts	—	—	—	367,936	1,717	—	—	734,699	—	—
Transmission and Distribution	130,869	12,173	148,860	1,210,240	3,468	8,788	34,248	2,624,701	230,938	12,988
Depreciation and Amortization	7,896	2,389	16,157	661,866	10,495	63,254	—	4,855,205	107,804	10,435
Other Operating Expenses	—	—	—	4,494	—	—	—	—	—	—
Total Operating Expenses	**143,207**	**448,021**	**365,963**	**9,119,180**	**74,424**	**110,904**	**43,883**	**22,976,529**	**775,906**	**272,772**
Operating Income (Loss)	**(54,037)**	**16,047**	**(31,237)**	**(1,136,330)**	**(25,617)**	**(33,137)**	**(42,673)**	**7,456,242**	**(235,998)**	**(6,942)**
Non-Operating Revenues										
Interest Income	16,791	31,197	6,412	964,059	93	8,031	810	3,901,863	32,851	4,465
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	7,514	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,953	9,674	—	301,451	—	—	2,922	3,644,564	219,224	16,179
Voter Approved Taxes	—	—	—	—	—	—	—	212,163	—	—
Property Assessments	—	—	—	—	—	—	36,750	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3	—	—	34,345	—	—	—	—	35,854	—
Intergovernmental										
Federal	—	—	—	—	205,865	—	—	—	—	—
State	227	203	—	8,195	—	—	58	54,441	12,096	403
Other Governmental Agencies	—	—	—	—	—	—	—	582,909	41,281	—
Other Non-Operating Revenues	—	5,161	—	393,985	—	14	—	1,454,194	10,681	—
Total Non-Operating Revenues	**29,974**	**46,235**	**6,412**	**1,702,035**	**205,958**	**8,045**	**40,540**	**9,850,134**	**359,501**	**21,047**
Non-Operating Expenses										
Interest Expense	—	—	—	770,936	1,139	16,636	—	5,033,963	59,176	—
Other Non-Operating Expenses	—	—	—	—	—	—	8,671	488,655	1,435	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$770,936**	**$1,139**	**$16,636**	**$8,671**	**$5,522,618**	**$60,611**	**$—**
Non-Operating Income (Loss)	**29,974**	**46,235**	**6,412**	**931,099**	**204,819**	**(8,591)**	**31,869**	**4,327,516**	**298,890**	**21,047**
Income (Loss) Before Operating Transfers	**(24,063)**	**62,282**	**(24,825)**	**(205,231)**	**179,202**	**(41,728)**	**(10,804)**	**11,783,758**	**62,892**	**14,105**
Operating Transfers In	—	—	—	43,984	—	—	1,610	—	—	—
Operating Transfers Out	—	—	—	—	—	—	1,610	—	—	—
Net Income (Loss)	**$(24,063)**	**$62,282**	**$(24,825)**	**$(161,247)**	**$179,202**	**$(41,728)**	**$(10,804)**	**$11,783,758**	**$62,892**	**$14,105**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Enos Lane Public Utility District	Esparto Community Services District	Estero Municipal Improvement District	Exeter Irrigation District	Fair Oaks Water District	Fall River Mills Community Services District	Fallbrook Public Utility District	Farmers Water District	Feather River Canyon Community Services District	Feather Water District
Operating Revenues										
Water Sales										
Residential	$51,129	$112,138	$3,610,055	$—	$5,778,620	$170,680	$7,620,149	$—	$60,877	$—
Business	—	24,890	1,221,865	—	—	—	1,042,495	—	3,196	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	444,314	652,597	—	—	3,549,450	362,985	—	154,758
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	277,697	—	54,296	—	198,572	—	—	—
Water Services	—	—	6,221	—	182,238	—	1,065,476	—	—	547,965
Total Operating Revenues	**51,129**	**137,028**	**5,560,152**	**652,597**	**6,015,154**	**170,680**	**13,476,142**	**362,985**	**64,073**	**702,723**
Operating Expenses										
Source of Supply	—	—	2,500,665	590,649	855,837	—	8,463,023	—	—	187,818
Pumping	34,324	95,561	—	86,575	89,549	28,095	202,176	343,449	12,670	167,135
Water Treatment	1,630	—	—	—	42,149	15,734	—	—	22,413	—
Administration and General	15,919	139,468	2,990,054	281,074	1,129,466	106,009	1,740,360	68,692	9,021	117,679
Customer Accounts	—	—	—	—	—	8,072	451,900	—	—	—
Transmission and Distribution	—	—	—	89,325	1,214,875	16,207	1,499,028	—	—	248,364
Depreciation and Amortization	8,264	11,884	597,931	65,683	1,102,859	43,176	1,188,000	49,298	—	—
Other Operating Expenses	—	—	—	—	—	225	—	—	—	—
Total Operating Expenses	**60,137**	**246,913**	**6,088,650**	**1,113,306**	**4,434,735**	**217,518**	**13,544,487**	**461,439**	**44,104**	**720,996**
Operating Income (Loss)	**(9,008)**	**(109,885)**	**(528,498)**	**(460,709)**	**1,580,419**	**(46,838)**	**(68,345)**	**(98,454)**	**19,969**	**(18,273)**
Non-Operating Revenues										
Interest Income	1,805	13,220	420,458	71,278	464,309	3,828	375,513	2,410	284	46,822
Rents, Leases, and Franchises	—	575	1,027,447	4,533	—	287	84,376	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	16,489	—	—	—	19,129	527,332	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	231,170	—	—	—
Property Assessments	—	—	—	396,604	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	16	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	871	—	—	—	400	9,122	—	—	—
Other Governmental Agencies	—	—	—	—	235,800	—	—	—	—	—
Other Non-Operating Revenues	—	33,516	—	3,139	2,200	1,686	—	—	—	54,156
Total Non-Operating Revenues	**1,805**	**64,687**	**1,447,905**	**475,554**	**702,309**	**25,330**	**1,227,513**	**2,410**	**284**	**100,978**
Non-Operating Expenses										
Interest Expense	—	—	—	—	379,329	11,893	210,514	—	—	12,093
Other Non-Operating Expenses	—	—	—	—	—	—	99,867	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$379,329**	**$11,893**	**$310,381**	**$—**	**$—**	**$12,093**
Non-Operating Income (Loss)	**1,805**	**64,687**	**1,447,905**	**475,554**	**322,980**	**13,437**	**917,132**	**2,410**	**284**	**88,885**
Income (Loss) Before Operating Transfers	**(7,203)**	**(45,198)**	**919,407**	**14,845**	**1,903,399**	**(33,401)**	**848,787**	**(96,044)**	**20,253**	**70,612**
Operating Transfers In	—	—	2,196,798	—	—	—	—	—	—	—
Operating Transfers Out	—	601	2,196,798	—	—	—	—	—	—	—
Net Income (Loss)	**$(7,203)**	**$(45,799)**	**$919,407**	**$14,845**	**$1,903,399**	**$(33,401)**	**$848,787**	**$(96,044)**	**$20,253**	**$70,612**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Fern Valley Water District	Fiddletown Community Services District	Fieldbrook Community Services District	Firebaugh Canal Water District	Florin County Water District	Florin Resource Conservation District	Foothill Municipal Water District	Foresthill Public Utility District	Forestville Water District	Fox Canyon Groundwater Management Agency
Operating Revenues										
Water Sales										
Residential	$287,212	$15,808	$124,082	$—	$512,083	$3,222,344	$—	$556,265	$283,292	$—
Business	22,877	—	7,430	—	—	—	—	178,036	76,480	—
Industrial	—	—	—	—	—	—	—	502	14,822	—
Irrigation	—	—	—	1,327,383	—	—	—	—	11,387	—
Sales for Resale	—	—	—	1,308,852	—	—	7,287,825	—	—	—
All Other Sales	34,242	—	3,520	—	3,155	—	—	241,138	11,920	—
Water Services	742	—	11,653	—	—	—	—	—	16,153	—
Total Operating Revenues	**345,073**	**15,808**	**146,685**	**2,636,235**	**515,238**	**3,222,344**	**7,287,825**	**975,941**	**414,054**	**—**
Operating Expenses										
Source of Supply	13,104	—	21,136	—	—	534,827	5,317,621	148,883	180,681	—
Pumping	28,886	2,921	—	511,033	—	—	882,318	6,451	—	—
Water Treatment	33,560	780	—	—	16,213	—	14,714	132,456	—	—
Administration and General	227,389	7,587	106,634	432,611	256,414	1,377,050	487,709	291,321	157,034	—
Customer Accounts	24,643	922	—	—	—	—	—	13,000	—	—
Transmission and Distribution	38,387	1,150	—	690,223	240,887	443,660	366,155	115,858	74,752	—
Depreciation and Amortization	264,989	—	39,405	287,290	80,530	919,949	171,407	207,319	41,741	—
Other Operating Expenses	—	—	—	—	—	—	12,174	—	—	—
Total Operating Expenses	**630,958**	**13,360**	**167,175**	**1,921,157**	**594,044**	**3,275,486**	**7,252,098**	**915,288**	**454,208**	**—**
Operating Income (Loss)	**(285,885)**	**2,448**	**(20,490)**	**715,078**	**(78,806)**	**(53,142)**	**35,727**	**60,653**	**(40,154)**	**—**
Non-Operating Revenues										
Interest Income	83,114	1,526	24,160	128,745	18,861	127,165	84,528	18,155	32,594	18,033
Rents, Leases, and Franchises	—	—	—	—	—	1,245,984	13,392	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	305,580	—	—	—	—	—	36,393	43,584	71,379	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	3,536	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	46,295	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,715	—	—	—	—	—	10,353	632	1,134	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	20	—	105,166	—	—	107,557	—	—	379,718
Total Non-Operating Revenues	**442,704**	**5,082**	**24,160**	**233,911**	**18,861**	**1,373,149**	**252,223**	**62,371**	**105,107**	**397,751**
Non-Operating Expenses										
Interest Expense	27,206	83	13,047	22,089	—	2,259,992	—	19	2,371	—
Other Non-Operating Expenses	4,006	—	—	—	—	468,485	—	100,000	—	440,635
Total Non-Operating Expenses	**$31,212**	**$83**	**$13,047**	**$22,089**	**$—**	**$2,728,477**	**$—**	**$100,019**	**$2,371**	**$440,635**
Non-Operating Income (Loss)	**411,492**	**4,999**	**11,113**	**211,822**	**18,861**	**(1,355,328)**	**252,223**	**(37,648)**	**102,736**	**(42,884)**
Income (Loss) Before Operating Transfers	**125,607**	**7,447**	**(9,377)**	**926,900**	**(59,945)**	**(1,408,470)**	**287,950**	**23,005**	**62,582**	**(42,884)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	404,795	—	—	—	—
Net Income (Loss)	**$125,607**	**$7,447**	**$(9,377)**	**$926,900**	**$(59,945)**	**$(1,813,265)**	**$287,950**	**$23,005**	**$62,582**	**$(42,884)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Frazier Park Public Utility District	Free Water County Water District	Fresno County Water Works No. 18	Fresno County Water Works No. 37	Fresno County Water Works No. 38	Fresno County Water Works No. 40	Fresno County Water Works No. 41	Fresno County Water Works No. 42	Fresno Irrigation District	Fresno Slough Water District
Operating Revenues										
Water Sales										
Residential	$441,768	$—	$76,753	$22,114	$29,139	$19,887	$126,835	$65,851	$—	$—
Business	40,809	—	24,553	—	—	—	—	—	—	—
Industrial	—	—	28,530	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	1,560,780	208,252
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	—	—	—	—	—
Water Services	23,337	52,319	—	22,309	3,612	10,180	17,015	—	5,606,436	—
Total Operating Revenues	**505,914**	**52,319**	**129,836**	**44,423**	**32,751**	**30,067**	**143,850**	**65,851**	**7,167,216**	**208,252**
Operating Expenses										
Source of Supply	—	—	5,670	—	—	—	—	—	566,480	29,938
Pumping	81,347	—	—	10,168	18,152	18,839	70,786	61,614	—	76,491
Water Treatment	—	—	8,456	1,126	4,353	8,083	36,209	13,350	—	—
Administration and General	377,060	5,809	99,072	7,317	5,147	7,898	92,317	17,992	3,698,751	24,666
Customer Accounts	—	—	—	3,071	2,375	3,108	29,695	6,817	—	—
Transmission and Distribution	—	19,303	15,657	4,297	10,251	2,913	27,785	34,648	2,339,332	9,544
Depreciation and Amortization	75,447	846	64,185	3,295	4,899	10,386	117,958	5,687	1,025,401	—
Other Operating Expenses	17,533	—	6,123	—	—	—	84	—	—	—
Total Operating Expenses	**551,387**	**25,958**	**199,163**	**29,274**	**45,177**	**51,227**	**374,834**	**140,108**	**7,629,964**	**140,639**
Operating Income (Loss)	**(45,473)**	**26,361**	**(69,327)**	**15,149**	**(12,426)**	**(21,160)**	**(230,984)**	**(74,257)**	**(462,748)**	**67,613**
Non-Operating Revenues										
Interest Income	5,324	—	5,254	3,511	2,212	2,928	47,707	16,321	463,877	51
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	67,565	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	27,000	—	—	3,776	6,351	20,652	116,440	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,073	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2	—	—	—	—	43,646	—
Intergovernmental										
Federal	—	—	—	—	3	—	91	—	—	—
State	326	—	—	82	161	492	4,141	—	—	—
Other Governmental Agencies	4,452	—	—	—	—	11	—	—	—	—
Other Non-Operating Revenues	—	—	2,127	—	—	—	—	—	503,360	304
Total Non-Operating Revenues	**37,102**	**—**	**11,454**	**7,371**	**8,727**	**24,083**	**168,379**	**16,321**	**1,078,448**	**355**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	—	13,493	—	114,001	6,601
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$—**	**$—**	**$13,493**	**$—**	**$114,001**	**$6,601**
Non-Operating Income (Loss)	**37,102**	**—**	**11,454**	**7,371**	**8,727**	**24,083**	**154,886**	**16,321**	**964,447**	**(6,246)**
Income (Loss) Before Operating Transfers	**(8,371)**	**26,361**	**(57,873)**	**22,520**	**(3,699)**	**2,923**	**(76,098)**	**(57,936)**	**501,699**	**61,367**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(8,371)**	**$26,361**	**$(57,873)**	**$22,520**	**$(3,699)**	**$2,923**	**$(76,098)**	**$(57,936)**	**$501,699**	**$61,367**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Friant Water Users Authority	Galt Irrigation District	Garden Farms Community 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
Operating Revenues										
Water Sales										
Residential	$—	$—	$44,262	$115,581	$—	$947,704	$108,492	$—	$—	$—
Business	—	—	—	—	—	172,999	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	27,298	—	—	—	134,371	—	22,388	5,578,499	389,534
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	32,320	—	—	—	—
Water Services	4,544,666	—	620	—	—	—	—	—	912,443	1,434
Total Operating Revenues	**4,544,666**	**27,298**	**44,882**	**115,581**	**—**	**1,287,394**	**108,492**	**22,388**	**6,490,942**	**390,968**
Operating Expenses										
Source of Supply	—	16,896	—	—	—	154,123	25,232	11,372	748,386	351,350
Pumping	—	—	7,249	—	5,219	—	25,924	—	429,953	338
Water Treatment	—	—	2,025	—	232	432,613	16,617	—	—	—
Administration and General	2,604,611	18,360	34,407	175,608	3,132	617,055	22,778	5,350	2,791,807	62,613
Customer Accounts	—	—	—	—	—	27,242	—	—	—	—
Transmission and Distribution	3,347,766	—	—	—	15,784	628,416	—	—	2,443,154	5,339
Depreciation and Amortization	214,687	—	12,631	15,000	—	472,447	35,608	—	1,453,563	—
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**6,167,064**	**35,256**	**56,312**	**190,608**	**24,367**	**2,331,896**	**126,159**	**16,722**	**7,866,863**	**419,640**
Operating Income (Loss)	**(1,622,398)**	**(7,958)**	**(11,430)**	**(75,027)**	**(24,367)**	**(1,044,502)**	**(17,667)**	**5,666**	**(1,375,921)**	**(28,672)**
Non-Operating Revenues										
Interest Income	278,795	4,444	2,922	5,822	2,305	235,394	4,285	—	1,018,521	63,237
Rents, Leases, and Franchises	11,249	—	9,300	—	—	570	—	—	3,600	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	5,056	16,514	—	2,508	864,113	—	—	402,560	—
Voter Approved Taxes	—	—	2,759	—	—	310,309	—	—	—	—
Property Assessments	—	—	—	—	29,974	70,573	—	—	248,549	193,840
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,692	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	8,240	—
State	—	194	323	116,674	51	26,377	—	—	5,952	—
Other Governmental Agencies	1,059,992	—	—	—	—	104,152	—	—	138	—
Other Non-Operating Revenues	393,610	—	2,565	—	—	253,052	—	—	5,957,431	—
Total Non-Operating Revenues	**1,743,646**	**9,694**	**34,383**	**122,496**	**34,838**	**1,864,540**	**4,285**	**—**	**7,646,683**	**257,077**
Non-Operating Expenses										
Interest Expense	—	—	600	4,620	—	122,660	—	—	188,859	—
Other Non-Operating Expenses	75,037	—	—	—	17,211	41,409	—	—	3,963,890	—
Total Non-Operating Expenses	**$75,037**	**$—**	**$600**	**$4,620**	**$17,211**	**$164,069**	**$—**	**$—**	**$4,152,749**	**$—**
Non-Operating Income (Loss)	**1,668,609**	**9,694**	**33,783**	**117,876**	**17,627**	**1,700,471**	**4,285**	**—**	**3,493,934**	**257,077**
Income (Loss) Before Operating Transfers	**46,211**	**1,736**	**22,353**	**42,849**	**(6,740)**	**655,969**	**(13,382)**	**5,666**	**2,118,013**	**228,405**
Operating Transfers In	—	—	—	—	12,450	—	—	—	—	—
Operating Transfers Out	—	—	—	—	12,450	—	—	—	—	—
Net Income (Loss)	**$46,211**	**$1,736**	**$22,353**	**$42,849**	**$(6,740)**	**$655,969**	**$(13,382)**	**$5,666**	**$2,118,013**	**$228,405**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Golden Hills Community Service District	Golden Valley Municipal Water District	Goleta Water District	Graeagle Community Services District	Grassland Water District	Gravelly Ford Water District	Green Valley County Water District	Greenfield County Water District	Greenhorn Creek Community Services District	Grenada Irrigation District
Operating Revenues										
Water Sales										
Residential	$1,311,447	$—	$10,788,711	$—	$—	$—	$156,735	$294,346	$—	$—
Business	78,776	87,058	4,085,081	—	—	—	—	92,952	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	1,055,454	—	—	92,668	—	—	—	84,741
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	96,530	—	976,413	—	108,619	—	—	—	64,224	14,638
Water Services	100,645	—	1,188,474	—	1,326,220	41,569	19,530	404,158	60,581	12,837
Total Operating Revenues	**1,587,398**	**87,058**	**18,094,133**	**—**	**1,434,839**	**134,237**	**176,265**	**791,456**	**124,805**	**112,216**
Operating Expenses										
Source of Supply	49,285	—	8,723,696	—	—	152,491	7,262	12,627	—	—
Pumping	128,556	4,180	77,694	—	—	—	20,446	146,078	—	55,488
Water Treatment	—	—	1,425,425	—	—	—	8,791	—	—	—
Administration and General	653,536	75,570	2,486,887	10,869	1,002,501	82,688	111,282	273,656	62,796	27,353
Customer Accounts	—	—	620,233	—	—	—	—	882	—	—
Transmission and Distribution	—	9,852	2,039,971	—	417,070	—	—	48,492	—	17,595
Depreciation and Amortization	158,261	12,640	2,437,754	—	319,083	56,914	86,838	34,926	—	1,318
Other Operating Expenses	305,756	—	—	—	—	—	—	—	—	6,300
Total Operating Expenses	**1,295,394**	**102,242**	**17,811,660**	**10,869**	**1,738,654**	**292,093**	**234,619**	**516,661**	**62,796**	**108,054**
Operating Income (Loss)	**292,004**	**(15,184)**	**282,473**	**(10,869)**	**(303,815)**	**(157,856)**	**(58,354)**	**274,795**	**62,009**	**4,162**
Non-Operating Revenues										
Interest Income	42,828	—	888,148	23,575	2,064	66,647	7,130	20,438	5,609	491
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	163,782	—	—	21,234	14,654	68,970	1,200	19,548	5,300	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	65,344	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	40	—	—	—	11	10	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,000	—	—	382	346	1,187	75,148	363	94	—
Other Governmental Agencies	—	—	—	2,250	—	—	—	—	—	—
Other Non-Operating Revenues	21,964	—	157,629	—	—	212	—	—	57	2,328
Total Non-Operating Revenues	**230,574**	**—**	**1,111,121**	**47,481**	**17,064**	**137,016**	**83,478**	**40,360**	**11,070**	**2,819**
Non-Operating Expenses										
Interest Expense	51,077	4,500	1,476,893	—	6,990	—	25,329	—	—	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$51,077**	**$4,500**	**$1,476,893**	**$—**	**$6,990**	**$—**	**$25,329**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**179,497**	**(4,500)**	**(365,772)**	**47,481**	**10,074**	**137,016**	**58,149**	**40,360**	**11,070**	**2,819**
Income (Loss) Before Operating Transfers	**471,501**	**(19,684)**	**(83,299)**	**36,612**	**(293,741)**	**(20,840)**	**(205)**	**315,155**	**73,079**	**6,981**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$471,501**	**$(19,684)**	**$(83,299)**	**$36,612**	**$(293,741)**	**$(20,840)**	**$(205)**	**$315,155**	**$73,079**	**$6,981**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Griswold Creek Joint Powers Agency	Grizzly Flats Community Services District	Grizzly Lake Resort Improvement 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	Helix Water District
Operating Revenues										
Water Sales										
Residential	$—	$176,628	$78,539	$1,115,275	$406,897	$106,632	$83,193	$37,685	$259,632	$33,814,655
Business	—	—	—	—	—	—	39,230	—	13,726	4,627,181
Industrial	—	—	—	—	—	—	—	—	21,599	—
Irrigation	—	—	—	—	—	—	—	—	—	983,426
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	10,950	—	—	—	—	2,820	9,013	15,239	2,492,149
Water Services	—	58,902	26,056	348,111	83,794	13,673	—	—	19,085	320,419
Total Operating Revenues	**—**	**246,480**	**104,595**	**1,463,386**	**490,691**	**120,305**	**125,243**	**46,698**	**329,281**	**42,237,830**
Operating Expenses										
Source of Supply	—	—	—	83,440	107,529	—	—	4,144	5,927	20,364,423
Pumping	—	—	—	—	53,623	—	—	4,654	—	1,921,279
Water Treatment	—	—	—	204,146	—	—	—	14,663	330,043	1,824,936
Administration and General	—	135,374	90,033	345,389	131,850	45,020	50,405	13,544	—	9,342,205
Customer Accounts	—	—	—	—	—	—	—	—	—	880,311
Transmission and Distribution	—	—	—	134,295	—	36,969	98,796	—	—	1,587,091
Depreciation and Amortization	—	45,337	9,551	256,214	43,466	37,226	10,738	2,761	—	4,499,508
Other Operating Expenses	—	—	—	—	12,986	—	—	8,018	—	1,422,804
Total Operating Expenses	**—**	**180,711**	**99,584**	**1,023,484**	**349,454**	**119,215**	**159,939**	**47,784**	**335,970**	**41,842,557**
Operating Income (Loss)	**—**	**65,769**	**5,011**	**439,902**	**141,237**	**1,090**	**(34,696)**	**(1,086)**	**(6,689)**	**395,273**
Non-Operating Revenues										
Interest Income	—	10,422	2,084	92,174	17,509	11,932	5,540	—	5,321	1,272,166
Rents, Leases, and Franchises	—	—	—	—	—	—	22,575	—	—	32,458
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,553	220,524	36,405	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	27,980	44,036	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	308,121	—	—	—
State	—	—	389	5,165	346	—	130,944	—	—	—
Other Governmental Agencies	—	4,050	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	147	1,273	49,608	—	—	764	—	—	2,309,935
Total Non-Operating Revenues	**—**	**14,619**	**14,299**	**367,471**	**82,240**	**55,968**	**467,944**	**—**	**5,321**	**3,614,559**
Non-Operating Expenses										
Interest Expense	—	6,038	—	374,656	—	37,491	—	—	—	1,653,887
Other Non-Operating Expenses	3,329	—	—	538	64,787	—	—	—	—	159,225
Total Non-Operating Expenses	**$3,329**	**$6,038**	**$—**	**$375,194**	**$64,787**	**$37,491**	**$—**	**$—**	**$—**	**$1,813,112**
Non-Operating Income (Loss)	**(3,329)**	**8,581**	**14,299**	**(7,723)**	**17,453**	**18,477**	**467,944**	**—**	**5,321**	**1,801,447**
Income (Loss) Before Operating Transfers	**(3,329)**	**74,350**	**19,310**	**432,179**	**158,690**	**19,567**	**433,248**	**(1,086)**	**(1,368)**	**2,196,720**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	109,134	—
Net Income (Loss)	**$(3,329)**	**$74,350**	**$19,310**	**$432,179**	**$158,690**	**$19,567**	**$433,248**	**$(1,086)**	**$(110,502)**	**$2,196,720**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Henry Miller Reclamation District No. 2131	Henry Miller Water District	Heritage Ranch Community Services District	Hesperia County Water District	Hi-Desert County Water District	Hidden Valley Lake Community Services District	Hidden Valley Municipal Water District	High Valleys Water District	Hills Valley Irrigation District	Hilmar County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,125,949	$6,160,322	$4,239,837	$—	$—	$117,843	$—	$336,975
Business	—	—	—	242,914	—	—	—	920	—	—
Industrial	—	—	—	40,476	—	—	—	—	—	—
Irrigation	4,138,476	932,755	—	—	—	—	—	—	640,837	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	198,170	—	—	—	1,603,534	—	—	—	—
Water Services	2,778,148	1,147,974	203,287	256,799	2,442,818	17,205	—	6,799	183,645	84,183
Total Operating Revenues	**6,916,624**	**2,278,899**	**1,329,236**	**6,700,511**	**6,682,655**	**1,620,739**	**—**	**125,562**	**824,482**	**421,158**
Operating Expenses										
Source of Supply	511,337	1,422,313	17,862	1,040,049	1,167,824	—	—	29,798	407,000	—
Pumping	782,545	820,549	398,194	2,313,989	745,724	—	—	25,128	—	34,213
Water Treatment	—	—	125,147	—	—	—	—	—	—	47,917
Administration and General	554,421	30,083	250,294	1,444,208	1,308,999	374,538	33,933	169,425	219,948	77,579
Customer Accounts	—	—	79,638	1,155,207	440,784	—	—	—	—	—
Transmission and Distribution	1,208,158	452,529	284,425	772,796	597,144	848,170	—	54,611	171,236	148,262
Depreciation and Amortization	209,832	32,728	189,581	2,119,003	1,139,845	1,052,932	—	53,824	—	71,878
Other Operating Expenses	124,865	—	—	81,906	—	2,930	—	—	—	—
Total Operating Expenses	**3,391,158**	**2,758,202**	**1,345,141**	**8,927,158**	**5,400,320**	**2,278,570**	**33,933**	**332,786**	**798,184**	**379,849**
Operating Income (Loss)	**3,525,466**	**(479,303)**	**(15,905)**	**(2,226,647)**	**1,282,335**	**(657,831)**	**(33,933)**	**(207,224)**	**26,298**	**41,309**
Non-Operating Revenues										
Interest Income	76,991	1,319	63,832	327,837	233,359	20,972	7,939	3,697	31,270	27,843
Rents, Leases, and Franchises	—	115,538	—	341,142	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	34,445	73,747	208,853	801,343	—	4,276	56,755	—	25,595
Voter Approved Taxes	—	—	—	389,187	—	—	—	25,812	—	4,621
Property Assessments	—	—	—	—	—	—	28,074	225,524	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,086	—	—	209	193	208	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	660	50	12,425	19,637	—	66	1,335	—	1,590
Other Governmental Agencies	—	—	—	—	23,223	—	—	—	—	—
Other Non-Operating Revenues	—	—	1,000	3,308,404	43,269	12,509	—	3,800	—	—
Total Non-Operating Revenues	**76,991**	**151,962**	**138,629**	**4,589,934**	**1,120,831**	**33,481**	**40,564**	**317,116**	**31,478**	**59,649**
Non-Operating Expenses										
Interest Expense	—	—	71,408	934,395	545,841	—	—	17,191	—	35,911
Other Non-Operating Expenses	—	—	—	102,157	1,381,043	—	—	12,489	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$71,408**	**$1,036,552**	**$1,926,884**	**$—**	**$—**	**$29,680**	**$—**	**$35,911**
Non-Operating Income (Loss)	**76,991**	**151,962**	**67,221**	**3,553,382**	**(806,053)**	**33,481**	**40,564**	**287,436**	**31,478**	**23,738**
Income (Loss) Before Operating Transfers	**3,602,457**	**(327,341)**	**51,316**	**1,326,735**	**476,282**	**(624,350)**	**6,631**	**80,212**	**57,776**	**65,047**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	24,483	—	—	—	—	—	—	—
Net Income (Loss)	**$3,602,457**	**$(327,341)**	**$26,833**	**$1,326,735**	**$476,282**	**$(624,350)**	**$6,631**	**$80,212**	**$57,776**	**$65,047**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Holthouse Water District	Home Garden Community Service District	Home Garden County Water District	Hopland Public Utility District	Hornbrook Community Service District	Hot Spring Valley Irrigation District	HRC Community Services District	Humboldt Bay Municipal Water District	Humboldt Community Services District	Hunter Valley Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$100,000	$452,061	$169,539	$52,273	$—	$6,828	$31,452	$1,762,548	$5,633
Business	—	4,748	37,228	—	12,601	—	—	90,434	—	—
Industrial	—	—	42,547	—	—	—	—	979,226	—	—
Irrigation	32,246	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	1,099,611	—	—
All Other Sales	—	188,713	—	—	520	17,849	—	—	—	—
Water Services	—	6,945	15,830	21,971	—	—	23,000	244,447	129,410	—
Total Operating Revenues	**32,246**	**300,406**	**547,666**	**191,510**	**65,394**	**17,849**	**29,828**	**2,445,170**	**1,891,958**	**5,633**
Operating Expenses										
Source of Supply	31,222	—	132,614	—	1,136	—	—	60,059	198,878	—
Pumping	—	38,379	21,427	—	2,387	—	1,358	1,066,375	142,786	—
Water Treatment	—	1,228	—	—	1,861	—	58	66,221	9,290	—
Administration and General	964	59,663	263,205	111,121	36,208	78,856	4,459	478,151	268,534	4,588
Customer Accounts	—	19,256	—	—	—	—	32	82,885	60,553	—
Transmission and Distribution	—	16,028	38,356	—	—	—	3,305	493,866	763,478	—
Depreciation and Amortization	—	24,107	75,077	23,618	—	1,792	7,097	824,562	398,131	1,842
Other Operating Expenses	—	146,868	—	—	—	77,812	—	—	—	—
Total Operating Expenses	**32,186**	**305,529**	**530,679**	**134,739**	**41,592**	**158,460**	**16,309**	**3,072,119**	**1,841,650**	**6,430**
Operating Income (Loss)	**60**	**(5,123)**	**16,987**	**56,771**	**23,802**	**(140,611)**	**13,519**	**(626,949)**	**50,308**	**(797)**
Non-Operating Revenues										
Interest Income	—	20,438	15,644	2,807	1,706	5,179	—	214,838	157,741	25
Rents, Leases, and Franchises	—	4,085	—	—	11,931	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	7,885	—	—	—	—	—	430,067	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	6,118	—	—
Property Assessments	—	—	—	—	—	4,356	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	209	—	—	—	—	—	11,820	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	16,877	—	—	9,722	—	—	2,859	—
Total Non-Operating Revenues	**—**	**32,617**	**32,521**	**2,807**	**13,637**	**19,257**	**—**	**662,843**	**160,600**	**25**
Non-Operating Expenses										
Interest Expense	—	—	61,561	—	5,458	—	—	7,789	186,429	—
Other Non-Operating Expenses	—	—	—	592	129	—	94	—	614	—
Total Non-Operating Expenses	**$—**	**$—**	**$61,561**	**$592**	**$5,587**	**$—**	**$94**	**$7,789**	**$187,043**	**$—**
Non-Operating Income (Loss)	**—**	**32,617**	**(29,040)**	**2,215**	**8,050**	**19,257**	**(94)**	**655,054**	**(26,443)**	**25**
Income (Loss) Before Operating Transfers	**60**	**27,494**	**(12,053)**	**58,986**	**31,852**	**(121,354)**	**13,425**	**28,105**	**23,865**	**(772)**
Operating Transfers In	—	—	—	—	—	—	—	1,726	103,922	—
Operating Transfers Out	—	—	—	50,047	—	—	—	—	—	—
Net Income (Loss)	**$60**	**$27,494**	**$(12,053)**	**$8,939**	**$31,852**	**$(121,354)**	**$13,425**	**$29,831**	**$127,787**	**$(772)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Huntington Municipal Water District	Hydesville County Water District	Idyllwild Water District	Igo-Ono Community Services District	Imperial Irrigation District	Indian Creek Community Services District	Indian Valley Community Services District	Indian Wells Valley Water District	Inland Empire Utilities Agency	International Water District
Operating Revenues										
Water Sales										
Residential	$—	$101,673	$484,339	$—	$—	$59,574	$—	$4,799,941	$—	$—
Business	—	—	268,796	—	—	13,292	—	755,128	—	—
Industrial	—	—	—	—	1,625,395	—	—	—	244,560	—
Irrigation	—	—	—	33,428	40,198,051	—	—	—	11,799	57,914
Sales for Resale	—	—	—	—	470,579	—	—	—	26,694,552	—
All Other Sales	—	6,933	11,493	5,400	4,549,144	—	—	—	—	—
Water Services	—	—	—	83	1,992,639	—	19,032	429,510	2,183,231	—
Total Operating Revenues	**—**	**108,606**	**764,628**	**38,911**	**48,835,808**	**72,866**	**19,032**	**5,984,579**	**29,134,142**	**57,914**
Operating Expenses										
Source of Supply	—	—	94,160	21,038	—	—	—	—	24,864,687	49,065
Pumping	—	17,849	22,232	—	—	37,360	—	848,089	—	99,920
Water Treatment	—	1,822	43,935	—	—	—	—	43,890	—	—
Administration and General	2,560	—	282,702	10,419	4,134,225	13,153	54,099	1,340,561	5,198,730	9,540
Customer Accounts	—	—	36,503	—	163,245	3,900	—	237,356	—	—
Transmission and Distribution	—	—	25,380	—	37,347,118	—	—	344,017	130,580	—
Depreciation and Amortization	—	19,266	163,038	2,728	7,052,396	7,713	—	1,573,466	865,927	—
Other Operating Expenses	—	67,730	50,655	—	—	—	—	351,453	1,475,055	—
Total Operating Expenses	**2,560**	**106,667**	**718,605**	**34,185**	**48,696,984**	**62,126**	**54,099**	**4,738,832**	**32,534,979**	**158,525**
Operating Income (Loss)	**(2,560)**	**1,939**	**46,023**	**4,726**	**138,824**	**10,740**	**(35,067)**	**1,245,747**	**(3,400,837)**	**(100,611)**
Non-Operating Revenues										
Interest Income	4,813	3,112	61,158	191	2,816,909	75	1,526	558,702	1,187,031	7,721
Rents, Leases, and Franchises	—	—	—	—	548,707	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	6,321	1,564	176,016	—	—	—	27,811	—	1,106,060	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	789	—	—	—
Intergovernmental										
Federal	—	—	—	1,739	—	—	—	—	—	—
State	80	40	4,816	—	—	—	480	—	292,161	—
Other Governmental Agencies	—	—	92,764	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	15,039,243	—	7,774	13,198	1,332,995	—
Total Non-Operating Revenues	**11,214**	**4,716**	**334,754**	**1,930**	**18,404,859**	**75**	**38,380**	**571,900**	**3,918,247**	**7,721**
Non-Operating Expenses										
Interest Expense	—	2,452	93,435	—	4,440,334	—	—	713,557	752	—
Other Non-Operating Expenses	—	—	10,101	—	654,574	—	—	311,075	159,689	—
Total Non-Operating Expenses	**$—**	**$2,452**	**$103,536**	**$—**	**$5,094,908**	**$—**	**$—**	**$1,024,632**	**$160,441**	**$—**
Non-Operating Income (Loss)	**11,214**	**2,264**	**231,218**	**1,930**	**13,309,951**	**75**	**38,380**	**(452,732)**	**3,757,806**	**7,721**
Income (Loss) Before Operating Transfers	**8,654**	**4,203**	**277,241**	**6,656**	**13,448,775**	**10,815**	**3,313**	**793,015**	**356,969**	**(92,890)**
Operating Transfers In	—	—	—	—	—	—	—	—	19,112,870	—
Operating Transfers Out	—	—	—	—	—	—	—	—	15,208,248	—
Net Income (Loss)	**$8,654**	**$4,203**	**$277,241**	**$6,656**	**$13,448,775**	**$10,815**	**$3,313**	**$793,015**	**$4,261,591**	**$(92,890)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Jacumba Community Services District	James Irrigation District
Operating Revenues										
Water Sales										
Residential	$248,164	$90,701	$100,490	$10,078,000	$—	$213,461	$—	$110,935	$84,095	$—
Business	24,256	45,344	—	6,517,000	—	19,188	—	—	—	—
Industrial	—	—	—	1,785,000	—	7,195	—	—	—	—
Irrigation	—	—	—	2,174,000	448,175	—	138,066	—	—	3,710,300
Sales for Resale	—	—	—	—	—	—	13,919	—	—	195,615
All Other Sales	—	—	—	—	—	—	—	—	—	1,288
Water Services	25,675	4,052	3,598	7,093,000	—	6,046	—	—	9,345	—
Total Operating Revenues	**298,095**	**140,097**	**104,088**	**27,647,000**	**448,175**	**245,890**	**151,985**	**110,935**	**93,440**	**3,907,203**
Operating Expenses										
Source of Supply	—	—	1,751	18,488,000	428,024	—	—	—	—	588,802
Pumping	6,957	18,020	513	—	—	83,550	69,608	—	—	2,019,728
Water Treatment	24,792	—	8,273	—	—	29,355	—	—	3,093	—
Administration and General	202,952	57,463	57,770	6,550,000	190,523	70,003	117,213	10,606	71,628	651,486
Customer Accounts	10,456	—	9,579	1,300,000	—	—	—	—	—	—
Transmission and Distribution	5,786	15,080	21,008	6,696,000	259,724	42,904	—	88,024	3,103	535,177
Depreciation and Amortization	84,661	41,523	16,195	11,196,000	45,021	35,692	92,042	10,453	21,184	568,722
Other Operating Expenses	—	—	—	—	—	—	—	—	217	—
Total Operating Expenses	**335,604**	**132,086**	**115,089**	**44,230,000**	**923,292**	**261,504**	**278,863**	**109,083**	**99,225**	**4,363,915**
Operating Income (Loss)	**(37,509)**	**8,011**	**(11,001)**	**(16,583,000)**	**(475,117)**	**(15,614)**	**(126,878)**	**1,852**	**(5,785)**	**(456,712)**
Non-Operating Revenues										
Interest Income	11,845	9,295	29,807	14,677,000	102,737	94,637	4,105	8,821	779	103,004
Rents, Leases, and Franchises	—	—	—	4,878,000	1,522	—	28,523	—	2,159	15,188
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	12,267,000	95,287	30,511	3,564	—	—	—
Voter Approved Taxes	—	—	—	251,000	—	—	—	—	—	—
Property Assessments	—	—	—	—	286,384	—	82,947	—	—	342,495
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	4,015
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	51,000	2,407	670	76	—	—	—
Other Governmental Agencies	—	—	—	33,117,000	—	—	—	—	—	—
Other Non-Operating Revenues	—	100	1,800	3,590,000	22,305	—	6,956	—	—	46,348
Total Non-Operating Revenues	**11,845**	**9,395**	**31,607**	**68,831,000**	**510,642**	**125,818**	**126,171**	**8,821**	**2,938**	**511,050**
Non-Operating Expenses										
Interest Expense	22,050	39,732	7,766	35,546,000	—	—	429	8,707	—	184,170
Other Non-Operating Expenses	—	—	315,530	19,713,000	—	—	104	—	515	46,102
Total Non-Operating Expenses	**$22,050**	**$39,732**	**$323,296**	**$55,259,000**	**$—**	**$—**	**$533**	**$8,707**	**$515**	**$230,272**
Non-Operating Income (Loss)	**(10,205)**	**(30,337)**	**(291,689)**	**13,572,000**	**510,642**	**125,818**	**125,638**	**114**	**2,423**	**280,778**
Income (Loss) Before Operating Transfers	**(47,714)**	**(22,326)**	**(302,690)**	**(3,011,000)**	**35,525**	**110,204**	**(1,240)**	**1,966**	**(3,362)**	**(175,934)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	12,168,000	—	—	—	—	—	—
Net Income (Loss)	**$(47,714)**	**$(22,326)**	**$(302,690)**	**$(15,179,000)**	**$35,525**	**$110,204**	**$(1,240)**	**$1,966**	**$(3,362)**	**$(175,934)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Johnsville Public Utility District	Joshua Basin Water District	Julian Community Services District	June Lake Public Utility District	Juniper-Riviera County Water District	Jurupa Community Services District	Kanawha Water District	Keeler Community Services District	Kern County Water Agency	Kern Delta Water District
Operating Revenues										
Water Sales										
Residential	$—	$2,181,494	$159,367	$231,826	$85,855	$3,385,803	$—	$19,052	$—	$—
Business	—	—	—	—	—	888,359	—	—	—	—
Industrial	—	—	—	—	—	417,613	—	—	—	—
Irrigation	—	—	—	—	—	790,888	896,095	—	—	1,992,500
Sales for Resale	—	—	—	—	—	482,268	—	—	33,105,235	—
All Other Sales	—	—	—	27,874	—	222,805	—	—	—	—
Water Services	22,468	—	36,331	—	41,178	3,776,698	42,584	—	11,425,542	—
Total Operating Revenues	**22,468**	**2,181,494**	**195,698**	**259,700**	**127,033**	**9,964,434**	**938,679**	**19,052**	**44,530,777**	**1,992,500**
Operating Expenses										
Source of Supply	—	7,921	—	4,388	—	3,575,751	624,438	—	39,965,458	543,800
Pumping	—	288,751	—	4,895	24,594	343,249	5,451	3,898	—	—
Water Treatment	—	—	—	76,764	1,991	151,143	—	—	763,027	—
Administration and General	26,310	677,971	109,931	154,830	57,675	1,254,285	222,504	—	11,962,375	1,435,088
Customer Accounts	—	39,206	—	—	—	649,045	—	—	—	—
Transmission and Distribution	—	74,203	47,425	27,861	63,847	870,207	11,354	10,355	6,987,461	973,823
Depreciation and Amortization	—	942,190	62,079	133,135	44,458	1,116,435	—	—	684,031	208,590
Other Operating Expenses	—	288,804	4,112	82,706	—	—	29,438	—	1,616,995	4,719
Total Operating Expenses	**26,310**	**2,319,046**	**223,547**	**484,579**	**192,565**	**7,960,115**	**893,185**	**14,253**	**61,979,347**	**3,166,020**
Operating Income (Loss)	**(3,842)**	**(137,552)**	**(27,849)**	**(224,879)**	**(65,532)**	**2,004,319**	**45,494**	**4,799**	**(17,448,570)**	**(1,173,520)**
Non-Operating Revenues										
Interest Income	3,391	136,637	16,757	69,416	1,154	55,949	74,391	768	2,571,596	139,123
Rents, Leases, and Franchises	—	—	6,000	—	—	—	—	—	97,987	34,516
Taxes and Assessments										
Current Secured and Unsecured (1%)	5,082	226,552	32,812	153,494	33,854	—	—	—	2,747,665	846,099
Voter Approved Taxes	—	394,357	—	—	54,168	31,132	—	—	13,631,651	—
Property Assessments	—	1,157,955	—	—	—	—	274,618	—	—	1,051,087
Special Assessments	—	—	—	90,647	—	—	—	—	—	—
Prior Year and Penalties	10	—	627	—	—	—	—	—	89,754	—
Intergovernmental										
Federal	—	—	—	—	785	—	—	—	—	—
State	91	5,165	432	885	725	712	—	—	494,098	16,074
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	109,848	—	—	82,019	—	14,085	—	—	9,767,912	—
Total Non-Operating Revenues	**118,422**	**1,920,666**	**56,628**	**396,461**	**90,686**	**101,878**	**349,009**	**768**	**29,400,663**	**2,086,899**
Non-Operating Expenses										
Interest Expense	—	1,017,932	27,851	3,497	36,921	334,387	—	—	1,037,043	144,468
Other Non-Operating Expenses	—	191,183	—	—	—	33,136	—	—	17,939	—
Total Non-Operating Expenses	**$—**	**$1,209,115**	**$27,851**	**$3,497**	**$36,921**	**$367,523**	**$—**	**$—**	**$1,054,982**	**$144,468**
Non-Operating Income (Loss)	**118,422**	**711,551**	**28,777**	**392,964**	**53,765**	**(265,645)**	**349,009**	**768**	**28,345,681**	**1,942,431**
Income (Loss) Before Operating Transfers	**114,580**	**573,999**	**928**	**168,085**	**(11,767)**	**1,738,674**	**394,503**	**5,567**	**10,897,111**	**768,911**
Operating Transfers In	—	—	—	—	—	—	—	—	5,657,246	—
Operating Transfers Out	—	—	—	—	—	—	—	—	5,776,148	—
Net Income (Loss)	**$114,580**	**$573,999**	**$928**	**$168,085**	**$(11,767)**	**$1,738,674**	**$394,503**	**$5,567**	**$10,778,209**	**$768,911**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Kern Water Bank Authority	Kern-Tulare Water District	Kettleman City Community Services District	Keyes Community Services District	Kings County Water District	Kings River Water District	Kinneloa Irrigation District	Kirkwood Meadows Public Utilities District	Kirkwood Water District	Klamath Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$—	$129,470	$218,578	$—	$—	$750,255	$105,477	$—	$40,593
Business	—	—	72,612	—	—	—	—	60,960	—	7,753
Industrial	—	—	13,360	—	—	—	—	—	—	—
Irrigation	—	3,739,841	—	—	659,423	—	—	—	17,789	—
Sales for Resale	—	—	—	—	—	—	31,458	—	—	—
All Other Sales	—	—	38,758	—	—	38,334	332	130,309	—	—
Water Services	5,160,074	176,508	10,062	25,725	42,798	151,268	—	—	—	420
Total Operating Revenues	**5,160,074**	**3,916,349**	**264,262**	**244,303**	**702,221**	**189,602**	**782,045**	**296,746**	**17,789**	**48,766**
Operating Expenses										
Source of Supply	4,605,887	2,276,245	—	—	241,818	—	—	—	14,198	—
Pumping	1,918	1,407,002	37,638	—	—	—	79,144	27,573	—	—
Water Treatment	—	—	42,656	—	—	—	15,829	41,425	—	—
Administration and General	722,183	349,177	95,350	70,597	164,777	195,977	190,548	85,993	2,212	16,522
Customer Accounts	—	—	—	—	—	—	—	3,104	—	—
Transmission and Distribution	—	224,198	75,276	130,717	469,945	—	275,724	96,156	3,393	—
Depreciation and Amortization	649,328	195,638	72,092	34,869	47,678	5,387	75,119	97,065	—	8,500
Other Operating Expenses	—	28,755	—	—	—	—	—	—	—	—
Total Operating Expenses	**5,979,316**	**4,481,015**	**323,012**	**236,183**	**924,218**	**201,364**	**636,364**	**351,316**	**19,803**	**25,022**
Operating Income (Loss)	**(819,242)**	**(564,666)**	**(58,750)**	**8,120**	**(221,997)**	**(11,762)**	**145,681**	**(54,570)**	**(2,014)**	**23,744**
Non-Operating Revenues										
Interest Income	928,622	243,699	45,066	15,737	63,886	2,142	23,283	3,842	79	3,401
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	10,300	—	526,495	—	—	66,896	—	648
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	592,075	26,262	—	—	5,330	42,452	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17,819	—	—	14,115	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	544	—	186,141	—	—	3,521	—	21
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	48,173	67,486	3,750	—	—	5,990	—	—	—	—
Total Non-Operating Revenues	**976,795**	**921,079**	**85,922**	**15,737**	**790,637**	**13,462**	**65,735**	**74,259**	**79**	**4,070**
Non-Operating Expenses										
Interest Expense	135,180	8,659	37,371	8,029	25,909	—	12,905	3,581	—	1,171
Other Non-Operating Expenses	48,275	—	260	—	21,046	439	3,329	16,108	—	—
Total Non-Operating Expenses	**$183,455**	**$8,659**	**$37,631**	**$8,029**	**$46,955**	**$439**	**$16,234**	**$19,689**	**$—**	**$1,171**
Non-Operating Income (Loss)	**793,340**	**912,420**	**48,291**	**7,708**	**743,682**	**13,023**	**49,501**	**54,570**	**79**	**2,899**
Income (Loss) Before Operating Transfers	**(25,902)**	**347,754**	**(10,459)**	**15,828**	**521,685**	**1,261**	**195,182**	**—**	**(1,935)**	**26,643**
Operating Transfers In	—	—	30,337	—	—	—	—	—	—	—
Operating Transfers Out	—	—	74,101	—	—	—	—	—	—	—
Net Income (Loss)	**$(25,902)**	**$347,754**	**$(54,223)**	**$15,828**	**$521,685**	**$1,261**	**$195,182**	**$—**	**$(1,935)**	**$26,643**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Laguna Beach County Water District	Laguna Irrigation District	Lake Arrowhead Community Services District
Operating Revenues										
Water Sales										
Residential	$27,793	$37,401	$754,741	$2,536,707	$2,244,236	$1,286,116	$—	$4,425,954	$—	$3,972,454
Business	—	14,404	—	—	—	—	—	1,106,489	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	122,322	—	37,247	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	52,682	10,394	—	1,065,750	—	—	—	—
Water Services	—	—	55,031	—	37,720	32,861	—	91,371	507,236	177,110
Total Operating Revenues	**27,793**	**51,805**	**862,454**	**2,547,101**	**2,281,956**	**2,384,727**	**122,322**	**5,623,814**	**544,483**	**4,149,564**
Operating Expenses										
Source of Supply	—	—	19,154	1,598,599	479,431	262,915	71,140	2,531,550	—	—
Pumping	22,092	45,599	23,433	203,369	457,068	419,794	5,309	250,898	—	69,782
Water Treatment	—	—	327,821	16,516	16,650	200,050	—	—	—	989,157
Administration and General	9,468	20,663	145,025	600,179	637,050	690,420	39,852	1,933,695	267,520	698,933
Customer Accounts	—	—	79,865	—	59,409	—	—	93,146	—	—
Transmission and Distribution	—	—	62,207	—	145,169	335,587	1,144	791,975	390,101	461,980
Depreciation and Amortization	4,749	11,683	129,419	240,206	763,616	401,303	—	1,275,523	75,141	543,553
Other Operating Expenses	—	—	—	—	184,944	196,685	—	167,791	—	63,933
Total Operating Expenses	**36,309**	**77,945**	**786,924**	**2,658,869**	**2,743,337**	**2,506,754**	**117,445**	**7,044,578**	**732,762**	**2,827,338**
Operating Income (Loss)	**(8,516)**	**(26,140)**	**75,530**	**(111,768)**	**(461,381)**	**(122,027)**	**4,877**	**(1,420,764)**	**(188,279)**	**1,322,226**
Non-Operating Revenues										
Interest Income	807	13,942	66,895	74,114	115,775	34,811	384	537,061	35,875	353,386
Rents, Leases, and Franchises	—	—	—	—	72,573	—	—	984,755	2,251	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	3,794	3,547	62,762	205,161	378,136	115,814	—	1,198,219	—	—
Voter Approved Taxes	—	6,887	—	—	281,965	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	155	2	—	—	—	641	—	78,666	—	—
Intergovernmental										
Federal	5	—	—	—	—	—	—	—	—	—
State	93	232	1,766	2,540	3,306	2,037	1,218	18,034	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	6,831	—	8,506	56,034	4,392	16,369	167,455	6,964	5,628
Total Non-Operating Revenues	**4,854**	**31,441**	**131,423**	**290,321**	**907,789**	**157,695**	**17,971**	**2,984,190**	**45,090**	**359,014**
Non-Operating Expenses										
Interest Expense	—	12,891	17,768	—	86,765	—	—	86,921	17,968	390,876
Other Non-Operating Expenses	—	—	—	—	29,313	—	—	21,958	—	60,581
Total Non-Operating Expenses	**$—**	**$12,891**	**$17,768**	**$—**	**$116,078**	**$—**	**$—**	**$108,879**	**$17,968**	**$451,457**
Non-Operating Income (Loss)	**4,854**	**18,550**	**113,655**	**290,321**	**791,711**	**157,695**	**17,971**	**2,875,311**	**27,122**	**(92,443)**
Income (Loss) Before Operating Transfers	**(3,662)**	**(7,590)**	**189,185**	**178,553**	**330,330**	**35,668**	**22,848**	**1,454,547**	**(161,157)**	**1,229,783**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(3,662)**	**$(7,590)**	**$189,185**	**$178,553**	**$330,330**	**$35,668**	**$22,848**	**$1,454,547**	**$(161,157)**	**$1,229,783**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lake Berryessa Resort Improvement District	Lake Don Pedro Community Services District	Lake Hemet Municipal Water District	Lake Madrone Water District	Lake Sherwood Community Services District	Lakeside Irrigation Water District	Lakeside Water District	Lanare Community Services District	Las Virgenes Municipal Water District	Lassen County Water Works District No. 1
Operating Revenues										
Water Sales										
Residential	$38,370	$292,430	$6,691,882	$36,264	$715,838	$—	$3,057,268	$38,080	$16,891,378	$37,762
Business	—	—	—	—	240,842	—	—	—	1,146,682	11,209
Industrial	—	—	—	—	—	—	—	—	764,455	—
Irrigation	—	—	1,040,409	—	—	358,326	—	—	5,252,146	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	1,000	—	—	34,250	315,043	—	—	625,772	12,001
Water Services	—	493,146	248,155	60,805	10,160	125,729	230,524	—	4,900,674	—
Total Operating Revenues	**38,370**	**786,576**	**7,980,446**	**97,069**	**1,001,090**	**799,098**	**3,287,792**	**38,080**	**29,581,107**	**60,972**
Operating Expenses										
Source of Supply	—	31,207	1,492,503	—	592,723	99,574	1,796,145	—	11,039,017	—
Pumping	46,579	157,956	1,290,600	3,122	—	—	147,691	15,065	1,434,588	12,907
Water Treatment	62,778	163,721	247,106	—	476	—	41,867	—	447,702	1,740
Administration and General	10,952	195,372	3,769,203	—	99,205	257,705	365,088	20,779	4,341,383	32,702
Customer Accounts	35,057	—	103,253	—	9,035	—	43,496	—	—	—
Transmission and Distribution	24,556	—	980,841	—	36,706	279,041	390,376	14,351	1,144,375	—
Depreciation and Amortization	61,807	235,568	1,138,263	23,038	85,565	40,002	272,656	14,789	3,699,657	17,850
Other Operating Expenses	—	—	—	82,708	—	242,795	—	56,659	63,390	1,598
Total Operating Expenses	**241,729**	**783,824**	**9,021,769**	**108,868**	**823,710**	**919,117**	**3,057,319**	**121,643**	**22,170,112**	**66,797**
Operating Income (Loss)	**(203,359)**	**2,752**	**(1,041,323)**	**(11,799)**	**177,380**	**(120,019)**	**230,473**	**(83,563)**	**7,410,995**	**(5,825)**
Non-Operating Revenues										
Interest Income	4,692	45,194	223,567	13,828	67,780	52,689	188,497	501	1,395,970	—
Rents, Leases, and Franchises	—	—	40,534	—	—	—	102,774	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	12,672	—	690,764	12,238	—	114,535	70,528	1,966	156,381	—
Voter Approved Taxes	—	—	—	42,806	—	—	—	186	2,389	—
Property Assessments	141,029	—	47,777	—	—	—	—	—	615,942	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	28,400	—	—	1,446	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	142	—	16,939	340	—	3,261	1,098	49	2,155	—
Other Governmental Agencies	—	—	—	2,355	—	—	—	—	—	—
Other Non-Operating Revenues	—	81,648	271,301	12,770	17,183	—	—	—	265,484	3,166
Total Non-Operating Revenues	**158,535**	**126,842**	**1,319,282**	**84,337**	**84,963**	**171,931**	**362,897**	**2,702**	**2,438,321**	**3,166**
Non-Operating Expenses										
Interest Expense	—	16,197	10,099	3,000	—	—	63,840	1,375	483,447	7,637
Other Non-Operating Expenses	31,154	2,651	17,756	—	33,504	—	—	—	788,507	—
Total Non-Operating Expenses	**$31,154**	**$18,848**	**$27,855**	**$3,000**	**$33,504**	**$—**	**$63,840**	**$1,375**	**$1,271,954**	**$7,637**
Non-Operating Income (Loss)	**127,381**	**107,994**	**1,291,427**	**81,337**	**51,459**	**171,931**	**299,057**	**1,327**	**1,166,367**	**(4,471)**
Income (Loss) Before Operating Transfers	**(75,978)**	**110,746**	**250,104**	**69,538**	**228,839**	**51,912**	**529,530**	**(82,236)**	**8,577,362**	**(10,296)**
Operating Transfers In	133,846	—	6,078	—	—	—	—	—	—	—
Operating Transfers Out	133,846	—	21,960	—	—	—	—	—	9,671,977	—
Net Income (Loss)	**$(75,978)**	**$110,746**	**$234,222**	**$69,538**	**$228,839**	**$51,912**	**$529,530**	**$(82,236)**	**$(1,094,615)**	**$(10,296)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Last Chance Creek Water District	Laton Community Services District	Laytonville County Water District	Le Grand Community Services District	Le Grand-Athlone Water District	Leavitt Lake Community Service District	Lebec County Water District	Lee Lake Water District	Lee Vining Public Utility District	Leland Meadow Water District
Operating Revenues										
Water Sales										
Residential	$—	$107,852	$131,113	$155,090	$—	$90,638	$56,467	$464,163	$—	$21,760
Business	—	—	—	706	—	—	129,957	13,905	—	—
Industrial	—	—	—	—	—	—	—	212,928	—	—
Irrigation	49,894	—	—	—	219,731	—	—	116,736	—	—
Sales for Resale	—	—	—	—	—	—	—	35,290	—	—
All Other Sales	—	—	19,611	—	—	71	—	—	—	—
Water Services	—	—	—	—	—	—	22,612	778,322	—	5,215
Total Operating Revenues	**49,894**	**107,852**	**150,724**	**155,796**	**219,731**	**90,709**	**209,036**	**1,621,344**	**—**	**26,975**
Operating Expenses										
Source of Supply	—	—	—	—	190,572	—	—	568,010	—	5,608
Pumping	—	42,877	27,341	—	—	34,929	42,008	3,559	—	—
Water Treatment	—	2,951	14,771	—	—	11,332	—	—	—	1,116
Administration and General	620	16,526	66,676	—	22,654	27,021	29,750	293,536	19,694	8,509
Customer Accounts	—	—	10,995	—	—	—	—	—	—	3,900
Transmission and Distribution	—	19,520	15,765	129,223	—	1,772	69,109	242,404	—	2,000
Depreciation and Amortization	—	38,400	27,066	37,297	7,565	6,864	25,000	256,466	44,941	19,085
Other Operating Expenses	4,340	—	—	—	—	—	—	—	983	—
Total Operating Expenses	**4,960**	**120,274**	**162,614**	**166,520**	**220,791**	**81,918**	**165,867**	**1,363,975**	**65,618**	**40,218**
Operating Income (Loss)	**44,934**	**(12,422)**	**(11,890)**	**(10,724)**	**(1,060)**	**8,791**	**43,169**	**257,369**	**(65,618)**	**(13,243)**
Non-Operating Revenues										
Interest Income	932	8,053	547	4,558	5,325	971	1,709	30,773	6,801	2,409
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	27,752	7,068	4,704	5,083	—	22,201	8,480	33,901	—
Voter Approved Taxes	—	—	28,274	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	82	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	371	—	—	—	—	—	—	—	—
State	—	664	484	94	422	—	350	194	196	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	1,126	—	—	—	—	—	2,832	52,096	—
Total Non-Operating Revenues	**932**	**37,966**	**36,455**	**9,356**	**10,830**	**971**	**24,260**	**42,279**	**92,994**	**2,409**
Non-Operating Expenses										
Interest Expense	—	3,425	15,906	16,943	—	—	—	—	1,800	—
Other Non-Operating Expenses	—	—	—	315	—	—	—	278	—	—
Total Non-Operating Expenses	**$—**	**$3,425**	**$15,906**	**$17,258**	**$—**	**$—**	**$—**	**$278**	**$1,800**	**$—**
Non-Operating Income (Loss)	**932**	**34,541**	**20,549**	**(7,902)**	**10,830**	**971**	**24,260**	**42,001**	**91,194**	**2,409**
Income (Loss) Before Operating Transfers	**45,866**	**22,119**	**8,659**	**(18,626)**	**9,770**	**9,762**	**67,429**	**299,370**	**25,576**	**(10,834)**
Operating Transfers In	—	12,387	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$45,866**	**$34,506**	**$8,659**	**$(18,626)**	**$9,770**	**$9,762**	**$67,429**	**$299,370**	**$25,576**	**$(10,834)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lemon Cove Sanitary District (Tulare)	Lewis Creek Water District	Liberty Water District	Lincoln Village Maintenance District (San Joaquin)	Linda County Water District	Linden County Water District	Lindmore Irrigation District	Lindsay-Strathmore Irrigation District	Littlerock Creek Irrigation District	Lockeford Community Services District
Operating Revenues										
Water Sales										
Residential	$4,372	$—	$—	$—	$929,130	$201,957	$—	$402,047	$476,927	$170,496
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	19,094	590	—	—	—	1,806,690	2,194,380	160,181	—
Sales for Resale	—	—	—	—	—	—	—	492,086	—	—
All Other Sales	—	—	—	—	—	—	—	—	120,876	19,851
Water Services	—	11,709	—	57,320	30,704	—	647,462	230,437	567,606	—
Total Operating Revenues	**4,372**	**30,803**	**590**	**57,320**	**959,834**	**201,957**	**2,454,152**	**3,318,950**	**1,325,590**	**190,347**
Operating Expenses										
Source of Supply	—	14,526	—	374,002	—	—	1,879,599	1,366,650	232,551	—
Pumping	2,448	—	—	6,660	284,256	154,246	81,058	755,438	223,780	63,958
Water Treatment	1,074	—	—	—	10,245	—	—	65,525	5,924	—
Administration and General	3,337	6,299	40,518	66,651	218,122	20,252	456,717	635,131	403,326	104,353
Customer Accounts	—	—	—	—	8,607	—	—	155,184	—	—
Transmission and Distribution	4,731	—	—	146,762	56,213	66,105	283,377	193,408	184,927	—
Depreciation and Amortization	4,263	—	—	—	184,950	51,929	150,765	210,230	277,137	19,895
Other Operating Expenses	—	—	—	—	—	—	10,790	30,397	—	—
Total Operating Expenses	**15,853**	**20,825**	**40,518**	**594,075**	**762,393**	**292,532**	**2,862,306**	**3,411,963**	**1,327,645**	**188,206**
Operating Income (Loss)	**(11,481)**	**9,978**	**(39,928)**	**(536,755)**	**197,441**	**(90,575)**	**(408,154)**	**(93,013)**	**(2,055)**	**2,141**
Non-Operating Revenues										
Interest Income	1,944	86	14,277	20,007	75,694	17,908	222,015	46,749	129,629	79,366
Rents, Leases, and Franchises	—	—	—	—	—	—	4,842	42,453	16,800	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,935	—	21,977	86,254	—	37,145	—	—	137,847	76,138
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	572,087	2,554	—	—	506,403	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	280	—	—	—	—	496	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	40	—	518	1,546	—	899	—	—	1,414	198,526
Other Governmental Agencies	—	—	—	—	10,500	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	11,735	9,498	—	—	(24,227)	6,619	—
Total Non-Operating Revenues	**3,919**	**366**	**36,772**	**691,629**	**98,246**	**55,952**	**227,353**	**571,378**	**292,309**	**354,030**
Non-Operating Expenses										
Interest Expense	—	—	—	—	68,704	8,641	—	—	60,923	—
Other Non-Operating Expenses	—	—	—	9,096	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$9,096**	**$68,704**	**$8,641**	**$—**	**$—**	**$60,923**	**$—**
Non-Operating Income (Loss)	**3,919**	**366**	**36,772**	**682,533**	**29,542**	**47,311**	**227,353**	**571,378**	**231,386**	**354,030**
Income (Loss) Before Operating Transfers	**(7,562)**	**10,344**	**(3,156)**	**145,778**	**226,983**	**(43,264)**	**(180,801)**	**478,365**	**229,331**	**356,171**
Operating Transfers In	—	—	—	53,936	207,467	—	—	—	—	—
Operating Transfers Out	—	—	—	53,936	—	—	—	—	—	—
Net Income (Loss)	**$(7,562)**	**$10,344**	**$(3,156)**	**$145,778**	**$434,450**	**$(43,264)**	**$(180,801)**	**$478,365**	**$229,331**	**$356,171**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lockeford Maintenance District (San Joaquin)	Loleta Community Services District	Lompico County Water District	London Community Services District	Los Alamos Community Services District	Los Molinos Community Services District	Los Osos Community Services District	Los Trancos County Water District	Lost Hills Utility District (Kern)	Lost Hills Water District
Operating Revenues										
Water Sales										
Residential	$—	$74,967	$138,526	$94,227	$225,933	$89,846	$567,739	$231,838	$139,618	$—
Business	—	—	—	—	8,418	—	—	—	164,677	—
Industrial	—	—	—	—	833	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	7,849,967
Sales for Resale	—	—	—	—	—	—	—	—	53,699	—
All Other Sales	—	—	—	—	17,653	—	—	26,100	70,438	1,234,020
Water Services	—	4,731	194,196	—	—	—	1,250	—	—	—
Total Operating Revenues	**—**	**79,698**	**332,722**	**94,227**	**252,837**	**89,846**	**568,989**	**257,938**	**428,432**	**9,083,987**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	52,350	6,016	4,522,671
Pumping	—	—	34,501	22,775	—	20,512	111,506	79,442	72,984	787,457
Water Treatment	—	—	10,200	2,420	130,947	2,195	78,387	—	4,470	—
Administration and General	654	27,824	323,225	41,855	97,502	2,410	139,797	73,297	68,952	597,895
Customer Accounts	—	—	—	—	—	—	—	—	—	3,223,668
Transmission and Distribution	426	66,550	12,384	—	—	44,817	316,860	45,173	117,338	886,828
Depreciation and Amortization	—	8,459	89,402	2,674	58,826	31,746	217,475	184,482	136,460	564,609
Other Operating Expenses	—	—	—	—	—	—	—	8,715	—	—
Total Operating Expenses	**1,080**	**102,833**	**469,712**	**69,724**	**287,275**	**101,680**	**864,025**	**443,459**	**406,220**	**10,583,128**
Operating Income (Loss)	**(1,080)**	**(23,135)**	**(136,990)**	**24,503**	**(34,438)**	**(11,834)**	**(295,036)**	**(185,521)**	**22,212**	**(1,499,141)**
Non-Operating Revenues										
Interest Income	251	13,800	3,899	6,030	3,416	7,093	13,280	6,382	28,257	678,463
Rents, Leases, and Franchises	—	—	—	—	6,017	—	—	—	—	44,831
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	39,905	3,983	28,566	—	—	137,748	—	240,841
Voter Approved Taxes	—	—	74,683	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	55,266	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	379	—	—	—	—	—
Intergovernmental										
Federal	—	—	79,763	—	—	—	—	—	—	417,555
State	—	—	3,310	93	181	—	—	97	—	6,044
Other Governmental Agencies	—	—	—	—	—	4,714	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	5,333	—	—	—	—	—
Total Non-Operating Revenues	**251**	**13,800**	**201,560**	**10,106**	**43,892**	**67,073**	**13,280**	**144,227**	**28,257**	**1,387,734**
Non-Operating Expenses										
Interest Expense	—	1,949	43,965	—	8,875	40,995	—	22,703	123,615	304,657
Other Non-Operating Expenses	—	—	425	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$1,949**	**$44,390**	**$—**	**$8,875**	**$40,995**	**$—**	**$22,703**	**$123,615**	**$304,657**
Non-Operating Income (Loss)	**251**	**11,851**	**157,170**	**10,106**	**35,017**	**26,078**	**13,280**	**121,524**	**(95,358)**	**1,083,077**
Income (Loss) Before Operating Transfers	**(829)**	**(11,284)**	**20,180**	**34,609**	**579**	**14,244**	**(281,756)**	**(63,997)**	**(73,146)**	**(416,064)**
Operating Transfers In	—	—	—	—	—	—	53,709	—	—	—
Operating Transfers Out	2,473	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(3,302)**	**$(11,284)**	**$20,180**	**$34,609**	**$579**	**$14,244**	**$(228,047)**	**$(63,997)**	**$(73,146)**	**$(416,064)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Lower Tule River Irrigation District	Madera Irrigation District	Madera Water District	Madison Community Services District	Maine Prairie Water District	Maintenance District No. 1 (Madera)	Maintenance District No. 1 (Mariposa)	Maintenance District No. 10 (Madera)	Maintenance District No. 19 (Madera)	Maintenance District No. 24 (Madera)
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$30,074	$—	$60,402	$79,642	$319,349	$85,288	$17,704
Business	—	—	—	3,966	—	—	—	—	—	—
Industrial	—	3,540	—	—	—	—	—	—	—	—
Irrigation	3,126,854	4,779,839	862,397	—	315,998	—	—	—	—	—
Sales for Resale	—	69,987	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	4,740	—	—	24,000	—
Water Services	1,037,166	4,261,006	—	—	117,163	100	5,554	—	—	—
Total Operating Revenues	**4,164,020**	**9,114,372**	**862,397**	**34,040**	**433,161**	**65,242**	**85,196**	**319,349**	**109,288**	**17,704**
Operating Expenses										
Source of Supply	4,209,012	5,417,958	233,972	—	55,113	3,318	—	—	24,000	—
Pumping	—	—	577,975	28,817	40,414	23,903	47,210	123,718	64,132	9,916
Water Treatment	—	—	—	—	—	2,372	3,605	1,908	767	200
Administration and General	1,126,450	1,615,720	69,729	26,787	118,009	1,617	45,494	11,551	4,084	694
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	643,977	2,205,012	166,838	—	184,365	66,956	975	72,780	17,636	11,892
Depreciation and Amortization	103,018	609,966	85,091	1,325	25,457	—	—	—	—	—
Other Operating Expenses	—	379,008	—	—	—	1,150	—	1,754	521	500
Total Operating Expenses	**6,082,457**	**10,227,664**	**1,133,605**	**56,929**	**423,358**	**99,316**	**97,284**	**211,711**	**111,140**	**23,202**
Operating Income (Loss)	**(1,918,437)**	**(1,113,292)**	**(271,208)**	**(22,889)**	**9,803**	**(34,074)**	**(12,088)**	**107,638**	**(1,852)**	**(5,498)**
Non-Operating Revenues										
Interest Income	183,464	304,837	29,065	2,163	15,410	3,939	3,888	32,175	24,285	1,264
Rents, Leases, and Franchises	—	23,933	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	90,748	—	—	—	21,471	17,285	—	—	2,526	8,396
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	1,764,638	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	25,902	—	—	—	—	(1)	—	—	—	(2)
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,019	—	—	—	438	324	—	—	49	164
Other Governmental Agencies	90,140	400,647	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1,468	81,560	13	1,547	27,727	—	—	—	—	—
Total Non-Operating Revenues	**2,158,379**	**810,977**	**29,078**	**3,710**	**65,046**	**21,547**	**3,888**	**32,175**	**26,860**	**9,822**
Non-Operating Expenses										
Interest Expense	12,528	4,696	—	—	—	15,570	—	—	—	—
Other Non-Operating Expenses	109,772	48,476	—	—	—	—	8,185	—	—	—
Total Non-Operating Expenses	**$122,300**	**$53,172**	**$—**	**$—**	**$—**	**$15,570**	**$8,185**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**2,036,079**	**757,805**	**29,078**	**3,710**	**65,046**	**5,977**	**(4,297)**	**32,175**	**26,860**	**9,822**
Income (Loss) Before Operating Transfers	**117,642**	**(355,487)**	**(242,130)**	**(19,179)**	**74,849**	**(28,097)**	**(16,385)**	**139,813**	**25,008**	**4,324**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$117,642**	**$(355,487)**	**$(242,130)**	**$(19,179)**	**$74,849**	**$(28,097)**	**$(16,385)**	**$139,813**	**$25,008**	**$4,324**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 28 (Madera)	Maintenance District No. 33 (Madera)	Maintenance District No. 36 (Madera)	Maintenance District No. 37 (Madera)	Maintenance District No. 40 (Madera)	Maintenance District No. 42 (Madera)	Maintenance District No. 43 (Madera)	Maintenance District No. 46 (Madera)	Maintenance District No. 5 (Madera)	Maintenance District No. 58 (Madera)
Operating Revenues										
Water Sales										
Residential	$5,829	$48,202	$8,357	$43,431	$21,352	$19,233	$13,363	$63,983	$20,031	$10,164
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	2,416	—	—	—	—	—	—	—	—
Water Services	—	—	—	—	—	—	—	—	100	—
Total Operating Revenues	**5,829**	**50,618**	**8,357**	**43,431**	**21,352**	**19,233**	**13,363**	**63,983**	**20,131**	**10,164**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	3,200	—	—	—
Pumping	1,115	22,020	1,741	14,244	4,952	6,580	3,059	37,733	6,175	2,831
Water Treatment	151	1,568	253	286	268	698	909	798	1,201	226
Administration and General	160	6,303	131	675	1,188	456	326	6,086	359	1,007
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	6,030	22,485	4,871	9,117	5,532	3,684	3,936	16,240	10,404	3,465
Depreciation and Amortization	—	—	—	—	—	—	—	—	—	—
Other Operating Expenses	450	1,000	500	500	500	15,315	500	42,785	500	1,600
Total Operating Expenses	**7,906**	**53,376**	**7,496**	**24,822**	**12,440**	**26,733**	**11,930**	**103,642**	**18,639**	**9,129**
Operating Income (Loss)	**(2,077)**	**(2,758)**	**861**	**18,609**	**8,912**	**(7,500)**	**1,433**	**(39,659)**	**1,492**	**1,035**
Non-Operating Revenues										
Interest Income	613	6,041	1,310	17,467	2,613	3,423	1,364	2,751	200	2,335
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,330	6,865	—	—	—	—	—	—	3,447	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	22	111	—	—	—	—	—	—	68	3,311
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	—	—
Total Non-Operating Revenues	**1,965**	**13,017**	**1,310**	**17,467**	**2,613**	**3,423**	**1,364**	**2,751**	**3,715**	**5,646**
Non-Operating Expenses										
Interest Expense	—	—	—	—	652	—	—	—	—	—
Other Non-Operating Expenses	—	—	—	—	6,641	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$—**	**$7,293**	**$—**	**$—**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**1,965**	**13,017**	**1,310**	**17,467**	**(4,680)**	**3,423**	**1,364**	**2,751**	**3,715**	**5,646**
Income (Loss) Before Operating Transfers	**(112)**	**10,259**	**2,171**	**36,076**	**4,232**	**(4,077)**	**2,797**	**(36,908)**	**5,207**	**6,681**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(112)**	**$10,259**	**$2,171**	**$36,076**	**$4,232**	**$(4,077)**	**$2,797**	**$(36,908)**	**$5,207**	**$6,681**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Maintenance District No. 6 (Madera)	Maintenance District No. 60 (Madera)	Maintenance District No. 7 (Madera)	Maintenance District No. 73 (Madera)	Maintenance District No. 8 (Madera)	Maintenance District No. 85 (Madera)	Maintenance District No. 95 (Madera)	Majestic Pines Community Services District	Malaga County Water District	Mammoth County Water District
Operating Revenues										
Water Sales										
Residential	$3,711	$14,880	$30,437	$41,472	$39,292	$9,500	$8,532	$144,637	$19,409	$2,703,301
Business	—	—	—	—	—	—	—	—	126,835	—
Industrial	—	—	—	—	—	—	—	—	198,928	—
Irrigation	—	—	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	899	—	—	—	—	—
Water Services	—	—	—	—	—	—	—	157,437	143,137	75,258
Total Operating Revenues	**3,711**	**14,880**	**30,437**	**41,472**	**40,191**	**9,500**	**8,532**	**302,074**	**488,309**	**2,778,559**
Operating Expenses										
Source of Supply	—	—	—	—	—	—	—	—	—	1,347,614
Pumping	8,615	13,107	5,384	24,260	5,747	4,959	7,279	34,651	140,949	—
Water Treatment	498	263	200	2,384	200	566	70	10,081	9,537	—
Administration and General	1,023	2,395	936	7,788	1,905	252	315	144,383	230,611	878,618
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	18,908	4,165	17,368	18,983	9,117	7,235	110	—	24,856	—
Depreciation and Amortization	—	—	—	—	—	—	—	50,275	89,623	1,283,855
Other Operating Expenses	800	500	800	500	800	500	—	—	—	—
Total Operating Expenses	**29,844**	**20,430**	**24,688**	**53,915**	**17,769**	**13,512**	**7,774**	**239,390**	**495,576**	**3,510,087**
Operating Income (Loss)	**(26,133)**	**(5,550)**	**5,749**	**(12,443)**	**22,422**	**(4,012)**	**758**	**62,684**	**(7,267)**	**(731,528)**
Non-Operating Revenues										
Interest Income	5,888	2,062	4,513	5,550	241	125	—	22,689	27,862	344,018
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	23,468	—	12,750	—	—	—	—	—	—	1,720,896
Voter Approved Taxes	—	—	—	—	—	—	—	24,952	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(4)	—	(2)	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	465	—	251	—	—	—	—	548	—	7,776
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	1	—	—	—	—	—	—	—	562,500	2,026
Total Non-Operating Revenues	**29,818**	**2,062**	**17,512**	**5,550**	**241**	**125**	**—**	**48,189**	**590,362**	**2,074,716**
Non-Operating Expenses										
Interest Expense	—	—	—	1,213	2,763	—	—	37,956	12,626	86,543
Other Non-Operating Expenses	—	—	—	5,630	—	—	—	—	11,186	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$6,843**	**$2,763**	**$—**	**$—**	**$37,956**	**$23,812**	**$86,543**
Non-Operating Income (Loss)	**29,818**	**2,062**	**17,512**	**(1,293)**	**(2,522)**	**125**	**—**	**10,233**	**566,550**	**1,988,173**
Income (Loss) Before Operating Transfers	**3,685**	**(3,488)**	**23,261**	**(13,736)**	**19,900**	**(3,887)**	**758**	**72,917**	**559,283**	**1,256,645**
Operating Transfers In	—	—	—	—	6,750	—	—	—	—	—
Operating Transfers Out	—	—	—	—	6,750	—	—	—	—	—
Net Income (Loss)	**$3,685**	**$(3,488)**	**$23,261**	**$(13,736)**	**$19,900**	**$(3,887)**	**$758**	**$72,917**	**$559,283**	**$1,256,645**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Manila Community Services District	Mariana Ranchos County Water District	Marin Municipal Water	Marina Coast Water District	Mariposa County Water Agency	Mariposa Public Utility District	Maurland Manor Maintenance District (San Joaquin)	Maxwell Irrigation District	Maxwell Public Utility District	McCallister Ranch Irrigation District
Operating Revenues										
Water Sales										
Residential	$68,385	$140,928	$23,789,126	$3,228,434	$—	$367,679	$—	$—	$72,395	$—
Business	13,113	—	6,608,089	409,170	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	2,643,237	—	100,000	—	—	323,857	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	19,955	672,034	36,281	—	31,471	—	1,130	—	—
Water Services	720	43,651	9,889,587	339,682	—	—	—	119,590	—	—
Total Operating Revenues	**82,218**	**204,534**	**43,602,073**	**4,013,567**	**100,000**	**399,150**	**—**	**444,577**	**72,395**	**—**
Operating Expenses										
Source of Supply	15,396	—	5,655,243	—	—	80,948	—	88,211	—	—
Pumping	—	24,479	3,117,954	—	—	—	131	191,117	21,843	—
Water Treatment	—	—	2,411,901	—	—	—	—	—	—	—
Administration and General	66,675	97,803	8,293,555	1,124,799	2,908	—	2,321	220,587	25,068	125,333
Customer Accounts	—	—	1,179,574	—	—	2,524	—	—	—	—
Transmission and Distribution	—	36,797	5,382,916	1,969,125	—	28,791	5,351	70,139	62,152	—
Depreciation and Amortization	8,145	41,531	7,329,857	1,340,980	—	293,390	—	63,679	42,121	1,414
Other Operating Expenses	9,208	—	3,728,898	—	—	238,697	—	—	—	—
Total Operating Expenses	**99,424**	**200,610**	**37,099,898**	**4,434,904**	**2,908**	**644,350**	**7,803**	**633,733**	**151,184**	**126,747**
Operating Income (Loss)	**(17,206)**	**3,924**	**6,502,175**	**(421,337)**	**97,092**	**(245,200)**	**(7,803)**	**(189,156)**	**(78,789)**	**(126,747)**
Non-Operating Revenues										
Interest Income	4,060	6,761	4,072,122	101,095	18,079	(4,866)	1,745	35,119	17,795	1,076
Rents, Leases, and Franchises	—	—	682,284	—	—	—	—	—	13,792	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	2,261	51,676	—	—	—	36,303	1,640	—	78,757	—
Voter Approved Taxes	14,700	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,492,780	—	—	206,595	15,456	113,038	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	90,918	—	—	—	—	—	—	—
State	401	1	—	—	—	297	33	—	1,291	—
Other Governmental Agencies	—	—	118,000	243,060	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	2,326,253	72,900,000	—	—	—	—	2,826	—
Total Non-Operating Revenues	**21,422**	**58,438**	**11,782,357**	**73,244,155**	**18,079**	**238,329**	**18,874**	**148,157**	**114,461**	**1,076**
Non-Operating Expenses										
Interest Expense	5,322	45,342	2,805,901	221,781	—	166,148	—	91,802	16,250	—
Other Non-Operating Expenses	—	—	(662,290)	—	—	4,089	—	—	4,501	—
Total Non-Operating Expenses	**$5,322**	**$45,342**	**$2,143,611**	**$221,781**	**$—**	**$170,237**	**$—**	**$91,802**	**$20,751**	**$—**
Non-Operating Income (Loss)	**16,100**	**13,096**	**9,638,746**	**73,022,374**	**18,079**	**68,092**	**18,874**	**56,355**	**93,710**	**1,076**
Income (Loss) Before Operating Transfers	**(1,106)**	**17,020**	**16,140,921**	**72,601,037**	**115,171**	**(177,108)**	**11,071**	**(132,801)**	**14,921**	**(125,671)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,106)**	**$17,020**	**$16,140,921**	**$72,601,037**	**$115,171**	**$(177,108)**	**$11,071**	**$(132,801)**	**$14,921**	**$(125,671)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	McCloud Community Services District	McKinleyville Community Services District	McKinney Water District	Meadow Vista County Water District	Meiners Oaks County Water District	Melga Water District	Merced Irrigation District	Mercy Springs Water District	Mesa Consolidated Water District	Metropolitan Water District of Southern California
Operating Revenues										
Water Sales										
Residential	$142,297	$936,262	$54,220	$454,958	$342,425	$—	$—	$—	$15,818,762	$—
Business	34,203	—	—	50,620	—	—	—	—	—	—
Industrial	—	—	—	—	40,995	—	—	—	—	—
Irrigation	—	—	—	—	34,640	—	9,903,527	163,911	—	—
Sales for Resale	—	—	—	—	—	—	—	—	1,551,793	868,463,360
All Other Sales	3,450	—	13,084	27,094	—	—	1,269,197	—	—	—
Water Services	2,642	86,620	19,125	—	13,649	—	5,787,348	—	1,436,670	82,897,638
Total Operating Revenues	**182,592**	**1,022,882**	**86,429**	**532,672**	**431,709**	**—**	**16,960,072**	**163,911**	**18,807,225**	**951,360,998**
Operating Expenses										
Source of Supply	—	147,114	—	95,882	2,898	—	532,367	140,061	5,979,003	415,914,733
Pumping	—	83,630	10,868	—	75,925	—	1,116,926	—	1,062,990	12,825,609
Water Treatment	—	2,738	—	131,422	2,438	—	—	—	512,960	45,965,055
Administration and General	62,385	382,888	27,887	84,177	431,778	166	7,321,036	24,071	4,712,864	124,008,213
Customer Accounts	—	9,013	12,968	47,029	—	—	—	—	712,887	2,593
Transmission and Distribution	79,097	118,169	—	164,632	—	—	5,219,280	—	955,728	31,582,905
Depreciation and Amortization	38,297	190,917	4,000	101,106	89,712	—	1,315,439	—	3,015,067	173,869,912
Other Operating Expenses	—	—	—	—	—	—	—	—	379,061	40,685,402
Total Operating Expenses	**179,779**	**934,469**	**55,723**	**624,248**	**602,751**	**166**	**15,505,048**	**164,132**	**17,330,560**	**844,854,422**
Operating Income (Loss)	**2,813**	**88,413**	**30,706**	**(91,576)**	**(171,042)**	**(166)**	**1,455,024**	**(221)**	**1,476,665**	**106,506,576**
Non-Operating Revenues										
Interest Income	3,945	79,066	—	13,357	74,056	—	1,190,003	221	512,230	46,435,216
Rents, Leases, and Franchises	—	—	—	3,891	—	—	—	—	—	1,724,544
Taxes and Assessments										
Current Secured and Unsecured (1%)	8,546	—	66,131	121,200	72,828	—	1,094,272	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	100,627,535
Property Assessments	—	—	—	—	—	—	31,637	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	—	—	—	—	—	1,197	—	—	—
Intergovernmental										
Federal	18,598	—	—	—	—	—	—	—	—	—
State	245	—	1,066	1,659	1,139	—	25,060	—	—	1,169,697
Other Governmental Agencies	300,000	—	—	—	—	—	—	—	239,533	3,725,856
Other Non-Operating Revenues	—	183,224	—	109,344	6,028	—	30,239	—	—	1,737,253
Total Non-Operating Revenues	**331,338**	**262,290**	**67,197**	**249,451**	**154,051**	**—**	**2,372,408**	**221**	**751,763**	**155,420,101**
Non-Operating Expenses										
Interest Expense	—	75,463	—	30,642	—	—	497,466	—	1,400,726	117,697,991
Other Non-Operating Expenses	—	4,877	—	2,490	—	—	—	—	466,019	1,789,320
Total Non-Operating Expenses	**$—**	**$80,340**	**$—**	**$33,132**	**$—**	**$—**	**$497,466**	**$—**	**$1,866,745**	**$119,487,311**
Non-Operating Income (Loss)	**331,338**	**181,950**	**67,197**	**216,319**	**154,051**	**—**	**1,874,942**	**221**	**(1,114,982)**	**35,932,790**
Income (Loss) Before Operating Transfers	**334,151**	**270,363**	**97,903**	**124,743**	**(16,991)**	**(166)**	**3,329,966**	**—**	**361,683**	**142,439,366**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$334,151**	**$270,363**	**$97,903**	**$124,743**	**$(16,991)**	**$(166)**	**$3,329,966**	**$—**	**$361,683**	**$142,439,366**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Mettler County Water District	Mid Peninsula Water District	Mid Valley Water Authority	Mid Valley Water District	Midway Community Services District	Midway Heights County Water District	Millview County Water District	Miranda Community Services District	Mission Hills Community Services District	Mission Springs Water District
Operating Revenues										
Water Sales										
Residential	$19,301	$3,543,064	$—	$—	$21,192	$246,237	$534,283	$30,064	$515,569	$2,910,228
Business	16,926	550,449	—	—	—	—	83,201	10,563	—	153,650
Industrial	—	236,571	—	—	—	—	37,016	—	—	—
Irrigation	—	215,846	—	—	—	—	1,081	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	331,555	—	—	—	—	55,309	—	8,550	158,633
Water Services	—	—	—	327	876	11,123	30,733	2,590	—	409,151
Total Operating Revenues	**36,227**	**4,877,485**	**—**	**327**	**22,068**	**257,360**	**741,623**	**43,217**	**524,119**	**3,631,662**
Operating Expenses										
Source of Supply	—	1,595,944	—	—	—	86,724	59,082	—	—	—
Pumping	13,726	289,925	—	—	—	—	—	9,743	153,931	815,927
Water Treatment	—	—	—	—	—	—	216,549	594	39,506	—
Administration and General	29,143	1,293,675	—	5,059	17,166	37,615	224,736	17,753	218,747	1,024,981
Customer Accounts	—	232,419	—	—	—	—	37,573	—	8,177	190,401
Transmission and Distribution	—	644,588	—	—	—	137,736	137,362	19,060	26,141	489,784
Depreciation and Amortization	14,763	972,138	—	—	10,268	54,120	168,199	9,295	123,025	1,041,119
Other Operating Expenses	—	—	—	—	—	—	—	—	1,018	42,820
Total Operating Expenses	**57,632**	**5,028,689**	**—**	**5,059**	**27,434**	**316,195**	**843,501**	**56,445**	**570,545**	**3,605,032**
Operating Income (Loss)	**(21,405)**	**(151,204)**	**—**	**(4,732)**	**(5,366)**	**(58,835)**	**(101,878)**	**(13,228)**	**(46,426)**	**26,630**
Non-Operating Revenues										
Interest Income	5,119	66,393	4,676	8,842	303	55,085	57,398	14,139	122,562	262,837
Rents, Leases, and Franchises	7,750	125,638	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,109	17,762	—	—	2,293	25,641	—	20,951	—	385,474
Voter Approved Taxes	—	—	—	—	1,170	—	—	2,367	—	—
Property Assessments	—	—	—	—	—	—	203,400	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(288)	—	—	—	—	—	—	85	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	532,568
State	(133)	1,163	—	—	71	417	—	582	—	9,123
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	98,275	—	—	—	—	3,647	—	74,991	376,524
Total Non-Operating Revenues	**23,557**	**309,231**	**4,676**	**8,842**	**3,837**	**81,143**	**264,445**	**38,124**	**197,553**	**1,566,526**
Non-Operating Expenses										
Interest Expense	—	76,308	—	—	449	37,336	46,863	544	54,346	92,594
Other Non-Operating Expenses	—	—	2,212	—	—	—	—	8,331	25,578	137,554
Total Non-Operating Expenses	**$—**	**$76,308**	**$2,212**	**$—**	**$449**	**$37,336**	**$46,863**	**$8,875**	**$79,924**	**$230,148**
Non-Operating Income (Loss)	**23,557**	**232,923**	**2,464**	**8,842**	**3,388**	**43,807**	**217,582**	**29,249**	**117,629**	**1,336,378**
Income (Loss) Before Operating Transfers	**2,152**	**81,719**	**2,464**	**4,110**	**(1,978)**	**(15,028)**	**115,704**	**16,021**	**71,203**	**1,363,008**
Operating Transfers In	—	—	—	—	—	—	—	—	9,342	—
Operating Transfers Out	—	—	—	—	—	—	—	6,373	—	—
Net Income (Loss)	**$2,152**	**$81,719**	**$2,464**	**$4,110**	**$(1,978)**	**$(15,028)**	**$115,704**	**$9,648**	**$80,545**	**$1,363,008**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Modesto Irrigation District	Mojave Public Utility District	Mojave Water Agency	Mokelumne Acres Maintenance District (San Joaquin)	Mokelumne River Water and Power Authority	Mono Village Water District	Montague Water Conservation District	Monte Vista Water District	Montecito Water District	Monterey Park Tract Community Services District
Operating Revenues										
Water Sales										
Residential	$—	$332,120	$—	$—	$—	$122,521	$—	$6,418,355	$8,129,913	$6,377
Business	—	405,924	—	—	—	—	—	4,404,412	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	935,630	—	—	—	—	—	192,254	—	—	—
Sales for Resale	11,301,434	—	901,429	—	—	—	7,245	—	—	—
All Other Sales	1,499,764	8,651	85,298	—	—	—	1,391	—	—	—
Water Services	—	—	1,086,827	331	—	—	15,584	397,357	14,619	—
Total Operating Revenues	**13,736,828**	**746,695**	**2,073,554**	**331**	**—**	**122,521**	**216,474**	**11,220,124**	**8,144,532**	**6,377**
Operating Expenses										
Source of Supply	406,272	27,579	5,223,037	—	—	4,180	—	5,504,122	4,202,392	—
Pumping	620,736	471,988	—	66,455	—	14,951	26,521	1,761,141	242,375	2,929
Water Treatment	2,168,310	1,341	—	1,995	—	521	—	90,776	741,437	—
Administration and General	5,759,549	259,025	2,306,884	22,277	9,888	17,846	110,699	1,537,819	1,353,321	3,882
Customer Accounts	130	—	—	—	—	4,615	—	204,514	105,923	—
Transmission and Distribution	2,887,732	3,209	384,336	50,188	61,278	93,017	69,952	835,552	727,142	—
Depreciation and Amortization	3,724,190	123,912	598,703	—	—	18,876	31,263	1,106,160	921,680	—
Other Operating Expenses	38,052	—	—	—	—	—	—	(323,489)	—	—
Total Operating Expenses	**15,604,971**	**887,054**	**8,512,960**	**140,915**	**71,166**	**154,006**	**238,435**	**10,716,595**	**8,294,270**	**6,811**
Operating Income (Loss)	**(1,868,143)**	**(140,359)**	**(6,439,406)**	**(140,584)**	**(71,166)**	**(31,485)**	**(21,961)**	**503,529**	**(149,738)**	**(434)**
Non-Operating Revenues										
Interest Income	15,232	130,227	1,030,762	13,357	—	5,680	40,025	525,445	201,234	324
Rents, Leases, and Franchises	81,237	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	254,175	719,624	8,152	—	—	4,648	613,794	—	—
Voter Approved Taxes	—	—	15,716,640	—	—	—	—	—	11,570	—
Property Assessments	—	—	—	92,207	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	386	—	—	—	—	2,215	—	—	—
Intergovernmental										
Federal	—	2,868	—	—	—	—	—	—	—	—
State	—	4,125	15,619	166	—	—	144	13,102	6	—
Other Governmental Agencies	—	—	4,084	—	—	—	—	—	—	—
Other Non-Operating Revenues	970,736	40	2,366,803	3,899	—	—	319	358,226	1,194,962	—
Total Non-Operating Revenues	**1,067,205**	**391,821**	**19,853,532**	**117,781**	**—**	**5,680**	**47,351**	**1,510,567**	**1,407,772**	**324**
Non-Operating Expenses										
Interest Expense	—	—	4,172,968	—	—	—	—	84,656	149,159	—
Other Non-Operating Expenses	1,340,689	—	440,138	—	—	—	—	143,888	—	—
Total Non-Operating Expenses	**$1,340,689**	**$—**	**$4,613,106**	**$—**	**$—**	**$—**	**$—**	**$228,544**	**$149,159**	**$—**
Non-Operating Income (Loss)	**(273,484)**	**391,821**	**15,240,426**	**117,781**	**—**	**5,680**	**47,351**	**1,282,023**	**1,258,613**	**324**
Income (Loss) Before Operating Transfers	**(2,141,627)**	**251,462**	**8,801,020**	**(22,803)**	**(71,166)**	**(25,805)**	**25,390**	**1,785,552**	**1,108,875**	**(110)**
Operating Transfers In	2,141,627	—	—	64,600	—	17,801	—	—	—	—
Operating Transfers Out	—	—	—	64,600	—	—	—	—	—	—
Net Income (Loss)	**$—**	**$251,462**	**$8,801,020**	**$(22,803)**	**$(71,166)**	**$(8,004)**	**$25,390**	**$1,785,552**	**$1,108,875**	**$(110)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Monterey Peninsula Water Management District	Morada Acres Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)	Morada Manor Water Maintenance (San Joaquin)	Moulton-Niguel Water District	Mountain Gate Community Services District	Muir Beach Community Services District	Municipal Water District of Orange County	Murrieta Water District	Naglee Burk Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$10,114,091	$324,327	$57,625	$—	$1,235,334	$—
Business	—	—	—	—	3,738,202	20,341	8,305	—	172,471	—
Industrial	—	—	—	—	—	82,557	—	—	—	—
Irrigation	1,306,826	—	—	—	6,693,937	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	115,970,714	—	—
All Other Sales	—	—	—	—	—	—	149	—	310,140	—
Water Services	106,224	30	—	—	184,601	8,954	—	—	119,310	121,080
Total Operating Revenues	**1,413,050**	**30**	**—**	**—**	**20,730,831**	**436,179**	**66,079**	**115,970,714**	**1,837,255**	**121,080**
Operating Expenses										
Source of Supply	468,777	—	—	—	16,892,486	26,007	—	112,824,566	—	—
Pumping	—	2,426	6,526	2,539	349,475	126,167	6,063	—	132,913	89,284
Water Treatment	339,573	—	552	—	1,713,727	12,232	561	—	—	—
Administration and General	69,141	2,419	5,163	2,250	4,032,928	237,881	20,700	3,549,953	502,833	198,532
Customer Accounts	—	—	—	—	119,538	—	—	—	—	—
Transmission and Distribution	77,865	6,292	39,078	4,920	1,120,414	8,097	44,042	—	555,433	—
Depreciation and Amortization	695,090	—	—	—	6,483,785	73,446	—	121,340	442,902	28,453
Other Operating Expenses	—	—	—	—	1,784,106	—	5,718	226,563	—	—
Total Operating Expenses	**1,650,446**	**11,137**	**51,319**	**9,709**	**32,496,459**	**483,830**	**77,084**	**116,722,422**	**1,634,081**	**316,269**
Operating Income (Loss)	**(237,396)**	**(11,107)**	**(51,319)**	**(9,709)**	**(11,765,628)**	**(47,651)**	**(11,005)**	**(751,708)**	**203,174**	**(195,189)**
Non-Operating Revenues										
Interest Income	26,811	1,943	275	3,468	3,958,004	8,865	—	567,803	83,654	18,127
Rents, Leases, and Franchises	—	—	—	—	547,430	—	—	26,366	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	1,494	5,186	5,221	6,285,762	136,876	—	—	—	224,745
Voter Approved Taxes	—	—	—	—	3,124,458	—	—	—	—	—
Property Assessments	—	14,112	59,880	7,514	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	98,648	—	—	—	—	2,717
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	30	104	105	89,835	4,027	—	—	—	4,608
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	122,313	—	2,000
Total Non-Operating Revenues	**26,811**	**17,579**	**65,445**	**16,308**	**14,104,137**	**149,768**	**—**	**716,482**	**83,654**	**252,197**
Non-Operating Expenses										
Interest Expense	530,512	—	—	—	3,128,448	—	—	—	7,808	—
Other Non-Operating Expenses	480,406	9,464	13,260	9,667	202,479	—	—	—	—	—
Total Non-Operating Expenses	**$1,010,918**	**$9,464**	**$13,260**	**$9,667**	**$3,330,927**	**$—**	**$—**	**$—**	**$7,808**	**$—**
Non-Operating Income (Loss)	**(984,107)**	**8,115**	**52,185**	**6,641**	**10,773,210**	**149,768**	**—**	**716,482**	**75,846**	**252,197**
Income (Loss) Before Operating Transfers	**(1,221,503)**	**(2,992)**	**866**	**(3,068)**	**(992,418)**	**102,117**	**(11,005)**	**(35,226)**	**279,020**	**57,008**
Operating Transfers In	—	640	—	11,350	—	—	—	—	61,615	—
Operating Transfers Out	—	640	—	11,350	—	60,898	—	—	—	—
Net Income (Loss)	**$(1,221,503)**	**$(2,992)**	**$866**	**$(3,068)**	**$(992,418)**	**$41,219**	**$(11,005)**	**$(35,226)**	**$340,635**	**$57,008**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Napa Berryessa Resort Improvement District	Needles Public Utility Authority	Nevada Irrigation District	Newell County Water District	Newhall County Water District	Nipomo Community Services District	North Bay Water District	North Coast County Water District	North Delta Water Agency	North Dos Palos Water District
Operating Revenues										
Water Sales										
Residential	$140,873	$—	$5,321,331	$39,452	$4,652,604	$1,357,391	$—	$4,167,105	$—	$2,304
Business	—	—	1,120,756	—	429,131	—	—	339,859	—	—
Industrial	—	—	36,439	—	65,308	—	—	—	—	—
Irrigation	—	—	2,867,593	—	693,813	—	—	91,395	—	—
Sales for Resale	—	—	317,985	—	138,752	—	—	69,551	—	—
All Other Sales	12,100	1,158,846	1,166,354	—	520,544	63,254	—	274,864	—	—
Water Services	681	—	2,132,551	3,563	2,286,002	153,367	—	86,601	495,831	—
Total Operating Revenues	**153,654**	**1,158,846**	**12,963,009**	**43,015**	**8,786,154**	**1,574,012**	**—**	**5,029,375**	**495,831**	**2,304**
Operating Expenses										
Source of Supply	—	—	4,535,971	—	938,496	—	—	1,514,673	—	—
Pumping	—	—	—	37,134	1,380,157	378,064	—	240,820	—	—
Water Treatment	63,657	—	1,690,461	—	116,130	10,172	—	—	339,280	—
Administration and General	17,300	—	5,064,905	16,418	2,366,353	670,693	—	710,685	111,501	—
Customer Accounts	28,023	—	—	—	382,119	—	—	—	—	—
Transmission and Distribution	23,447	—	2,766,168	—	405,899	289,885	—	—	—	—
Depreciation and Amortization	39,984	344,624	2,129,363	10,659	1,409,994	441,531	—	400,303	—	3,396
Other Operating Expenses	—	881,616	—	—	—	—	—	1,993,624	—	—
Total Operating Expenses	**172,411**	**1,226,240**	**16,186,868**	**64,211**	**6,999,148**	**1,790,345**	**—**	**4,860,105**	**450,781**	**3,396**
Operating Income (Loss)	**(18,757)**	**(67,394)**	**(3,223,859)**	**(21,196)**	**1,787,006**	**(216,333)**	**—**	**169,270**	**45,050**	**(1,092)**
Non-Operating Revenues										
Interest Income	6,538	—	3,781,458	471	260,562	147,792	1,270	115,508	22,084	—
Rents, Leases, and Franchises	—	—	150,939	—	—	23,673	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	19,150	—	5,877,380	—	194,088	244,713	—	301,082	—	—
Voter Approved Taxes	75,244	—	315,988	—	51,111	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	179	—	1,228,562	—	5,589	3,668	—	3,098	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	45,554	—	218,433	—	—	269,154	—	—
Total Non-Operating Revenues	**101,111**	**—**	**11,399,881**	**471**	**729,783**	**419,846**	**1,270**	**688,842**	**22,084**	**—**
Non-Operating Expenses										
Interest Expense	1,155	—	990,045	—	735,725	8,800	—	—	—	—
Other Non-Operating Expenses	33,149	—	—	—	3,669	—	339	—	—	—
Total Non-Operating Expenses	**$34,304**	**$—**	**$990,045**	**$—**	**$739,394**	**$8,800**	**$339**	**$—**	**$—**	**$—**
Non-Operating Income (Loss)	**66,807**	**—**	**10,409,836**	**471**	**(9,611)**	**411,046**	**931**	**688,842**	**22,084**	**—**
Income (Loss) Before Operating Transfers	**48,050**	**(67,394)**	**7,185,977**	**(20,725)**	**1,777,395**	**194,713**	**931**	**858,112**	**67,134**	**(1,092)**
Operating Transfers In	74,572	—	1,469,628	—	84,542	10,737	—	—	—	—
Operating Transfers Out	74,572	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$48,050**	**$(67,394)**	**$8,655,605**	**$(20,725)**	**$1,861,937**	**$205,450**	**$931**	**$858,112**	**$67,134**	**$(1,092)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	North Edwards Water District	North Kern Water Storage District	North Marin Water District	North of the River Municipal Water District	North San Joaquin Water Conservation District	North Tahoe Public Utility District	Northridge Water District	Northstar Community Services District	Oak Flat Water District	Oakdale Irrigation District
Operating Revenues										
Water Sales										
Residential	$118,506	$—	$7,265,822	$784,559	$9,637	$1,993,944	$4,529,152	$325,236	$—	$137,076
Business	—	—	—	189,905	—	—	1,117,403	22,685	—	—
Industrial	—	—	—	—	—	—	239,795	—	—	—
Irrigation	—	7,849,131	—	—	—	—	—	—	342,354	1,596,735
Sales for Resale	—	—	—	642,416	—	—	—	—	—	1,818,878
All Other Sales	3,731	—	1,140	—	—	—	8,602	11,177	—	—
Water Services	870	—	111,400	36,490	—	91,010	371,020	2,047	—	496,547
Total Operating Revenues	**123,107**	**7,849,131**	**7,378,362**	**1,653,370**	**9,637**	**2,084,954**	**6,265,972**	**361,145**	**342,354**	**4,049,236**
Operating Expenses										
Source of Supply	—	624,978	3,639,656	541,444	—	—	1,559,201	—	343,469	—
Pumping	14,626	—	499,738	156,783	7,350	—	698,327	—	—	402,001
Water Treatment	—	—	1,115,955	—	—	—	212,382	—	—	—
Administration and General	51,480	699,611	947,779	801,691	122,509	173,004	703,680	315,009	23,250	1,135,589
Customer Accounts	—	—	388,268	—	—	—	438,557	—	—	—
Transmission and Distribution	33,334	5,026,921	1,892,822	98,060	—	855,046	1,391,591	—	—	2,906,994
Depreciation and Amortization	20,251	616,775	819,943	290,562	25,042	362,546	1,663,041	88,232	—	957,718
Other Operating Expenses	—	367,249	398,638	—	—	—	—	—	—	—
Total Operating Expenses	**119,691**	**7,335,534**	**9,702,799**	**1,888,540**	**154,901**	**1,390,596**	**6,666,779**	**403,241**	**366,719**	**5,402,302**
Operating Income (Loss)	**3,416**	**513,597**	**(2,324,437)**	**(235,170)**	**(145,264)**	**694,358**	**(400,807)**	**(42,096)**	**(24,365)**	**(1,353,066)**
Non-Operating Revenues										
Interest Income	1,491	113,583	780,488	67,444	5,487	31,371	418,484	22,507	1,126	599,499
Rents, Leases, and Franchises	—	—	—	—	—	—	43,154	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	46,820	312,027	166,188	—	—	—	—	1,097,656
Voter Approved Taxes	—	—	557,457	43,622	—	—	85,154	—	—	—
Property Assessments	32,788	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	7,089	10,012	3,226	—	3,166	—	—	25,367
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	10,407	260,891	—	—	1,000	1,596,566	—	—	19,391
Total Non-Operating Revenues	**34,279**	**123,990**	**1,652,745**	**433,105**	**174,901**	**32,371**	**2,146,524**	**22,507**	**1,126**	**1,741,913**
Non-Operating Expenses										
Interest Expense	7,504	—	133,027	13,459	—	278,975	1,714,687	—	—	92,176
Other Non-Operating Expenses	—	—	135,667	—	—	2,275	625,944	—	—	—
Total Non-Operating Expenses	**$7,504**	**$—**	**$268,694**	**$13,459**	**$—**	**$281,250**	**$2,340,631**	**$—**	**$—**	**$92,176**
Non-Operating Income (Loss)	**26,775**	**123,990**	**1,384,051**	**419,646**	**174,901**	**(248,879)**	**(194,107)**	**22,507**	**1,126**	**1,649,737**
Income (Loss) Before Operating Transfers	**30,191**	**637,587**	**(940,386)**	**184,476**	**29,637**	**445,479**	**(594,914)**	**(19,589)**	**(23,239)**	**296,671**
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,248,000
Operating Transfers Out	—	—	—	—	—	—	—	37,825	—	—
Net Income (Loss)	**$30,191**	**$637,587**	**$(940,386)**	**$184,476**	**$29,637**	**$445,479**	**$(594,914)**	**$(57,414)**	**$(23,239)**	**$2,544,671**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Oakwood Lake Water District	Occidental Community Services District	Ocean View Municipal Water District	Oceano Community Services District	Oceanside Building Authority District	Ojai Basin Groundwater Management Agency	Olcese Water District	Olivehurst Public Utility District	Olivenhain Municipal Water District	Omochumne - Hartnell Water District
Operating Revenues										
Water Sales										
Residential	$—	$78,362	$—	$1,101,900	$—	$—	$145,117	$737,447	$14,159,445	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	342,690	—	—	—	—	—	1,516,148	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	376	—	—	—	—	—	—	385,150	—
Water Services	134,482	—	—	64,860	29,512	33,623	9,827	29,892	5,363,524	—
Total Operating Revenues	**134,482**	**78,738**	**342,690**	**1,166,760**	**29,512**	**33,623**	**154,944**	**767,339**	**21,424,267**	**—**
Operating Expenses										
Source of Supply	—	—	318,188	—	—	—	48,254	—	10,714,679	681
Pumping	54,687	—	—	13,700	—	—	262,520	—	43,385	—
Water Treatment	32,169	49,598	—	—	—	—	—	—	501,503	—
Administration and General	41,141	56,346	—	300,447	—	31,773	70,138	730,777	2,178,647	25,906
Customer Accounts	—	—	—	—	—	—	—	—	692,237	—
Transmission and Distribution	—	—	50,100	—	—	—	168,074	—	1,549,732	115,831
Depreciation and Amortization	6,427	—	—	86,170	—	416	10,890	121,634	2,787,894	—
Other Operating Expenses	—	—	37,756	933,059	—	—	—	—	(1,223,243)	—
Total Operating Expenses	**134,424**	**105,944**	**406,044**	**1,333,376**	**—**	**32,189**	**559,876**	**852,411**	**17,244,834**	**142,418**
Operating Income (Loss)	**58**	**(27,206)**	**(63,354)**	**(166,616)**	**29,512**	**1,434**	**(404,932)**	**(85,072)**	**4,179,433**	**(142,418)**
Non-Operating Revenues										
Interest Income	—	3,460	—	37,493	—	—	140,010	9,519	2,997,935	16,397
Rents, Leases, and Franchises	—	—	—	—	—	355	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	740	—	—	—	—	—	1,446,416	56,537
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	23,909	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1	—	—	186	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	33,486
State	—	—	14	—	—	—	—	—	22,530	571
Other Governmental Agencies	—	—	—	—	362,000	—	—	—	—	—
Other Non-Operating Revenues	—	—	4,222	4,800	—	—	998,751	—	3,643,007	—
Total Non-Operating Revenues	**—**	**3,460**	**4,977**	**42,293**	**362,000**	**541**	**1,162,670**	**9,519**	**8,109,888**	**106,991**
Non-Operating Expenses										
Interest Expense	—	—	—	56,241	1,523,529	—	28,952	41,849	1,968,650	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	45,069	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$56,241**	**$1,523,529**	**$—**	**$28,952**	**$41,849**	**$2,013,719**	**$—**
Non-Operating Income (Loss)	**—**	**3,460**	**4,977**	**(13,948)**	**(1,161,529)**	**541**	**1,133,718**	**(32,330)**	**6,096,169**	**106,991**
Income (Loss) Before Operating Transfers	**58**	**(23,746)**	**(58,377)**	**(180,564)**	**(1,132,017)**	**1,975**	**728,786**	**(117,402)**	**10,275,602**	**(35,427)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$58**	**$(23,746)**	**$(58,377)**	**$(180,564)**	**$(1,132,017)**	**$1,975**	**$728,786**	**$(117,402)**	**$10,275,602**	**$(35,427)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Orange County Water District	Orange Cove Irrigation District	Orchard Dale Water District	Orick Community Services District	Orland-Artois Water District	Orleans Community Services District	Oro Loma Water District	Orosi Public Utility District	Oroville-Wyandotte Irrigation District	Otay Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$1,482,688	$39,876	$—	$41,015	$—	$445,804	$1,998,706	$18,849,292
Business	—	—	—	7,037	—	—	—	—	—	6,473,732
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	1,932,973	—	—	1,187,711	27,342	113,710	—	224,338	7,502,308
Sales for Resale	—	—	—	—	—	—	—	—	750,000	—
All Other Sales	—	674,200	—	—	—	—	—	37,010	1,495,935	2,053,556
Water Services	43,131,499	2,221,779	600,475	3,287	—	—	—	95,083	—	1,453,864
Total Operating Revenues	**43,131,499**	**4,828,952**	**2,083,163**	**50,200**	**1,187,711**	**68,357**	**113,710**	**577,897**	**4,468,979**	**36,332,752**
Operating Expenses										
Source of Supply	17,335,396	1,748,333	978,638	—	1,199,151	—	76,172	—	9,184	20,602,202
Pumping	12,004,977	332,494	120,039	4,949	3,765	2,270	8,393	142,805	—	1,370,136
Water Treatment	7,026,945	—	52,790	669	27,184	3,119	—	41,989	463,125	302,407
Administration and General	6,937,323	530,337	597,627	16,494	181,318	46,231	9,746	175,565	1,660,274	8,444,143
Customer Accounts	—	—	94,335	13,366	—	—	—	—	231,083	—
Transmission and Distribution	—	157,482	75,291	6,613	—	6,435	1,810	79,543	788,900	740,157
Depreciation and Amortization	11,650,505	613,737	151,728	20,379	—	28,888	4,643	88,710	849,537	8,124,881
Other Operating Expenses	—	—	—	—	—	—	—	—	93,761	—
Total Operating Expenses	**54,955,146**	**3,382,383**	**2,070,448**	**62,470**	**1,411,418**	**86,943**	**100,764**	**528,612**	**4,095,864**	**39,583,926**
Operating Income (Loss)	**(11,823,647)**	**1,446,569**	**12,715**	**(12,270)**	**(223,707)**	**(18,586)**	**12,946**	**49,285**	**373,115**	**(3,251,174)**
Non-Operating Revenues										
Interest Income	5,088,500	308,955	46,491	1,727	—	816	63	85,738	314,807	4,466,383
Rents, Leases, and Franchises	626,347	—	—	—	—	1,500	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	11,686,380	—	—	—	—	4,869	—	23,857	281,920	1,210,391
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	621,866
Property Assessments	—	—	—	—	731,788	—	—	—	—	—
Special Assessments	—	—	—	4,486	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	167,905
Intergovernmental										
Federal	3,329,119	—	—	—	—	—	—	—	—	—
State	1,132,167	—	—	—	—	128	—	476	7,900	32,150
Other Governmental Agencies	9,083,378	—	2,175	—	—	—	—	8,932	—	—
Other Non-Operating Revenues	—	836,955	—	—	—	—	—	—	3,295	(72,184)
Total Non-Operating Revenues	**30,945,891**	**1,145,910**	**48,666**	**6,213**	**731,788**	**7,313**	**63**	**119,003**	**607,922**	**6,426,511**
Non-Operating Expenses										
Interest Expense	11,639,496	919,985	4,352	5,711	—	7,700	237	250	371,820	1,517,845
Other Non-Operating Expenses	—	—	(3,400)	—	—	—	—	—	—	17,848
Total Non-Operating Expenses	**$11,639,496**	**$919,985**	**$952**	**$5,711**	**$—**	**$7,700**	**$237**	**$250**	**$371,820**	**$1,535,693**
Non-Operating Income (Loss)	**19,306,395**	**225,925**	**47,714**	**502**	**731,788**	**(387)**	**(174)**	**118,753**	**236,102**	**4,890,818**
Income (Loss) Before Operating Transfers	**7,482,748**	**1,672,494**	**60,429**	**(11,768)**	**508,081**	**(18,973)**	**12,772**	**168,038**	**609,217**	**1,639,644**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	7,315,066	—	1,642,994
Net Income (Loss)	**$7,482,748**	**$1,672,494**	**$60,429**	**$(11,768)**	**$508,081**	**$(18,973)**	**$12,772**	**$(7,147,028)**	**$609,217**	**$(3,350)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pacheco Pass Water District	Pacheco Water District	Pacific Reefs Water District	Pacific Shores Water District	Padre Dam Municipal Water District	Pajaro/Sunny Mesa Community Services District	Palm Ranch Irrigation District	Palmdale Water District	Palmer Creek Community Services District	Palo Verde County Water District
Operating Revenues										
Water Sales										
Residential	$—	$19,653	$4,451	$—	$10,003,596	$260,395	$1,009,412	$10,830,943	$40,150	$83,428
Business	—	—	—	—	2,689,345	78,556	—	1,538,795	—	14,828
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	779,853	—	—	—	—	—	—	—	—
Sales for Resale	—	—	—	—	2,750,841	—	—	—	—	—
All Other Sales	—	—	—	—	36,589	27,260	—	928,771	7,709	—
Water Services	—	138,184	12,000	—	7,055,653	—	—	—	24,716	4,440
Total Operating Revenues	**—**	**937,690**	**16,451**	**—**	**22,536,024**	**366,211**	**1,009,412**	**13,298,509**	**72,575**	**102,696**
Operating Expenses										
Source of Supply	—	417,586	—	—	11,182,684	—	49,838	1,382,646	—	—
Pumping	—	—	458	—	1,279,596	56,371	178,623	3,412,699	—	—
Water Treatment	—	—	119	—	—	—	7,046	2,430,611	—	6,041
Administration and General	13,984	335,990	1,853	128,971	4,755,017	—	288,018	3,735,598	37,739	—
Customer Accounts	—	—	—	—	869,665	—	—	—	—	—
Transmission and Distribution	—	97,547	9,775	—	973,579	—	147,767	16,408	8,910	—
Depreciation and Amortization	—	103,026	4,264	—	2,749,027	119,813	228,650	4,532,701	65,000	26,560
Other Operating Expenses	—	—	—	—	377,714	354,759	—	—	—	78,717
Total Operating Expenses	**13,984**	**954,149**	**16,469**	**128,971**	**22,187,282**	**530,943**	**899,942**	**15,510,663**	**111,649**	**111,318**
Operating Income (Loss)	**(13,984)**	**(16,459)**	**(18)**	**(128,971)**	**348,742**	**(164,732)**	**109,470**	**(2,212,154)**	**(39,074)**	**(8,622)**
Non-Operating Revenues										
Interest Income	3,256	41,393	—	1,240	1,475,573	3,676	52,875	1,298,867	—	2,772
Rents, Leases, and Franchises	—	—	—	—	—	7,256	—	48,055	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	20,841	—	—	—	1,702,776	—	27,012	670,882	—	1,648
Voter Approved Taxes	—	—	—	—	274,966	—	21,710	1,985,242	—	—
Property Assessments	—	125,356	—	176,775	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	2,219	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	234	—	—	—	32,023	—	345	17,603	—	31
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	92,318	3,019	2,157,106	391	3,508
Total Non-Operating Revenues	**24,331**	**166,749**	**—**	**178,015**	**3,485,338**	**103,250**	**107,180**	**6,177,755**	**391**	**7,959**
Non-Operating Expenses										
Interest Expense	—	55,412	—	—	919,795	—	9,232	1,056,914	18,777	9,748
Other Non-Operating Expenses	—	—	—	—	6,101	—	—	692,640	—	—
Total Non-Operating Expenses	**$—**	**$55,412**	**$—**	**$—**	**$925,896**	**$—**	**$9,232**	**$1,749,554**	**$18,777**	**$9,748**
Non-Operating Income (Loss)	**24,331**	**111,337**	**—**	**178,015**	**2,559,442**	**103,250**	**97,948**	**4,428,201**	**(18,386)**	**(1,789)**
Income (Loss) Before Operating Transfers	**10,347**	**94,878**	**(18)**	**49,044**	**2,908,184**	**(61,482)**	**207,418**	**2,216,047**	**(57,460)**	**(10,411)**
Operating Transfers In	—	—	—	—	201,143	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$10,347**	**$94,878**	**$(18)**	**$49,044**	**$3,109,327**	**$(61,482)**	**$207,418**	**$2,216,047**	**$(57,460)**	**$(10,411)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Palo Verde Irrigation District	Panoche Water District	Paradise Irrigation District	Paskenta Community Services District	Patterson Tract Community Service District	Patterson Water District	Pauma Municipal Water District	Pico Rivera Water Authority	Pico Water District	Pine Cove Water District
Operating Revenues										
Water Sales										
Residential	$—	$16,543	$3,933,247	$20,832	$29,857	$—	$—	$4,571,716	$1,203,164	$288,255
Business	—	—	397,283	1,894	—	—	—	—	661,230	13,760
Industrial	—	—	1,043	1,353	—	—	—	—	—	—
Irrigation	3,664,732	2,918,680	34,336	—	—	1,171,900	—	—	—	—
Sales for Resale	—	—	127,462	—	—	—	—	—	—	—
All Other Sales	—	—	89,103	2,987	—	866,506	—	294,345	193,165	—
Water Services	45,987	2,192,489	111,842	—	—	—	—	22,274	151,723	50,310
Total Operating Revenues	**3,710,719**	**5,127,712**	**4,694,316**	**27,066**	**29,857**	**2,038,406**	**—**	**4,888,335**	**2,209,282**	**352,325**
Operating Expenses										
Source of Supply	—	2,790,657	133,722	—	—	137,904	—	756,583	426,778	20,796
Pumping	—	—	10,745	5,863	7,135	256,359	—	—	304,843	38,975
Water Treatment	—	—	753,776	—	1,278	—	—	—	79,839	3,397
Administration and General	1,625,186	1,042,357	1,056,825	5,707	15,933	427,057	—	1,829,747	839,690	175,594
Customer Accounts	—	—	—	—	360	—	—	—	136,997	—
Transmission and Distribution	2,514,395	947,406	813,473	9,612	2,050	473,000	—	370,425	102,832	100,244
Depreciation and Amortization	1,084,644	680,769	1,081,091	11,923	277	158,404	—	494,756	258,164	78,367
Other Operating Expenses	612,292	69,693	—	—	59	—	—	—	—	—
Total Operating Expenses	**5,836,517**	**5,530,882**	**3,849,632**	**33,105**	**27,092**	**1,452,724**	**—**	**3,451,511**	**2,149,143**	**417,373**
Operating Income (Loss)	**(2,125,798)**	**(403,170)**	**844,684**	**(6,039)**	**2,765**	**585,682**	**—**	**1,436,824**	**60,139**	**(65,048)**
Non-Operating Revenues										
Interest Income	55,713	162,102	214,436	6,953	1,888	117,067	4,986	3,091,202	179,344	7,704
Rents, Leases, and Franchises	9,250	—	—	—	—	2,175	—	—	1,200	68,076
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	164,258	396	—	7,404	12,713	—	—	80,195
Voter Approved Taxes	—	—	325,160	—	1,780	—	—	—	—	—
Property Assessments	662,047	563,921	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17,630	—	2,408	—	—	—	237	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	4,394	10	93	181	180	—	—	1,752
Other Governmental Agencies	—	—	128,840	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	16,205	221	—	—	34,876	—	—	77,070	—
Total Non-Operating Revenues	**744,640**	**742,228**	**839,717**	**7,359**	**3,761**	**161,703**	**18,116**	**3,091,202**	**257,614**	**157,727**
Non-Operating Expenses										
Interest Expense	19,243	249,366	601,911	2,257	155	—	—	3,769,668	92,538	17,833
Other Non-Operating Expenses	(10,932)	917,454	—	—	—	—	9,772	—	9,396	11,396
Total Non-Operating Expenses	**$8,311**	**$1,166,820**	**$601,911**	**$2,257**	**$155**	**$—**	**$9,772**	**$3,769,668**	**$101,934**	**$29,229**
Non-Operating Income (Loss)	**736,329**	**(424,592)**	**237,806**	**5,102**	**3,606**	**161,703**	**8,344**	**(678,466)**	**155,680**	**128,498**
Income (Loss) Before Operating Transfers	**(1,389,469)**	**(827,762)**	**1,082,490**	**(937)**	**6,371**	**747,385**	**8,344**	**758,358**	**215,819**	**63,450**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(1,389,469)**	**$(827,762)**	**$1,082,490**	**$(937)**	**$6,371**	**$747,385**	**$8,344**	**$758,358**	**$215,819**	**$63,450**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pine Grove Community Services District	Pinedale County Water District	Pinyon Pines County Water District	Pixley Irrigation District	Pixley Public Utility District	Placer County Water Agency	Plainview Public Utility District	Plainview Water District	Planada Community Services District	Pleasant Valley County Water District
Operating Revenues										
Water Sales										
Residential	$202,024	$212,688	$32,543	$—	$182,851	$8,491,175	$57,064	$—	$279,865	$—
Business	—	266,676	—	—	—	3,561,202	—	—	—	—
Industrial	—	—	—	—	—	393,976	—	—	—	—
Irrigation	—	—	—	225,778	—	1,438,612	—	381,098	—	1,772,015
Sales for Resale	—	—	—	—	—	1,455,328	—	—	—	—
All Other Sales	2,244	—	—	846,196	—	2,399,446	—	34,644	9,580	—
Water Services	—	51,570	6,890	—	18,377	14,458,387	—	156,114	—	—
Total Operating Revenues	**204,268**	**530,934**	**39,433**	**1,071,974**	**201,228**	**32,198,126**	**57,064**	**571,856**	**289,445**	**1,772,015**
Operating Expenses										
Source of Supply	—	—	—	419,496	—	688,493	—	355,670	239,173	1,344,058
Pumping	—	191,587	—	—	—	93,474	42,277	8,733	—	—
Water Treatment	1,435	7,054	485	—	—	2,658,732	1,985	—	—	—
Administration and General	61,337	186,671	29,011	251,592	13,428	2,091,093	20,192	190,045	23,143	153,795
Customer Accounts	—	137,117	—	—	19,188	989,760	6,500	—	—	39,809
Transmission and Distribution	101,659	—	397	377,867	142,577	2,737,296	—	60,642	—	271,732
Depreciation and Amortization	13,393	112,624	4,518	151,490	23,067	3,500,800	9,892	17,745	33,967	173,544
Other Operating Expenses	—	13,025	—	—	—	506,100	—	—	—	—
Total Operating Expenses	**177,824**	**648,078**	**34,411**	**1,200,445**	**198,260**	**13,265,748**	**80,846**	**632,835**	**296,283**	**1,982,938**
Operating Income (Loss)	**26,444**	**(117,144)**	**5,022**	**(128,471)**	**2,968**	**18,932,378**	**(23,782)**	**(60,979)**	**(6,838)**	**(210,923)**
Non-Operating Revenues										
Interest Income	7,690	23,564	57	90,909	1,400	1,929,573	969	16,158	13,287	114,196
Rents, Leases, and Franchises	—	—	—	—	21,909	—	—	—	1,248	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	191,485	—	176,610	—	117,588	—	104,155
Voter Approved Taxes	—	—	—	—	—	272,421	—	—	—	123,272
Property Assessments	—	—	—	725,045	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	9,031	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2,539
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	4,045	—	12,336	—	3,612	—	1,850
Other Governmental Agencies	11,000	—	—	—	—	—	—	—	—	5,012
Other Non-Operating Revenues	6,150	3,277	—	42,469	—	702,061	—	417,305	—	8,880
Total Non-Operating Revenues	**24,840**	**26,841**	**57**	**1,053,953**	**23,309**	**3,102,032**	**969**	**554,663**	**14,535**	**359,904**
Non-Operating Expenses										
Interest Expense	4,154	—	—	—	—	2,617,709	1,797	—	5,325	69,702
Other Non-Operating Expenses	—	30,992	—	31,770	—	132,548	—	—	—	13,219
Total Non-Operating Expenses	**$4,154**	**$30,992**	**$—**	**$31,770**	**$—**	**$2,750,257**	**$1,797**	**$—**	**$5,325**	**$82,921**
Non-Operating Income (Loss)	**20,686**	**(4,151)**	**57**	**1,022,183**	**23,309**	**351,775**	**(828)**	**554,663**	**9,210**	**276,983**
Income (Loss) Before Operating Transfers	**47,130**	**(121,295)**	**5,079**	**893,712**	**26,277**	**19,284,153**	**(24,610)**	**493,684**	**2,372**	**66,060**
Operating Transfers In	—	—	—	—	—	318,443	4,283	—	—	—
Operating Transfers Out	—	—	—	—	—	194,273	—	—	—	—
Net Income (Loss)	**$47,130**	**$(121,295)**	**$5,079**	**$893,712**	**$26,277**	**$19,408,323**	**$(20,327)**	**$493,684**	**$2,372**	**$66,060**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Pleasant Valley Water District	Plumas Eureka Community Services District	Ponderosa Community Services District	Poplar Community Service District	Porterville Irrigation District	Potter Valley Irrigation District	Princeton - Codora - Glenn Irrigation District	Princeton Water Works District (Colusa)	Proberta Water District	Provident Irrigation District
Operating Revenues										
Water Sales										
Residential	$—	$105,224	$52,009	$160,012	$—	$—	$—	$24,330	$50,703	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	210,643	64,004	1,209,763	—	—	1,498,780
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	26,000	—	—	504,356	—	12,529	—	—	—
Water Services	—	—	3,203	136,389	20,739	—	—	—	2,216	28,842
Total Operating Revenues	**—**	**131,224**	**55,212**	**296,401**	**735,738**	**64,004**	**1,222,292**	**24,330**	**52,919**	**1,527,622**
Operating Expenses										
Source of Supply	—	—	—	—	745,564	15,334	698,151	—	109,974	458,911
Pumping	—	28,329	5,618	50,103	—	637	164,093	8,129	—	312,286
Water Treatment	—	7,995	527	3,947	—	—	33,012	—	—	—
Administration and General	51,472	41,063	4,161	101,730	224,477	44,137	384,546	13,296	55,949	302,667
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	21,321	16,811	—	155,799	139,613	66,657	—	—	241,610
Depreciation and Amortization	—	35,386	10,442	24,284	12,689	23,764	—	—	5,924	—
Other Operating Expenses	15,677	—	—	—	—	—	—	—	25,165	—
Total Operating Expenses	**67,149**	**134,094**	**37,559**	**180,064**	**1,138,529**	**223,485**	**1,346,459**	**21,425**	**197,012**	**1,315,474**
Operating Income (Loss)	**(67,149)**	**(2,870)**	**17,653**	**116,337**	**(402,791)**	**(159,481)**	**(124,167)**	**2,905**	**(144,093)**	**212,148**
Non-Operating Revenues										
Interest Income	7,780	15,668	1,321	8,778	40,170	21,991	56,744	—	56,722	75,677
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	1,785	—	164,966	142,319	3,203	—	12,861
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	476,997	54,612	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	243	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	43	—	3,005	2,461	49	—	282
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	1,851	2,883	—	—	—	—	—
Total Non-Operating Revenues	**7,780**	**15,668**	**1,321**	**12,457**	**520,050**	**244,817**	**201,524**	**3,252**	**56,722**	**88,820**
Non-Operating Expenses										
Interest Expense	—	—	—	12,333	—	—	—	6,525	—	—
Other Non-Operating Expenses	—	—	—	528	899	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$12,861**	**$899**	**$—**	**$—**	**$6,525**	**$—**	**$—**
Non-Operating Income (Loss)	**7,780**	**15,668**	**1,321**	**(404)**	**519,151**	**244,817**	**201,524**	**(3,273)**	**56,722**	**88,820**
Income (Loss) Before Operating Transfers	**(59,369)**	**12,798**	**18,974**	**115,933**	**116,360**	**85,336**	**77,357**	**(368)**	**(87,371)**	**300,968**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(59,369)**	**$12,798**	**$18,974**	**$115,933**	**$116,360**	**$85,336**	**$77,357**	**$(368)**	**$(87,371)**	**$300,968**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Puente Basin Water Agency	Purissima Hills Water District	Quail Valley Water District	Quartz Hill Water District	Questhaven Municipal Water District	Quincy Community Services District	Rabb Park Community Services District	Rag Gulch Water District	Rainbow Municipal Water District	Rains Creek Water District
Operating Revenues										
Water Sales										
Residential	$—	$2,370,908	$13,482	$2,188,503	$700	$164,748	$43,072	$—	$3,267,421	$46,601
Business	—	159,163	—	—	—	85,908	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	1,021,897	—
Irrigation	—	—	—	—	—	—	—	1,530,623	11,793,099	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	105,174	2,400	—	360	—	2,658,617	—
Water Services	—	52,947	17,205	—	—	250,473	—	262,324	765,847	26,550
Total Operating Revenues	**—**	**2,583,018**	**30,687**	**2,293,677**	**3,100**	**501,129**	**43,432**	**1,792,947**	**19,506,881**	**73,151**
Operating Expenses										
Source of Supply	—	974,380	—	417,597	—	86,658	6,944	887,112	14,092,963	—
Pumping	—	299,776	24,120	251,124	—	27,220	13,335	557,324	384,046	—
Water Treatment	—	7,855	—	—	976	8,513	350	—	—	—
Administration and General	4,736	479,999	91,030	780,587	120	94,767	15,677	232,055	1,042,322	44,325
Customer Accounts	—	63,647	—	—	1,187	12,525	—	—	201,474	—
Transmission and Distribution	—	705,667	—	716,907	—	96,460	—	171,799	1,893,555	—
Depreciation and Amortization	—	407,319	3,019	275,450	1,915	117,848	3,719	81,396	1,821,723	—
Other Operating Expenses	—	—	—	9,774	—	—	—	—	1,038,899	—
Total Operating Expenses	**4,736**	**2,938,643**	**118,169**	**2,451,439**	**4,198**	**443,991**	**40,025**	**1,929,686**	**20,474,982**	**44,325**
Operating Income (Loss)	**(4,736)**	**(355,625)**	**(87,482)**	**(157,762)**	**(1,098)**	**57,138**	**3,407**	**(136,739)**	**(968,101)**	**28,826**
Non-Operating Revenues										
Interest Income	—	19,385	—	347,044	13	9,273	984	66,827	373,091	1,694
Rents, Leases, and Franchises	—	82,856	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	377,998	20,326	143,110	—	94,643	—	—	524,413	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	327,980	—
Property Assessments	—	—	—	—	—	—	—	160,176	178,723	—
Special Assessments	—	—	—	90,383	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,446	4,500	2,590	—	1,618	—	—	10,584	—
Other Governmental Agencies	—	31,875	—	—	—	—	—	—	676,505	—
Other Non-Operating Revenues	—	31,230	—	—	—	—	—	—	93,431	—
Total Non-Operating Revenues	**—**	**546,790**	**24,826**	**583,127**	**13**	**105,534**	**984**	**227,003**	**2,184,727**	**1,694**
Non-Operating Expenses										
Interest Expense	—	—	—	136,627	—	97,401	—	3,127	219,153	15,514
Other Non-Operating Expenses	—	—	—	—	—	—	—	—	72,843	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$136,627**	**$—**	**$97,401**	**$—**	**$3,127**	**$291,996**	**$15,514**
Non-Operating Income (Loss)	**—**	**546,790**	**24,826**	**446,500**	**13**	**8,133**	**984**	**223,876**	**1,892,731**	**(13,820)**
Income (Loss) Before Operating Transfers	**(4,736)**	**191,165**	**(62,656)**	**288,738**	**(1,085)**	**65,271**	**4,391**	**87,137**	**924,630**	**15,006**
Operating Transfers In	—	—	—	—	—	—	—	—	106,371	30,708
Operating Transfers Out	—	—	—	—	—	—	—	—	—	30,708
Net Income (Loss)	**$(4,736)**	**$191,165**	**$(62,656)**	**$288,738**	**$(1,085)**	**$65,271**	**$4,391**	**$87,137**	**$1,031,001**	**$15,006**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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)	Rand Communities Water District	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1004	Reclamation District No. 108
Operating Revenues										
Water Sales										
Residential	$—	$280,211	$4,632,131	$20,997,079	$631,356	$—	$144,680	$—	$—	$—
Business	—	—	1,089,204	—	75,033	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	4,064,353	7,451,842	—	—	—	—	1,184,481	1,591,715
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	2,023,262	—	8,673	—	4,418	—	—	—
Water Services	39,202	—	1,188,518	8,952,672	99,124	9	—	3,053	42,096	—
Total Operating Revenues	**39,202**	**280,211**	**12,997,468**	**37,401,593**	**814,186**	**9**	**149,098**	**3,053**	**1,226,577**	**1,591,715**
Operating Expenses										
Source of Supply	—	60,570	6,220,241	21,261,559	111,516	—	—	—	586,940	—
Pumping	—	—	2,127,510	4,104,460	—	3,776	56,223	19,158	300,773	732,240
Water Treatment	—	—	638,990	1,683,005	169,968	126	—	—	—	—
Administration and General	13,649	49,889	1,810,598	3,810,807	477,125	4,771	74,461	—	583,853	—
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	—	203,518	904,796	2,505,705	385,401	35,889	18,459	42,622	—	—
Depreciation and Amortization	81	20,438	2,259,229	10,770,742	402,467	—	22,678	9,457	71,197	—
Other Operating Expenses	—	—	477,648	1,521,859	—	—	—	—	—	500,000
Total Operating Expenses	**13,730**	**334,415**	**14,439,012**	**45,658,137**	**1,546,477**	**44,562**	**171,821**	**71,237**	**1,542,763**	**1,232,240**
Operating Income (Loss)	**25,472**	**(54,204)**	**(1,441,544)**	**(8,256,544)**	**(732,291)**	**(44,553)**	**(22,723)**	**(68,184)**	**(316,186)**	**359,475**
Non-Operating Revenues										
Interest Income	7,149	2,071	446,546	9,228,113	145,394	735	5,785	17,753	65,028	17,218
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	128,016	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	2,392,665	6,347,701	120,671	6,391	16,785	49,922	—	—
Voter Approved Taxes	—	—	—	10,031,768	—	—	—	—	—	—
Property Assessments	—	—	—	2,851,245	—	24,773	—	12,478	—	—
Special Assessments	—	—	—	—	296,007	—	—	—	—	—
Prior Year and Penalties	—	—	—	420,744	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	51,368	124,157	2,967	128	858	973	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	11,390	541	—	596,805	224,219	—	8,666	—	66,871	—
Total Non-Operating Revenues	**18,539**	**2,612**	**2,890,579**	**29,600,533**	**789,258**	**32,027**	**32,094**	**81,126**	**259,915**	**17,218**
Non-Operating Expenses										
Interest Expense	—	1,605	381,761	10,321,690	—	—	10,438	—	71,973	—
Other Non-Operating Expenses	—	—	87,745	—	—	6,158	—	531	—	—
Total Non-Operating Expenses	**$—**	**$1,605**	**$469,506**	**$10,321,690**	**$—**	**$6,158**	**$10,438**	**$531**	**$71,973**	**$—**
Non-Operating Income (Loss)	**18,539**	**1,007**	**2,421,073**	**19,278,843**	**789,258**	**25,869**	**21,656**	**80,595**	**187,942**	**17,218**
Income (Loss) Before Operating Transfers	**44,011**	**(53,197)**	**979,529**	**11,022,299**	**56,967**	**(18,684)**	**(1,067)**	**12,411**	**(128,244)**	**376,693**
Operating Transfers In	—	—	926,348	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	203,909
Net Income (Loss)	**$44,011**	**$(53,197)**	**$1,905,877**	**$11,022,299**	**$56,967**	**$(18,684)**	**$(1,067)**	**$12,411**	**$(128,244)**	**$172,784**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Reclamation District No. 2035	Reclamation District No. 2058	Reclamation District No. 2064	Reclamation District No. 2068	Reclamation District No. 2069	Reclamation District No. 761	Reclamation District No. 900	Redway Community Services District	Redwood Park Community Services District	Redwood Valley County Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$—	$—	$—	$—	$—	$155,035	$32,892	$599,695
Business	—	—	—	—	—	—	—	52,936	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	739,070	394,870	83,381	522,832	9,034	195,686	29,114	—	—	221,945
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	2,912	—	—	—	—	55,715
Water Services	—	209,924	—	137,381	8,239	—	—	33,726	—	—
Total Operating Revenues	**739,070**	**604,794**	**83,381**	**660,213**	**20,185**	**195,686**	**29,114**	**241,697**	**32,892**	**877,355**
Operating Expenses										
Source of Supply	—	—	—	—	—	16,961	—	—	—	61,758
Pumping	355,946	—	—	355,465	—	—	23,870	35,952	—	213,535
Water Treatment	—	—	—	—	—	—	—	32,745	—	100,732
Administration and General	564,882	88,480	59,448	212,973	18,014	98,118	—	114,126	19,633	361,127
Customer Accounts	—	—	—	—	—	—	—	—	—	27,603
Transmission and Distribution	129,273	449,563	—	206,349	—	55,000	—	32,198	—	48,108
Depreciation and Amortization	—	21,849	—	131,122	3,643	6,064	—	49,149	14,414	244,588
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**1,050,101**	**559,892**	**59,448**	**905,909**	**21,657**	**176,143**	**23,870**	**264,170**	**34,047**	**1,057,451**
Operating Income (Loss)	**(311,031)**	**44,902**	**23,933**	**(245,696)**	**(1,472)**	**19,543**	**5,244**	**(22,473)**	**(1,155)**	**(180,096)**
Non-Operating Revenues										
Interest Income	110,470	4,191	142	79,880	1,127	59	3,040	4,333	181	83,864
Rents, Leases, and Franchises	—	—	—	138,800	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	22,983	—	11,246
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	360,930	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	637	—	237
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	3,493	—	—	—	271	—	—
Total Non-Operating Revenues	**471,400**	**4,191**	**142**	**222,173**	**1,127**	**59**	**3,040**	**28,224**	**181**	**95,347**
Non-Operating Expenses										
Interest Expense	—	72	—	—	—	—	—	9,557	430	1,374
Other Non-Operating Expenses	—	192,000	—	—	—	—	—	—	—	—
Total Non-Operating Expenses	**$—**	**$192,072**	**$—**	**$—**	**$—**	**$—**	**$—**	**$9,557**	**$430**	**$1,374**
Non-Operating Income (Loss)	**471,400**	**(187,881)**	**142**	**222,173**	**1,127**	**59**	**3,040**	**18,667**	**(249)**	**93,973**
Income (Loss) Before Operating Transfers	**160,369**	**(142,979)**	**24,075**	**(23,523)**	**(345)**	**19,602**	**8,284**	**(3,806)**	**(1,404)**	**(86,123)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$160,369**	**$(142,979)**	**$24,075**	**$(23,523)**	**$(345)**	**$19,602**	**$8,284**	**$(3,806)**	**$(1,404)**	**$(86,123)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Resort Improvement District No. 1	Richgrove Community Services District	Richvale Irrigation District	Ridgewood Acres Community Services District	Rincon Del Diablo Municipal Water District	Rio Alto Water District	Rio Linda-Elverta Community Water District	Rio Ramaza Community Services	River Highlands Community Service District	River Pines Public Utility District
Operating Revenues										
Water Sales										
Residential	$79,508	$133,709	$—	$17,385	$5,055,910	$328,699	$924,462	$3,556	$40,295	$123,659
Business	10,434	—	—	—	777,494	—	37,310	—	—	—
Industrial	—	—	—	—	30,580	—	8,287	—	—	—
Irrigation	—	—	388,853	—	572,070	—	—	—	—	—
Sales for Resale	—	—	—	—	1,174	—	—	—	4,251	—
All Other Sales	—	—	—	—	399,413	—	—	—	—	—
Water Services	163,302	7,800	103,612	—	213,203	—	59,201	—	—	—
Total Operating Revenues	**253,244**	**141,509**	**492,465**	**17,385**	**7,049,844**	**328,699**	**1,029,260**	**3,556**	**44,546**	**123,659**
Operating Expenses										
Source of Supply	—	—	—	12,003	4,474,850	—	—	—	—	—
Pumping	7,526	—	—	—	55,532	—	238,357	—	—	—
Water Treatment	—	—	—	—	50,374	—	80,140	—	1,491	46,235
Administration and General	195,883	141,591	275,836	111	1,273,954	—	536,991	8,836	10,787	70,565
Customer Accounts	—	—	—	3,128	61,400	—	137,755	—	—	—
Transmission and Distribution	—	—	396,194	—	682,809	—	183,560	—	23,534	—
Depreciation and Amortization	84,494	51,617	70,019	1,069	955,373	—	204,177	—	12,830	29,917
Other Operating Expenses	13,130	—	—	—	—	359,888	—	—	4,251	—
Total Operating Expenses	**301,033**	**193,208**	**742,049**	**16,311**	**7,554,292**	**359,888**	**1,380,980**	**8,836**	**52,893**	**146,717**
Operating Income (Loss)	**(47,789)**	**(51,699)**	**(249,584)**	**1,074**	**(504,448)**	**(31,189)**	**(351,720)**	**(5,280)**	**(8,347)**	**(23,058)**
Non-Operating Revenues										
Interest Income	23,242	1,529	151,053	254	439,670	14,772	118,945	797	271	265
Rents, Leases, and Franchises	—	—	84,187	—	43,918	—	33,506	—	—	689
Taxes and Assessments										
Current Secured and Unsecured (1%)	35,720	22,150	—	—	368,501	34,851	42,000	1,003	—	9,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	74,686	—	—	3,480	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1	—	—
State	2,218	109	—	—	5,971	1,111	798	23	—	210
Other Governmental Agencies	9,124	—	8,694	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	374,803	59,561	529,894	—	—	—
Total Non-Operating Revenues	**144,990**	**23,788**	**243,934**	**3,734**	**1,232,863**	**110,295**	**725,143**	**1,826**	**271**	**10,495**
Non-Operating Expenses										
Interest Expense	—	10,874	—	320	157,536	—	319,653	—	—	4,195
Other Non-Operating Expenses	—	—	—	—	17,024	—	2,560	—	—	—
Total Non-Operating Expenses	**$—**	**$10,874**	**$—**	**$320**	**$174,560**	**$—**	**$322,213**	**$—**	**$—**	**$4,195**
Non-Operating Income (Loss)	**144,990**	**12,914**	**243,934**	**3,414**	**1,058,303**	**110,295**	**402,930**	**1,826**	**271**	**6,300**
Income (Loss) Before Operating Transfers	**97,201**	**(38,785)**	**(5,650)**	**4,488**	**553,855**	**79,106**	**51,210**	**(3,454)**	**(8,076)**	**(16,758)**
Operating Transfers In	—	—	—	—	51,712	—	—	—	—	—
Operating Transfers Out	—	—	—	2,228	—	—	—	—	—	—
Net Income (Loss)	**$97,201**	**$(38,785)**	**$(5,650)**	**$2,260**	**$605,567**	**$79,106**	**$51,210**	**$(3,454)**	**$(8,076)**	**$(16,758)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Riverdale Irrigation District	Riverdale Park Tract Community Services District	Riverdale Public Utility District	Riverside Community Services District	Riverview Water District	Rock Creek Water District	Root Creek Water District	Rosamond Community Services District	Rosedale-Rio Bravo Water Storage District	Rowland Area County Water District
Operating Revenues										
Water Sales										
Residential	$—	$47,730	$178,885	$49,355	$1,794,547	$—	$—	$1,042,912	$—	$5,097,410
Business	—	—	—	—	—	—	—	184,043	—	2,922,509
Industrial	—	—	—	—	—	—	—	—	—	214,257
Irrigation	—	—	—	—	—	550	—	—	51,199	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	16,254	—	21,889	—	36,376	—	—	7,109	—	990,134
Water Services	208,049	—	—	—	—	—	27,660	91,842	7,285,849	1,892,787
Total Operating Revenues	**224,303**	**47,730**	**200,774**	**49,355**	**1,830,923**	**550**	**27,660**	**1,325,906**	**7,337,048**	**11,117,097**
Operating Expenses										
Source of Supply	—	—	—	—	919,809	—	—	242,956	2,122,641	6,937,869
Pumping	—	31,509	83,213	3,000	49,620	—	—	94,483	—	390,219
Water Treatment	—	—	—	15,400	—	—	—	—	—	—
Administration and General	142,857	5,560	—	10,095	159,269	5,501	96,791	375,472	377,366	1,354,909
Customer Accounts	—	—	—	2,483	26,094	—	—	5,466	—	69,147
Transmission and Distribution	90,690	—	26,814	5,000	278,393	852	—	439,325	418,518	495,350
Depreciation and Amortization	13,345	9,758	58,878	15,639	131,900	3,035	—	1,243,972	101,317	801,300
Other Operating Expenses	—	—	32,474	—	—	—	—	34,445	—	73,819
Total Operating Expenses	**246,892**	**46,827**	**201,379**	**51,617**	**1,565,085**	**9,388**	**96,791**	**2,436,119**	**3,019,842**	**10,122,613**
Operating Income (Loss)	**(22,589)**	**903**	**(605)**	**(2,262)**	**265,838**	**(8,838)**	**(69,131)**	**(1,110,213)**	**4,317,206**	**994,484**
Non-Operating Revenues										
Interest Income	12,904	3,168	465	1,288	11,910	2,456	—	101,899	221,922	800,066
Rents, Leases, and Franchises	—	—	286	—	24,715	8,522	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	4,756	—	—	—	—	121,809	—	137,488
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	11	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	5	—	—	—	—	—	—	—
State	—	—	229	—	—	—	67,794	4,971	—	2,132
Other Governmental Agencies	6,039	—	—	—	—	—	5,000	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	55,319	—	34,048
Total Non-Operating Revenues	**18,943**	**3,168**	**5,752**	**1,288**	**36,625**	**10,978**	**72,794**	**283,998**	**221,922**	**973,734**
Non-Operating Expenses										
Interest Expense	—	—	11,145	1,817	—	—	—	2,400	53,707	—
Other Non-Operating Expenses	—	—	—	—	—	—	—	19,872	274	—
Total Non-Operating Expenses	**$—**	**$—**	**$11,145**	**$1,817**	**$—**	**$—**	**$—**	**$22,272**	**$53,981**	**$—**
Non-Operating Income (Loss)	**18,943**	**3,168**	**(5,393)**	**(529)**	**36,625**	**10,978**	**72,794**	**261,726**	**167,941**	**973,734**
Income (Loss) Before Operating Transfers	**(3,646)**	**4,071**	**(5,998)**	**(2,791)**	**302,463**	**2,140**	**3,663**	**(848,487)**	**4,485,147**	**1,968,218**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(3,646)**	**$4,071**	**$(5,998)**	**$(2,791)**	**$302,463**	**$2,140**	**$3,663**	**$(848,487)**	**$4,485,147**	**$1,968,218**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Rubidoux Community Services District	Running Springs Water District	Russell Valley Municipal Water District	Russian River County Water District	Salyer Water District	San Ardo Water District	San Benito County Water District	San Bernardino Valley Municipal Water District	San Diego County Water Authority	San Dieguito Water District
Operating Revenues										
Water Sales										
Residential	$3,132,641	$1,075,490	$—	$305,000	$—	$26,088	$—	$—	$—	$3,615,344
Business	830,802	—	—	—	—	10,102	—	—	—	814,098
Industrial	—	—	—	—	—	816	425,694	—	—	73,813
Irrigation	—	—	—	—	—	—	1,606,056	—	—	1,053,322
Sales for Resale	—	—	—	—	—	—	5,001	7,930,646	294,526,126	—
All Other Sales	153,379	—	—	—	—	4,335	131,916	—	—	—
Water Services	151,300	166,444	—	40,382	—	—	132,044	—	45,615,061	2,669,686
Total Operating Revenues	**4,268,122**	**1,241,934**	**—**	**345,382**	**—**	**41,341**	**2,300,711**	**7,930,646**	**340,141,187**	**8,226,263**
Operating Expenses										
Source of Supply	—	452,630	—	—	—	—	1,825,981	14,838,454	242,255,338	—
Pumping	262,171	79,192	—	—	—	11,994	—	—	—	21,457
Water Treatment	628,687	53,850	—	—	—	—	—	—	—	3,407,734
Administration and General	925,972	552,007	—	350,065	—	11,040	605,291	7,908,093	15,330,080	1,148,273
Customer Accounts	32,063	73,019	—	—	—	—	—	—	—	645,605
Transmission and Distribution	34,179	79,315	—	—	—	6,675	1,646,238	—	7,678,634	1,872,252
Depreciation and Amortization	503,717	197,143	—	—	—	2,760	—	4,547,784	17,581,957	1,184,125
Other Operating Expenses	—	377	—	—	—	—	—	—	—	—
Total Operating Expenses	**2,386,789**	**1,487,533**	**—**	**350,065**	**—**	**32,469**	**4,077,510**	**27,294,331**	**282,846,009**	**8,279,446**
Operating Income (Loss)	**1,881,333**	**(245,599)**	**—**	**(4,683)**	**—**	**8,872**	**(1,776,799)**	**(19,363,685)**	**57,295,178**	**(53,183)**
Non-Operating Revenues										
Interest Income	223,067	121,492	7,827	11,048	—	3,082	797,342	2,615,232	16,880,033	843,856
Rents, Leases, and Franchises	—	—	—	—	—	6,410	11,625	9,600	—	63,898
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	378,264	111,863	—	—	—	821,859	4,287,184	5,787,380	372,611
Voter Approved Taxes	—	—	6,633	—	—	—	3,385,189	22,728,361	1,683,124	—
Property Assessments	—	—	—	—	500	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	1,022,387	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	9,153	1,596	—	—	—	12,675	808,721	104,563	6,065
Other Governmental Agencies	—	—	—	—	—	—	—	1,231,028	—	—
Other Non-Operating Revenues	—	12,096	—	—	—	908	47,036	74,141	15,088,878	127,940
Total Non-Operating Revenues	**223,067**	**521,005**	**127,919**	**11,048**	**500**	**10,400**	**5,075,726**	**32,776,654**	**39,543,978**	**1,414,370**
Non-Operating Expenses										
Interest Expense	517,987	69,185	1,079	—	—	—	275,750	474,413	17,793,257	760,147
Other Non-Operating Expenses	256,697	—	20,376	—	503	—	—	—	313,999	13,938
Total Non-Operating Expenses	**$774,684**	**$69,185**	**$21,455**	**$—**	**$503**	**$—**	**$275,750**	**$474,413**	**$18,107,256**	**$774,085**
Non-Operating Income (Loss)	**(551,617)**	**451,820**	**106,464**	**11,048**	**(3)**	**10,400**	**4,799,976**	**32,302,241**	**21,436,722**	**640,285**
Income (Loss) Before Operating Transfers	**1,329,716**	**206,221**	**106,464**	**6,365**	**(3)**	**19,272**	**3,023,177**	**12,938,556**	**78,731,900**	**587,102**
Operating Transfers In	—	43,742	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$1,329,716**	**$249,963**	**$106,464**	**$6,365**	**$(3)**	**$19,272**	**$3,023,177**	**$12,938,556**	**$78,731,900**	**$587,102**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Gabriel Basin Water Quality Authority	San Gabriel County Water District	San Gabriel Valley Municipal Water District	San Gorgonio Pass Water Agency	San Joaquin Waterworks District No. 2 (San Joaquin)	San Juan Basin Authority	San Juan Suburban Water District	San Lorenzo Valley County Water	San Lucas County Water District	San Luis and Delta-Mendota Water Authority
Operating Revenues										
Water Sales										
Residential	$—	$2,289,852	$—	$—	$—	$—	$3,629,191	$2,766,625	$44,852	$—
Business	—	610,627	—	—	—	—	479,484	—	—	—
Industrial	—	152,658	—	—	—	—	—	—	—	30,418
Irrigation	—	—	—	—	—	—	289,806	—	—	—
Sales for Resale	—	—	2,510,989	—	—	—	3,072,593	—	—	—
All Other Sales	—	218,558	—	—	—	—	1,359,757	22,725	—	8,660,447
Water Services	7,728,094	807,552	23,727	—	36,665	270,000	53,530	226,526	995	2,123,002
Total Operating Revenues	**7,728,094**	**4,079,247**	**2,534,716**	**—**	**36,665**	**270,000**	**8,884,361**	**3,015,876**	**45,847**	**10,813,867**
Operating Expenses										
Source of Supply	—	288,610	3,583,039	—	—	—	2,404,478	—	—	2,926,407
Pumping	—	948,425	—	—	7,687	—	681,984	—	8,233	—
Water Treatment	7,316,398	37,024	—	—	1,389	—	1,318,743	—	1,366	—
Administration and General	731,815	683,076	1,032,877	835,112	5,093	311,086	1,935,654	—	22,096	8,558,664
Customer Accounts	—	229,536	—	—	—	—	410,268	—	—	—
Transmission and Distribution	—	178,210	—	—	29,810	—	1,035,010	—	6,675	—
Depreciation and Amortization	644,036	361,299	491,797	15,637	—	50,897	2,067,503	730,798	11,366	87,564
Other Operating Expenses	—	—	—	—	—	—	717,825	2,340,540	—	—
Total Operating Expenses	**8,692,249**	**2,726,180**	**5,107,713**	**850,749**	**43,979**	**361,983**	**10,571,465**	**3,071,338**	**49,736**	**11,572,635**
Operating Income (Loss)	**(964,155)**	**1,353,067**	**(2,572,997)**	**(850,749)**	**(7,314)**	**(91,983)**	**(1,687,104)**	**(55,462)**	**(3,889)**	**(758,768)**
Non-Operating Revenues										
Interest Income	61,007	428,430	1,248,479	350,604	493	2,471	707,185	786,965	193	166,745
Rents, Leases, and Franchises	—	3,900	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,818,243	712,617	1,417	—	1,055,633	312,905	—	—
Voter Approved Taxes	—	—	2,535,441	3,830,923	—	—	1,143,602	—	2,900	—
Property Assessments	—	—	—	—	370	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,300	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	492,946	—	—
State	—	—	64,488	129,957	27	—	49,948	5,093	103	—
Other Governmental Agencies	1,671,665	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	41,700	—	431	—	—	743,619	6,758	—	—
Total Non-Operating Revenues	**1,732,672**	**474,030**	**5,666,651**	**5,024,532**	**2,307**	**2,471**	**3,699,987**	**1,604,667**	**4,496**	**166,745**
Non-Operating Expenses										
Interest Expense	—	374,248	39,400	—	—	—	460,502	385,135	750	2,278
Other Non-Operating Expenses	—	3,420	130,090	11,733	—	—	409,581	—	—	—
Total Non-Operating Expenses	**$—**	**$377,668**	**$169,490**	**$11,733**	**$—**	**$—**	**$870,083**	**$385,135**	**$750**	**$2,278**
Non-Operating Income (Loss)	**1,732,672**	**96,362**	**5,497,161**	**5,012,799**	**2,307**	**2,471**	**2,829,904**	**1,219,532**	**3,746**	**164,467**
Income (Loss) Before Operating Transfers	**768,517**	**1,449,429**	**2,924,164**	**4,162,050**	**(5,007)**	**(89,512)**	**1,142,800**	**1,164,070**	**(143)**	**(594,301)**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$768,517**	**$1,449,429**	**$2,924,164**	**$4,162,050**	**$(5,007)**	**$(89,512)**	**$1,142,800**	**$1,164,070**	**$(143)**	**$(594,301)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	San Luis Obispo County Flood Control and Water Conservation District	San Luis Rey Municipal Water District	San Luis Water District	San Miguel Community Services District	San Simeon Acres Community Services District	Santa Ana Watershed Project Authority	Santa Clara Valley Water District	Santa Fe Irrigation District	Santa Lucia Community Services District	Santa Margarita Water District
Operating Revenues										
Water Sales										
Residential	$2,379	$—	$—	$215,640	$201,540	$—	$7,555,983	$6,962,895	$9,752	$15,494,169
Business	—	—	—	—	—	—	—	561,796	—	1,481,931
Industrial	—	—	38,344	—	—	—	—	—	—	—
Irrigation	—	—	5,347,687	—	—	—	714,735	672,162	149,000	6,500,498
Sales for Resale	8,139,097	—	—	—	—	5,059,728	85,398,152	43,863	—	—
All Other Sales	1,657,290	—	—	—	—	—	—	120,223	—	692,305
Water Services	—	61,454	1,872,092	124,674	33,526	639,763	7,192,403	1,612,509	26,000	5,917,777
Total Operating Revenues	**9,798,766**	**61,454**	**7,258,123**	**340,314**	**235,066**	**5,699,491**	**100,861,273**	**9,973,448**	**184,752**	**30,086,680**
Operating Expenses										
Source of Supply	2,612,669	—	3,613,778	—	—	—	50,036,598	4,011,622	—	14,075,578
Pumping	296,406	—	86,334	—	—	—	5,936,157	—	—	2,327,349
Water Treatment	1,376,569	—	—	65,420	22,391	3,965,662	16,011,075	1,350,249	186,016	2,423,910
Administration and General	490,860	39,379	653,684	30,568	25,227	1,372,338	17,558,009	1,008,791	229,451	9,054,024
Customer Accounts	—	—	—	—	—	—	1,729,481	302,755	—	—
Transmission and Distribution	3,444,616	—	866,834	—	74,960	—	1,432,066	1,912,293	790,638	1,859,736
Depreciation and Amortization	418,169	567	611,091	58,936	19,486	1,538,245	7,025,341	792,903	19,021	6,256,032
Other Operating Expenses	1,494,052	—	—	—	—	1,466,237	—	—	599,550	—
Total Operating Expenses	**10,133,341**	**39,946**	**5,831,721**	**154,924**	**142,064**	**8,342,482**	**99,728,727**	**9,378,613**	**1,824,676**	**35,996,629**
Operating Income (Loss)	**(334,575)**	**21,508**	**1,426,402**	**185,390**	**93,002**	**(2,642,991)**	**1,132,546**	**594,835**	**(1,639,924)**	**(5,909,949)**
Non-Operating Revenues										
Interest Income	1,873,318	482	959,600	—	11,327	267,488	13,419,066	1,294,274	1,300	5,252,981
Rents, Leases, and Franchises	14,878	—	—	—	—	—	18,100	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	798,022	2,840	4,961	—	10,500	—	3,477,906	615,394	—	2,409,178
Voter Approved Taxes	1,349,909	—	—	—	—	—	10,352,538	—	—	16,903,536
Property Assessments	—	—	1,597,834	—	—	—	—	—	1,644,000	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(21)	—	—	—	993	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31,683	13	117	—	160	3,202,349	34,508	11,280	—	49,712
Other Governmental Agencies	—	—	—	—	—	1,387,952	477,083	—	—	—
Other Non-Operating Revenues	42,844	—	714,614	—	1,366	663,706	11,413,102	67,421	—	—
Total Non-Operating Revenues	**4,110,654**	**3,335**	**3,277,126**	**—**	**23,332**	**5,521,495**	**39,192,303**	**1,988,369**	**1,646,293**	**24,615,407**
Non-Operating Expenses										
Interest Expense	1,047,675	—	815,644	60,906	—	3,358,241	5,121,766	—	—	13,611,521
Other Non-Operating Expenses	127,511	—	450,444	—	473	—	1,778,768	—	—	—
Total Non-Operating Expenses	**$1,175,186**	**$—**	**$1,266,088**	**$60,906**	**$473**	**$3,358,241**	**$6,900,534**	**$—**	**$—**	**$13,611,521**
Non-Operating Income (Loss)	**2,935,468**	**3,335**	**2,011,038**	**(60,906)**	**22,859**	**2,163,254**	**32,291,769**	**1,988,369**	**1,646,293**	**11,003,886**
Income (Loss) Before Operating Transfers	**2,600,893**	**24,843**	**3,437,440**	**124,484**	**115,861**	**(479,737)**	**33,424,315**	**2,583,204**	**6,369**	**5,093,937**
Operating Transfers In	—	—	—	—	—	—	1,478,140	83,544	—	—
Operating Transfers Out	—	—	—	—	115,861	5,222,464	3,396,823	—	—	—
Net Income (Loss)	**$2,600,893**	**$24,843**	**$3,437,440**	**$124,484**	**$—**	**$(5,702,201)**	**$31,505,632**	**$2,666,748**	**$6,369**	**$5,093,937**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Santa Nella County Water District	Santa Ynez River Water Conservation District	Santiago Aqueduct Commission	Santiago County Water District	Sativa-Los Angeles County Water District	Saucelito Irrigation District	Sawyers Bar County Water District	Scott Valley Irrigation District	Scotts Valley Water Conservation District	Scotts Valley Water District
Operating Revenues										
Water Sales										
Residential	$108,067	$—	$—	$717,510	$674,629	$—	$4,018	$—	$—	$2,381,312
Business	162,881	—	—	—	—	—	—	—	—	264,590
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	1,572,526	—	—	—	—
Sales for Resale	—	—	1,635,881	—	—	—	—	—	—	—
All Other Sales	13,049	—	—	10,640	—	—	—	—	—	254,567
Water Services	—	264,450	78,090	—	37,952	27,679	—	22,924	—	—
Total Operating Revenues	**283,997**	**264,450**	**1,713,971**	**728,150**	**712,581**	**1,600,205**	**4,018**	**22,924**	**—**	**2,900,469**
Operating Expenses										
Source of Supply	65,212	16,680	1,603,366	164,887	177,642	1,165,335	—	—	—	—
Pumping	—	—	—	95,747	53,218	44,107	—	51	—	745,534
Water Treatment	—	—	—	7,443	879	—	1,001	—	—	241,586
Administration and General	117,552	219,890	31,522	168,753	352,441	296,264	1,114	7,704	124	1,097,525
Customer Accounts	—	—	—	—	—	—	—	—	—	44,730
Transmission and Distribution	137,771	—	186,030	411,285	—	134,762	—	12,148	—	183,567
Depreciation and Amortization	143,859	—	14,822	310,325	51,201	91,036	5,190	—	—	651,688
Other Operating Expenses	—	—	65,041	—	—	—	929	9,220	—	37,024
Total Operating Expenses	**464,394**	**236,570**	**1,900,781**	**1,158,440**	**635,381**	**1,731,504**	**8,234**	**29,123**	**124**	**3,001,654**
Operating Income (Loss)	**(180,397)**	**27,880**	**(186,810)**	**(430,290)**	**77,200**	**(131,299)**	**(4,216)**	**(6,199)**	**(124)**	**(101,185)**
Non-Operating Revenues										
Interest Income	35,686	35,321	12,757	103,670	6,387	170,433	916	537	644	62,271
Rents, Leases, and Franchises	—	—	—	328,368	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	22,471	139,309	—	140,816	—	—	—	8,063	—	465,248
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	46,704	—	—	186,225	—	97,153	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,950	—	5,174	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	20,254	—	—	—	—
State	737	1,663	—	1,956	—	—	—	184	—	6,496
Other Governmental Agencies	—	—	—	15,923	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	7,930	—	653	—	—	—	—
Total Non-Operating Revenues	**105,598**	**176,293**	**12,757**	**788,838**	**6,387**	**293,667**	**916**	**8,784**	**644**	**534,015**
Non-Operating Expenses										
Interest Expense	—	—	—	110,743	—	—	—	—	—	272,430
Other Non-Operating Expenses	—	—	—	731	—	402	—	—	—	—
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$111,474**	**$—**	**$402**	**$—**	**$—**	**$—**	**$272,430**
Non-Operating Income (Loss)	**105,598**	**176,293**	**12,757**	**677,364**	**6,387**	**293,265**	**916**	**8,784**	**644**	**261,585**
Income (Loss) Before Operating Transfers	**(74,799)**	**204,173**	**(174,053)**	**247,074**	**83,587**	**161,966**	**(3,300)**	**2,585**	**520**	**160,400**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(74,799)**	**$204,173**	**$(174,053)**	**$247,074**	**$83,587**	**$161,966**	**$(3,300)**	**$2,585**	**$520**	**$160,400**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Seeley County Water District	Semitropic Water Storage District	Serrano Irrigation District	Shaded Terrace Maintenance District (San Joaquin)	Shafter-Wasco Irrigation District	Shasta Community Services District	Sierra Cedars Community Services District	Sierra County Waterworks No. 1 (Sierra)	Sierra Highlands Community Services District	Sierra Lakes County Water District
Operating Revenues										
Water Sales										
Residential	$201,465	$—	$1,671,175	$—	$—	$272,288	$—	$7,270	$42,768	$244,687
Business	24,969	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	6,040,346	3,862	—	3,516,882	—	—	—	—	—
Sales for Resale	—	—	478,639	—	—	—	—	—	—	—
All Other Sales	11,821	—	—	—	—	41,026	—	—	—	—
Water Services	—	12,766,731	—	—	—	—	41,087	—	—	—
Total Operating Revenues	**238,255**	**18,807,077**	**2,153,676**	**—**	**3,516,882**	**313,314**	**41,087**	**7,270**	**42,768**	**244,687**
Operating Expenses										
Source of Supply	60,851	5,915,426	412,278	—	2,663,433	17,155	—	—	—	—
Pumping	—	4,245,315	368,763	4,799	—	7,938	1,965	—	—	26,123
Water Treatment	9,427	—	131,109	253	—	6,728	13,003	—	—	159,036
Administration and General	230,723	1,194,618	724,202	2,597	468,788	198,317	19,248	11,954	13,704	186,340
Customer Accounts	—	71,531	—	—	—	—	—	—	—	—
Transmission and Distribution	—	1,870,949	367,074	9,624	411,190	11,465	—	4,484	33,456	24,743
Depreciation and Amortization	33,558	3,298,326	318,584	—	250,651	35,425	19,551	1,500	—	53,242
Other Operating Expenses	—	—	—	—	—	—	—	17,816	—	—
Total Operating Expenses	**334,559**	**16,596,165**	**2,322,010**	**17,273**	**3,794,062**	**277,028**	**53,767**	**35,754**	**47,160**	**449,484**
Operating Income (Loss)	**(96,304)**	**2,210,912**	**(168,334)**	**(17,273)**	**(277,180)**	**36,286**	**(12,680)**	**(28,484)**	**(4,392)**	**(204,797)**
Non-Operating Revenues										
Interest Income	5,083	793,642	108,918	9,516	93,725	7,675	2,126	2,359	6,089	14,505
Rents, Leases, and Franchises	—	—	—	—	—	2,165	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	1,711	—	—	2,303	—	—	14,553	19,080	—	—
Voter Approved Taxes	7,833	—	—	—	497,124	—	—	675	—	—
Property Assessments	—	2,215,653	—	40,392	—	—	—	—	—	113,300
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	251,991	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	487	—	—	46	—	—	359	261	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	299,889	375,812	—	43,079	1,872	—	—	—	69,199
Total Non-Operating Revenues	**15,114**	**3,561,175**	**484,730**	**52,257**	**633,928**	**11,712**	**17,038**	**22,375**	**6,089**	**197,004**
Non-Operating Expenses										
Interest Expense	9,611	1,968,527	323,822	15,272	89,568	—	—	3,085	—	23,750
Other Non-Operating Expenses	—	—	442,750	3,737	—	—	—	—	—	2,239
Total Non-Operating Expenses	**$9,611**	**$1,968,527**	**$766,572**	**$19,009**	**$89,568**	**$—**	**$—**	**$3,085**	**$—**	**$25,989**
Non-Operating Income (Loss)	**5,503**	**1,592,648**	**(281,842)**	**33,248**	**544,360**	**11,712**	**17,038**	**19,290**	**6,089**	**171,015**
Income (Loss) Before Operating Transfers	**(90,801)**	**3,803,560**	**(450,176)**	**15,975**	**267,180**	**47,998**	**4,358**	**(9,194)**	**1,697**	**(33,782)**
Operating Transfers In	71,219	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,036	—	—	—	—	62,160	5,930	—	—	—
Net Income (Loss)	**$(24,618)**	**$3,803,560**	**$(450,176)**	**$15,975**	**$267,180**	**$(14,162)**	**$(1,572)**	**$(9,194)**	**$1,697**	**$(33,782)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sierra North Community Service District	Sierra Valley Groundwater Management District	Sierraville Public Utility District	Skyline County Water District	Smith River Community Services District	Solano County Water Agency	Solano Irrigation District	Solano Water Authority	Sonoma County Water Agency	Sonoma Mountain County Water District
Operating Revenues										
Water Sales										
Residential	$5,445	$—	$46,403	$613,098	$135,830	$—	$413,685	$—	$—	$27,662
Business	—	—	—	—	84,538	—	1,870,351	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	—	—	—	—	—	—	—	124,447	—
Sales for Resale	—	—	—	—	—	2,232,449	—	—	23,718,500	—
All Other Sales	—	—	—	46,905	—	—	—	—	3,031,712	798
Water Services	—	16,502	—	—	100,223	—	4,580,133	—	30,214	—
Total Operating Revenues	**5,445**	**16,502**	**46,403**	**660,003**	**320,591**	**2,232,449**	**6,864,169**	**—**	**26,904,873**	**28,460**
Operating Expenses										
Source of Supply	—	—	—	82,030	—	6,619,258	542,175	133,872	3,211,536	—
Pumping	2,370	—	2,315	102,116	—	—	757,572	—	8,288,914	2,946
Water Treatment	—	—	—	—	—	—	—	—	1,568,553	—
Administration and General	3,199	42,026	42,640	491,588	106,517	1,062,271	1,371,453	—	2,024,117	37,742
Customer Accounts	—	—	—	—	—	—	1,494,655	—	656,595	—
Transmission and Distribution	—	—	8,883	—	171,852	2,873,271	476,188	—	4,780,035	—
Depreciation and Amortization	992	—	—	96,729	74,386	77,344	1,389,551	—	3,086,034	5,113
Other Operating Expenses	—	—	—	—	—	—	—	—	1,331,847	—
Total Operating Expenses	**6,561**	**42,026**	**53,838**	**772,463**	**352,755**	**10,632,144**	**6,031,594**	**133,872**	**24,947,631**	**45,801**
Operating Income (Loss)	**(1,116)**	**(25,524)**	**(7,435)**	**(112,460)**	**(32,164)**	**(8,399,695)**	**832,575**	**(133,872)**	**1,957,242**	**(17,341)**
Non-Operating Revenues										
Interest Income	628	395	339	18,110	32,137	395,477	484,505	2,682	1,388,727	3,297
Rents, Leases, and Franchises	—	—	—	—	—	—	7,947	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	9,791	122,007	—	3,810,401	334,410	—	—	3,276
Voter Approved Taxes	—	—	—	—	—	5,171,756	—	—	—	—
Property Assessments	—	—	—	—	—	412,598	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	339	1,230	—	429,685	13,934	—	—	51
Other Governmental Agencies	—	20,075	—	—	—	—	—	290,083	—	—
Other Non-Operating Revenues	—	—	—	6,131	—	447,164	49,310	—	—	108
Total Non-Operating Revenues	**628**	**20,470**	**10,469**	**147,478**	**32,137**	**10,667,081**	**890,106**	**292,765**	**1,388,727**	**6,732**
Non-Operating Expenses										
Interest Expense	—	—	11,316	21,408	27,418	—	97,876	—	—	—
Other Non-Operating Expenses	1	—	—	4,709	—	—	1,118	—	24,690	74
Total Non-Operating Expenses	**$1**	**$—**	**$11,316**	**$26,117**	**$27,418**	**$—**	**$98,994**	**$—**	**$24,690**	**$74**
Non-Operating Income (Loss)	**627**	**20,470**	**(847)**	**121,361**	**4,719**	**10,667,081**	**791,112**	**292,765**	**1,364,037**	**6,658**
Income (Loss) Before Operating Transfers	**(489)**	**(5,054)**	**(8,282)**	**8,901**	**(27,445)**	**2,267,386**	**1,623,687**	**158,893**	**3,321,279**	**(10,683)**
Operating Transfers In	—	—	—	—	—	600,764	—	—	2,500,000	—
Operating Transfers Out	—	—	—	—	—	600,764	—	—	1,700,000	—
Net Income (Loss)	**$(489)**	**$(5,054)**	**$(8,282)**	**$8,901**	**$(27,445)**	**$2,267,386**	**$1,623,687**	**$158,893**	**$4,121,279**	**$(10,683)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Soquel Creek Water District	South Bay Irrigation District	South Dos Palos County Water District	South Fork Irrigation District	South Montebello Irrigation District	South San Joaquin Irrigation District	South Sutter Water District	South Tahoe Public Utility District	South Yuba Water District	Southern San Joaquin Municipal Utility District
Operating Revenues										
Water Sales										
Residential	$2,791,791	$—	$37,059	$—	$734,689	$—	$—	$4,041,599	$—	$—
Business	1,735,741	—	—	—	948,452	—	—	1,904,593	—	—
Industrial	—	—	—	—	73,949	—	—	—	—	—
Irrigation	—	—	—	—	—	—	511,742	—	—	4,934,635
Sales for Resale	12,563	—	—	—	—	1,477,110	1,200	—	—	—
All Other Sales	—	—	—	—	161,450	238,982	8,551	2,132	—	—
Water Services	1,918,382	—	—	102,014	—	295,128	54,078	1,674,062	249,905	2,292,461
Total Operating Revenues	**6,458,477**	**—**	**37,059**	**102,014**	**1,918,540**	**2,011,220**	**575,571**	**7,622,386**	**249,905**	**7,227,096**
Operating Expenses										
Source of Supply	95,909	—	—	—	424,722	112,388	187,837	—	64,279	4,552,483
Pumping	800,385	—	—	—	189,757	103,927	—	829,284	—	1,130,308
Water Treatment	198,055	—	—	—	61,005	—	—	589,982	—	—
Administration and General	1,861,733	54,307	18,419	191,860	468,651	1,844,368	341,105	2,126,937	152,902	676,621
Customer Accounts	324,192	—	—	—	168,338	—	—	—	—	—
Transmission and Distribution	577,706	—	—	—	238,955	3,288,472	287,850	992,172	41,467	651,876
Depreciation and Amortization	1,307,228	—	—	—	235,408	775,338	158,870	1,018,281	85,006	238,947
Other Operating Expenses	—	—	—	—	—	402,493	—	—	—	—
Total Operating Expenses	**5,165,208**	**54,307**	**18,419**	**191,860**	**1,786,836**	**6,526,986**	**975,662**	**5,556,656**	**343,654**	**7,250,235**
Operating Income (Loss)	**1,293,269**	**(54,307)**	**18,640**	**(89,846)**	**131,704**	**(4,515,766)**	**(400,091)**	**2,065,730**	**(93,749)**	**(23,139)**
Non-Operating Revenues										
Interest Income	234,555	39,201	3,953	179	25,752	1,165,187	187,249	796,716	16,878	176,234
Rents, Leases, and Franchises	14,550	—	—	—	—	—	57,971	12,350	—	5,501
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,744	—	—	1,995,330	—	—	—	348,294
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,691	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	443	—	—	38,332	—	—	—	5,511
Other Governmental Agencies	—	—	—	—	—	—	—	182,282	79,797	—
Other Non-Operating Revenues	46,959	—	—	—	18,952	35,306	9,521	35,110,522	540,677	—
Total Non-Operating Revenues	**296,064**	**39,201**	**8,140**	**4,870**	**44,704**	**3,234,155**	**254,741**	**36,101,870**	**637,352**	**535,540**
Non-Operating Expenses										
Interest Expense	622,244	—	—	—	83,172	—	—	652,211	—	—
Other Non-Operating Expenses	218,414	—	—	—	(7,300)	—	3,977	12,985,705	526,280	2,017
Total Non-Operating Expenses	**$840,658**	**$—**	**$—**	**$—**	**$75,872**	**$—**	**$3,977**	**$13,637,916**	**$526,280**	**$2,017**
Non-Operating Income (Loss)	**(544,594)**	**39,201**	**8,140**	**4,870**	**(31,168)**	**3,234,155**	**250,764**	**22,463,954**	**111,072**	**533,523**
Income (Loss) Before Operating Transfers	**748,675**	**(15,106)**	**26,780**	**(84,976)**	**100,536**	**(1,281,611)**	**(149,327)**	**24,529,684**	**17,323**	**510,384**
Operating Transfers In	—	—	—	—	—	2,248,000	12,368,847	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$748,675**	**$(15,106)**	**$26,780**	**$(84,976)**	**$100,536**	**$966,389**	**$12,219,520**	**$24,529,684**	**$17,323**	**$510,384**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Spanish Flat Water District	Special Improvement District No. 1	Spring Creek Estates Maintenance District (San Joaquin)	Springville Public Utility District	Squaw Valley Public Service District	St. Johns Water District	Stallion Springs Community Services District	Starlite Community Services District	Stevinson Water District	Stinson Beach County Water District
Operating Revenues										
Water Sales										
Residential	$55,311	$2,744,302	$—	$143,009	$275,842	$—	$377,438	$28,055	$—	$505,394
Business	63,323	—	—	—	339,162	—	130,250	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	—	407,638	—	—	—	54,875	—	—	94,950	—
Sales for Resale	—	2,277,753	—	—	—	—	—	—	—	—
All Other Sales	20,224	9,542	—	134	—	—	—	—	—	401,639
Water Services	—	—	—	—	789,184	15,219	90,423	1,505	—	—
Total Operating Revenues	**138,858**	**5,439,235**	**—**	**143,143**	**1,404,188**	**70,094**	**598,111**	**29,560**	**94,950**	**907,033**
Operating Expenses										
Source of Supply	1,920	3,221,647	—	—	—	—	144,896	—	—	—
Pumping	24,504	674,804	4,266	7,326	27,336	—	56,913	—	81,384	—
Water Treatment	21,835	43,411	—	50,907	19,005	9,693	552	—	—	—
Administration and General	18,716	790,356	2,622	32,212	441,374	24,202	360,828	9,394	6,890	166,703
Customer Accounts	—	—	—	—	—	—	—	—	—	—
Transmission and Distribution	11,532	422,819	4,758	50,907	234,718	19,678	—	9,602	28,187	780,522
Depreciation and Amortization	23,865	514,615	—	88,830	230,818	2,153	140,099	—	376	158,634
Other Operating Expenses	—	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**102,372**	**5,667,652**	**11,646**	**230,182**	**953,251**	**55,726**	**703,288**	**18,996**	**116,837**	**1,105,859**
Operating Income (Loss)	**36,486**	**(228,417)**	**(11,646)**	**(87,039)**	**450,937**	**14,368**	**(105,177)**	**10,564**	**(21,887)**	**(198,826)**
Non-Operating Revenues										
Interest Income	666	313,576	3,128	20,119	107,172	18,775	31,953	3,660	—	25,247
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	3,494	6,838	123,292	—	122,221	—	5,187	316,235
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	34,600
Property Assessments	—	789,332	16,111	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	6	(162)	—	—	—	16	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	70	142	1,877	—	3,621	—	201	3,187
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	303,788	—	—	139,299	72	21,133	—	—	—
Total Non-Operating Revenues	**666**	**1,406,696**	**22,803**	**27,105**	**371,478**	**18,847**	**178,928**	**3,660**	**5,404**	**379,269**
Non-Operating Expenses										
Interest Expense	414	241,411	—	29,827	24,603	—	—	—	—	113,476
Other Non-Operating Expenses	—	334,559	—	—	—	—	—	—	—	19,382
Total Non-Operating Expenses	**$414**	**$575,970**	**$—**	**$29,827**	**$24,603**	**$—**	**$—**	**$—**	**$—**	**$132,858**
Non-Operating Income (Loss)	**252**	**830,726**	**22,803**	**(2,722)**	**346,875**	**18,847**	**178,928**	**3,660**	**5,404**	**246,411**
Income (Loss) Before Operating Transfers	**36,738**	**602,309**	**11,157**	**(89,761)**	**797,812**	**33,215**	**73,751**	**14,224**	**(16,483)**	**47,585**
Operating Transfers In	—	—	—	—	374,408	—	190,790	—	—	—
Operating Transfers Out	—	—	—	—	1,384,427	—	160,831	—	—	—
Net Income (Loss)	**$36,738**	**$602,309**	**$11,157**	**$(89,761)**	**$(212,207)**	**$33,215**	**$103,710**	**$14,224**	**$(16,483)**	**$47,585**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Stinson Water District	Stockton-East Water District	Stone Corral Irrigation District	Stony Creek Water District	Stratford Irrigation District	Stratford Public Utility District	Strathmore Public Utility District	Suisun/Solano Water Authority	Sultana Community Services District	Sunnyside Maintenance District (San Joaquin)
Operating Revenues										
Water Sales										
Residential	$—	$108,494	$—	$—	$—	$95,706	$335,417	$2,288,130	$49,156	$—
Business	—	—	—	—	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	204,832	—	—
Irrigation	—	743,986	883,510	12,028	159,879	—	—	4,997	—	—
Sales for Resale	—	7,215,698	—	11,278	—	—	—	—	—	—
All Other Sales	—	—	—	—	2,003	—	61,738	498,391	—	—
Water Services	—	2,562,149	51,982	—	—	—	—	—	—	—
Total Operating Revenues	**—**	**10,630,327**	**935,492**	**23,306**	**161,882**	**95,706**	**397,155**	**2,996,350**	**49,156**	**—**
Operating Expenses										
Source of Supply	—	1,876,530	527,136	14,337	200,687	—	31,230	71,760	—	2,832
Pumping	—	—	49,132	—	—	52,618	—	—	14,514	1,502
Water Treatment	—	2,984,098	—	—	—	2,412	91,936	638,236	12,474	—
Administration and General	—	1,930,034	179,869	632	14,194	15,690	34,820	666,241	11,386	2,079
Customer Accounts	—	—	—	—	—	—	—	399,590	—	—
Transmission and Distribution	—	440,012	63,099	—	26,408	22,650	131,872	340,254	—	5,716
Depreciation and Amortization	—	2,336,492	126,219	—	—	10,515	102,012	749,903	22,411	—
Other Operating Expenses	—	219,101	—	—	—	—	—	—	9,249	—
Total Operating Expenses	**—**	**9,786,267**	**945,455**	**14,969**	**241,289**	**103,885**	**391,870**	**2,865,984**	**70,034**	**12,129**
Operating Income (Loss)	**—**	**844,060**	**(9,963)**	**8,337**	**(79,407)**	**(8,179)**	**5,285**	**130,366**	**(20,878)**	**(12,129)**
Non-Operating Revenues										
Interest Income	10	2,531,227	24,872	—	23,300	7,150	12,025	439,835	626	8,461
Rents, Leases, and Franchises	—	—	—	—	—	—	7,628	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	271,145	—	—	—	5,612	52,478	—	2,803	1,714
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	114,510	—	—	—	—	—	—	10,982
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6,525	—	—	—	56	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	5,445	—	—	—	159	1,166	—	59	34
Other Governmental Agencies	—	—	772	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—	—	—	5,807	—
Total Non-Operating Revenues	**10**	**2,807,817**	**146,679**	**—**	**23,300**	**12,921**	**73,353**	**439,835**	**9,295**	**21,191**
Non-Operating Expenses										
Interest Expense	—	2,421,251	7,868	—	—	—	48,407	807,182	5,491	4,460
Other Non-Operating Expenses	—	—	—	—	—	—	—	5,948	—	—
Total Non-Operating Expenses	**$—**	**$2,421,251**	**$7,868**	**$—**	**$—**	**$—**	**$48,407**	**$813,130**	**$5,491**	**$4,460**
Non-Operating Income (Loss)	**10**	**386,566**	**138,811**	**—**	**23,300**	**12,921**	**24,946**	**(373,295)**	**3,804**	**16,731**
Income (Loss) Before Operating Transfers	**10**	**1,230,626**	**128,848**	**8,337**	**(56,107)**	**4,742**	**30,231**	**(242,929)**	**(17,074)**	**4,602**
Operating Transfers In	—	—	—	—	—	17,861	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$10**	**$1,230,626**	**$128,848**	**$8,337**	**$(56,107)**	**$22,603**	**$30,231**	**$(242,929)**	**$(17,074)**	**$4,602**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Sunnyslope County Water District	Sunset Heights Community Services District	Sutter Community Service District	Sutter County Waterworks District No. 1	Sutter Extension Water District	Sweetwater Authority	Sweetwater Springs Water District	Table Mountain Irrigation District	Tahoe City Public Utility District	Talmont Resort Improvement District
Operating Revenues										
Water Sales										
Residential	$1,480,237	$26,984	$382,164	$32,176	$—	$20,593,049	$1,348,533	$—	$1,373,792	$107,715
Business	—	—	—	—	—	5,283,753	146,825	—	288,589	—
Industrial	—	—	—	—	—	448,471	—	—	—	—
Irrigation	—	—	—	—	539,014	53,615	—	—	—	—
Sales for Resale	—	—	—	—	—	2,242,355	—	—	59,900	—
All Other Sales	—	—	—	—	—	41,185	—	—	—	—
Water Services	115,653	—	276,915	—	—	1,325,601	13,065	—	94,147	12,000
Total Operating Revenues	**1,595,890**	**26,984**	**659,079**	**32,176**	**539,014**	**29,988,029**	**1,508,423**	**—**	**1,816,428**	**119,715**
Operating Expenses										
Source of Supply	—	10,229	—	—	—	8,076,861	—	—	—	—
Pumping	318,105	119	—	—	98,183	939,896	157,126	—	536,717	19,367
Water Treatment	—	345	—	—	—	2,107,545	58,934	—	—	1,237
Administration and General	228,832	1,592	113,706	34,805	180,321	7,304,687	439,098	2,771	335,453	15,999
Customer Accounts	15,450	1,188	—	—	—	829,482	129,299	—	—	—
Transmission and Distribution	872,932	18,710	169,658	—	322,107	3,168,020	469,965	—	543,135	—
Depreciation and Amortization	304,268	—	133,241	55,355	46,422	3,550,737	35,831	1,140	597,557	16,672
Other Operating Expenses	36,322	—	141	—	—	—	—	—	233,808	53,499
Total Operating Expenses	**1,775,909**	**32,183**	**416,746**	**90,160**	**647,033**	**25,977,228**	**1,290,253**	**3,911**	**2,246,670**	**106,774**
Operating Income (Loss)	**(180,019)**	**(5,199)**	**242,333**	**(57,984)**	**(108,019)**	**4,010,801**	**218,170**	**(3,911)**	**(430,242)**	**12,941**
Non-Operating Revenues										
Interest Income	121,722	1,730	35,140	20	102,135	833,401	100,642	—	76,514	8,258
Rents, Leases, and Franchises	—	—	—	—	—	—	55,346	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	—	—	—	—	—	—	—
Voter Approved Taxes	1,472	—	—	—	—	—	—	—	216,338	—
Property Assessments	—	—	—	—	—	—	—	—	10,336	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	249	—
Intergovernmental										
Federal	—	—	—	—	—	—	49,792	—	—	—
State	—	—	—	—	—	—	7,431	—	559	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,161	—
Other Non-Operating Revenues	—	—	—	—	—	564,728	10,907	—	—	4,820
Total Non-Operating Revenues	**123,194**	**1,730**	**35,140**	**20**	**102,135**	**1,398,129**	**224,118**	**—**	**306,157**	**13,078**
Non-Operating Expenses										
Interest Expense	2,069	—	130,446	—	—	1,118,501	436,000	180	108,873	—
Other Non-Operating Expenses	1,307	—	—	—	—	—	682	—	—	—
Total Non-Operating Expenses	**$3,376**	**$—**	**$130,446**	**$—**	**$—**	**$1,118,501**	**$436,682**	**$180**	**$108,873**	**$—**
Non-Operating Income (Loss)	**119,818**	**1,730**	**(95,306)**	**20**	**102,135**	**279,628**	**(212,564)**	**(180)**	**197,284**	**13,078**
Income (Loss) Before Operating Transfers	**(60,201)**	**(3,469)**	**147,027**	**(57,964)**	**(5,884)**	**4,290,429**	**5,606**	**(4,091)**	**(232,958)**	**26,019**
Operating Transfers In	—	2,992	13,034	—	—	—	—	—	—	—
Operating Transfers Out	13,625	—	13,034	—	—	—	—	—	—	—
Net Income (Loss)	**$(73,826)**	**$(477)**	**$147,027**	**$(57,964)**	**$(5,884)**	**$4,290,429**	**$5,606**	**$(4,091)**	**$(232,958)**	**$26,019**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tea Pot Dome Water District	Tehachapi - Cummings County Water District	Tehama-Colusa Canal Authority	Tejon-Castac Water District	Templeton Community Services District	Tennant Community Services District	Terra Bella Irrigation District	Teviston Community Services District	Thermalito Irrigation District	Thomes Creek Water District
Operating Revenues										
Water Sales										
Residential	$—	$584,863	$—	$—	$1,033,183	$19,355	$261,406	$30,302	$897,868	$—
Business	—	—	—	—	—	—	—	2,922	30,963	—
Industrial	—	—	—	78,569	—	—	—	—	2,100	—
Irrigation	780,997	563,679	—	—	—	—	1,711,750	—	19,783	11,260
Sales for Resale	—	—	—	461,019	—	—	460,780	—	—	—
All Other Sales	179,895	15,077	—	—	—	—	—	—	79,112	—
Water Services	—	1,120	2,167,826	—	18,192	—	820,486	—	185,041	522
Total Operating Revenues	**960,892**	**1,164,739**	**2,167,826**	**539,588**	**1,051,375**	**19,355**	**3,254,422**	**33,224**	**1,214,867**	**11,782**
Operating Expenses										
Source of Supply	376,673	891,402	—	276,601	—	—	1,330,171	—	14,289	30,339
Pumping	257,732	1,611,085	—	—	—	—	628,575	11,471	118,373	—
Water Treatment	—	—	—	9,330	—	18,963	—	—	124,778	—
Administration and General	65,899	1,359,757	3,057,537	22,135	274,544	—	429,413	13,513	403,117	4,595
Customer Accounts	—	—	—	—	—	—	—	—	23,391	—
Transmission and Distribution	155,648	989,855	—	79,028	481,575	—	511,073	1,321	166,089	20,920
Depreciation and Amortization	49,775	853,687	—	—	244,648	34,000	286,134	19,628	133,148	—
Other Operating Expenses	—	—	2,518	—	327	—	—	—	—	—
Total Operating Expenses	**905,727**	**5,705,786**	**3,060,055**	**387,094**	**1,001,094**	**52,963**	**3,185,366**	**45,933**	**983,185**	**55,854**
Operating Income (Loss)	**55,165**	**(4,541,047)**	**(892,229)**	**152,494**	**50,281**	**(33,608)**	**69,056**	**(12,709)**	**231,682**	**(44,072)**
Non-Operating Revenues										
Interest Income	36,988	388,890	66,907	4,873	97,901	1,090	210,599	118	76,952	62,933
Rents, Leases, and Franchises	—	—	3,000	—	—	—	12,055	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	4,080,755	—	—	—	1,820	—	243	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	96,444	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	378	(47,092)	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	613	1,128,209	—	—	—	—	—	—	—
State	—	110,226	—	—	—	500	—	—	—	—
Other Governmental Agencies	—	1	—	—	—	—	1,467,645	—	—	—
Other Non-Operating Revenues	9,746	21,348	2,183	—	19,499	402	7,862	—	—	—
Total Non-Operating Revenues	**143,556**	**4,554,741**	**1,200,299**	**4,873**	**117,400**	**3,812**	**1,698,161**	**361**	**76,952**	**62,933**
Non-Operating Expenses										
Interest Expense	—	561,081	—	—	9,731	1,563	58,259	6,126	44,949	—
Other Non-Operating Expenses	6,963	—	—	—	—	—	35,451	—	—	—
Total Non-Operating Expenses	**$6,963**	**$561,081**	**$—**	**$—**	**$9,731**	**$1,563**	**$93,710**	**$6,126**	**$44,949**	**$—**
Non-Operating Income (Loss)	**136,593**	**3,993,660**	**1,200,299**	**4,873**	**107,669**	**2,249**	**1,604,451**	**(5,765)**	**32,003**	**62,933**
Income (Loss) Before Operating Transfers	**191,758**	**(547,387)**	**308,070**	**157,367**	**157,950**	**(31,359)**	**1,673,507**	**(18,474)**	**263,685**	**18,861**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$191,758**	**$(547,387)**	**$308,070**	**$157,367**	**$157,950**	**$(31,359)**	**$1,673,507**	**$(18,474)**	**$263,685**	**$18,861**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Three Rivers Community Services District	Three Valleys Municipal Water District	Thunderbird County Water District	Tia Juana Valley County Water District	Timber Cove County Water District	Tipton Community Services District	Trabuco Canyon Water District	Tract 92-Community Services District	Tranquillity Irrigation District	Tres Pinos County Water District
Operating Revenues										
Water Sales										
Residential	$36,897	$—	$66,034	$—	$25,176	$186,147	$2,396,007	$16,161	$108,971	$36,020
Business	—	—	—	—	3,938	—	124,489	—	—	4,002
Industrial	—	—	—	—	—	—	2,806	—	—	—
Irrigation	—	—	—	—	—	—	907,307	—	1,443,070	—
Sales for Resale	—	34,433,426	—	—	—	—	369,477	—	—	—
All Other Sales	—	—	7,520	—	—	75,279	—	—	—	—
Water Services	—	2,956,951	28,826	188,996	122,648	—	133,753	—	78,950	—
Total Operating Revenues	**36,897**	**37,390,377**	**102,380**	**188,996**	**151,762**	**261,426**	**3,933,839**	**16,161**	**1,630,991**	**40,022**
Operating Expenses										
Source of Supply	—	34,528,341	4,621	—	—	—	1,793,199	—	182,622	—
Pumping	11,449	—	13,360	—	14,247	79,074	304,914	5,864	342,529	17,766
Water Treatment	2,120	445,904	—	—	9,247	—	355,529	—	—	—
Administration and General	5,152	1,535,801	13,808	172,858	28,324	44,984	1,425,129	4,373	311,149	9,152
Customer Accounts	—	—	—	—	15,394	—	—	—	—	2,159
Transmission and Distribution	5,153	895,676	47,526	—	9,272	22,592	60,250	4,077	408,228	2,852
Depreciation and Amortization	5,225	1,614,698	16,121	18,524	99,230	38,682	939,562	3,088	190,471	8,061
Other Operating Expenses	—	—	—	—	—	—	—	58	43,514	—
Total Operating Expenses	**29,099**	**39,020,420**	**95,436**	**191,382**	**175,714**	**185,332**	**4,878,583**	**17,460**	**1,478,513**	**39,990**
Operating Income (Loss)	**7,798**	**(1,630,043)**	**6,944**	**(2,386)**	**(23,952)**	**76,094**	**(944,744)**	**(1,299)**	**152,478**	**32**
Non-Operating Revenues										
Interest Income	1,098	734,579	5,970	1,077	9,654	37,384	536,327	1,939	37,334	2,929
Rents, Leases, and Franchises	—	994,540	—	—	—	—	—	—	99,220	3,450
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	960,409	—	—	—	—	4,168,457	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	54,081	—	—	—	—	6,862	—	—	—
Other Governmental Agencies	—	29,867	—	—	—	—	14,733	—	—	—
Other Non-Operating Revenues	—	1,233,518	—	—	—	—	43,557	—	26,578	2,095
Total Non-Operating Revenues	**1,098**	**4,006,994**	**5,970**	**1,077**	**9,654**	**37,384**	**4,769,936**	**1,939**	**163,132**	**8,474**
Non-Operating Expenses										
Interest Expense	—	1,318,278	2,135	12,076	10,567	—	2,098,014	—	199,111	—
Other Non-Operating Expenses	—	3,411	218	—	6,456	—	40,214	—	—	—
Total Non-Operating Expenses	**$—**	**$1,321,689**	**$2,353**	**$12,076**	**$17,023**	**$—**	**$2,138,228**	**$—**	**$199,111**	**$—**
Non-Operating Income (Loss)	**1,098**	**2,685,305**	**3,617**	**(10,999)**	**(7,369)**	**37,384**	**2,631,708**	**1,939**	**(35,979)**	**8,474**
Income (Loss) Before Operating Transfers	**8,896**	**1,055,262**	**10,561**	**(13,385)**	**(31,321)**	**113,478**	**1,686,964**	**640**	**116,499**	**8,506**
Operating Transfers In	—	2,652,267	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$8,896**	**$3,707,529**	**$10,561**	**$(13,385)**	**$(31,321)**	**$113,478**	**$1,686,964**	**$640**	**$116,499**	**$8,506**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Tri Valley Water District	Trinity County Waterworks District No. 1	Triunfo County Sanitation District (Ventura)	Truckee-Donner Public Utility District	Tucker Oaks Water District	Tulare County Waterworks District No. 1 (Tulare)	Tulare Irrigation District	Tulare Lake Basin Water Storage District	Tulelake Irrigation District	Tuolumne Utilities District
Operating Revenues										
Water Sales										
Residential	$—	$202,148	$2,270,292	$3,961,278	$11,686	$—	$—	$—	$—	$4,279,676
Business	—	—	83,172	532,501	—	—	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	137,305	—	304,967	—	—	—	1,375,941	6,943,607	1,949,365	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	30,614	55,448	968	—	—	1,587,775	—	—	786,218
Water Services	81,194	—	1,313,802	532,511	1,805	—	318,850	1,007,457	4,500	—
Total Operating Revenues	**218,499**	**232,762**	**4,027,681**	**5,027,258**	**13,491**	**—**	**3,282,566**	**7,951,064**	**1,953,865**	**5,065,894**
Operating Expenses										
Source of Supply	82,740	—	1,929,724	—	3,596	—	1,801,457	6,943,607	—	—
Pumping	—	—	—	698,213	—	—	—	—	176,670	259,748
Water Treatment	—	—	—	—	—	—	—	—	—	712,723
Administration and General	39,315	—	434,307	930,373	978	17,860	2,345,812	338,230	892,946	2,150,046
Customer Accounts	—	—	152,371	173,524	—	—	—	—	—	197,058
Transmission and Distribution	67,503	282,045	253,365	1,712,041	772	—	920,288	812,181	590,595	665,968
Depreciation and Amortization	1,220	67,957	435,902	702,862	270	2,028	138,988	124,527	167,936	1,193,997
Other Operating Expenses	—	—	—	229,236	2,425	—	469,327	—	58,691	—
Total Operating Expenses	**190,778**	**350,002**	**3,205,669**	**4,446,249**	**8,041**	**19,888**	**5,675,872**	**8,218,545**	**1,886,838**	**5,179,540**
Operating Income (Loss)	**27,721**	**(117,240)**	**822,012**	**581,009**	**5,450**	**(19,888)**	**(2,393,306)**	**(267,481)**	**67,027**	**(113,646)**
Non-Operating Revenues										
Interest Income	3,792	8,536	196,601	255,939	—	1,253	897,707	212,357	92,358	99,552
Rents, Leases, and Franchises	—	—	—	20,500	—	—	4,339	—	6,960	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	8,714	—	—	—	3,845	153,644	—	—	398,708
Voter Approved Taxes	—	51,542	—	—	—	—	—	—	—	—
Property Assessments	807	—	—	—	—	—	2,678,070	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(11,212)	—	—	—	—	5,146	—	—	129,999
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,545	—	—	—	77	3,452	—	8,216,328	12,398
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	270,147
Other Non-Operating Revenues	6,286	—	7,444	—	—	39,475	103,858	—	150,198	6,855
Total Non-Operating Revenues	**10,885**	**59,125**	**204,045**	**276,439**	**—**	**44,650**	**3,846,216**	**212,357**	**8,465,844**	**917,659**
Non-Operating Expenses										
Interest Expense	—	—	421,340	776,837	—	—	250,950	69,954	—	402,711
Other Non-Operating Expenses	—	—	11,781	—	—	—	—	7,096	1,777,987	—
Total Non-Operating Expenses	**$—**	**$—**	**$433,121**	**$776,837**	**$—**	**$—**	**$250,950**	**$77,050**	**$1,777,987**	**$402,711**
Non-Operating Income (Loss)	**10,885**	**59,125**	**(229,076)**	**(500,398)**	**—**	**44,650**	**3,595,266**	**135,307**	**6,687,857**	**514,948**
Income (Loss) Before Operating Transfers	**38,606**	**(58,115)**	**592,936**	**80,611**	**5,450**	**24,762**	**1,201,960**	**(132,174)**	**6,754,884**	**401,302**
Operating Transfers In	—	65,713	421,406	—	—	—	—	—	—	—
Operating Transfers Out	—	—	421,406	—	—	—	—	—	—	—
Net Income (Loss)	**$38,606**	**$7,598**	**$592,936**	**$80,611**	**$5,450**	**$24,762**	**$1,201,960**	**$(132,174)**	**$6,754,884**	**$401,302**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Turlock Irrigation District	Turner Island Water District	Twain Harte Community Services District	Twentynine Palms County Water District	Union Public Utility District	United Water Conservation District	Upper Lake County Water District	Upper San Gabriel Valley Municipal Water District	Vallecitos Water District	Valley Center Municipal Water District
Operating Revenues										
Water Sales										
Residential	$1,000	$—	$451,739	$2,374,496	$794,360	$—	$116,909	$—	$5,938,462	$8,126,805
Business	—	—	—	503,179	—	—	—	—	738,856	158,150
Industrial	—	—	—	9,361	—	—	—	—	260,555	—
Irrigation	2,367,000	605,703	—	—	44,768	—	—	—	2,701,428	23,525,134
Sales for Resale	2,769,000	—	—	—	—	4,302,156	—	14,169,763	—	—
All Other Sales	156,000	—	—	30,457	—	—	—	—	982,757	—
Water Services	—	—	973	744,749	180,979	1,526,237	2,884	5,110,363	3,668,009	477,945
Total Operating Revenues	**5,293,000**	**605,703**	**452,712**	**3,662,242**	**1,020,107**	**5,828,393**	**119,793**	**19,280,126**	**14,290,067**	**32,288,034**
Operating Expenses										
Source of Supply	206,000	148,403	32,924	306,081	—	288,789	—	14,169,763	9,245,923	20,245,538
Pumping	964,000	311,277	—	108,782	—	—	22,160	—	373,406	3,986,296
Water Treatment	—	—	100,777	—	103,872	—	4,276	1,000,000	155,387	108,438
Administration and General	1,146,000	108,222	327,936	1,088,836	162,627	702,962	60,133	1,544,503	1,848,766	2,645,858
Customer Accounts	—	—	—	158,130	17,308	—	—	—	330,141	91,269
Transmission and Distribution	4,843,000	—	—	191,422	202,424	2,525,327	12,440	—	512,393	2,388,403
Depreciation and Amortization	645,000	61,598	144,043	1,002,785	139,936	1,226,422	—	82,019	2,343,594	1,965,939
Other Operating Expenses	—	—	—	—	—	—	—	—	669,114	—
Total Operating Expenses	**7,804,000**	**629,500**	**605,680**	**2,856,036**	**626,167**	**4,743,500**	**99,009**	**16,796,285**	**15,478,724**	**31,431,741**
Operating Income (Loss)	**(2,511,000)**	**(23,797)**	**(152,968)**	**806,206**	**393,940**	**1,084,893**	**20,784**	**2,483,841**	**(1,188,657)**	**856,293**
Non-Operating Revenues										
Interest Income	—	7,749	25,813	139,532	39,255	304,671	10,929	340,940	677,733	881,983
Rents, Leases, and Franchises	—	—	—	33,535	—	9,479	—	—	—	96,667
Taxes and Assessments										
Current Secured and Unsecured (1%)	786,590	—	—	—	55,358	—	1,520	197,823	512,116	1,097,331
Voter Approved Taxes	—	—	97,600	—	—	408,446	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	588,808
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,572	1,086	347	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	19,410	—	2,558	—	1,105	—	37	1,998	8,256	17,704
Other Governmental Agencies	—	—	2,836	—	—	—	—	—	205,444	—
Other Non-Operating Revenues	—	—	—	66,319	22,844	—	—	—	488,646	1,544,785
Total Non-Operating Revenues	**806,000**	**7,749**	**128,807**	**239,386**	**120,134**	**723,682**	**12,833**	**540,761**	**1,892,195**	**4,227,278**
Non-Operating Expenses										
Interest Expense	—	9,625	36,266	518,865	141,809	938,910	—	—	478,594	30,572
Other Non-Operating Expenses	—	—	617	—	—	—	—	—	22,379	230,860
Total Non-Operating Expenses	**$—**	**$9,625**	**$36,883**	**$518,865**	**$141,809**	**$938,910**	**$—**	**$—**	**$500,973**	**$261,432**
Non-Operating Income (Loss)	**806,000**	**(1,876)**	**91,924**	**(279,479)**	**(21,675)**	**(215,228)**	**12,833**	**540,761**	**1,391,222**	**3,965,846**
Income (Loss) Before Operating Transfers	**(1,705,000)**	**(25,673)**	**(61,044)**	**526,727**	**372,265**	**869,665**	**33,617**	**3,024,602**	**202,565**	**4,822,139**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	34,878	—	—	—	—	—	—	77,781
Net Income (Loss)	**$(1,705,000)**	**$(25,673)**	**$(95,922)**	**$526,727**	**$372,265**	**$869,665**	**$33,617**	**$3,024,602**	**$202,565**	**$4,744,358**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Valley County Water District	Valley of the Moon Water District	Valley Springs Public Utility District	Vandalia Irrigation District	Vandenberg Village Community Services District	Ventura County Waterworks No. 1	Ventura County Waterworks No. 16	Ventura County Waterworks No. 17	Ventura County Waterworks No. 19	Ventura County Waterworks No. 8
Operating Revenues										
Water Sales										
Residential	$3,557,738	$3,025,959	$113,016	$3,780	$629,863	$5,469,063	$5,978	$1,112,041	$546,820	$11,177,575
Business	—	—	—	—	69,481	526,878	—	289,659	36,669	2,953,565
Industrial	—	—	—	—	—	228,540	—	—	18,124	131,525
Irrigation	—	—	—	151,627	50,853	1,438,766	—	4,118	967,528	2,898,049
Sales for Resale	—	—	—	—	—	—	—	—	—	816,357
All Other Sales	22,032	49,913	—	—	8,771	53,053	—	—	15,073	—
Water Services	81,840	—	—	89,118	—	5,559	—	19,025	37,366	155,615
Total Operating Revenues	**3,661,610**	**3,075,872**	**113,016**	**244,525**	**758,968**	**7,721,859**	**5,978**	**1,424,843**	**1,621,580**	**18,132,686**
Operating Expenses										
Source of Supply	926,194	1,109,152	—	8,733	22,392	5,288,296	4,666	1,024,384	638,485	12,059,171
Pumping	558,269	—	—	126,058	211,702	475,232	—	6,821	142,350	464,311
Water Treatment	50,079	—	—	—	84,768	32,325	—	562	—	—
Administration and General	1,394,335	649,167	112,501	19,662	246,850	1,006,026	—	110,795	121,633	2,254,350
Customer Accounts	284,128	—	—	—	37,182	142,165	(217)	13,283	27,162	394,898
Transmission and Distribution	498,392	522,684	—	102,631	76,466	708,301	—	245,319	307,131	3,382,355
Depreciation and Amortization	490,293	486,203	29,851	16,777	120,972	431,620	9,867	68,889	72,719	616,418
Other Operating Expenses	—	—	—	—	9,524	—	—	—	—	49,921
Total Operating Expenses	**4,201,690**	**2,767,206**	**142,352**	**273,861**	**809,856**	**8,083,965**	**14,316**	**1,470,053**	**1,309,480**	**19,221,424**
Operating Income (Loss)	**(540,080)**	**308,666**	**(29,336)**	**(29,336)**	**(50,888)**	**(362,106)**	**(8,338)**	**(45,210)**	**312,100**	**(1,088,738)**
Non-Operating Revenues										
Interest Income	530,582	150,647	1,780	18,959	46,796	460,280	—	85,970	107,694	368,856
Rents, Leases, and Franchises	—	299,121	5,500	—	—	147,798	—	367	—	99,904
Taxes and Assessments										
Current Secured and Unsecured (1%)	128,007	—	56,677	15,824	—	—	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	30,162	—	—	—	—
Property Assessments	—	—	—	369	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	1,570	—	—	—	1
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	33,681	538,875
State	2,794	—	6,815	265	—	161	—	—	—	—
Other Governmental Agencies	—	—	—	—	84,038	—	—	—	—	—
Other Non-Operating Revenues	200,000	—	41,061	21,218	329,159	334,653	65	4,357	13,413	555,269
Total Non-Operating Revenues	**861,383**	**449,768**	**111,833**	**56,635**	**459,993**	**974,624**	**65**	**90,694**	**154,788**	**1,562,905**
Non-Operating Expenses										
Interest Expense	—	150,851	22,501	—	89,940	5,100	—	—	5,585	—
Other Non-Operating Expenses	—	—	—	—	44,467	436,535	—	41,499	76,012	57,700
Total Non-Operating Expenses	**$—**	**$150,851**	**$22,501**	**$—**	**$134,407**	**$441,635**	**$—**	**$41,499**	**$81,597**	**$57,700**
Non-Operating Income (Loss)	**861,383**	**298,917**	**89,332**	**56,635**	**325,586**	**532,989**	**65**	**49,195**	**73,191**	**1,505,205**
Income (Loss) Before Operating Transfers	**321,303**	**607,583**	**59,996**	**27,299**	**274,698**	**170,883**	**(8,273)**	**3,985**	**385,291**	**416,467**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$321,303**	**$607,583**	**$59,996**	**$27,299**	**$274,698**	**$170,883**	**$(8,273)**	**$3,985**	**$385,291**	**$416,467**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Ventura River County Water District	Victor Valley Water District	Villa Blue Estates Water District	Vista Irrigation District	Volcano Community Services District	Wallace Community Services District	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Valley Water District	Washington County Water District	Water Facilities Authority
Operating Revenues										
Water Sales										
Residential	$972,129	$3,703,296	$9,760	$10,407,349	$30,296	$21,644	$—	$13,039,607	$35,155	$—
Business	—	1,090,276	—	992,852	—	—	—	4,601,879	—	—
Industrial	—	—	—	483,698	—	—	—	1,875,352	—	—
Irrigation	—	—	—	2,531,190	—	—	—	90,343	—	—
Sales for Resale	—	—	—	127,615	—	—	—	2,023,993	—	12,752,275
All Other Sales	5,889	615,516	—	321,175	—	—	—	490,369	—	673,589
Water Services	10,407	4,597,921	—	7,010,390	—	33,503	—	190,821	—	—
Total Operating Revenues	**988,425**	**10,007,009**	**9,760**	**21,874,269**	**30,296**	**55,147**	**—**	**22,312,364**	**35,155**	**13,425,864**
Operating Expenses										
Source of Supply	54,666	226,207	—	10,111,352	—	—	—	13,039,137	—	12,001,983
Pumping	106,968	1,514,585	1,040	80,100	5,228	—	4,271	918,559	4,767	—
Water Treatment	48,571	413,670	7,472	1,157,682	—	—	300	—	32,152	862,684
Administration and General	124,311	1,984,705	877	7,678,666	8,255	41,205	2,772	3,608,725	26,675	488,042
Customer Accounts	286,671	787,935	—	657,702	6,800	—	—	783,639	—	—
Transmission and Distribution	—	675,834	—	1,150,547	—	24,200	6,534	1,064,412	—	—
Depreciation and Amortization	170,841	2,184,248	—	3,796,817	14,233	25,883	—	3,490,793	—	1,045,906
Other Operating Expenses	—	(651,609)	—	—	200	—	—	(223,746)	—	—
Total Operating Expenses	**792,028**	**7,135,575**	**9,389**	**24,632,866**	**34,716**	**91,288**	**13,877**	**22,681,519**	**63,594**	**14,398,615**
Operating Income (Loss)	**196,397**	**2,871,434**	**371**	**(2,758,597)**	**(4,420)**	**(36,141)**	**(13,877)**	**(369,155)**	**(28,439)**	**(972,751)**
Non-Operating Revenues										
Interest Income	8,829	1,062,015	—	752,708	1,038	2,436	1,832	2,757,784	4,577	272,791
Rents, Leases, and Franchises	—	—	—	160,727	1,795	1,323	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	18,054	—	—	202,201	8,461	—	—	436,498	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	20,274	847,635	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,014	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	8,616	—
State	290	—	—	8,453	178	—	—	6,557	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	841,960
Other Non-Operating Revenues	—	—	—	446,328	11,390	—	—	499,078	—	26,979
Total Non-Operating Revenues	**28,187**	**1,062,015**	**—**	**1,570,417**	**22,862**	**3,759**	**22,106**	**4,547,552**	**13,193**	**1,141,730**
Non-Operating Expenses										
Interest Expense	—	15,656	—	260,968	—	—	—	975,052	608	1,057,662
Other Non-Operating Expenses	201,160	9,430	—	107,206	9,289	—	5,230	30,346	—	39,266
Total Non-Operating Expenses	**$201,160**	**$25,086**	**$—**	**$368,174**	**$9,289**	**$—**	**$5,230**	**$1,005,398**	**$608**	**$1,096,928**
Non-Operating Income (Loss)	**(172,973)**	**1,036,929**	**—**	**1,202,243**	**13,573**	**3,759**	**16,876**	**3,542,154**	**12,585**	**44,802**
Income (Loss) Before Operating Transfers	**23,424**	**3,908,363**	**371**	**(1,556,354)**	**9,153**	**(32,382)**	**2,999**	**3,172,999**	**(15,854)**	**(927,949)**
Operating Transfers In	—	—	—	—	—	—	—	34,913	80,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$23,424**	**$3,908,363**	**$371**	**$(1,556,354)**	**$9,153**	**$(32,382)**	**$2,999**	**$3,207,912**	**$64,146**	**$(927,949)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Water Replenishment District of Southern California	Waterworks District No. 1 (Los Angeles)	Waterworks District No. 21 (Los Angeles)	Waterworks District No. 29 (Los Angeles)	Waterworks District No. 36 (Los Angeles)	Waterworks District No. 37 (Los Angeles)	Waterworks District No. 40 (Los Angeles)	Weaverville Community Services District	Weott Community Services District	West Basin Municipal Water District
Operating Revenues										
Water Sales										
Residential	$—	$—	$124,902	$12,599,897	$677,982	$741,320	$16,784,388	$376,832	$52,683	$—
Business	—	—	—	—	—	—	—	168,103	2,086	—
Industrial	—	—	—	—	—	—	—	1,694	—	—
Irrigation	—	—	—	—	—	—	—	18,992	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	95,214,913
All Other Sales	—	—	—	—	—	—	—	49,480	3,804	—
Water Services	28,515,924	—	(9,641)	793,831	188,195	238,681	1,925,787	—	6,372	9,719,415
Total Operating Revenues	**28,515,924**	**—**	**115,261**	**13,393,728**	**866,177**	**980,001**	**18,710,175**	**615,101**	**64,945**	**104,934,328**
Operating Expenses										
Source of Supply	26,102,859	—	55,910	5,736,751	152,611	292,702	7,895,334	2,526	917	72,108,656
Pumping	—	—	29,040	1,386,389	198,126	381,229	3,498,485	9,208	4,145	—
Water Treatment	—	—	—	372	9,524	20,073	247,284	45,407	11,184	15,139,266
Administration and General	6,579,186	—	10,415	929,279	65,213	63,047	1,882,045	166,131	14,838	1,036,404
Customer Accounts	—	—	11,107	470,621	44,291	41,560	1,609,150	34,594	1,080	—
Transmission and Distribution	—	—	20,996	2,582,709	144,281	75,781	2,392,224	68,573	7,318	—
Depreciation and Amortization	585,241	—	52,533	3,290,583	71,286	296,639	3,972,014	194,387	27,056	8,912,821
Other Operating Expenses	3,857,680	—	33,425	1,989,138	115,688	90,038	2,342,421	—	2,880	1,590,167
Total Operating Expenses	**37,124,966**	**—**	**213,426**	**16,385,842**	**801,020**	**1,261,069**	**23,838,957**	**520,826**	**69,418**	**98,787,314**
Operating Income (Loss)	**(8,609,042)**	**—**	**(98,165)**	**(2,992,114)**	**65,157**	**(281,068)**	**(5,128,782)**	**94,275**	**(4,473)**	**6,147,014**
Non-Operating Revenues										
Interest Income	1,079,883	5,700	2,098	225,166	18,148	34,500	550,967	40,078	1,017	3,731,574
Rents, Leases, and Franchises	—	—	—	—	—	—	—	18,030	—	(89,051)
Taxes and Assessments										
Current Secured and Unsecured (1%)	321,823	—	34,428	1,307,389	15,245	67,503	1,000,660	—	—	—
Voter Approved Taxes	—	—	—	—	—	13,622	91,441	—	—	—
Property Assessments	—	—	—	13,377	—	—	—	1,336	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	578,553	—	—	379,333	—	—	—
State	4,197	—	461	17,790	3,761	1,001	13,549	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	26,000	—
Other Non-Operating Revenues	—	—	—	—	—	—	648	12,200	1,653	(707,883)
Total Non-Operating Revenues	**1,405,903**	**5,700**	**36,987**	**2,142,275**	**37,154**	**116,626**	**2,036,598**	**71,644**	**28,670**	**2,934,640**
Non-Operating Expenses										
Interest Expense	—	—	2,656	65,023	—	1,406	31,857	169,224	8,597	7,815,214
Other Non-Operating Expenses	—	—	2,823	70,740	178	10,592	102,876	10,307	1,411	—
Total Non-Operating Expenses	**$—**	**$—**	**$5,479**	**$135,763**	**$178**	**$11,998**	**$134,733**	**$179,531**	**$10,008**	**$7,815,214**
Non-Operating Income (Loss)	**1,405,903**	**5,700**	**31,508**	**2,006,512**	**36,976**	**104,628**	**1,901,865**	**(107,887)**	**18,662**	**(4,880,574)**
Income (Loss) Before Operating Transfers	**(7,203,139)**	**5,700**	**(66,657)**	**(985,602)**	**102,133**	**(176,440)**	**(3,226,917)**	**(13,612)**	**14,189**	**1,266,440**
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(7,203,139)**	**$5,700**	**$(66,657)**	**$(985,602)**	**$102,133**	**$(176,440)**	**$(3,226,917)**	**$(13,612)**	**$14,189**	**$1,266,440**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	West End Water Development, Treatment, and Conservation Joint Powers Authority	West Kern Water District	West Patton Village Community Services District	West San Bernardino County Water District	West Side Irrigation District	West Stanislaus Irrigation District	West Valley County Water	Westborough County Water District	Western Canal Water District	Western Hills Water District
Operating Revenues										
Water Sales										
Residential	$—	$1,646,238	$53,940	$7,063,206	$—	$—	$62,478	$813,071	$—	$—
Business	—	—	—	—	—	—	—	—	—	23,381
Industrial	—	6,678,866	—	—	—	—	—	—	—	—
Irrigation	—	—	—	91,667	795,341	2,776,415	—	—	763,482	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	9,690	—	48,551	—	28,088	4,318	19,848	—	—
Water Services	—	—	245	528	—	421,620	100,473	—	1,578,309	—
Total Operating Revenues	**—**	**8,334,794**	**54,185**	**7,203,952**	**795,341**	**3,226,123**	**167,269**	**832,919**	**2,341,791**	**23,381**
Operating Expenses										
Source of Supply	—	651,611	23,402	571,024	94,926	1,373,265	—	408,121	—	233,781
Pumping	—	3,177,070	—	1,471,809	172,196	476,783	20,191	76,277	—	242,954
Water Treatment	—	—	184	528,217	—	—	426	—	—	53,847
Administration and General	2,780	1,627,662	29,676	1,902,839	429,434	204,036	79,912	492,379	772,087	97,774
Customer Accounts	—	248,074	—	450,359	—	—	—	44,538	—	—
Transmission and Distribution	—	997,917	26,796	655,404	67,928	699,411	3,627	—	197,699	6,993
Depreciation and Amortization	—	1,237,002	1,616	2,123,476	65,102	114,836	42,400	105,395	131,205	277,475
Other Operating Expenses	—	428,999	—	—	—	—	—	—	1,131,921	—
Total Operating Expenses	**2,780**	**8,368,335**	**81,674**	**7,703,128**	**829,586**	**2,868,331**	**146,556**	**1,126,710**	**2,232,912**	**912,824**
Operating Income (Loss)	**(2,780)**	**(33,541)**	**(27,489)**	**(499,176)**	**(34,245)**	**357,792**	**20,713**	**(293,791)**	**108,879**	**(889,443)**
Non-Operating Revenues										
Interest Income	1	751,600	6,144	916,789	82,508	116,353	2,089	151,231	188,730	271,775
Rents, Leases, and Franchises	—	—	489	24,699	—	7,991	5,321	—	6,614	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	1,170	594,095	46,596	228,310	2,108	148,348	—	—
Voter Approved Taxes	—	—	—	181,089	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	67	21,053	896	7,024	18	3,300	—	—
Other Governmental Agencies	—	340,241	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	—	120,959	4,842	416,938	82,465	4,000	—	22,269	—	—
Total Non-Operating Revenues	**1**	**1,212,800**	**12,712**	**2,154,663**	**212,465**	**363,678**	**9,536**	**325,148**	**195,344**	**271,775**
Non-Operating Expenses										
Interest Expense	—	758,013	—	111,627	—	—	—	—	—	787,731
Other Non-Operating Expenses	—	—	—	82,818	—	—	—	—	4,215	—
Total Non-Operating Expenses	**$—**	**$758,013**	**$—**	**$194,445**	**$—**	**$—**	**$—**	**$—**	**$4,215**	**$787,731**
Non-Operating Income (Loss)	**1**	**454,787**	**12,712**	**1,960,218**	**212,465**	**363,678**	**9,536**	**325,148**	**191,129**	**(515,956)**
Income (Loss) Before Operating Transfers	**(2,779)**	**421,246**	**(14,777)**	**1,461,042**	**178,220**	**721,470**	**30,249**	**31,357**	**300,008**	**(1,405,399)**
Operating Transfers In	—	—	17,740	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$(2,779)**	**$421,246**	**$2,963**	**$1,461,042**	**$178,220**	**$721,470**	**$30,249**	**$31,357**	**$300,008**	**$(1,405,399)**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Western Municipal Water District	Westhaven Community Services District	Westlands Water District	Westley Community Services District	Westport County Water District	Westridge Community Services District	Westside Water District	Westwood Community Services District	Wheatland Water District	Wheeler Crest Community Services District
Operating Revenues										
Water Sales										
Residential	$6,690,562	$105,358	$—	$7,327	$29,582	$6,705	$—	$242,113	$—	$—
Business	427,033	—	—	—	13,080	—	—	25,371	—	—
Industrial	193,672	—	782,342	—	—	—	—	—	—	—
Irrigation	2,277,678	—	68,152,632	—	—	—	1,250,175	—	—	—
Sales for Resale	25,304,773	—	—	—	—	—	—	—	—	—
All Other Sales	3,722,674	—	696,074	—	1,413	—	—	2,757	—	—
Water Services	8,257,759	597	2,065,180	—	446	—	11,693	—	—	—
Total Operating Revenues	**46,874,151**	**105,955**	**71,696,228**	**7,327**	**44,521**	**6,705**	**1,261,868**	**270,241**	**—**	**—**
Operating Expenses										
Source of Supply	37,038,821	—	49,471,679	—	—	—	598,156	—	—	—
Pumping	1,860,068	5,458	226,645	—	5,286	9,317	9,065	87,574	—	—
Water Treatment	1,790	18,238	—	—	28,248	—	—	1,424	—	—
Administration and General	10,737,519	48,274	5,893,154	6,328	4,772	3,003	492,918	21,593	—	11,110
Customer Accounts	203,722	3,661	1,535,717	—	—	—	—	—	—	—
Transmission and Distribution	1,234,740	5,091	13,209,198	—	520	4,090	—	96,010	—	—
Depreciation and Amortization	3,212,373	38,499	3,657,431	4,359	17,773	—	239,965	28,481	—	—
Other Operating Expenses	2,166,344	—	285,139	—	—	—	—	—	—	—
Total Operating Expenses	**56,455,377**	**119,221**	**74,278,963**	**10,687**	**56,599**	**16,410**	**1,340,104**	**235,082**	**—**	**11,110**
Operating Income (Loss)	**(9,581,226)**	**(13,266)**	**(2,582,735)**	**(3,360)**	**(12,078)**	**(9,705)**	**(78,236)**	**35,159**	**—**	**(11,110)**
Non-Operating Revenues										
Interest Income	4,089,043	2,241	2,024,294	—	—	1,359	26,934	—	157	2,802
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	7,216,770	—	—	—	—	8,439	—	—	—	—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	151,078	—	6,644,849	—	—	—	—	—	—	19,986
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(374)	—	—	—	—
Intergovernmental										
Federal	—	—	28,662	—	—	—	—	—	—	—
State	158,467	—	—	—	—	91	—	—	—	—
Other Governmental Agencies	—	—	278,793	—	—	—	—	—	—	—
Other Non-Operating Revenues	5,923,279	—	30,739	—	—	—	640	58,953	—	6,321
Total Non-Operating Revenues	**17,538,637**	**2,241**	**9,007,337**	**—**	**—**	**9,515**	**27,574**	**58,953**	**157**	**29,109**
Non-Operating Expenses										
Interest Expense	146,856	13,852	1,947,062	—	—	—	142,392	20,332	—	—
Other Non-Operating Expenses	55,251	—	—	—	—	—	—	—	1,842	2,358
Total Non-Operating Expenses	**$202,107**	**$13,852**	**$1,947,062**	**$—**	**$—**	**$—**	**$142,392**	**$20,332**	**$1,842**	**$2,358**
Non-Operating Income (Loss)	**17,336,530**	**(11,611)**	**7,060,275**	**—**	**—**	**9,515**	**(114,818)**	**38,621**	**(1,685)**	**26,751**
Income (Loss) Before Operating Transfers	**7,755,304**	**(24,877)**	**4,477,540**	**(3,360)**	**(12,078)**	**(190)**	**(193,054)**	**73,780**	**(1,685)**	**15,641**
Operating Transfers In	—	—	—	762	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$7,755,304**	**$(24,877)**	**$4,477,540**	**$(2,598)**	**$(12,078)**	**$(190)**	**$(193,054)**	**$73,780**	**$(1,685)**	**$15,641**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Wheeler Ridge-Maricopa Water Storage District	Whittier Utility Authority	Widren Water District	Wilkinson Manor Maintenance District (San Joaquin)	Willow County Water District	Willow Creek Community Services District	Willow Springs Water District	Windsor County Water District	Winterhaven Water District	Winton Water and Sanitary District (Merced)
Operating Revenues										
Water Sales										
Residential	$—	$2,064,628	$—	$—	$306,766	$306,317	$—	$3,716,028	$122,041	$492,122
Business	—	—	—	—	45,860	34,035	—	—	—	—
Industrial	52,265	—	—	—	—	—	—	—	—	—
Irrigation	19,414,746	—	2,991	—	22,849	—	—	—	—	—
Sales for Resale	—	—	—	—	—	—	—	—	—	—
All Other Sales	—	—	—	—	—	13,339	—	—	—	—
Water Services	385,792	—	—	—	10,670	6,381	—	—	132,211	—
Total Operating Revenues	**19,852,803**	**2,064,628**	**2,991**	**—**	**386,145**	**360,072**	**—**	**3,716,028**	**254,252**	**492,122**
Operating Expenses										
Source of Supply	7,230,898	—	—	—	9,949	23,210	—	—	—	—
Pumping	3,678,471	—	—	16,746	100,228	99,674	—	315,819	—	105,088
Water Treatment	—	—	—	626	10,083	28,205	—	—	9,364	—
Administration and General	184,716	4,997	—	7,800	213,328	172,360	—	2,059,144	205,257	339,636
Customer Accounts	—	—	—	—	5,566	17,430	—	51,615	—	—
Transmission and Distribution	1,505,724	2,387,203	—	35,382	61,328	35,096	—	—	—	—
Depreciation and Amortization	919,656	445,539	—	—	50,354	67,025	—	745,029	53,345	150,440
Other Operating Expenses	1,186,434	—	—	—	—	—	—	—	—	—
Total Operating Expenses	**14,705,899**	**2,837,739**	**—**	**60,554**	**450,836**	**443,000**	**—**	**3,171,607**	**267,966**	**595,164**
Operating Income (Loss)	**5,146,904**	**(773,111)**	**2,991**	**(60,554)**	**(64,691)**	**(82,928)**	**—**	**544,421**	**(13,714)**	**(103,042)**
Non-Operating Revenues										
Interest Income	2,583,805	223,171	—	9,525	4,192	12,299	18	477,081	927	93,640
Rents, Leases, and Franchises	—	—	—	—	14,845	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	—	—	—	6,639	—	34,354	—	—	—	26,425
Voter Approved Taxes	—	—	—	—	—	41,875	—	—	15,900	—
Property Assessments	—	—	—	61,021	—	—	—	—	—	145,341
Special Assessments	—	—	—	—	—	—	—	—	—	183,884
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	134	—	1,911	—	—	995	882
Other Governmental Agencies	—	—	—	—	3,577	—	—	—	—	—
Other Non-Operating Revenues	2,470,915	30,839	—	26,025	9,743	70,000	—	—	40,380	13,297
Total Non-Operating Revenues	**5,054,720**	**254,010**	**—**	**103,344**	**32,357**	**160,439**	**18**	**477,081**	**58,202**	**463,469**
Non-Operating Expenses										
Interest Expense	631,357	156,612	—	—	2,383	22,283	—	14,192	7,203	162,570
Other Non-Operating Expenses	—	33,324	—	25,905	689	—	—	180,867	—	24,965
Total Non-Operating Expenses	**$631,357**	**$189,936**	**$—**	**$25,905**	**$3,072**	**$22,283**	**$—**	**$195,059**	**$7,203**	**$187,535**
Non-Operating Income (Loss)	**4,423,363**	**64,074**	**—**	**77,439**	**29,285**	**138,156**	**18**	**282,022**	**50,999**	**275,934**
Income (Loss) Before Operating Transfers	**9,570,267**	**(709,037)**	**2,991**	**16,885**	**(35,406)**	**55,228**	**18**	**826,443**	**37,285**	**172,892**
Operating Transfers In	—	—	—	112,200	—	—	—	896,380	—	106,336
Operating Transfers Out	—	—	—	112,200	—	—	—	896,380	—	106,336
Net Income (Loss)	**$9,570,267**	**$(709,037)**	**$2,991**	**$16,885**	**$(35,406)**	**$55,228**	**$18**	**$826,443**	**$37,285**	**$172,892**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	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	Yosemite-Alpine Community Services District	Yuba County Water Agency	Yuba County Water District	Yucaipa Valley Water District
Operating Revenues										
Water Sales										
Residential	$—	$118,290	$16,464	$—	$—	$8,678,812	$2,336	$—	$231,317	$3,914,648
Business	—	—	—	—	—	2,560,578	—	—	—	—
Industrial	—	—	—	—	—	—	—	—	—	—
Irrigation	350,747	—	—	2,345,113	—	67,258	—	365,037	38,673	—
Sales for Resale	—	—	—	—	—	—	—	11,049,306	88,450	—
All Other Sales	—	78,469	—	—	—	666,840	—	—	20,748	—
Water Services	316,463	—	—	15,656	—	281,237	4,172	—	—	1,841,519
Total Operating Revenues	**667,210**	**196,759**	**16,464**	**2,360,769**	**—**	**12,254,725**	**6,508**	**11,414,343**	**379,188**	**5,756,167**
Operating Expenses										
Source of Supply	—	—	—	289,814	—	6,282,794	—	—	6,883	—
Pumping	14,587	31,351	16,614	—	—	760,912	3,631	—	—	1,299,733
Water Treatment	—	—	—	—	—	29,899	—	—	93,047	168,453
Administration and General	189,592	52,136	17,771	823,940	2,479	2,422,681	14,209	322,612	342,467	2,813,845
Customer Accounts	—	12,684	—	—	—	362,389	—	—	11,393	105,811
Transmission and Distribution	529,329	6,342	—	643,415	—	1,303,742	—	118,157	135,533	248,060
Depreciation and Amortization	52,894	31,137	12,370	532,553	—	1,834,741	2,500	—	139,104	1,099,110
Other Operating Expenses	—	—	—	299,439	—	—	—	—	—	—
Total Operating Expenses	**786,402**	**133,650**	**46,755**	**2,589,161**	**2,479**	**12,997,158**	**20,340**	**440,769**	**728,427**	**5,735,012**
Operating Income (Loss)	**(119,192)**	**63,109**	**(30,291)**	**(228,392)**	**(2,479)**	**(742,433)**	**(13,832)**	**10,973,574**	**(349,239)**	**21,155**
Non-Operating Revenues										
Interest Income	63,464	21,507	—	283,555	364	799,542	724	—	34,994	287,688
Rents, Leases, and Franchises	—	—	—	—	—	—	—	—	—	—
Taxes and Assessments										
Current Secured and Unsecured (1%)	125,816	1,993	19,186	512,166	—	793,014	—	—	205,243	805,205
Voter Approved Taxes	—	—	—	—	—	2,429,733	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	63,248	—
Special Assessments	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	22	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,449	902	240	8,729	—	24,844	—	—	14,468	14,682
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Non-Operating Revenues	3,500	5,315	18,809	127,624	—	265,838	533	—	32,443	5,288
Total Non-Operating Revenues	**195,229**	**29,739**	**38,235**	**932,074**	**364**	**4,312,971**	**1,257**	**—**	**350,396**	**1,112,863**
Non-Operating Expenses										
Interest Expense	—	—	—	—	—	291,352	—	—	48,779	15,281
Other Non-Operating Expenses	—	—	—	44,531	—	311,231	—	—	—	57,873
Total Non-Operating Expenses	**$—**	**$—**	**$—**	**$44,531**	**$—**	**$602,583**	**$—**	**$—**	**$48,779**	**$73,154**
Non-Operating Income (Loss)	**195,229**	**29,739**	**38,235**	**887,543**	**364**	**3,710,388**	**1,257**	**—**	**301,617**	**1,039,709**
Income (Loss) Before Operating Transfers	**76,037**	**92,848**	**7,944**	**659,151**	**(2,115)**	**2,967,955**	**(12,575)**	**10,973,574**	**(47,622)**	**1,060,864**
Operating Transfers In	—	—	—	442,324	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Net Income (Loss)	**$76,037**	**$92,848**	**$7,944**	**$1,101,475**	**$(2,115)**	**$2,967,955**	**$(12,575)**	**$10,973,574**	**$(47,622)**	**$1,060,864**

Table 8. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Water Activity Revenues and Expenses by Special District in Alphabetical Order

	Yuima Municipal Water District	State Total
Operating Revenues		
Water Sales		
Residential	$3,942,089	$1,150,471,950
Business	—	181,178,680
Industrial	—	63,603,270
Irrigation	—	509,060,269
Sales for Resale	—	1,912,345,820
All Other Sales	1,739,276	123,180,429
Water Services	—	645,795,401
Total Operating Revenues	**5,681,365**	**4,585,635,819**
Operating Expenses		
Source of Supply	2,874,800	2,005,114,227
Pumping	1,235,495	231,560,043
Water Treatment	32,380	205,240,297
Administration and General	701,606	716,655,788
Customer Accounts	39,349	64,384,232
Transmission and Distribution	366,324	430,650,572
Depreciation and Amortization	283,875	659,096,042
Other Operating Expenses	49,819	133,426,220
Total Operating Expenses	**5,583,648**	**4,446,127,421**
Operating Income (Loss)	**97,717**	**139,508,398**
Non-Operating Revenues		
Interest Income	196,560	341,776,578
Rents, Leases, and Franchises	—	34,342,909
Taxes and Assessments		
Current Secured and Unsecured (1%)	260,000	188,009,196
Voter Approved Taxes	—	270,447,469
Property Assessments	—	45,488,393
Special Assessments	—	791,458
Prior Year and Penalties	—	3,927,535
Intergovernmental		
Federal	—	11,918,474
State	1,624	24,305,042
Other Governmental Agencies	—	71,038,913
Other Non-Operating Revenues	141,211	271,286,418
Total Non-Operating Revenues	**599,395**	**1,263,332,385**
Non-Operating Expenses		
Interest Expense	—	469,716,824
Other Non-Operating Expenses	—	102,017,151
Total Non-Operating Expenses	**$—**	**$571,733,975**
Non-Operating Income (Loss)	**599,395**	**691,598,410**
Income (Loss) Before Operating Transfers	**697,112**	**831,106,808**
Operating Transfers In	—	119,972,595
Operating Transfers Out	—	117,559,724
Net Income (Loss)	**$697,112**	**$833,519,679**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02

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%)	$14,376,235	$—	$—	$14,376,235	$3,488,893	$—	$—	$3,488,893
Voter Approved Taxes	—	—	—	—	636,195	—	—	636,195
Property Assessments	4,331,133	—	—	4,331,133	25,271,392	—	—	25,271,392
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	58	—	—	58	67,646	—	—	67,646
Licenses, Permits, and Franchises	132,481,384	—	—	132,481,384	30,880	—	—	30,880
Fines, Forfeits, and Penalties	11,285,520	—	—	11,285,520	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	15,686,079	67,624	—	15,753,703	881,946	—	—	881,946
Rents, Concessions, and Royalties	231,099	177,160	—	408,259	68,138	—	—	68,138
Intergovernmental								
Federal	15,360,369	—	—	15,360,369	134,859	—	—	134,859
State	113,296,171	—	—	113,296,171	445,513	—	—	445,513
Other Governmental Agencies	14,149,192	—	—	14,149,192	444,071	—	—	444,071
Charges for Current Services	83,245,148	—	—	83,245,148	20,026,545	—	—	20,026,545
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	20,200,199	—	491,299	20,691,498	4,431,403	—	—	4,431,403
Total Revenues	**$424,642,587**	**$244,784**	**$491,299**	**$425,378,670**	**$55,927,481**	**$—**	**$—**	**$55,927,481**
Expenditures								
Salaries, Wages, and Benefits	$142,145,150	$—	$—	$142,145,150	$9,371,947	$—	$—	$9,371,947
Services and Supplies	147,274,173	—	—	147,274,173	34,743,088	—	—	34,743,088
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	5,943,275	99,130	—	6,042,405	392,210	—	—	392,210
Interest Expense	4,113,394	170,807	—	4,284,201	69,815	—	—	69,815
Fixed Assets	7,058,061	4,907,461	491,299	12,456,821	491,845	—	—	491,845
Other Expenditures	34,282,590	380,509	—	34,663,099	548,190	—	—	548,190
Total Expenditures	**$340,816,643**	**$5,557,907**	**$491,299**	**$346,865,849**	**$45,617,095**	**$—**	**$—**	**$45,617,095**
Revenues Over (Under) Expenditures	**$83,825,944**	**$(5,313,123)**	**$—**	**$78,512,821**	**$10,310,386**	**$—**	**$—**	**$10,310,386**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$5,835,000	$—	$—	$5,835,000	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	3,080,927	—	—	3,080,927	—	—	—	—
Other Financing (Uses)	2,885,350	—	—	2,885,350	—	—	—	—
Operating Transfers In	2,127,870	6,028,678	—	8,156,548	52,185	—	—	52,185
Operating Transfers Out	8,156,548	—	—	8,156,548	2,800,428	—	—	2,800,428
Total Other Financing Sources (Uses)	**$1,899**	**$6,028,678**	**$—**	**$6,030,577**	**$(2,748,243)**	**$—**	**$—**	**$(2,748,243)**
Revenues/Sources Over (Under) Expenditures/Uses	**$83,827,843**	**$715,555**	**$—**	**$84,543,398**	**$7,562,143**	**$—**	**$—**	**$7,562,143**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Animal Control				Cemetery			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$2,061,417	$—	$—	$2,061,417	$20,453,041	$—	$—	$20,453,041
Voter Approved Taxes	—	—	—	—	613	—	—	613
Property Assessments	242,763	—	—	242,763	264,598	—	—	264,598
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	(126,464)	—	—	(126,464)	121,772	—	—	121,772
Licenses, Permits, and Franchises	949,854	—	—	949,854	624,099	—	—	624,099
Fines, Forfeits, and Penalties	4,615	—	—	4,615	581	—	—	581
Revenue From Use of Money and Property								
Interest Income	460,039	—	61,871	521,910	6,212,938	15,449	158,589	6,386,976
Rents, Concessions, and Royalties	—	—	—	—	212,706	—	—	212,706
Intergovernmental								
Federal	—	—	—	—	6,521	—	—	6,521
State	34,873	—	—	34,873	437,844	—	—	437,844
Other Governmental Agencies	2,867,507	—	—	2,867,507	599,129	—	—	599,129
Charges for Current Services	5,050,527	—	—	5,050,527	20,728,194	—	—	20,728,194
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	109,946	—	—	109,946	3,268,846	—	135,822	3,404,668
Total Revenues	**$11,655,077**	**$—**	**$61,871**	**$11,716,948**	**$52,930,882**	**$15,449**	**$294,411**	**$53,240,742**
Expenditures								
Salaries, Wages, and Benefits	$4,551,790	$—	$—	$4,551,790	$24,796,389	$—	$—	$24,796,389
Services and Supplies	4,055,710	—	—	4,055,710	13,086,721	—	—	13,086,721
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	53,142	—	—	53,142	409,449	114,743	—	524,192
Interest Expense	3,841	—	—	3,841	64,124	209,157	—	273,281
Fixed Assets	2,505,277	—	201,181	2,706,458	5,587,678	—	841,875	6,429,553
Other Expenditures	—	—	—	—	355,812	2,442	84,220	442,474
Total Expenditures	**$11,169,760**	**$—**	**$201,181**	**$11,370,941**	**$44,300,173**	**$326,342**	**$926,095**	**$45,552,610**
Revenues Over (Under) Expenditures	**$485,317**	**$—**	**$(139,310)**	**$346,007**	**$8,630,709**	**$(310,893)**	**$(631,684)**	**$7,688,132**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$400,000	$—	$—	$400,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	28,000	—	—	28,000
Other Financing Sources	—	—	—	—	11,031	—	—	11,031
Other Financing (Uses)	227,883	—	—	227,883	27,407	—	—	27,407
Operating Transfers In	—	—	—	—	485,707	545,413	7,289	1,038,409
Operating Transfers Out	—	—	—	—	814,594	—	162,333	976,927
Total Other Financing Sources (Uses)	**$(227,883)**	**$—**	**$—**	**$(227,883)**	**$82,737**	**$545,413**	**$(155,044)**	**$473,106**
Revenues/Sources Over (Under) Expenditures/Uses	**$257,434**	**$—**	**$(139,310)**	**$118,124**	**$8,713,446**	**$234,520**	**$(786,728)**	**$8,161,238**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$9,032,045	$—	$—	$9,032,045	$—	$—	$—	$—
Voter Approved Taxes	126,309	571,813	—	698,122	—	—	—	—
Property Assessments	11,729,594	1,082,653	—	12,812,247	—	15,098,662	—	15,098,662
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	10,709,647	—	10,709,647
Prior Year and Penalties	77,853	(7)	—	77,846	—	—	—	—
Licenses, Permits, and Franchises	8,618,834	—	—	8,618,834	285,522	—	—	285,522
Fines, Forfeits, and Penalties	97,396	—	—	97,396	346,717	—	—	346,717
Revenue From Use of Money and Property								
Interest Income	3,407,905	71,161	33,657	3,512,723	18,899,248	144,390,857	11,505,371	174,795,476
Rents, Concessions, and Royalties	82,831	—	—	82,831	228,478,289	1,336,901,709	—	1,565,379,998
Intergovernmental								
Federal	1,350,366	—	—	1,350,366	—	—	—	—
State	509,587	612	—	510,199	—	1,882,569	—	1,882,569
Other Governmental Agencies	875,953	—	—	875,953	49,776,797	152,702,752	75,286,122	277,765,671
Charges for Current Services	67,494,419	—	—	67,494,419	17,066,000	5,244,368	—	22,310,368
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	3,503,555	(38,995)	1,039,380	4,503,940	1,078,012	57,383,521	8,535,294	66,996,827
Total Revenues	**$106,906,647**	**$1,687,237**	**$1,073,037**	**$109,666,921**	**$315,930,585**	**$1,724,314,085**	**$95,326,787**	**$2,135,571,457**
Expenditures								
Salaries, Wages, and Benefits	$940,498	$—	$—	$940,498	$35,813,548	$—	$—	$35,813,548
Services and Supplies	71,638,089	—	—	71,638,089	30,677,989	—	—	30,677,989
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	1,380,974	1,373,333	—	2,754,307	170,735,998	1,071,635,048	—	1,242,371,046
Interest Expense	575,188	445,764	—	1,020,952	41,184,234	822,167,317	—	863,351,551
Fixed Assets	3,142,352	—	813,186	3,955,538	26,578,766	153,525,175	95,708,769	275,812,710
Other Expenditures	24,818,701	4,258	—	24,822,959	129,113,448	151,328,870	153,848,669	434,290,987
Total Expenditures	**$102,495,802**	**$1,823,355**	**$813,186**	**$105,132,343**	**$434,103,983**	**$2,198,656,410**	**$249,557,438**	**$2,882,317,831**
Revenues Over (Under) Expenditures	**$4,410,845**	**$(136,118)**	**$259,851**	**$4,534,578**	**$(118,173,398)**	**$(474,342,325)**	**$(154,230,651)**	**$(746,746,374)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$300,000	$—	$—	$300,000	$559,725,905	$—	$376,371,075	$936,096,980
Proceeds of Refunding Debt	—	—	—	—	—	667,714,718	—	667,714,718
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	729,882,960	—	729,882,960
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	40,859,178	213,391,702	73,644,204	327,895,084
Other Financing (Uses)	—	2,022	—	2,022	154,155,928	142,438,758	50,285,408	346,880,094
Operating Transfers In	3,158	47,524	169,444	220,126	11,130,102	837,457,467	41,112,264	889,699,833
Operating Transfers Out	331,946	—	—	331,946	514,956,954	286,529,962	88,283,798	889,770,714
Total Other Financing Sources (Uses)	**$(28,788)**	**$45,502**	**$169,444**	**$186,158**	**$(57,397,697)**	**$559,712,207**	**$352,558,337**	**$854,872,847**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,382,057**	**$(90,616)**	**$429,295**	**$4,720,736**	**$(175,571,095)**	**$85,369,882**	**$198,327,686**	**$108,126,473**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$1,106,339,249	$—	$—	$1,106,339,249	$253,794,282	$16,467	$—	$253,810,749
Voter Approved Taxes	1,301,515	267,021	—	1,568,536	6,850,987	7,622,867	—	14,473,854
Property Assessments	89,332,434	31,564	—	89,363,998	44,137,536	172,878	—	44,310,414
Special Assessments (Mello/Roos, Mark/Roos)	156,402	—	—	156,402	6,098,544	2,619,632	—	8,718,176
Prior Year and Penalties	17,342,768	242	—	17,343,010	2,279,734	130,591	—	2,410,325
Licenses, Permits, and Franchises	11,512,783	—	—	11,512,783	1,113,038	—	—	1,113,038
Fines, Forfeits, and Penalties	3,424,823	—	—	3,424,823	2,170,788	—	—	2,170,788
Revenue From Use of Money and Property								
Interest Income	19,475,308	246,775	3,583,838	23,305,921	49,497,074	7,444,623	9,422,872	66,364,569
Rents, Concessions, and Royalties	3,731,823	—	—	3,731,823	11,822,659	193,038	—	12,015,697
Intergovernmental								
Federal	7,250,805	—	202,754	7,453,559	17,469,589	—	459,286	17,928,875
State	41,047,528	2,569	112,936	41,163,033	56,031,153	8,385	7,123,803	63,163,341
Other Governmental Agencies	58,972,196	45,000	1,293,556	60,310,752	27,538,788	32,585	4,766,893	32,338,266
Charges for Current Services	251,052,778	—	—	251,052,778	193,052,215	—	—	193,052,215
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	37,695,543	—	5,703,483	43,399,026	48,645,470	—	3,359,588	52,005,058
Total Revenues	**$1,648,635,955**	**$593,171**	**$10,896,567**	**$1,660,125,693**	**$720,501,857**	**$18,241,066**	**$25,132,442**	**$763,875,365**
Expenditures								
Salaries, Wages, and Benefits	$1,159,484,225	$—	$—	$1,159,484,225	$124,392,125	$—	$—	$124,392,125
Services and Supplies	314,596,458	—	—	314,596,458	433,583,378	—	—	433,583,378
Self-Insurance - Claims Paid	—	—	—	—	101,284	—	—	101,284
Debt Service								
Retirement of Long-Term Debt	10,532,245	539,203	—	11,071,448	3,424,126	15,686,129	—	19,110,255
Interest Expense	3,579,493	1,010,934	—	4,590,427	1,421,903	20,123,813	—	21,545,716
Fixed Assets	101,523,719	—	11,276,235	112,799,954	89,405,123	—	8,512,953	97,918,076
Other Expenditures	9,665,563	876	10,315,475	19,981,914	6,329,264	51,128	13,653,583	20,033,975
Total Expenditures	**$1,599,381,703**	**$1,551,013**	**$21,591,710**	**$1,622,524,426**	**$658,657,203**	**$35,861,070**	**$22,166,536**	**$716,684,809**
Revenues Over (Under) Expenditures	**$49,254,252**	**$(957,842)**	**$(10,695,143)**	**$37,601,267**	**$61,844,654**	**$(17,620,004)**	**$2,965,906**	**$47,190,556**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$6,909,707	$—	$25,764,000	$32,673,707	$19,995,018	$—	$—	$19,995,018
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	126,561	—	—	126,561	—	—	—	—
Other Financing Sources	11,180,979	—	52,100	11,233,079	5,465,260	—	70,160	5,535,420
Other Financing (Uses)	2,694,414	—	—	2,694,414	3,174,789	—	56,110	3,230,899
Operating Transfers In	21,743,928	7,070,267	29,194,018	58,008,213	50,074,592	28,368,200	1,057,160	79,499,952
Operating Transfers Out	41,749,744	—	11,185,986	52,935,730	58,528,102	4,530,404	15,705,315	78,763,821
Total Other Financing Sources (Uses)	**$(4,482,983)**	**$7,070,267**	**$43,824,132**	**$46,411,416**	**$13,831,979**	**$23,837,796**	**$(14,634,105)**	**$23,035,670**
Revenues/Sources Over (Under) Expenditures/Uses	**$44,771,269**	**$6,112,425**	**$33,128,989**	**$84,012,683**	**$75,676,633**	**$6,217,792**	**$(11,668,199)**	**$70,226,226**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Governmental Services				Health			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$1,088,487	$—	$—	$1,088,487	$13,308,672	$—	$—	$13,308,672
Voter Approved Taxes	—	11,188	—	11,188	62,303	1,186,231	—	1,248,534
Property Assessments	835,351	—	—	835,351	4,316,150	—	—	4,316,150
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	569	—	—	569	(3,389)	(19,476)	—	(22,865)
Licenses, Permits, and Franchises	1,158,669	—	—	1,158,669	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	4,376,767	643	13,272	4,390,682	10,044,117	—	—	10,044,117
Rents, Concessions, and Royalties	25,050,407	—	—	25,050,407	5,040,711	—	—	5,040,711
Intergovernmental								
Federal	256,000,142	—	288,943	256,289,085	—	—	—	—
State	140,009,130	781	—	140,009,911	435,699	30,376	—	466,075
Other Governmental Agencies	26,129,382	—	990,395	27,119,777	5,605,291	—	—	5,605,291
Charges for Current Services	156,245,384	—	—	156,245,384	148,622,124	—	—	148,622,124
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	8,749,295	—	722,654	9,471,949	1,966,596	—	—	1,966,596
Total Revenues	**$619,643,583**	**$12,612**	**$2,015,264**	**$621,671,459**	**$189,398,274**	**$1,197,131**	**$—**	**$190,595,405**
Expenditures								
Salaries, Wages, and Benefits	$109,954,445	$—	$—	$109,954,445	$14,784,942	$—	$—	$14,784,942
Services and Supplies	436,866,007	—	—	436,866,007	148,510,737	—	—	148,510,737
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	3,705,014	244,032	—	3,949,046	573,629	80,000	—	653,629
Interest Expense	423,940	93,661	—	517,601	997,464	118,840	—	1,116,304
Fixed Assets	29,708,765	—	918,671	30,627,436	859,093	—	—	859,093
Other Expenditures	44,037,691	—	10,951	44,048,642	8,610,328	537	—	8,610,865
Total Expenditures	**$624,695,862**	**$337,693**	**$929,622**	**$625,963,177**	**$174,336,193**	**$199,377**	**$—**	**$174,535,570**
Revenues Over (Under) Expenditures	**$(5,052,279)**	**$(325,081)**	**$1,085,642**	**$(4,291,718)**	**$15,062,081**	**$997,754**	**$—**	**$16,059,835**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$2,200,000	$—	$—	$2,200,000	$1,000,000	$—	$—	$1,000,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	18,178,954	—	—	18,178,954	2,184,614	—	—	2,184,614
Other Financing (Uses)	19,930,704	—	—	19,930,704	1,900,000	—	—	1,900,000
Operating Transfers In	2,430,974	323,055	2,500	2,756,529	—	—	290,000	290,000
Operating Transfers Out	1,460,200	819	137,509	1,598,528	290,000	—	—	290,000
Total Other Financing Sources (Uses)	**$1,419,024**	**$322,236**	**$(135,009)**	**$1,606,251**	**$994,614**	**$—**	**$290,000**	**$1,284,614**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,633,255)**	**$(2,845)**	**$950,633**	**$(2,685,467)**	**$16,056,695**	**$997,754**	**$290,000**	**$17,344,449**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$2,167,477	$—	$—	$2,167,477	$23,954,382	$—	$—	$23,954,382
Voter Approved Taxes	52,294	2,204,806	—	2,257,100	1,355,284	1,044,977	—	2,400,261
Property Assessments	15,761,694	—	—	15,761,694	10,957,095	—	—	10,957,095
Special Assessments (Mello/Roos, Mark/Roos)	694,376	—	—	694,376	1,657,125	117,915	—	1,775,040
Prior Year and Penalties	9,005	—	—	9,005	421,583	60,006	—	481,589
Licenses, Permits, and Franchises	26,166	—	—	26,166	—	—	—	—
Fines, Forfeits, and Penalties	2,989	—	—	2,989	595,280	—	—	595,280
Revenue From Use of Money and Property								
Interest Income	1,497,487	144,620	146,387	1,788,494	1,326,134	31,674	250,086	1,607,894
Rents, Concessions, and Royalties	861,062	—	—	861,062	72,161	—	—	72,161
Intergovernmental								
Federal	631,597	—	—	631,597	2,896,190	—	—	2,896,190
State	10,261,809	—	—	10,261,809	10,056,375	12,408	—	10,068,783
Other Governmental Agencies	785,336	—	5,905,657	6,690,993	5,076,577	—	—	5,076,577
Charges for Current Services	3,509,713	—	—	3,509,713	4,128,036	—	—	4,128,036
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	1,676,467	—	25,928	1,702,395	4,334,481	—	—	4,334,481
Total Revenues	**$37,937,472**	**$2,349,426**	**$6,077,972**	**$46,364,870**	**$66,830,703**	**$1,266,980**	**$250,086**	**$68,347,769**
Expenditures								
Salaries, Wages, and Benefits	$3,694,960	$—	$—	$3,694,960	$28,898,167	$—	$—	$28,898,167
Services and Supplies	25,480,908	—	—	25,480,908	27,854,740	—	—	27,854,740
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	11,408,713	1,780,000	—	13,188,713	146,336	770,000	—	916,336
Interest Expense	1,021,587	638,717	—	1,660,304	112,350	886,565	—	998,915
Fixed Assets	960,839	—	5,878,399	6,839,238	5,666,942	—	457,460	6,124,402
Other Expenditures	2,979,382	22,744	150,449	3,152,575	2,849,877	23,808	447,603	3,321,288
Total Expenditures	**$45,546,389**	**$2,441,461**	**$6,028,848**	**$54,016,698**	**$65,528,412**	**$1,680,373**	**$905,063**	**$68,113,848**
Revenues Over (Under) Expenditures	**$(7,608,917)**	**$(92,035)**	**$49,124**	**$(7,651,828)**	**$1,302,291**	**$(413,393)**	**$(654,977)**	**$233,921**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$9,793,195	$—	$—	$9,793,195	$7,145,000	$—	$—	$7,145,000
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	20,772	—	—	20,772	3,530	—	—	3,530
Other Financing (Uses)	—	—	610,092	610,092	—	—	—	—
Operating Transfers In	949,546	—	813,085	1,762,631	454,936	354,632	420,070	1,229,638
Operating Transfers Out	819,170	—	740,643	1,559,813	1,073,374	1,421	154,843	1,229,638
Total Other Financing Sources (Uses)	**$9,944,343**	**$—**	**$(537,650)**	**$9,406,693**	**$6,530,092**	**$353,211**	**$265,227**	**$7,148,530**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,335,426**	**$(92,035)**	**$(488,526)**	**$1,754,865**	**$7,832,383**	**$(60,182)**	**$(389,750)**	**$7,382,451**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$21,734,164	$14,257	$—	$21,748,421	$310,752	$—	$—	$310,752
Voter Approved Taxes	29,498	541,025	—	570,523	—	—	—	—
Property Assessments	10,336,057	42,205	—	10,378,262	928,571	—	—	928,571
Special Assessments (Mello/Roos, Mark/Roos)	20,265	—	—	20,265	—	—	—	—
Prior Year and Penalties	259,289	46	—	259,335	21,403	—	—	21,403
Licenses, Permits, and Franchises	75	—	—	75	913,040	—	—	913,040
Fines, Forfeits, and Penalties	76,557	—	—	76,557	5,829	—	—	5,829
Revenue From Use of Money and Property								
Interest Income	3,053,124	10,719	5	3,063,848	3,706,902	328	—	3,707,230
Rents, Concessions, and Royalties	—	—	—	—	2,713,832	—	—	2,713,832
Intergovernmental								
Federal	12,444	—	—	12,444	21,359,068	—	—	21,359,068
State	664,189	156	—	664,345	3,707,400	—	—	3,707,400
Other Governmental Agencies	5,647,392	2	—	5,647,394	3,369,681	—	—	3,369,681
Charges for Current Services	3,018,260	—	—	3,018,260	6,695,618	—	—	6,695,618
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	579,191	—	—	579,191	22,640,223	—	—	22,640,223
Total Revenues	**$45,430,505**	**$608,410**	**$5**	**$46,038,920**	**$66,372,319**	**$328**	**$—**	**$66,372,647**
Expenditures								
Salaries, Wages, and Benefits	$1,550,037	$—	$—	$1,550,037	$11,675,791	$—	$—	$11,675,791
Services and Supplies	42,245,392	—	—	42,245,392	21,737,297	—	—	21,737,297
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	315,621	454,333	—	769,954	111,420	—	—	111,420
Interest Expense	29,126	120,597	—	149,723	25,530	—	—	25,530
Fixed Assets	270,769	—	—	270,769	17,658,821	—	—	17,658,821
Other Expenditures	760,466	10,211	—	770,677	15,293,380	—	—	15,293,380
Total Expenditures	**$45,171,411**	**$585,141**	**$—**	**$45,756,552**	**$66,502,239**	**$—**	**$—**	**$66,502,239**
Revenues Over (Under) Expenditures	**$259,094**	**$23,269**	**$5**	**$282,368**	**$(129,920)**	**$328**	**$—**	**$(129,592)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$220,273	$—	$—	$220,273
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	41,805	—	—	41,805	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—
Operating Transfers In	115,156	—	479	115,635	1,511,711	—	—	1,511,711
Operating Transfers Out	363,317	—	—	363,317	1,531,369	—	—	1,531,369
Total Other Financing Sources (Uses)	**$(206,356)**	**$—**	**$479**	**$(205,877)**	**$200,615**	**$—**	**$—**	**$200,615**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,738**	**$23,269**	**$484**	**$76,491**	**$70,695**	**$328**	**$—**	**$71,023**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$2,712,886	$—	$—	$2,712,886	$2,913	$—	$—	$2,913
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	54,104	—	—	54,104	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,247	—	—	4,247	198	—	—	198
Licenses, Permits, and Franchises	1,300	—	—	1,300	126,544	—	—	126,544
Fines, Forfeits, and Penalties	—	—	—	—	8,837	—	—	8,837
Revenue From Use of Money and Property								
Interest Income	453,442	—	—	453,442	601,115	18,231	—	619,346
Rents, Concessions, and Royalties	733,873	—	—	733,873	36,300,243	—	—	36,300,243
Intergovernmental								
Federal	187,372	—	—	187,372	—	—	—	—
State	67,672	—	—	67,672	79	—	—	79
Other Governmental Agencies	5,244	—	—	5,244	8,790	—	—	8,790
Charges for Current Services	35,924	—	—	35,924	3,657,498	—	—	3,657,498
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	65,545	—	—	65,545	1,205,616	—	—	1,205,616
Total Revenues	**$4,321,609**	**$—**	**$—**	**$4,321,609**	**$41,911,833**	**$18,231**	**$—**	**$41,930,064**
Expenditures								
Salaries, Wages, and Benefits	$1,172,855	$—	$—	$1,172,855	$6,886,355	$—	$—	$6,886,355
Services and Supplies	1,467,950	—	—	1,467,950	7,445,653	—	—	7,445,653
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	12,135	—	—	12,135	430,000	645,000	—	1,075,000
Interest Expense	47,500	—	—	47,500	917,611	1,255,987	—	2,173,598
Fixed Assets	1,702,959	—	—	1,702,959	20,353,309	—	—	20,353,309
Other Expenditures	34,055	—	—	34,055	3,037,906	—	—	3,037,906
Total Expenditures	**$4,437,454**	**$—**	**$—**	**$4,437,454**	**$39,070,834**	**$1,900,987**	**$—**	**$40,971,821**
Revenues Over (Under) Expenditures	**$(115,845)**	**$—**	**$—**	**$(115,845)**	**$2,840,999**	**$(1,882,756)**	**$—**	**$958,243**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$19,619,887	$—	$—	$19,619,887
Proceeds of Refunding Debt	—	—	—	—	—	10,915,000	—	10,915,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	10,915,000	—	10,915,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	8,412,435	1,111	—	8,413,546
Operating Transfers In	—	—	—	—	—	8,911,229	—	8,911,229
Operating Transfers Out	61,482	—	—	61,482	8,911,229	—	—	8,911,229
Total Other Financing Sources (Uses)	**$(61,482)**	**$—**	**$—**	**$(61,482)**	**$2,296,223**	**$8,910,118**	**$—**	**$11,206,341**
Revenues/Sources Over (Under) Expenditures/Uses	**$(177,327)**	**$—**	**$—**	**$(177,327)**	**$5,137,222**	**$7,027,362**	**$—**	**$12,164,584**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$40,456,665	$—	$—	$40,456,665	$23,597,300	$—	$—	$23,597,300
Voter Approved Taxes	—	—	—	—	—	—	—	—
Property Assessments	15,679,162	—	—	15,679,162	4,621,635	100,706	—	4,722,341
Special Assessments (Mello/Roos, Mark/Roos)	368,091	—	—	368,091	—	—	—	—
Prior Year and Penalties	654,293	—	—	654,293	45,966	—	—	45,966
Licenses, Permits, and Franchises	—	—	—	—	95,514	—	—	95,514
Fines, Forfeits, and Penalties	58,373	—	—	58,373	371,427	—	—	371,427
Revenue From Use of Money and Property								
Interest Income	3,052,100	72,007	202,823	3,326,930	833,060	1,607	55,150	889,817
Rents, Concessions, and Royalties	58,151	—	—	58,151	522,963	—	—	522,963
Intergovernmental								
Federal	3,349	—	—	3,349	155,200	—	7,300	162,500
State	2,174,882	—	—	2,174,882	6,827,537	—	—	6,827,537
Other Governmental Agencies	5,393,885	—	—	5,393,885	11,652,479	—	822,985	12,475,464
Charges for Current Services	6,890,242	—	—	6,890,242	1,937,212	—	—	1,937,212
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	2,828,374	—	—	2,828,374	1,543,341	—	—	1,543,341
Total Revenues	**$77,617,567**	**$72,007**	**$202,823**	**$77,892,397**	**$52,203,634**	**$102,313**	**$885,435**	**$53,191,382**
Expenditures								
Salaries, Wages, and Benefits	$44,315,299	$—	$—	$44,315,299	$29,287,243	$—	$—	$29,287,243
Services and Supplies	21,817,568	—	—	21,817,568	26,929,016	—	—	26,929,016
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	265,763	1,305,000	—	1,570,763	154,970	—	—	154,970
Interest Expense	169,926	305,058	—	474,984	62,182	—	—	62,182
Fixed Assets	5,663,155	—	1,715,905	7,379,060	874,645	—	1,678,619	2,553,264
Other Expenditures	1,874,775	—	—	1,874,775	427,599	100,046	—	527,645
Total Expenditures	**$74,106,486**	**$1,610,058**	**$1,715,905**	**$77,432,449**	**$57,735,655**	**$100,046**	**$1,678,619**	**$59,514,320**
Revenues Over (Under) Expenditures	**$3,511,081**	**$(1,538,051)**	**$(1,513,082)**	**$459,948**	**$(5,532,021)**	**$2,267**	**$(793,184)**	**$(6,322,938)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	19,976	—	—	19,976	12,820	—	—	12,820
Other Financing (Uses)	100	—	—	100	—	—	—	—
Operating Transfers In	7,436,093	1,875,776	400,000	9,711,869	17,434,080	—	2,368	17,436,448
Operating Transfers Out	9,017,098	—	678,594	9,695,692	9,276,520	—	24,000	9,300,520
Total Other Financing Sources (Uses)	**$(1,561,129)**	**$1,875,776**	**$(278,594)**	**$36,053**	**$8,170,380**	**$—**	**$(21,632)**	**$8,148,748**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,949,952**	**$337,725**	**$(1,791,676)**	**$496,001**	**$2,638,359**	**$2,267**	**$(814,816)**	**$1,825,810**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (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%)	$239,700,076	$1,113,288	$—	$240,813,364	$2,473,602	$—	$—	$2,473,602
Voter Approved Taxes	25,535	14,542,693	—	14,568,228	—	—	—	—
Property Assessments	35,504,607	1,322,273	—	36,826,880	1,789,349	—	—	1,789,349
Special Assessments (Mello/Roos, Mark/Roos)	—	664,127	—	664,127	—	—	—	—
Prior Year and Penalties	816,934	4,832	—	821,766	50,499	—	—	50,499
Licenses, Permits, and Franchises	1,909,315	—	—	1,909,315	151,737	—	—	151,737
Fines, Forfeits, and Penalties	206,447	—	—	206,447	—	—	—	—
Revenue From Use of Money and Property								
Interest Income	11,795,567	960,262	1,597,423	14,353,252	938,320	—	4,644	942,964
Rents, Concessions, and Royalties	19,519,911	1,682	—	19,521,593	409,338	—	—	409,338
Intergovernmental								
Federal	2,876,124	—	68,794	2,944,918	7,404,008	—	57,450	7,461,458
State	29,644,207	31,876	10,108,543	39,784,626	7,340,976	—	250,816	7,591,792
Other Governmental Agencies	35,812,821	6,972,233	2,267,881	45,052,935	3,861,452	—	58,432	3,919,884
Charges for Current Services	77,223,874	208,614	—	77,432,488	2,189,336	—	—	2,189,336
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	—	—	—	—
Other Revenues	24,816,617	330,598	9,096,434	34,243,649	4,052,302	—	717,393	4,769,695
Total Revenues	**$479,852,035**	**$26,152,478**	**$23,139,075**	**$529,143,588**	**$30,660,919**	**$—**	**$1,088,735**	**$31,749,654**
Expenditures								
Salaries, Wages, and Benefits	$189,844,434	$—	$—	$189,844,434	$8,451,827	$—	$—	$8,451,827
Services and Supplies	149,033,096	—	—	149,033,096	18,222,971	—	—	18,222,971
Self-Insurance - Claims Paid	—	—	—	—	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	6,394,591	17,980,880	—	24,375,471	332,841	—	—	332,841
Interest Expense	5,246,970	17,164,585	—	22,411,555	3,590	—	—	3,590
Fixed Assets	72,156,661	—	34,606,516	106,763,177	403,838	—	57,528	461,366
Other Expenditures	11,273,893	486,425	4,783,286	16,543,604	1,889,544	—	1,067,084	2,956,628
Total Expenditures	**$433,949,645**	**$35,631,890**	**$39,389,802**	**$508,971,337**	**$29,304,611**	**$—**	**$1,124,612**	**$30,429,223**
Revenues Over (Under) Expenditures	**$45,902,390**	**$(9,479,412)**	**$(16,250,727)**	**$20,172,251**	**$1,356,308**	**$—**	**$(35,877)**	**$1,320,431**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$1,820,907	$—	$—	$1,820,907	$5,984	$—	$—	$5,984
Proceeds of Refunding Debt	—	23,974,313	—	23,974,313	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	25,571,253	—	25,571,253	—	—	—	—
Inception of Lease Purchase Agreements	111,761	—	—	111,761	—	—	—	—
Other Financing Sources	5,861,611	508,556	3,009,100	9,379,267	—	—	—	—
Other Financing (Uses)	1,666,533	2,703,717	2,475,577	6,845,827	—	—	—	—
Operating Transfers In	12,624,959	12,116,822	19,671,645	44,413,426	404,795	—	—	404,795
Operating Transfers Out	34,824,504	432,133	12,987,575	48,244,212	—	—	—	—
Total Other Financing Sources (Uses)	**$(16,071,799)**	**$7,892,588**	**$7,217,593**	**$(961,618)**	**$410,779**	**$—**	**$—**	**$410,779**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,830,591**	**$(1,586,824)**	**$(9,033,134)**	**$19,210,633**	**$1,767,087**	**$—**	**$(35,877)**	**$1,731,210**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Self Insurance				Streets and Roads - Construction and Maintenance			
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total
Revenues								
Taxes and Assessments								
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$5,836,234	$—	$—	$5,836,234
Voter Approved Taxes	—	—	—	—	—	541,025	—	541,025
Property Assessments	—	—	—	—	8,324,515	—	—	8,324,515
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	144,497	—	—	144,497
Licenses, Permits, and Franchises	—	—	—	—	20,180	—	—	20,180
Fines, Forfeits, and Penalties	—	—	—	—	2,791	—	—	2,791
Revenue From Use of Money and Property								
Interest Income	120,364,345	836,185	—	121,200,530	7,060,512	711,755	15,475	7,787,742
Rents, Concessions, and Royalties	1,712,843	—	—	1,712,843	62,080,013	2,081,355	—	64,161,368
Intergovernmental								
Federal	10,000	—	—	10,000	186,075	—	—	186,075
State	21,514,000	—	—	21,514,000	274,966	—	—	274,966
Other Governmental Agencies	193,052	—	—	193,052	14,941,678	—	247,892	15,189,570
Charges for Current Services	61,049,796	—	—	61,049,796	5,880,474	—	—	5,880,474
Self Insurance Member Contributions and Claim Adjustments	1,750,316,854	—	—	1,750,316,854	—	—	—	—
Other Revenues	26,125,953	—	—	26,125,953	482,946	—	133	483,079
Total Revenues	**$1,981,286,843**	**$836,185**	**$—**	**$1,982,123,028**	**$105,234,881**	**$3,334,135**	**$263,500**	**$108,832,516**
Expenditures								
Salaries, Wages, and Benefits	$45,650,677	$—	$—	$45,650,677	$24,960,036	$—	$—	$24,960,036
Services and Supplies	489,395,957	—	—	489,395,957	29,567,072	—	—	29,567,072
Self-Insurance - Claims Paid	1,375,577,350	—	—	1,375,577,350	—	—	—	—
Debt Service								
Retirement of Long-Term Debt	—	900,000	—	900,000	2,708,702	443,334	—	3,152,036
Interest Expense	8,905	532,429	—	541,334	55,560	2,809,033	—	2,864,593
Fixed Assets	891,963	—	—	891,963	397,654	—	111,378	509,032
Other Expenditures	118,005,419	—	—	118,005,419	19,508,354	3,728	382,680	19,894,762
Total Expenditures	**$2,029,530,271**	**$1,432,429**	**$—**	**$2,030,962,700**	**$77,197,378**	**$3,256,095**	**$494,058**	**$80,947,531**
Revenues Over (Under) Expenditures	**$(48,243,428)**	**$(596,244)**	**$—**	**$(48,839,672)**	**$28,037,503**	**$78,040**	**$(230,558)**	**$27,884,985**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$2,500,000	$—	$—	$2,500,000	$4,270,937	$—	$—	$4,270,937
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—
Other Financing Sources	664	—	—	664	7,015,279	—	—	7,015,279
Other Financing (Uses)	8,026,536	—	—	8,026,536	11,596	—	—	11,596
Operating Transfers In	459,408	596,244	—	1,055,652	113,223	—	112,000	225,223
Operating Transfers Out	2,890,457	—	—	2,890,457	661,518	—	—	661,518
Total Other Financing Sources (Uses)	**$(7,956,921)**	**$596,244**	**$—**	**$(7,360,677)**	**$10,726,325**	**$—**	**$112,000**	**$10,838,325**
Revenues/Sources Over (Under) Expenditures/Uses	**$(56,200,349)**	**$—**	**$—**	**$(56,200,349)**	**$38,763,828**	**$78,040**	**$(118,558)**	**$38,723,310**

Table 9. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise Activity Revenues and Expenditures by Non-Enterprise Activity

Non-Enterprise Activity	Television Translator Station 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%)	$568,149	$—	$—	$568,149	1,787,456,921	1,144,012	—	1,788,600,933
Voter Approved Taxes	—	—	—	—	10,440,533	28,533,646	—	38,974,179
Property Assessments	75,265	—	—	75,265	284,493,005	17,850,941	—	302,343,946
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	8,994,803	14,111,321	—	23,106,124
Prior Year and Penalties	13,864	—	—	13,864	22,202,325	176,234	—	22,378,559
Licenses, Permits, and Franchises	47,792	—	—	47,792	160,066,726	—	—	160,066,726
Fines, Forfeits, and Penalties	—	—	—	—	18,658,970	—	—	18,658,970
Revenue From Use of Money and Property								
Interest Income	188,797	—	—	188,797	283,812,326	155,024,520	27,051,463	465,888,309
Rents, Concessions, and Royalties	89,706	—	—	89,706	399,792,759	1,339,354,944	—	1,739,147,703
Intergovernmental								
Federal	—	—	—	—	333,294,078	—	1,084,527	334,378,605
State	10,178	—	—	10,178	444,791,768	1,969,732	17,596,098	464,357,598
Other Governmental Agencies	107,799	—	—	107,799	273,814,492	159,752,572	91,639,813	525,206,877
Charges for Current Services	10,754,800	—	—	10,754,800	1,149,554,117	5,452,982	—	1,155,007,099
Self Insurance Member Contributions and Claim Adjustments	—	—	—	—	1,750,316,854	—	—	1,750,316,854
Other Revenues	4,138	—	—	4,138	220,004,059	57,675,124	29,827,408	224,644,446
Total Revenues	**$11,860,488**	**$—**	**$—**	**$11,860,488**	**7,147,693,736**	**1,781,046,028**	**167,199,309**	**9,095,939,073**
Expenditures								
Salaries, Wages, and Benefits	$756,771	$—	$—	$756,771	2,023,379,511	—	—	2,023,379,511
Services and Supplies	648,281	—	—	648,281	2,496,878,251	—	—	2,496,878,251
Self-Insurance - Claims Paid	—	—	—	—	1,375,678,634	—	—	1,375,678,634
Debt Service								
Retirement of Long-Term Debt	—	—	—	—	219,431,154	1,114,050,165	—	1,333,481,319
Interest Expense	—	—	—	—	60,134,233	868,053,264	—	928,187,497
Fixed Assets	76,530	—	—	76,530	393,938,764	158,432,636	163,269,974	715,641,374
Other Expenditures	9,945,207	—	—	9,945,207	445,641,444	152,415,582	184,744,000	782,801,026
Total Expenditures	**$11,426,789**	**$—**	**$—**	**$11,426,789**	**7,015,081,991**	**2,292,951,647**	**348,013,974**	**9,656,047,612**
Revenues Over (Under) Expenditures	**$433,699**	**$—**	**$—**	**$433,699**	**132,611,745**	**(511,905,619)**	**(180,814,665)**	**(560,108,539)**
Financing Sources (Uses)								
Proceeds of Long-Term Debt	$—	$—	$—	$—	641,741,813	—	402,135,075	1,043,876,888
Proceeds of Refunding Debt	—	—	—	—	—	702,604,031	—	702,604,031
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	766,369,213	—	766,369,213
Inception of Lease Purchase Agreements	—	—	—	—	266,322	—	—	266,322
Other Financing Sources	—	—	—	—	93,937,400	213,900,258	76,775,564	384,613,222
Other Financing (Uses)	—	—	—	—	203,113,675	145,145,608	53,427,187	401,686,470
Operating Transfers In	—	—	—	—	129,552,423	903,695,307	93,252,322	1,126,500,052
Operating Transfers Out	28,455	—	—	28,455	698,547,009	291,494,739	130,060,596	1,120,102,344
Total Other Financing Sources (Uses)	**$(28,455)**	**$—**	**$—**	**$(28,455)**	**(36,162,726)**	**617,190,036**	**388,675,178**	**969,702,488**
Revenues/Sources Over (Under) Expenditures/Uses	**$405,244**	**$—**	**$—**	**$405,244**	**96,449,019**	**105,284,417**	**207,860,513**	**409,593,949**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	49-99 Cooperative Library System	ACHD-Yearly Benefits Joint Powers Authority	Adin Cemetery District	Adin Fire Protection District	Adin Lighting District	Agoura Hills and Calabasas Community Center Authority	Airborne Law Enforcement Services	Airport Neighborhood Lighting District	Alameda - Contra Costa Transit Financing Corporation	Alameda County Abandoned Vehicle Abatement Authority
	Library Services	Self Insurance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Police Protection and Personal Safety	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$16,296	$14,696	$1,459	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	438	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(136)	(80)	4	—	—	322	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,738	613,489	2,363	1,470	94	—	7,724	211	144,065	6,010
Rents, Concessions, and Royalties	—	—	—	—	—	102,689	—	—	1,036,386	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	9	—	—
State	183,262	—	817	675	30	—	—	—	—	1,221,698
Other Governmental Agencies	—	—	—	—	—	—	859,208	1,846	—	—
Charges for Current Services	180,084	—	900	—	—	638,072	225,652	5,454	—	—
Self Insurance Contributions and Claim Adjustments	—	18,324,153	—	—	—	—	—	—	—	—
Other Revenues	—	—	25	—	—	240,780	—	—	99,192	—
Total Revenues	**381,084**	**18,937,642**	**20,265**	**16,761**	**1,587**	**981,541**	**1,092,584**	**8,280**	**1,279,643**	**1,227,708**
Expenditures										
Salaries, Wages, and Benefits	292,901	1,464,103	9,175	2,459	—	497,719	—	—	—	—
Services and Supplies	57,449	3,121,593	4,496	14,443	1,504	352,112	1,258,275	8,285	—	8,581
Self Insurance - Claims Paid	—	16,033,365	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	23,675,000	—
Interest Expense	—	—	—	—	—	—	—	—	1,141,901	—
Fixed Assets	—	—	13,081	766	—	9,748	—	—	—	—
Other Expenditures	—	—	—	—	—	85,736	—	—	58,882	1,219,882
Total Expenditures	**350,350**	**20,619,061**	**26,752**	**17,668**	**1,504**	**945,315**	**1,258,275**	**8,285**	**24,875,783**	**1,228,463**
Revenues Over (Under) Expenditures	**30,734**	**(1,681,419)**	**(6,487)**	**(907)**	**83**	**36,226**	**(165,691)**	**(5)**	**(23,596,140)**	**(755)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	23,800,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	79,412	—
Operating Transfers In	—	—	—	—	—	—	24,000	—	—	—
Operating Transfers Out	—	—	—	—	—	—	2,368	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**21,632**	**—**	**23,720,588**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$30,734**	**$(1,681,419)**	**$(6,487)**	**$(907)**	**$83**	**$36,226**	**$(144,059)**	**$(5)**	**$124,448**	**$(755)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Alameda County Fire Department Fire Protection	Alameda County Flood Control and Water Conservation District Flood Control and Water Conservation	Alameda County Mosquito Abatement District Pest Control	Alameda County Resource Conservation District Resource Conservation	Alameda County Schools Insurance Group Self Insurance	Alamo-Lafayette Cemetery District Cemetery	Alba Recreation and Park District Recreation and Park	Albion-Little River Fire Protection Fire Protection	Alexander Estates Lighting District Lighting and Lighting Maintenance	Alliance of Schools For Cooperative Insurance Programs Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,164,874	$19,329,834	$940,020	$57,794	$—	$132,564	$—	$43,226	$5,731	$—
Voter Approved Taxes	—	3,819,668	—	—	—	—	—	—	—	—
Property Assesments	—	—	16,950	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	116,039	287,133	4,864	—	—	(1,111)	—	—	7	—
Licenses, Permits, and Franchises	—	3,475	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	318,326	3,938,499	124,013	1,596	341,070	6,383	167	947	—	3,370,310
Rents, Concessions, and Royalties	—	410,284	—	—	—	—	—	50	—	—
Intergovernmental										
Federal	—	13,282	—	—	—	—	—	—	—	—
State	528,984	813,063	16,021	—	—	2,251	—	2,632	107	—
Other Governmental Agencies	763,775	3,161,833	—	295,029	—	—	—	—	—	—
Charges for Current Services	15,876,572	13,272,663	3,962	—	—	103,296	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	62,134,405	—	—	—	—	32,512,468
Other Revenues	745,446	238,778	84,652	5,374	—	—	1,306	9,644	—	423,246
Total Revenues	**39,514,016**	**45,288,512**	**1,190,482**	**359,793**	**62,475,475**	**243,383**	**1,473**	**56,499**	**5,845**	**36,306,024**
Expenditures										
Salaries, Wages, and Benefits	34,767,871	17,695,069	948,090	262,124	345,890	138,593	—	4,453	—	837,531
Services and Supplies	6,743,119	23,793,835	269,633	133,407	1,233,904	91,727	4,823	36,848	9,100	24,449,353
Self Insurance - Claims Paid	—	—	—	—	62,229,513	—	—	—	—	9,294,712
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	624,172	636,381	110,585	—	—	24,130	—	20,038	—	—
Other Expenditures	63,667	665,482	—	26,632	—	—	—	15,801	—	—
Total Expenditures	**42,198,829**	**42,790,767**	**1,328,308**	**422,163**	**63,809,307**	**254,450**	**4,823**	**77,140**	**9,100**	**34,581,596**
Revenues Over (Under) Expenditures	**(2,684,813)**	**2,497,745**	**(137,826)**	**(62,370)**	**(1,333,832)**	**(11,067)**	**(3,350)**	**(20,641)**	**(3,255)**	**1,724,428**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,150,138	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,635,753	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**514,385**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,684,813)**	**$3,012,130**	**$(137,826)**	**$(62,370)**	**$(1,333,832)**	**$(11,067)**	**$(3,350)**	**$(20,641)**	**$(3,255)**	**$1,724,428**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Almanor Recreation and Park District	Almond Wood Estates Lighting District	Alpine Fire Protection District	Alpine Resource Conservation District	Alpine Springs County Water District	Alpine Village-Sequoia Crest Community Services District	Alta Cemetery District	Alta Fire Protection District	Altadena Library District	Altair Permanent Road Division
	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Library Services	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,633,039	$—	$99,036	$10,042	$94,188	$44,121	$924,917	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,757	—	—	—	8,126	—	—	548,111	6,462
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(233)	—	—	—	107	20	93,052	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	791	63	113,254	276	9,004	9,947	76,902	762	37,617	61
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	6,690	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	26,176	3,000	1	232	2,243	10,276	114,592	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	30,881	—	—	—	—	—	321,226	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	37,126	71	324,468	2,000	15,307	—	3,899	5,600	55,152	28
Total Revenues	**68,798**	**2,891**	**2,096,704**	**5,276**	**123,348**	**28,347**	**498,565**	**67,469**	**1,773,441**	**6,551**
Expenditures										
Salaries, Wages, and Benefits	36,794	—	1,133,999	—	13,427	—	241,972	4,103	1,099,569	—
Services and Supplies	22,055	4,708	330,845	5,869	59,228	29,171	102,989	61,466	531,032	552
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,008,028	—	6,089	—	57,510	—	36,641	—
Other Expenditures	—	88	—	—	—	—	—	—	—	—
Total Expenditures	**58,849**	**4,796**	**2,472,872**	**5,869**	**78,744**	**29,171**	**402,471**	**65,569**	**1,667,242**	**552**
Revenues Over (Under) Expenditures	**9,949**	**(1,905)**	**(376,168)**	**(593)**	**44,604**	**(824)**	**96,094**	**1,900**	**106,199**	**5,999**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	545,919	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	27,407	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**545,919**	**—**	**—**	**—**	**(27,407)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,949**	**$(1,905)**	**$169,751**	**$(593)**	**$44,604**	**$(824)**	**$68,687**	**$1,900**	**$106,199**	**$5,999**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Altaville Cemetery District Cemetery	Altaville-Melones Fire Protection District Fire Protection	Alturas Cemetery District Cemetery	Alturas Fire Protection District Fire Protection	Alvord Drainage District (Riverside) Drainage and Drainage Maintenance	Amador County Air Pollution Control District Air Pollution Control	Amador County Fire Protection District Fire Protection	Amador Resource Conservation District Resource Conservation	Amador-Tuolumne Community Action Agency Governmental Services	Ambrose Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$41,443	$36,641	$60,504	$47,503	$—	$—	$11,488	$—	$—	$354,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	441,088	—	—	215,049
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23	49	197	27,783	—	—	41	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,917	13,061	542	716	—	7,043	18,417	1,311	7,237	16,012
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	117,406
Intergovernmental										
Federal	—	—	423	—	—	—	—	—	4,029,301	—
State	821	34,627	3,004	1,150	—	243,302	79,308	167,514	138,448	8,843
Other Governmental Agencies	—	—	—	341	—	—	200,000	—	419,612	1,908
Charges for Current Services	6,300	9,999	14,170	9,769	—	151,962	172,842	—	—	446,781
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,735	10,647	—	112,391	—	—	—	2,000	1,454,418	—
Total Revenues	**61,239**	**105,024**	**78,840**	**199,653**	**—**	**402,307**	**923,184**	**170,825**	**6,049,016**	**1,160,895**
Expenditures										
Salaries, Wages, and Benefits	22,242	—	60,714	4,304	—	145,408	234,334	—	3,098,857	587,187
Services and Supplies	4,046	66,465	11,619	64,907	26	133,344	498,693	125,885	2,605,281	475,972
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	7,500	11,434	7,850	119,331	—	19,909	1,075	—	291,950	77,899
Other Expenditures	36	—	—	—	—	—	—	—	—	—
Total Expenditures	**33,824**	**77,899**	**80,183**	**188,542**	**26**	**298,661**	**734,102**	**125,885**	**5,996,088**	**1,141,058**
Revenues Over (Under) Expenditures	**27,415**	**27,125**	**(1,343)**	**11,111**	**(26)**	**103,646**	**189,082**	**44,940**	**52,928**	**19,837**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$27,415**	**$27,125**	**$(1,343)**	**$11,111**	**$(26)**	**$103,646**	**$189,082**	**$44,940**	**$52,928**	**$19,837**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	American Canyon Fire Protection District Fire Protection	American River Authority Local and Regional Planning or Development	American River Flood Control District Flood Control and Water Conservation	Anderson Cemetery District Cemetery	Anderson Fire Protection District Fire Protection	Anderson Springs Lighting District Lighting and Lighting Maintenance	Anderson Valley Cemetery District Cemetery	Anderson Valley Community Services District Fire Protection	Anderson Valley Community Services District Governmental Services	Anderson Valley Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,271,284	$—	$—	$49,778	$572,692	$2,483	$23,178	$—	$113,635	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,332,981	—	—	—	—	110,316	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	393	—	—	211	1,274	5	28	—	—	—
Licenses, Permits, and Franchises	424,925	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	7,500	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,612	9,769	110,180	39,219	26,883	132	5,220	3,496	2,079	16
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	1	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	17,048	—	—	1,427	52,553	62	1,123	12,592	3,623	—
Other Governmental Agencies	43,091	16,000	—	62	—	—	—	—	—	—
Charges for Current Services	17,289	—	—	77,920	74,476	2,700	3,850	10,420	—	5,760
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	805	—	99,384	50	59,858	—	—	6,746	—	—
Total Revenues	**1,809,947**	**25,769**	**1,542,545**	**168,667**	**787,736**	**5,382**	**33,399**	**143,570**	**119,338**	**5,776**
Expenditures										
Salaries, Wages, and Benefits	1,265,251	—	538,630	149,186	560,788	—	19,330	54,705	694	—
Services and Supplies	208,475	5,297	492,304	28,983	218,681	5,857	4,979	125,766	15,972	7,293
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	24,224	—	34,544	—	—	21,677	—	—
Interest Expense	—	—	4,627	—	8,739	—	—	13,080	—	—
Fixed Assets	93,753	—	—	—	372,301	—	—	52,107	—	—
Other Expenditures	—	—	—	258	—	—	—	—	—	—
Total Expenditures	**1,567,479**	**5,297**	**1,059,785**	**178,427**	**1,195,053**	**5,857**	**24,309**	**267,335**	**16,666**	**7,293**
Revenues Over (Under) Expenditures	**242,468**	**20,472**	**482,760**	**(9,760)**	**(407,317)**	**(475)**	**9,090**	**(123,765)**	**102,672**	**(1,517)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	70,000	—	—	—	—	—	—	84,182	—	—
Operating Transfers Out	70,000	—	—	—	—	—	—	—	84,182	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**84,182**	**(84,182)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$242,468**	**$20,472**	**$482,760**	**$(9,760)**	**$(407,317)**	**$(475)**	**$9,090**	**$(39,583)**	**$18,490**	**$(1,517)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Antelope-Black Mountain Cemetery District	Apple Valley Fire Protection District	Aptos-La Selva Fire Protection Services	Aqua Mansa Industrial Growth Association
	Memorial	Fire Protection	Air Pollution Control	Pest Control	Resource Conservation	Flood Control and Water Conservation	Cemetery	Fire Protection	Fire Protection	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$44,709	$48,945	$—	$102,590	$87,193	$—	$—	$2,515,254	$5,375,542	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	1,499,042	110,121	692,270
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	4,389	3,333	—	—	2,776	—	—
Licenses, Permits, and Franchises	—	6,313	1,217,689	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	42,086	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17,363	9,785	111,615	11,340	3,804	48	54	149,244	33,754	18,657
Rents, Concessions, and Royalties	2,250	—	—	—	48,089	—	—	1,200	—	—
Intergovernmental										
Federal	—	—	27,000	—	193,399	—	—	—	—	—
State	889	422	552,879	1,406	1,205	—	—	121,369	85,044	—
Other Governmental Agencies	—	48,488	—	—	6,070	30,000	—	—	—	—
Charges for Current Services	2,629	—	—	430,688	16,916	—	—	143,172	66,504	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(31)	—	2,065	58,162	—	—	—	151,323	106,844	—
Total Revenues	**67,809**	**113,953**	**1,953,334**	**608,575**	**360,009**	**30,048**	**54**	**4,583,380**	**5,777,809**	**710,927**
Expenditures										
Salaries, Wages, and Benefits	20,689	—	—	334,647	131,038	—	—	3,097,558	4,305,797	—
Services and Supplies	33,536	44,386	901,494	121,979	300,754	30,260	157	943,743	821,229	45,541
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	27,792	140,427	—
Interest Expense	—	—	—	—	—	—	—	1,057	—	—
Fixed Assets	—	—	155,548	41,215	2,288	—	—	736,364	448,224	—
Other Expenditures	25,284	—	1,007,188	—	—	—	—	—	40,072	612,270
Total Expenditures	**79,509**	**44,386**	**2,064,230**	**497,841**	**434,080**	**30,260**	**157**	**4,806,514**	**5,755,749**	**657,811**
Revenues Over (Under) Expenditures	**(11,700)**	**69,567**	**(110,896)**	**110,734**	**(74,071)**	**(212)**	**(103)**	**(223,134)**	**22,060**	**53,116**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,718,742	—	—	—	—	—	209,953	—
Operating Transfers Out	—	—	1,718,742	—	—	—	—	—	209,953	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(11,700)**	**$69,567**	**$(110,896)**	**$110,734**	**$(74,071)**	**$(212)**	**$(103)**	**$(223,134)**	**$22,060**	**$53,116**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Arbuckle Cemetery District Cemetery	Arbuckle-College City Fire Protection District Fire Protection	Arcade Creek Recreation and Park District Recreation and Park	Arcata Fire Protection District Fire Protection	Arden Manor Recreation and Park District Recreation and Park	Arden Park Recreation and Park District Recreation and Park	Area 4 Agency on Aging Local and Regional Planning or Development	Arnold Lighting District Lighting and Lighting Maintenance	Aromas Tri-County Fire Protection District Fire Protection	Arrowbear Park County Water District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$46,445	$226,538	$335,735	$959,864	$192,965	$174,057	$—	$3,213	$810,564	$118,019
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	282,123	102,610	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	57	274	—	25,606	2,687	2,452	—	(3)	16,343	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,743	—	—	39,323	1,001	14,826	—	1,441	26,145	—
Rents, Concessions, and Royalties	—	—	16,447	—	18,667	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	166	—	—	6,069,718	—	—	—
State	682	3,347	7,387	29,422	152,354	52,124	1,541,524	63	9,839	2,687
Other Governmental Agencies	—	—	41,000	—	—	—	313,633	—	—	—
Charges for Current Services	8,140	—	37,537	—	93,762	200,623	—	—	46,254	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	13,539	9,602	125,937	66,162	26,794	388,373	—	70,995	3,751
Total Revenues	**59,067**	**243,698**	**447,708**	**1,462,441**	**630,208**	**470,876**	**8,313,248**	**4,714**	**980,140**	**124,457**
Expenditures										
Salaries, Wages, and Benefits	21,942	122,182	272,556	1,156,390	276,789	314,266	1,196,166	—	—	22,523
Services and Supplies	13,834	79,183	115,744	234,749	124,331	155,244	—	4,110	753,496	77,256
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	15,953	1,979	—	—	—	—
Interest Expense	—	1,104	—	—	19,530	1,429	—	—	—	—
Fixed Assets	—	26,306	28,649	34,170	286,424	50,443	50,846	—	55,377	—
Other Expenditures	—	—	—	—	—	908	7,038,972	—	—	—
Total Expenditures	**35,776**	**228,775**	**416,949**	**1,425,309**	**723,027**	**524,269**	**8,285,984**	**4,110**	**808,873**	**99,779**
Revenues Over (Under) Expenditures	**23,291**	**14,923**	**30,759**	**37,132**	**(92,819)**	**(53,393)**	**27,264**	**604**	**171,267**	**24,678**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	16,462	—	100,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	57,104	—	—	—	1,260
Operating Transfers Out	—	—	32,313	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(15,851)**	**—**	**100,000**	**57,104**	**—**	**—**	**—**	**1,260**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,291**	**$14,923**	**$14,908**	**$37,132**	**$7,181**	**$3,711**	**$27,264**	**$604**	**$171,267**	**$25,938**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Arrowhead Health Administrators	Arroyo Grande Cemetery District	Arroyo Seco Library Network	Arroyo Vista Community Service District	Artesia Cemetery District	Artois Fire Protection District	Ash Maintenance District (San Joaquin)	Ashley Maintenance District (San Joaquin)	Associated Community Action Program	Association of California Water Agencies Joint Powers Insurance Authority
	Health	Cemetery	Library Services	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Local and Regional Planning or Development	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$58,163	$—	$6,276	$65,407	$19,919	$11,974	$190	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	8,200	—	26,561	4,800	595	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	193	4,030	(13)	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,893	66,300	4,100	3,023	2,922	6,323	275	144	4,740	2,473,378
Rents, Concessions, and Royalties	—	—	—	—	—	252	—	—	—	12,184
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	756,219	—
State	—	500	643,856	120	1,034	13,497	236	4	—	—
Other Governmental Agencies	—	—	2,416	—	—	—	—	—	—	—
Charges for Current Services	1,154,661	319,778	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	15,386,807
Other Revenues	3,727	—	—	—	146,105	686	—	—	—	—
Total Revenues	**1,164,281**	**444,741**	**650,372**	**17,812**	**219,498**	**67,225**	**17,285**	**933**	**760,959**	**17,872,369**
Expenditures										
Salaries, Wages, and Benefits	791,907	192,949	54,691	—	178,228	3,843	—	—	—	2,394,540
Services and Supplies	306,514	81,086	316,269	5,284	58,666	26,140	22,195	1,008	735,953	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	14,574,851
Debt Service										
Retirement of Long-Term Debt	—	100,000	—	—	—	—	—	—	—	—
Interest Expense	—	17,875	—	—	—	—	—	—	—	—
Fixed Assets	—	30,945	—	—	—	74,717	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,098,421**	**422,855**	**370,960**	**5,284**	**236,894**	**104,700**	**22,195**	**1,008**	**735,953**	**16,969,391**
Revenues Over (Under) Expenditures	**65,860**	**21,886**	**279,412**	**12,528**	**(17,396)**	**(37,475)**	**(4,910)**	**(75)**	**25,006**	**902,978**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$65,860**	**$21,886**	**$279,412**	**$12,528**	**$(17,396)**	**$(37,475)**	**$(4,910)**	**$(75)**	**$25,006**	**$902,978**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Auburn Valley Community Services District	Audubon Hills Community Services District	Authority for California Cities Excess Liability (ACCEL)	Authority for the Handicapped of San Bernardino County	Automated Regional Justice Information System (ARJIS)
	Cemetery	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Recreation and Park	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Self Insurance	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$172,226	$44,665	$—	$277,995	$1,676,700	$—	$18,338	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	31,612	3,438	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	158	—	—	395	—	—	—
Licenses, Permits, and Franchises	—	—	2,000	—	84,913	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,805	—	—	57,172	59,971	32	948	1,104,077	7,486	403,399
Rents, Concessions, and Royalties	—	—	—	—	82,450	—	—	—	60,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	5,372	461	—	4,166	282,254	—	356	—	—	—
Other Governmental Agencies	—	—	638,585	—	—	—	—	—	—	1,768,148
Charges for Current Services	—	—	615,122	277,061	761,888	5,644	—	266,998	—	2,299,370
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	4,287,223	—	—
Other Revenues	82,709	—	—	—	65,839	—	—	9,161	370	103,616
Total Revenues	**315,112**	**45,126**	**1,255,707**	**616,552**	**3,014,015**	**37,288**	**23,475**	**5,667,459**	**67,856**	**4,574,533**
Expenditures										
Salaries, Wages, and Benefits	160,192	—	964,317	309,348	1,411,032	—	—	—	—	116,078
Services and Supplies	104,911	32	138,209	78,100	1,055,764	13,998	6,967	4,291,033	67,237	3,767,124
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,174,726	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	81,285	—	—	—	—	—
Interest Expense	—	—	—	—	55,978	—	—	—	—	—
Fixed Assets	71,247	—	153,181	50,061	436,378	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**336,350**	**32**	**1,255,707**	**437,509**	**3,040,437**	**13,998**	**6,967**	**5,465,759**	**67,237**	**3,883,202**
Revenues Over (Under) Expenditures	**(21,238)**	**45,094**	**—**	**179,043**	**(26,422)**	**23,290**	**16,508**	**201,700**	**619**	**691,331**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	45,094	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(45,094)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(21,238)**	**$—**	**$—**	**$179,043**	**$(26,422)**	**$23,290**	**$16,508**	**$201,700**	**$619**	**$691,331**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Avena Drainage District (San Joaquin)	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	Bald Mountain Fire Protection District	Baldwin Hills Regional Conservation Authority
	Drainage and Drainage Maintenance	Ambulance Service	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Television Translator Station Facilities	Fire Protection	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,365	$47,861	$132,825	$—	$—	$—	$—	$—	$56,274	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(93)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	7	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,860	29	22,222	—	—	—	—	154	2,280	85,209
Rents, Concessions, and Royalties	—	11,500	—	—	—	300	—	49,280	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	144	1,221	774	—	—	—	—	—	1,349	—
Other Governmental Agencies	—	—	190	—	—	—	—	—	—	—
Charges for Current Services	—	615,732	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,432	18,906	49,904	—	—	3,305	—	—	9,758	1,960,830
Total Revenues	**11,801**	**695,249**	**205,829**	**—**	**—**	**3,605**	**—**	**49,434**	**69,661**	**2,046,039**
Expenditures										
Salaries, Wages, and Benefits	—	—	45,864	—	—	12,814	3,531	8,341	—	—
Services and Supplies	5,103	626,461	104,945	478	5,655	46,617	4,012	12,638	45,348	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	19,350	—	—	—	—	—	—	—
Interest Expense	—	—	1,157	—	—	—	—	—	—	—
Fixed Assets	—	—	4,494	—	—	295,792	—	—	24,478	—
Other Expenditures	—	—	—	—	—	—	—	—	—	383,284
Total Expenditures	**5,103**	**626,461**	**175,810**	**478**	**5,655**	**355,223**	**7,543**	**20,979**	**69,826**	**383,284**
Revenues Over (Under) Expenditures	**6,698**	**68,788**	**30,019**	**(478)**	**(5,655)**	**(351,618)**	**(7,543)**	**28,455**	**(165)**	**1,662,755**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	187,201	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	478	5,655	55,826	7,543	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	28,455	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**478**	**5,655**	**243,027**	**7,543**	**(28,455)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,698**	**$68,788**	**$30,019**	**$—**	**$—**	**$(108,591)**	**$—**	**$—**	**$(165)**	**$1,662,755**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Baldwin Park Financing Authority	Balhan Terrace Street Lighting Maintenance District (Contra Costa)	Bangor Cemetery District	Banning Unified School Library	Bard Resource Conservation District	Bardsdale Cemetery District	Barstow Cemetery District	Barstow Fire Protection District	Barstow Heights Community Services District	Barstow Recreation and Park District
	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Cemetery	Library Services	Resource Conservation	Cemetery	Cemetery	Fire Protection	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$266	$3,008	$354,073	$—	$13,894	$72,005	$2,179,925	$36,699	$471,463
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	24,064	—	—	—	2,202
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	9	1,807	—	13	5,483	161,725	2,128	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	786	—	125	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59,830	198	315	6,589	292	4,628	45,912	11,163	3,519	259
Rents, Concessions, and Royalties	—	—	—	—	4,400	—	—	5,320	100	43,301
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2	81	47,364	—	126	1,486	53,703	522	10,155
Other Governmental Agencies	—	—	—	—	—	—	—	80,753	—	149,378
Charges for Current Services	—	—	—	12,971	—	125,110	231,644	—	—	134,846
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	42,546	(30,591)	2,529	—
Total Revenues	**59,830**	**466**	**3,413**	**423,590**	**4,692**	**167,960**	**399,076**	**2,461,998**	**45,497**	**811,604**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	205,746	—	78,438	247,070	1,657,464	9,790	415,381
Services and Supplies	—	61	3,074	159,637	5,265	40,904	128,705	384,580	13,756	329,679
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	55,687	—	10,590
Interest Expense	—	—	—	—	—	—	—	23,240	—	1,530
Fixed Assets	—	—	6,479	—	—	820	4,926	36,025	9,922	97,960
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**61**	**9,553**	**365,383**	**5,265**	**120,162**	**380,701**	**2,156,996**	**33,468**	**855,140**
Revenues Over (Under) Expenditures	**59,830**	**405**	**(6,140)**	**58,207**	**(573)**	**47,798**	**18,375**	**305,002**	**12,029**	**(43,536)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	19,441
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	39,590	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(39,590)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**19,441**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,240**	**$405**	**$(6,140)**	**$58,207**	**$(573)**	**$47,798**	**$18,375**	**$305,002**	**$12,029**	**$(24,095)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bay Area Air Quality Management District	Bay Area Community College Districts Joint Power Agency	Bay Area Housing Authority Risk Management Agency	Bay Area Library and Information System	Bay Cities Joint Powers Insurance Authority	Bayliss Fire Protection District	Baywood Park Drainage Maintenance District (San Mateo)	Beach Erosion Authority For Control Operations and Nourishment	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Mountain Recreation and Park District
	Air Pollution Control	Self Insurance	Self Insurance	Library Services	Self Insurance	Fire Protection	Drainage and Drainage Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,138,314	$—	$—	$—	$—	$6,042	$—	$—	$9,451	$308,395
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	12,176	—	—	1,280	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(4)	—	—	—	—
Licenses, Permits, and Franchises	17,277,594	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	980,789	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	404,080	152,795	1,491,523	33,145	234,556	2,069	—	2,465	1,729	3,655
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	1,534,642	—	—	60,949	—	—	—	—	—	—
State	2,662,670	—	—	196,353	—	756	—	152,627	192	4,381
Other Governmental Agencies	1,340,493	—	—	94,058	—	—	—	66,000	—	156,327
Charges for Current Services	509,344	—	—	210,824	—	—	—	—	—	100,863
Self Insurance Contributions and Claim Adjustments	—	3,397,539	2,613,481	—	4,249,387	—	—	—	—	—
Other Revenues	628,087	121,367	—	610,097	—	3,022	—	—	—	8,709
Total Revenues	**39,476,013**	**3,671,701**	**4,105,004**	**1,205,426**	**4,483,943**	**24,061**	**—**	**221,092**	**12,652**	**582,330**
Expenditures										
Salaries, Wages, and Benefits	26,568,754	—	—	7,328	—	1,516	—	—	—	416,527
Services and Supplies	9,622,778	2,208,338	2,629,179	464,105	741,370	19,126	4	259,423	15,455	188,782
Self Insurance - Claims Paid	—	412,054	1,558,859	—	3,471,733	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	571,909	—	—	3,217	—	—	—	—	—	—
Other Expenditures	—	—	—	614,103	1,820,093	—	—	—	—	—
Total Expenditures	**36,763,441**	**2,620,392**	**4,188,038**	**1,088,753**	**6,033,196**	**20,642**	**4**	**259,423**	**15,455**	**605,309**
Revenues Over (Under) Expenditures	**2,712,572**	**1,051,309**	**(83,034)**	**116,673**	**(1,549,253)**	**3,419**	**(4)**	**(38,331)**	**(2,803)**	**(22,979)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	479	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(479)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,712,572**	**$1,051,309**	**$(83,034)**	**$116,673**	**$(1,549,253)**	**$3,419**	**$(4)**	**$(38,331)**	**$(3,282)**	**$(22,979)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bear River Recreation and Park District Recreation and Park	Bear Valley Community Services District Police Protection and Personal Safety	Bear Valley Community Services District Recreation and Park	Bear Valley Community Services District Streets and Roads - Construction and Maintenance	Bear Valley-Indian Valley Fire Protection District Fire Protection	Beaumont Cherry Valley Recreation and Park District Recreation and Park	Beaumont Library District Library Services	Beckwourth Fire Protection District Fire Protection	Bel Aire Lighting Maintenance (San Mateo) Lighting and Lighting Maintenance	Bel Marin Keys Community Services District Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,166	$1,009,908	$—	$1,217,905	$24,143	$306,690	$368,849	$16,030	$26,237	$252,439
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	69,994	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	28	—	698	29	21	21,011
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,614	21,865	—	31,816	1,993	6,632	2,629	1,512	11,751	3,152
Rents, Concessions, and Royalties	—	19,504	—	—	—	—	—	—	—	17,801
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	5,102
State	29,379	158,640	—	—	342	6,075	84,427	284	281	2,936
Other Governmental Agencies	—	100,577	—	—	—	185,250	5,305	—	—	—
Charges for Current Services	79,562	—	—	—	—	127,496	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	34,893	2,485	22,714	15,741	17,250	—	—
Total Revenues	**196,715**	**1,310,494**	**—**	**1,284,614**	**28,991**	**654,857**	**477,649**	**35,105**	**38,290**	**302,441**
Expenditures										
Salaries, Wages, and Benefits	40,719	792,592	53,631	558,464	4,288	293,473	221,643	1,900	—	68,689
Services and Supplies	58,919	286,420	29,754	326,057	14,017	301,333	160,644	6,415	19,899	243,222
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	2,806	—	—	—	—	—	—	—	—	30,874
Interest Expense	3,096	—	—	—	—	—	—	—	—	2,572
Fixed Assets	29,909	—	—	—	8,065	—	2,111	29,191	—	2,669
Other Expenditures	—	—	—	—	—	120,405	—	—	—	—
Total Expenditures	**135,449**	**1,079,012**	**83,385**	**884,521**	**26,370**	**715,211**	**384,398**	**37,506**	**19,899**	**348,026**
Revenues Over (Under) Expenditures	**61,266**	**231,482**	**(83,385)**	**400,093**	**2,621**	**(60,354)**	**93,251**	**(2,401)**	**18,391**	**(45,585)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,460	—	—	—
Operating Transfers Out	—	—	—	—	—	—	50,000	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(47,540)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$61,266**	**$231,482**	**$(83,385)**	**$400,093**	**$2,621**	**$(60,354)**	**$45,711**	**$(2,401)**	**$18,391**	**$(45,585)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bell Gardens Financing Authority	Bell Gardens Lighting District	Bell Lighting District	Bell-Cudahy Cable Television Joint Powers Authority	Bella Vista Recreation and Park District	Belle Mill Cemetery District	Belmont Fire Protection District	Belmont Lighting District	Belmont Terrace Lighting District	Belvedere-Tiburon Joint Recreation Committee District
	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Television Translator Station Facilities	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$210,801	$140,380	$—	$5,422	$—	$4,191,942	$4,596	$3,678	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	232	732	—	14	—	—	7	—	—
Licenses, Permits, and Franchises	283,986	—	—	47,792	—	—	—	—	—	—
Fines, Forfeits, and Penalties	346,717	1,534	977	—	41	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	16,513	107	—	514	2,442	—	4,208	1,115	7,762
Rents, Concessions, and Royalties	14,537,500	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,852	1,850	—	75	—	55,213	47	60	—
Other Governmental Agencies	5,125,257	9,000	106,436	—	—	—	—	—	—	—
Charges for Current Services	553,222	—	—	—	—	—	—	—	—	673,526
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	929,092	—	—	—	—	—	—	—	—	—
Total Revenues	**21,775,774**	**240,932**	**250,482**	**47,792**	**6,066**	**2,442**	**4,247,155**	**8,858**	**4,853**	**681,288**
Expenditures										
Salaries, Wages, and Benefits	20,703,889	—	—	—	—	—	—	—	—	247,372
Services and Supplies	—	294,982	225,584	1,306	704	590	4,213,754	3,435	4,852	378,534
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,696,641	—	—	—	—	—	—	—	—	22,660
Other Expenditures	—	—	—	42,792	—	—	—	—	—	—
Total Expenditures	**22,400,530**	**294,982**	**225,584**	**44,098**	**704**	**590**	**4,213,754**	**3,435**	**4,852**	**648,566**
Revenues Over (Under) Expenditures	**(624,756)**	**(54,050)**	**24,898**	**3,694**	**5,362**	**1,852**	**33,401**	**5,423**	**1**	**32,722**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	447,500	—	—	—	—	—	—	—	—	—
Operating Transfers Out	447,500	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(624,756)**	**$(54,050)**	**$24,898**	**$3,694**	**$5,362**	**$1,852**	**$33,401**	**$5,423**	**$1**	**$32,722**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Belvedere-Tiburon Library Agency	Ben Lomond Fire Protection District	Benefits Liability Excess Fund	Benicia Road Lighting District	Bennett Valley Fire Protection	Beta Healthcare Group Risk Management Authority	Bethel Island Fire Protection District	Bethel Island Municipal Improvement District	Beyers Lane Community Services District	Bieber Lighting District
	Library Services	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Self Insurance	Fire Protection	Land Reclamation and Levee Maintenance	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$425,851	$—	$3,824	$313,072	$—	$509,264	$202,500	$—	$2,722
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	67,375	—	4,652	—	7,620	—
Special Assessments (Mello/Roos, Mark/Roos)	978,851	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	8,348	—	—	5	(148)	—	(4,158)	—	—	16
Licenses, Permits, and Franchises	—	—	—	—	820	—	—	18,000	—	—
Fines, Forfeits, and Penalties	—	—	—	—	(5,131)	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	29,790	21,943	51,062	752	4,740	14,046,749	453	8,549	219	1,109
Rents, Concessions, and Royalties	37,748	6,600	—	—	—	692,755	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	78,435	6,642	—	63	21,946	—	8,364	230,243	—	135
Other Governmental Agencies	—	—	—	—	—	—	69	—	—	—
Charges for Current Services	79,460	—	—	—	—	—	120,281	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	10,147,988	—	—	29,152,506	—	—	—	—
Other Revenues	126,707	2,837	—	—	216	—	—	11,300	—	—
Total Revenues	**1,339,339**	**463,873**	**10,199,050**	**4,644**	**402,890**	**43,892,010**	**638,925**	**470,592**	**7,839**	**3,982**
Expenditures										
Salaries, Wages, and Benefits	729,168	221,404	—	—	151,377	4,580,013	489,730	155,595	—	—
Services and Supplies	446,895	138,125	10,127,657	2,080	108,619	1,730,081	195,645	303,294	7,372	2,371
Self Insurance - Claims Paid	—	—	—	—	—	22,197,258	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	32,103	—	—	—	—	—
Interest Expense	—	—	—	—	3,385	—	—	—	—	—
Fixed Assets	20,845	64,641	—	—	27,766	98,303	16,091	22,172	—	—
Other Expenditures	—	—	—	476	19,961	—	529	—	—	—
Total Expenditures	**1,196,908**	**424,170**	**10,127,657**	**2,556**	**343,211**	**28,605,655**	**701,995**	**481,061**	**7,372**	**2,371**
Revenues Over (Under) Expenditures	**142,431**	**39,703**	**71,393**	**2,088**	**59,679**	**15,286,355**	**(63,070)**	**(10,469)**	**467**	**1,611**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	76,414	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**76,414**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$142,431**	**$39,703**	**$71,393**	**$2,088**	**$59,679**	**$15,286,355**	**$13,344**	**$(10,469)**	**$467**	**$1,611**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Bear City Community Services District	Big Bear City Community Services District	Big Bear Lake Fire Protection District	Big Bear Municipal Water District	Big Bear Municipal Water District	Big Bear Valley Recreation and Park District	Big Creek Community Services District	Big Independent Cities Excess Pool Joint Powers Agreement	Big Pine Cemetery District	Big Pine Fire Protection District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Cemetery	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$945,897	$26,868	$2,041,384	$209,185	$—	$913,771	$—	$—	$9,568	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,083,235	—	—	—	—	—	11,123	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	20,215	2,559	—	26,832	2,515	—	(407)	—
Licenses, Permits, and Franchises	—	—	69,658	—	552,866	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	33,504	—	66,924	—	—	3,933	4,177	515,707	842	23
Rents, Concessions, and Royalties	—	—	3,500	—	99,101	22,232	—	—	1,100	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	49,304	12,069	—	21,275	—	—	101	—
Other Governmental Agencies	52,136	—	—	—	—	67,149	—	—	—	—
Charges for Current Services	—	—	—	66,735	—	607,702	—	—	375	3,558
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	3,553,400	—	—
Other Revenues	25,562	—	122,908	—	—	17,920	20	25,581	10,152	—
Total Revenues	**2,140,334**	**26,868**	**2,373,893**	**290,548**	**651,967**	**1,680,814**	**17,835**	**4,094,688**	**21,731**	**3,581**
Expenditures										
Salaries, Wages, and Benefits	1,498,745	—	1,583,030	194,933	246,876	1,081,774	1,425	—	—	—
Services and Supplies	305,563	26,868	145,627	99,901	153,067	495,213	5,849	130,784	12,052	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,911,133	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	41,720	—	497,660	—	—	21,687	—	—	—	—
Other Expenditures	—	—	—	54,510	—	—	—	95,339	—	—
Total Expenditures	**1,846,028**	**26,868**	**2,226,317**	**349,344**	**399,943**	**1,598,674**	**7,274**	**2,137,256**	**12,052**	**—**
Revenues Over (Under) Expenditures	**294,306**	**—**	**147,576**	**(58,796)**	**252,024**	**82,140**	**10,561**	**1,957,432**	**9,679**	**3,581**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	25,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	62,195	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	34,106	—	—	596,244	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(34,106)**	**(37,195)**	**—**	**(596,244)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$294,306**	**$—**	**$147,576**	**$(58,796)**	**$217,918**	**$44,945**	**$10,561**	**$1,361,188**	**$9,679**	**$3,581**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Big Pine Fire Protection District	Big Pine Lighting District	Big River Community Services District	Big River Community Services District	Big Valley Fire Protection District	Big Valley Pest Abatement District	Bishop Fire Protection District	Bittner Lane Permanent Road Division District	Blanchard - Santa Paula Public Library District - Blanchard Community Library	Bloomington Recreation and Park District
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Streets and Roads - Construction and Maintenance	Library Services	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$134,743	$12,628	$—	$15,070	$22,625	$24,859	$200,107	$817	$198,298	$136,780
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	15,806	79,088	—	—	—	—	186,618	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,603)	(150)	—	640	120	188	(9,634)	1	28,848	3,706
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	921	1,497
Revenue From Use of Money and Property										
Interest Income	6,921	3,935	—	1,302	3,414	4,298	11,526	164	8,141	4,317
Rents, Concessions, and Royalties	—	—	—	3,500	—	—	—	—	—	12,069
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,446	126	—	452	1,209	1,526	2,175	13	68,707	3,020
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	14,590	—	—	—	—	14,337	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,677	—	450	1,951	2,242	—	4,350	—	136,079	644
Total Revenues	**147,184**	**16,539**	**16,256**	**116,593**	**29,610**	**30,871**	**208,524**	**995**	**641,949**	**162,033**
Expenditures										
Salaries, Wages, and Benefits	7,213	—	1,463	56,933	3,254	—	48,174	—	385,964	70,158
Services and Supplies	91,912	7,111	10,131	46,053	25,456	12,441	91,711	296	221,929	71,195
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	15,112	—	—	—	21,303	—	—	—	—	8,986
Other Expenditures	—	—	—	—	—	—	—	—	24,020	—
Total Expenditures	**114,237**	**7,111**	**11,594**	**102,986**	**50,013**	**12,441**	**139,885**	**296**	**631,913**	**150,339**
Revenues Over (Under) Expenditures	**32,947**	**9,428**	**4,662**	**13,607**	**(20,403)**	**18,430**	**68,639**	**699**	**10,036**	**11,694**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	21,976
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	918	—	—	—	—	—	—
Operating Transfers Out	—	—	918	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(918)**	**918**	**—**	**—**	**—**	**—**	**—**	**21,976**
Revenues/Sources Over (Under) Expenditures/Uses	**$32,947**	**$9,428**	**$3,744**	**$14,525**	**$(20,403)**	**$18,430**	**$68,639**	**$699**	**$10,036**	**$33,670**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bloss Memorial Healthcare District	BLP Schools Self-Insurance Authority	Blue Lake Fire Protection District	Blue Tent School Road Permanent Road Division	Bluffs Community Services District	Bodega Bay Fire Protection District	Boggs Tract Fire Protection District	Boggs Tract Maintenance District (San Joaquin)	Bolinas Fire Protection District	Bolinas Highlands Permanent Road Division
	Health	Self Insurance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$103,838	$—	$55,287	$—	$—	$142,861	$34,396	$638	$180,479	$4,526
Voter Approved Taxes	62,303	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	40,724	—	—	490,898	—	2,136	74,755	16,424
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,546	—	—	—	—	6	7,483	12
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	550,419	8,401	127	4,124	10,547	356	119	14,578	—
Rents, Concessions, and Royalties	523,294	—	—	—	—	—	—	—	51,479	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	6,923	—	3,008	—	—	2,313	678	12	2,033	50
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1
Charges for Current Services	4,774,044	—	—	—	—	263,529	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	6,334,029	—	—	—	—	—	—	—	—
Other Revenues	505,475	—	—	(5)	—	—	6	—	11,331	—
Total Revenues	**5,975,877**	**6,884,448**	**108,966**	**122**	**4,124**	**910,148**	**35,436**	**2,911**	**342,138**	**21,013**
Expenditures										
Salaries, Wages, and Benefits	2,096,953	—	2,611	—	—	625,247	—	—	200,030	1,035
Services and Supplies	1,957,721	1,199,060	62,060	195	8,258	165,031	28,591	4,693	71,199	—
Self Insurance - Claims Paid	—	3,768,636	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	95,898	—	—	—	—	35,808	—	—	—	8,720
Interest Expense	36,749	—	—	—	—	108,195	—	—	—	6,263
Fixed Assets	52,568	—	—	—	—	5,905	—	—	59,965	—
Other Expenditures	132,822	—	2,000	—	—	—	—	—	55,000	—
Total Expenditures	**4,372,711**	**4,967,696**	**66,671**	**195**	**8,258**	**940,186**	**28,591**	**4,693**	**386,194**	**16,018**
Revenues Over (Under) Expenditures	**1,603,166**	**1,916,752**	**42,295**	**(73)**	**(4,134)**	**(30,038)**	**6,845**	**(1,782)**	**(44,056)**	**4,995**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	1,700	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**1,700**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,603,166**	**$1,916,752**	**$42,295**	**$(73)**	**$(4,134)**	**$(28,338)**	**$6,845**	**$(1,782)**	**$(44,056)**	**$4,995**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bombay Beach Community Service District	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Borrego Springs Park Community Services District	Boulder Creek Fire Protection District	Boulder Creek Recreation and Park District	Bowling Green Estates Maintenance (San Joaquin)	Branciforte Fire Protection District	Brannan-Andrus Levee Maintenance (Sacramento)	Brea Public Financing Authority
	Recreation and Park	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Recreation and Park	Drainage and Drainage Maintenance	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,960	$1,495,915	$732,556	$22,276	$479,118	$105,434	$562	$356,253	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	216,620	—	—	—	456	77,694	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(385)	(296)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	123,726	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	575	59,858	12,778	353	31,016	14,878	547	(142)	16,635	—
Rents, Concessions, and Royalties	—	—	—	51,893	—	5,638	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	97	24,677	12,604	562	7,485	1,765	12	5,573	—	—
Other Governmental Agencies	—	—	267,073	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	9,655	19,805	—	3,344	703,104	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,837	106,122	—	—	14,964	1,745	—	38,016	682,566	—
Total Revenues	**15,469**	**1,686,187**	**1,365,061**	**75,084**	**542,238**	**149,265**	**1,577**	**480,738**	**1,402,305**	**—**
Expenditures										
Salaries, Wages, and Benefits	1,800	1,105,581	754,370	36,111	230,901	81,388	—	329,869	32,484	—
Services and Supplies	8,996	249,998	372,595	30,121	149,055	69,672	1,248	90,441	547,527	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	60,051	38,556	—
Interest Expense	—	—	—	—	—	—	—	6,424	14,731	—
Fixed Assets	—	5,000	—	—	178,389	2,569	—	—	—	—
Other Expenditures	9,550	—	—	—	—	—	—	1,119	—	—
Total Expenditures	**20,346**	**1,360,579**	**1,126,965**	**66,232**	**558,345**	**153,629**	**1,248**	**487,904**	**633,298**	**—**
Revenues Over (Under) Expenditures	**(4,877)**	**325,608**	**238,096**	**8,852**	**(16,107)**	**(4,364)**	**329**	**(7,166)**	**769,007**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	798,266
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	8,852	—	—	2,750	—	—	798,266
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(8,852)**	**—**	**—**	**(2,750)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,877)**	**$325,608**	**$238,096**	**$—**	**$(16,107)**	**$(4,364)**	**$(2,421)**	**$(7,166)**	**$769,007**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Bridgeport Fire Protection District	Broadmoor Police Protection District	Brooktrails Community Services District	Brooktrails Community Services District	Brooktrails Community Services District	Browns Valley Cemetery District	Brownsville Cemetery District	Buckeye Fire Protection District	Buena Park Library District	Buena Vista Resource Conservation District
	Fire Protection	Police Protection and Personal Safety	Fire Protection	Governmental Services	Recreation and Park	Cemetery	Cemetery	Fire Protection	Library Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$91,874	$621,634	$—	$215,030	$—	$11,308	$13,500	$37,841	$1,313,857	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	597,062	158,062	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	498	—	275	—	530	679	285	20,632	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	30,312	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,315	33,217	—	1,488	—	2,238	1,445	8,214	48,589	1,413
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	539	6,562	—	11,337	—	295	724	1,038	162,210	—
Other Governmental Agencies	23,924	—	—	—	—	—	—	—	78,896	—
Charges for Current Services	—	—	31,252	12,304	130,404	(14,149)	4,522	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	207,657	10,536	17,181	12,885	—	—	—	84,764	—
Total Revenues	**118,652**	**1,496,942**	**199,850**	**257,615**	**143,289**	**222**	**20,870**	**47,378**	**1,708,948**	**1,413**
Expenditures										
Salaries, Wages, and Benefits	—	1,024,513	105,149	88,109	61,169	—	—	—	908,692	—
Services and Supplies	34,505	230,664	69,086	97,681	53,471	—	—	2,748	469,084	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,868	—	—	—	—	8,848	—
Interest Expense	—	—	262	938	4,311	—	—	—	—	—
Fixed Assets	61,641	32,659	—	—	—	—	—	34,230	175,596	—
Other Expenditures	6,634	—	—	—	—	—	—	12,917	—	4,680
Total Expenditures	**102,780**	**1,287,836**	**174,497**	**189,596**	**118,951**	**—**	**—**	**49,895**	**1,562,220**	**4,680**
Revenues Over (Under) Expenditures	**15,872**	**209,106**	**25,353**	**68,019**	**24,338**	**222**	**20,870**	**(2,517)**	**146,728**	**(3,267)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	15,051	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	30,000	—	—
Operating Transfers Out	—	—	—	—	—	—	—	30,000	4,632	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**15,051**	**(4,632)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,872**	**$209,106**	**$25,353**	**$68,019**	**$24,338**	**$222**	**$20,870**	**$12,534**	**$142,096**	**$(3,267)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Burbank-Paradise Fire Protection District Fire Protection	Burkett Garden Acres Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burkett Gardens Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Burney Basin Mosquito Abatement District Pest Control	Burney Cemetery District Cemetery	Burney Fire Protection District Fire Protection	Butler-Keys Community Service District Streets and Roads - Construction and Maintenance	Butte City Community Services District Recreation and Park	Butte County Air Quality Management District Air Pollution Control	Butte County Mosquito and Vector Control District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$69,376	$7,069	$15,548	$100,768	$40,122	$197,610	$—	$—	$—	$1,241,506
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	101,559	5,870	14,503	—	—	—	2,414	—	—	2,351
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,828	—	8	355	65	—	—	—	—	3,928
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	263,879	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	59,051	—
Revenue From Use of Money and Property										
Interest Income	4,264	100	305	5,624	9,163	6,172	548	—	2,198	63,951
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	101	—	—	—	—	—	—	—	—	—
State	1,705	141	311	4,132	4,017	5,676	—	—	1,514,689	49,149
Other Governmental Agencies	—	—	—	—	—	11,974	—	—	—	110,973
Charges for Current Services	—	—	—	—	22,841	185,245	—	—	3,355	64,327
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	45,802	—	—	—	—	5,380	—	—	55,923	3,409
Total Revenues	**225,635**	**13,180**	**30,675**	**110,879**	**76,208**	**412,057**	**2,962**	**—**	**1,899,095**	**1,539,594**
Expenditures										
Salaries, Wages, and Benefits	67,670	—	—	64,811	47,372	222,858	—	2,331	734,570	1,076,723
Services and Supplies	164,335	17,582	37,715	33,182	53,337	85,594	419	4,331	219,829	386,429
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	3,655	—	—	—	38,766	335,505
Other Expenditures	—	—	—	139	—	—	—	—	765,202	(24,321)
Total Expenditures	**232,005**	**17,582**	**37,715**	**98,132**	**104,364**	**308,452**	**419**	**6,662**	**1,758,367**	**1,774,336**
Revenues Over (Under) Expenditures	**(6,370)**	**(4,402)**	**(7,040)**	**12,747**	**(28,156)**	**103,605**	**2,543**	**(6,662)**	**140,728**	**(234,742)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	150	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	9,586	—	—	—	10,420	—	—
Operating Transfers Out	—	—	—	9,586	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**150**	**—**	**—**	**10,420**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,370)**	**$(4,402)**	**$(7,040)**	**$12,747**	**$(28,006)**	**$103,605**	**$2,543**	**$3,758**	**$140,728**	**$(234,742)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Butte Creek Drainage District (Butte)	Butte School Districts Self-Funded Medical Benefits	Butte Valley Fire Protection	Butte Valley Resource Conservation District	Buttonwillow Recreation and Park District	Byron - Brentwood - Knightsen Cemetery District	C Road Community Services District	Cacheville Community Services District	Cachuma Resource Conservation District	Calaveras County Air Pollution Control District
	Drainage and Drainage Maintenance	Self Insurance	Fire Protection	Resource Conservation	Recreation and Park	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,769	$—	$15,629	$—	$421,454	$168,081	$—	$312	$52,821	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13	—	—	—	—	—	—	3,780	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	82	—	(3,584)	—	—	—	(102)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	18,111
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,110	436,704	1,268	295	30,082	8,166	639	2,043	9,192	1,006
Rents, Concessions, and Royalties	—	—	655	—	1,992	—	—	—	38,784	—
Intergovernmental										
Federal	—	—	7,571	—	—	—	—	—	4,160	—
State	141	—	599	—	7,077	7,393	—	9	267,546	93,233
Other Governmental Agencies	—	—	—	—	—	—	2,000	6	61,550	—
Charges for Current Services	—	—	—	—	27,544	196,634	7,549	—	33,000	2,720
Self Insurance Contributions and Claim Adjustments	—	26,763,815	—	—	—	—	—	—	—	—
Other Revenues	—	659,432	8,691	—	12,400	—	2,849	—	8,508	14,429
Total Revenues	**12,033**	**27,859,951**	**34,495**	**295**	**496,965**	**380,274**	**13,037**	**6,150**	**475,459**	**129,499**
Expenditures										
Salaries, Wages, and Benefits	—	139,494	9,776	—	60,755	196,813	—	43	337,919	62,164
Services and Supplies	4,041	2,683,879	24,519	—	62,156	90,438	6,486	2,364	144,850	33,920
Self Insurance - Claims Paid	—	25,089,790	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	6,669	—	—	16,084	—	—	13,439	—
Other Expenditures	—	—	—	—	—	—	—	4	—	—
Total Expenditures	**4,041**	**27,913,163**	**40,964**	**—**	**122,911**	**303,335**	**6,486**	**2,411**	**496,208**	**96,084**
Revenues Over (Under) Expenditures	**7,992**	**(53,212)**	**(6,469)**	**295**	**374,054**	**76,939**	**6,551**	**3,739**	**(20,749)**	**33,415**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	3,739	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(3,739)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,992**	**$(53,212)**	**$(6,469)**	**$295**	**$374,054**	**$76,939**	**$6,551**	**$—**	**$(20,749)**	**$33,415**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Affiliated Risk Management Authorities (CARMA)	California Association for Park and Recreation Insurance	California Cities Home Ownership Authority	California Fair Service Authority	California Fairs Financing Authority	California Housing Authority Risk Management Agency	California Housing Workers Compensation Authority	California Identification System In Fresno County	California Joint Powers Insurance Authority	California Joint Powers Risk Management Authority
	Self Insurance	Self Insurance	Governmental Services	Self Insurance	Financing or Constructing Facilities	Self Insurance	Self Insurance	Police Protection and Personal Safety	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	444,521	512,700	3,447	413,342	643,748	230,130	497,027	56,632	9,526,949	6,576,084
Rents, Concessions, and Royalties	—	21,225	—	125,438	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	607,242	—	—
Other Governmental Agencies	—	—	—	—	1,734,771	—	—	—	—	—
Charges for Current Services	—	1,809,537	—	942,070	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	2,883,994	—	—	4,699,336	—	1,421,128	3,239,733	—	31,747,983	8,583,389
Other Revenues	—	—	246,449	—	—	71,713	—	—	520,152	—
Total Revenues	**3,328,515**	**2,343,462**	**249,896**	**6,180,186**	**2,378,519**	**1,722,971**	**3,736,760**	**663,874**	**41,795,084**	**15,159,473**
Expenditures										
Salaries, Wages, and Benefits	—	195,554	163,896	1,964,279	1,475,240	—	—	—	1,535,194	305,355
Services and Supplies	286,843	539,304	129,805	653,768	269,309	1,333,478	555,627	202,423	3,981,398	2,491,735
Self Insurance - Claims Paid	2,044,959	1,362,704	—	3,217,740	—	300,975	5,924,153	—	20,846,057	18,380,144
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	104,021	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	161,232	—	—	—	—	32,237	(4,540)
Other Expenditures	1,021,230	660,328	—	391,397	—	521,796	—	—	—	—
Total Expenditures	**3,353,032**	**2,757,890**	**293,701**	**6,388,416**	**1,744,549**	**2,156,249**	**6,479,780**	**306,444**	**26,394,886**	**21,172,694**
Revenues Over (Under) Expenditures	**(24,517)**	**(414,428)**	**(43,805)**	**(208,230)**	**633,970**	**(433,278)**	**(2,743,020)**	**357,430**	**15,400,198**	**(6,013,221)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	275,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	2,555,000	—	—	—	—	5,252,665
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**275,000**	**—**	**(2,555,000)**	**—**	**—**	**—**	**—**	**(5,252,665)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(24,517)**	**$(414,428)**	**$231,195**	**$(208,230)**	**$(1,921,030)**	**$(433,278)**	**$(2,743,020)**	**$357,430**	**$15,400,198**	**$(11,265,886)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	California Loan Purchase Financing Authority	California Pines Community Services District	California Pines Community Services District	California Pines Community Services District	California Sanitation Districts Risk Management Authority	California State University Risk Management Authority	California Statewide Automated Welfare System Consortium IV	California Transit Systems Joint Powers Insurance Authority	California Valley Community Services District	Calwa Recreation and Park District
	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Self Insurance	Self Insurance	Governmental Services	Self Insurance	Streets and Roads - Construction and Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,955	$4,052	$36,301	$—	$—	$—	$—	$269,629	$185,407
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	76,598	—	35,356	—	—	—	—	—	—
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	32,892	2,621	—	2,625	646,567	2,536,000	141,680	518,777	443	3,833
Rents, Concessions, and Royalties	584,334	—	—	—	—	—	—	—	41,005	—
Intergovernmental										
Federal	—	—	—	—	—	—	75,616,363	—	—	108
State	—	—	—	—	—	21,514,000	618,651	—	855	5,017
Other Governmental Agencies	—	1,494	—	—	—	—	—	—	—	—
Charges for Current Services	—	25,320	—	—	453,793	—	—	—	—	29,253
Self Insurance Contributions and Claim Adjustments	—	—	—	—	5,888,882	48,915,000	—	3,167,963	—	—
Other Revenues	33,508	—	—	16,921	—	134,000	—	—	—	15,975
Total Revenues	**650,734**	**110,988**	**4,052**	**91,203**	**6,989,242**	**73,099,000**	**76,376,694**	**3,686,740**	**311,932**	**239,593**
Expenditures										
Salaries, Wages, and Benefits	—	7,051	200	20,627	—	—	—	—	173,383	186,901
Services and Supplies	67,302	66,523	7,431	30,980	3,835,280	4,818,000	76,376,694	1,338,345	236,603	103,760
Self Insurance - Claims Paid	—	—	—	—	4,416,867	68,281,000	—	1,667,190	—	—
Debt Service										
Retirement of Long-Term Debt	—	19,773	—	—	—	—	—	—	58,743	—
Interest Expense	584,335	8,352	—	—	8,905	—	—	—	2,953	—
Fixed Assets	—	—	—	—	—	—	—	—	—	3,130
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**651,637**	**101,699**	**7,631**	**51,607**	**8,261,052**	**73,099,000**	**76,376,694**	**3,005,535**	**471,682**	**293,791**
Revenues Over (Under) Expenditures	**(903)**	**9,289**	**(3,579)**	**39,596**	**(1,271,810)**	**—**	**—**	**681,205**	**(159,750)**	**(54,198)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	98,807	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**98,807**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(903)**	**$9,289**	**$(3,579)**	**$39,596**	**$(1,271,810)**	**$—**	**$—**	**$681,205**	**$(60,943)**	**$(54,198)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Camarillo Lighting Maintenance District (Ventura)	Cambria Cemetery District	Cambria Community Healthcare District	Cambria Community Services District	Cameron Estates Community Services District	Cameron Park Community Services District	Camp Meeker Recreation and Park District	Campo Bello-University Park Drainage Maintenance District (San Mateo)	Camptonville Cemetery District	Camptonville Community Services District
	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance	Recreation and Park	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,035,571	$55,522	$361,929	$1,153,344	$51,280	$2,067,474	$39,148	$1,673	$—	$39,075
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	72,101	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18,570	(107)	—	(2,510)	1,286	17,999	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,721	10,650	6,484	35,548	2,771	94,489	3,575	1,057	178	777
Rents, Concessions, and Royalties	—	—	26,316	28,641	—	—	8,016	—	—	—
Intergovernmental										
Federal	—	—	—	2,055	—	—	—	—	—	—
State	24,763	830	50	131,764	992	329,200	623	16	122	527
Other Governmental Agencies	1,150,000	—	—	—	—	189,831	—	—	—	—
Charges for Current Services	83,465	26,684	389,330	446,715	—	1,191,292	—	—	18	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	6,920	19,076	770	46,002	—	—	—	—
Total Revenues	**2,318,090**	**93,579**	**791,029**	**1,814,633**	**129,200**	**3,936,287**	**51,362**	**2,746**	**318**	**40,379**
Expenditures										
Salaries, Wages, and Benefits	695,051	57,020	527,816	1,232,193	—	769,675	1,300	—	—	—
Services and Supplies	1,427,142	52,644	190,874	282,795	28,205	2,647,592	22,132	102	—	14,012
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	120,301	—	—	—	—	—	—
Interest Expense	—	—	—	5,848	—	—	—	—	—	—
Fixed Assets	—	—	—	123,746	—	206,746	2,657	—	—	—
Other Expenditures	—	—	907	—	—	—	—	—	—	5,500
Total Expenditures	**2,122,193**	**109,664**	**719,597**	**1,764,883**	**28,205**	**3,624,013**	**26,089**	**102**	**—**	**19,512**
Revenues Over (Under) Expenditures	**195,897**	**(16,085)**	**71,432**	**49,750**	**100,995**	**312,274**	**25,273**	**2,644**	**318**	**20,867**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	500,000	—	—	31,840	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**500,000**	**—**	**—**	**31,840**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$195,897**	**$(16,085)**	**$71,432**	**$549,750**	**$100,995**	**$312,274**	**$57,113**	**$2,644**	**$318**	**$20,867**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Canby Fire Protection District Fire Protection	Canby Lighting District Lighting and Lighting Maintenance	Canyon Creek Estates Permanent Road Division Streets and Roads - Construction and Maintenance	Capay Cemetery District Cemetery	Capay Fire Protection District Fire Protection	Capay Valley Fire Protection District Fire Protection	Capistrano Bay Community Services District Lighting and Lighting Maintenance	Capistrano Bay Community Services District Police Protection and Personal Safety	Capistrano Bay Community Services District Streets and Roads - Construction and Maintenance	Carlotta Community Services District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,584	$482	$—	$28,802	$38,555	$54,080	$6,564	$246,115	$75,475	$13,827
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,910	—	15,386	—	—	—	—	10,306
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	41	1	—	60	132	39	—	—	—	376
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,438	120	800	10,597	6,854	15,027	93	3,486	1,069	2,480
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	33	—	—	—	—	—
State	288	156	—	399	1,639	840	94	3,542	1,086	470
Other Governmental Agencies	—	—	—	46	—	28	—	—	—	—
Charges for Current Services	—	—	—	11,390	—	150,084	3,639	136,474	41,852	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	(9)	10,034	—	2,615	135	5,086	1,560	4,298
Total Revenues	**15,351**	**759**	**5,701**	**61,328**	**62,599**	**222,713**	**10,525**	**394,703**	**121,042**	**31,757**
Expenditures										
Salaries, Wages, and Benefits	2,948	885	—	22,470	—	47,442	6,662	249,820	76,612	—
Services and Supplies	18,430	—	1,786	5,480	21,607	79,666	4,815	180,574	55,376	24,521
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	24,089	—	—	—	—
Interest Expense	—	—	—	—	—	4,876	—	—	—	—
Fixed Assets	—	—	—	—	30,082	63,769	—	—	—	—
Other Expenditures	—	—	—	55	—	—	—	—	—	—
Total Expenditures	**21,378**	**885**	**1,786**	**28,005**	**51,689**	**219,842**	**11,477**	**430,394**	**131,988**	**24,521**
Revenues Over (Under) Expenditures	**(6,027)**	**(126)**	**3,915**	**33,323**	**10,910**	**2,871**	**(952)**	**(35,691)**	**(10,946)**	**7,236**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	55,050	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**55,050**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,027)**	**$(126)**	**$3,915**	**$33,323**	**$10,910**	**$57,921**	**$(952)**	**$(35,691)**	**$(10,946)**	**$7,236**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Carlsbad Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Carmel Highlands Fire Protection District Fire Protection	Carmel Valley Fire Protection District Fire Protection	Carmel Valley Recreation and Park District Recreation and Park	Carmel-Carmel Valley-Big Sur Ambulance Authority Ambulance Service	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,102,362	$1,978,148	$—	$—	$4,896	$1,016,287	$3,670,422	$86,252	$175,662
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	135,000	49,546	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	19,563	42,694	—	—	1	14,277	(2,691)	—	1,410
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	15,945	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	67	19,518	55,316	5,048	1,319	1,766	718	—	17,771	3,512
Rents, Concessions, and Royalties	—	—	—	—	—	—	904,130	20,919	12,685	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	180,482	22,530	—	—	80	59,745	44,075	1,032	2,150
Other Governmental Agencies	—	176,616	369,334	—	402,133	—	151,577	—	—	—
Charges for Current Services	—	—	434,007	—	676,559	—	416,883	47,500	91,095	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	72,271	2,932	3,104	—	15,363	10,918	11,174	—
Total Revenues	**67**	**1,498,541**	**3,109,300**	**57,526**	**1,083,115**	**6,743**	**2,578,980**	**3,807,088**	**220,009**	**182,734**
Expenditures										
Salaries, Wages, and Benefits	—	5,877	1,891,104	—	896,737	—	1,582,395	3,193,933	104,251	—
Services and Supplies	—	855,437	981,566	52,723	110,819	2,903	880,354	429,630	49,384	130,166
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	166,430	—	26,520	—	9,573	—	—	—
Interest Expense	—	50,727	62,833	—	5,232	—	4,589	—	—	—
Fixed Assets	—	682,825	435,464	2,872	—	—	247,751	11,000	4,282	—
Other Expenditures	—	—	1,586	33,000	83,128	—	11,955	7,266	—	—
Total Expenditures	**—**	**1,594,866**	**3,538,983**	**88,595**	**1,122,436**	**2,903**	**2,736,617**	**3,641,829**	**157,917**	**130,166**
Revenues Over (Under) Expenditures	**67**	**(96,325)**	**(429,683)**	**(31,069)**	**(39,321)**	**3,840**	**(157,637)**	**165,259**	**62,092**	**52,568**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,635	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,635**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,702**	**$(96,325)**	**$(429,683)**	**$(31,069)**	**$(39,321)**	**$3,840**	**$(157,637)**	**$165,259**	**$62,092**	**$52,568**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Carters Cemetery District Cemetery	Caruthers Community Services District Lighting and Lighting Maintenance	Castella Fire Protection District Fire Protection	Castroville Cemetery District Cemetery	Cayucos Fire Protection District Fire Protection	Cayucos-Morro Bay Cemetery District Cemetery	Cazadero Community Services District Fire Protection	Cazadero Community Services District Lighting and Lighting Maintenance	Cazadero Community Services District Recreation and Park	Cedarville Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$25,876	$—	$42,866	$45,375	$112,194	$192,740	$70,344	$2,268	$40,845	$10,447
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	106,308	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35	—	136	604	—	67	10	1	5	33
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,646	—	8,848	9,308	10,512	87,406	4,481	144	2,602	540
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,004	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	660	—	5,928	505	50	2,625	2,350	37	651	229
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	20,483	—	83,961	12,983	83,644	—	—	—	1,125
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	22,070	—	667	—	11,635	7,377	650	—	6,863	—
Total Revenues	**62,287**	**20,483**	**58,445**	**139,753**	**253,682**	**373,859**	**78,839**	**2,450**	**50,966**	**12,374**
Expenditures										
Salaries, Wages, and Benefits	10,845	3,600	12,983	61,684	114,130	147,220	16,249	—	6,904	11,519
Services and Supplies	15,827	17,665	29,892	31,089	57,034	30,227	50,603	3,561	—	1,816
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,565	951	1,366	—	8,390	—	57,332	2,000
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**26,672**	**21,265**	**44,440**	**93,724**	**172,530**	**177,447**	**75,242**	**3,561**	**64,236**	**15,335**
Revenues Over (Under) Expenditures	**35,615**	**(782)**	**14,005**	**46,029**	**81,152**	**196,412**	**3,597**	**(1,111)**	**(13,270)**	**(2,961)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	782	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**782**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$35,615**	**$—**	**$14,005**	**$46,029**	**$81,152**	**$196,412**	**$3,597**	**$(1,111)**	**$(13,270)**	**$(2,961)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cedarville Fire Protection District	Cedarville Lighting District	Cemetery District No. 1	Cemetery District No. 1 (Placer)	Cemetery District No. 2	Cemetery District No. 3	Cemetery District No. 5	Cemetery District of the Redwoods	Center for Staff Development	Centinela-South Bay Schools Insurance Authority
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Cemetery	Governmental Services	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,330	$3,187	$214,738	$261,358	$2,506	$4,500	$4,593	$45,629	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	8,768	51	91	93	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	98	10	1,317	121	15	27	28	55	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,023	145	85,935	29,393	1,413	2,655	2,766	2,271	1,805	324,808
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	676	68	3,485	4,131	124	348	220	1,480	—	—
Other Governmental Agencies	—	—	—	260,843	391	—	1,818	—	44,246	—
Charges for Current Services	—	—	382,427	90,682	—	—	—	28,030	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	4,346,187
Other Revenues	10,870	—	90	12,206	—	457	122	—	—	—
Total Revenues	**40,997**	**3,410**	**687,992**	**667,502**	**4,500**	**8,078**	**9,640**	**77,465**	**46,051**	**4,670,995**
Expenditures										
Salaries, Wages, and Benefits	2,250	—	424,269	223,535	—	—	—	74,200	—	—
Services and Supplies	21,603	2,445	242,656	119,559	3,413	11,472	12,338	8,506	50,079	682,486
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,706,995
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	9,553	—	—	—	—	—	—
Fixed Assets	11,210	—	353,553	641,949	—	—	—	—	—	7,784
Other Expenditures	—	—	—	—	—	—	—	6,635	—	—
Total Expenditures	**35,063**	**2,445**	**1,020,478**	**994,596**	**3,413**	**11,472**	**12,338**	**89,341**	**50,079**	**4,397,265**
Revenues Over (Under) Expenditures	**5,934**	**965**	**(332,486)**	**(327,094)**	**1,087**	**(3,394)**	**(2,698)**	**(11,876)**	**(4,028)**	**273,730**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	400,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**400,000**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,934**	**$965**	**$(332,486)**	**$72,906**	**$1,087**	**$(3,394)**	**$(2,698)**	**$(11,876)**	**$(4,028)**	**$273,730**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Calaveras Fire and Rescue Protection District	Central California Schools Risk Management Authority (CCSRMA)	Central California Tristeza Eradication Agency	Central California Vector Control Joint Powers Agency	Central Coast Cities Joint Powers Self - Insurance Fund - Compensation	Central Coast Cities Joint Powers Self-Insurance Fund-Liability	Central Delta Water Agency	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Modoc Resource Conservation District
	Fire Protection	Self Insurance	Pest Control	Self Insurance	Self Insurance	Self Insurance	Flood Control and Water Conservation	Fire Protection	Fire Protection	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$102,050	$—	$—	$—	$—	$—	$—	$30,078,754	$7,206,261	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	110,836	—	—	—	—	—	571,847	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	68	—	—	—	—	—	—	4,079,334	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	131,737	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,243	77,270	25,644	95,309	642,700	143,900	14,705	703,416	37,454	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	1,830,370	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	41,263
State	66,737	—	—	—	—	—	—	347,035	113,213	278,964
Other Governmental Agencies	131,648	—	1,378,692	—	—	—	—	158,338	349,998	—
Charges for Current Services	—	—	124,128	—	—	—	—	12,967,675	148,919	—
Self Insurance Contributions and Claim Adjustments	—	5,096,196	—	665,619	3,637,900	1,873,600	—	—	—	—
Other Revenues	93,183	—	24,895	—	—	—	50	3,694,927	17,705	2,876
Total Revenues	**515,765**	**5,173,466**	**1,553,359**	**760,928**	**4,280,600**	**2,017,500**	**586,602**	**53,991,586**	**7,873,550**	**323,103**
Expenditures										
Salaries, Wages, and Benefits	169,940	—	1,118,643	—	—	—	—	37,443,980	6,511,858	—
Services and Supplies	113,832	4,206,906	386,811	—	330,700	929,400	680,541	8,109,016	1,042,577	224,117
Self Insurance - Claims Paid	—	338,247	—	696,947	3,949,900	1,088,100	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	20,763	—	—	—	—	215,000	314,707	—
Interest Expense	—	—	880	—	—	—	—	210,855	88,006	1,500
Fixed Assets	107,362	—	64,622	—	—	—	—	3,960,457	141,691	84,149
Other Expenditures	—	—	—	126,799	—	—	—	2,117,090	17,330	4,500
Total Expenditures	**391,134**	**4,545,153**	**1,591,719**	**823,746**	**4,280,600**	**2,017,500**	**680,541**	**52,056,398**	**8,116,169**	**314,266**
Revenues Over (Under) Expenditures	**124,631**	**628,313**	**(38,360)**	**(62,818)**	**—**	**—**	**(93,939)**	**1,935,188**	**(242,619)**	**8,837**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	171,740	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**171,740**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$124,631**	**$628,313**	**$(38,360)**	**$(62,818)**	**$—**	**$—**	**$(93,939)**	**$2,106,928**	**$(242,619)**	**$8,837**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Central Plumas Recreation District	Central Region School Insurance Group	Central San Joaquin Valley Risk Management Authority	Central Sierra Economic Development District	Central Sierra Planning Council	Central Tulare County School Districts Self-Insurance Authority	Central Valley Cemetery District	Central Valley Fire Protection	Central Valley Pest Control District	Ceres Fire Protection District
	Recreation and Park	Self Insurance	Self Insurance	Local and Regional Planning or Development	Local and Regional Planning or Development	Self Insurance	Cemetery	Fire Protection	Pest Control	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$168,693	$—	$—	$—	$—	$—	$317,890	$9,887,307	$—	$20,610
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	179,244	57,717
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	311	—	—	—	—	—	—	320,829	—	853
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,040	887,836	3,476,358	—	7,331	53,342	142,199	79,857	5,159	2,337
Rents, Concessions, and Royalties	255	—	—	—	—	—	—	11,000	—	—
Intergovernmental										
Federal	—	—	—	69,937	—	—	—	7,265	—	30
State	4,137	—	—	—	146,434	—	5,956	188,827	—	505
Other Governmental Agencies	64,000	—	—	17,468	—	—	—	80,059	—	—
Charges for Current Services	80,105	—	—	—	115,758	—	—	2,878,702	—	—
Self Insurance Contributions and Claim Adjustments	—	13,203,366	15,181,496	—	—	837,522	—	—	—	—
Other Revenues	29,504	32,147	—	—	—	—	233,461	278,169	—	15,000
Total Revenues	**358,045**	**14,123,349**	**18,657,854**	**87,405**	**269,523**	**890,864**	**699,506**	**13,732,015**	**184,403**	**97,052**
Expenditures										
Salaries, Wages, and Benefits	199,076	149,542	—	50,301	251,041	31,865	466,644	10,441,181	—	—
Services and Supplies	104,406	455,939	3,491,877	22,487	64,197	596,972	133,867	1,886,548	10,879	75,204
Self Insurance - Claims Paid	—	6,027,170	12,597,245	—	—	316,402	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	24,611	—	—	—	6,060	—	—	1,489,515	—	—
Other Expenditures	—	5,544,656	4,539,100	—	—	—	—	—	247,153	—
Total Expenditures	**328,093**	**12,177,307**	**20,628,222**	**72,788**	**321,298**	**945,239**	**600,511**	**13,817,244**	**258,032**	**75,204**
Revenues Over (Under) Expenditures	**29,952**	**1,946,042**	**(1,970,368)**	**14,617**	**(51,775)**	**(54,375)**	**98,995**	**(85,229)**	**(73,629)**	**21,848**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,004,801	—	—
Operating Transfers In	—	—	—	—	—	—	—	108	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(1,004,693)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,952**	**$1,946,042**	**$(1,970,368)**	**$14,617**	**$(51,775)**	**$(54,375)**	**$98,995**	**$(1,089,922)**	**$(73,629)**	**$21,848**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Chalfant Valley Fire Department	Charleston Drainage District (Merced)	Chester Cemetery District	Chester Fire Protection District	Chester Public Utility District	Chico Area Recreation and Park District	Chino Basin Water Conservation District	Chino Valley Independent Fire District	Cholame Valley Cemetery District	Chowchilla Cemetery District
	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Cemetery	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$43,390	$—	$31,083	$123,210	$—	$1,379,397	$670,822	$9,547,966	$—	$51,142
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	56	231	—	11,394	—	462,799	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	440,605	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,282	12,929	3,539	3,678	—	67,136	52,118	383,078	8	33,554
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,789	—	—	—	—	—	—
State	252	—	869	9,700	—	37,535	14,208	227,000	—	950
Other Governmental Agencies	—	1,713	—	—	10,425	281,073	144,966	—	—	149
Charges for Current Services	6,298	224,615	—	30,060	—	1,375,614	—	3,987,906	—	117,591
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,461	—	27,500	9,918	—	—	17,742	413,721	—	—
Total Revenues	**71,683**	**239,257**	**63,047**	**178,586**	**10,425**	**3,152,149**	**899,856**	**15,463,075**	**8**	**203,386**
Expenditures										
Salaries, Wages, and Benefits	—	—	19,766	92,933	—	1,916,990	315,357	11,703,232	—	96,623
Services and Supplies	29,948	112,593	17,199	41,585	29,212	1,060,183	408,545	1,907,491	—	70,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	45,862	—	322,834	—	—
Interest Expense	—	9,320	—	—	—	68,737	—	219,775	—	—
Fixed Assets	98,417	—	36,393	59,279	—	201,349	30,644	478,360	—	—
Other Expenditures	—	16,014	—	—	—	5,005	—	68,893	—	—
Total Expenditures	**128,365**	**137,927**	**73,358**	**193,797**	**29,212**	**3,298,126**	**754,546**	**14,700,585**	**—**	**167,431**
Revenues Over (Under) Expenditures	**(56,682)**	**101,330**	**(10,311)**	**(15,211)**	**(18,787)**	**(145,977)**	**145,310**	**762,490**	**8**	**35,955**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	225,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	21,910	114,599	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**21,910**	**114,599**	**—**	**225,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(56,682)**	**$101,330**	**$(10,311)**	**$(15,211)**	**$3,123**	**$(31,378)**	**$145,310**	**$987,490**	**$8**	**$35,955**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Chowchilla-Red Top Resource Conservation District	Christian Valley Park Community Services District	Cinnabar Lighting District	Circle XX Community Services District	Citrus Pest Control District No. 2	City of Carmel-By-The-Sea Public Improvement Authority	City of Chico Parking Authority	City of Hanford Public Improvement Corporation	City of Irvine Public Facilities Corporation	City of Marysville Levee District (Yuba)
	Resource Conservation	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Pest Control	Financing or Constructing Facilities	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$34,463	$8,584	$—	$—	$—	$—	$—	$—	$32,176
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	41,325	326,972	—	—	—	—	80,463
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2	2,198	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	600	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,606	15,247	3,181	270	12,903	—	39,454	90	44,894	13,270
Rents, Concessions, and Royalties	—	—	—	—	—	354,580	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	474	139	—	—	—	—	—	—	768
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	726,538	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	602	—	610	—	—	—	—	330,000	—
Total Revenues	**1,606**	**50,786**	**11,906**	**45,003**	**339,875**	**354,580**	**765,992**	**90**	**374,894**	**126,677**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	224,587	—	196,294	—	1,520	70,052
Services and Supplies	3,038	25,687	5,660	14,053	120,641	—	345,873	—	—	29,095
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	26,209	—	—	—	—	1,705,000	—
Interest Expense	—	—	—	5,324	—	354,580	193,901	—	110,075	—
Fixed Assets	—	—	—	—	11,800	—	—	—	—	42,749
Other Expenditures	—	—	—	—	—	—	—	3,165,253	162,917	—
Total Expenditures	**3,038**	**25,687**	**5,660**	**45,586**	**357,028**	**354,580**	**736,068**	**3,165,253**	**1,979,512**	**141,896**
Revenues Over (Under) Expenditures	**(1,432)**	**25,099**	**6,246**	**(583)**	**(17,153)**	**—**	**29,924**	**(3,165,163)**	**(1,604,618)**	**(15,219)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	3,175,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	800	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**800**	**—**	**—**	**3,175,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,432)**	**$25,099**	**$6,246**	**$(583)**	**$(16,353)**	**$—**	**$29,924**	**$9,837**	**$(1,604,618)**	**$(15,219)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	City of Oakland-Clay Street Garage Corporation	City of Pismo Beach Public Facilities Corporation	City of San Diego Public Facilities Financing Authority	City of San Fernando Public Finance Authority	City of San Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Japan Center Garage Corporation	City of San Francisco Portsmouth Plaza Parking Corporation	City of San Francisco Social Services Corporation	City of San Francisco Uptown Parking Corporation
	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Parking	Parking	Parking	Parking	Financing or Constructing Facilities	Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	909,951	—	228,484	21,213	11,544	18,499	17,633	120,041
Rents, Concessions, and Royalties	651,421	14,527	—	918,378	11,461,186	3,790,302	2,204,998	—	886,624	16,970,283
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	2,930,960	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	92,916	—	—	—	6,533	—	72,738	—	—
Total Revenues	**651,421**	**107,443**	**909,951**	**918,378**	**11,689,670**	**3,818,048**	**2,216,542**	**3,022,197**	**904,257**	**17,090,324**
Expenditures										
Salaries, Wages, and Benefits	92,439	—	—	—	1,423,261	2,188,525	734,856	885,855	—	1,364,475
Services and Supplies	115,321	14,796	—	—	1,501,825	737,213	778,552	668,782	21,811	1,663,086
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	485,000	—	—	—	—	—	—
Interest Expense	—	18,705	—	433,378	—	—	—	27,365	90,350	—
Fixed Assets	—	—	—	—	992,877	510,667	30,744	—	—	18,819,021
Other Expenditures	—	70,556	308,677	—	5,400	—	—	—	—	3,032,506
Total Expenditures	**207,760**	**104,057**	**308,677**	**918,378**	**3,923,363**	**3,436,405**	**1,544,152**	**1,582,002**	**112,161**	**24,879,088**
Revenues Over (Under) Expenditures	**443,661**	**3,386**	**601,274**	**—**	**7,766,307**	**381,643**	**672,390**	**1,440,195**	**792,096**	**(7,788,764)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	56,917,100	—	—	—	—	—	—	19,619,887
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	350,298	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	49,325,529	—	6,340,081	—	789,748	1,282,606	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	599,568	—	—	—	8,311,661
Total Other Financing Sources (Uses)	**—**	**—**	**7,941,869**	**—**	**(6,340,081)**	**(599,568)**	**(789,748)**	**(1,282,606)**	**—**	**11,308,226**
Revenues/Sources Over (Under) Expenditures/Uses	**$443,661**	**$3,386**	**$8,543,143**	**$—**	**$1,426,226**	**$(217,925)**	**$(117,358)**	**$157,589**	**$792,096**	**$3,519,462**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	City of West Sacramento Storm Drainage Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Civic - Recreational - Industrial Authority Recreation and Park	Clarksburg Fire Protection District Fire Protection	Clarksburg Lighting District Lighting and Lighting Maintenance	Clearlake Oaks Fire Protection District Ambulance Service	Clearlake Oaks Fire Protection District Fire Protection	Clearlake Oaks Lighting District Lighting and Lighting Maintenance	Clements Fire Protection District Fire Protection	Cloverdale Fire Protection District Fire Protection	Cloverdale Health Care District Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$26,691	$—	$—	$202,584	$756	$223,847	$121,163	$20,631
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	51,935	452,296	68,511
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	48	—	—	5,100	2	24	37,770	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	67,722	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,411	—	9,285	119	—	9,273	59	8,505	23,513	4,637
Rents, Concessions, and Royalties	—	63,130	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	29,243	—
State	—	—	272	—	—	5,041	18	17,637	25,289	305
Other Governmental Agencies	—	—	13	—	19,154	—	—	—	67,500	—
Charges for Current Services	20,631	—	61,225	3,212	133,379	2,420	—	—	—	258,439
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	21,513	—	—	155,832	—	34,546	14,106	—
Total Revenues	**22,042**	**63,130**	**119,047**	**3,331**	**152,533**	**380,250**	**835**	**336,494**	**838,602**	**352,523**
Expenditures										
Salaries, Wages, and Benefits	—	—	15,854	—	102,265	251,739	—	128,183	403,856	240,072
Services and Supplies	17,305	153,224	51,807	3,013	23,245	130,954	1,059	66,972	199,986	58,995
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	19,016	—	17,248	7,506	—	—	—	—
Interest Expense	—	—	1,535	—	1,906	830	—	—	5,757	—
Fixed Assets	—	—	—	—	—	9,749	—	60,782	21,931	114,027
Other Expenditures	—	630,480	114	—	—	—	—	—	190,847	—
Total Expenditures	**17,305**	**783,704**	**88,326**	**3,013**	**144,664**	**400,778**	**1,059**	**255,937**	**822,377**	**413,094**
Revenues Over (Under) Expenditures	**4,737**	**(720,574)**	**30,721**	**318**	**7,869**	**(20,528)**	**(224)**	**80,557**	**16,225**	**(60,571)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	630,479	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,839	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	49,477	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**579,163**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,737**	**$(141,411)**	**$30,721**	**$318**	**$7,869**	**$(20,528)**	**$(224)**	**$80,557**	**$16,225**	**$(60,571)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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 Recreation and Park District	Coachella Valley Resource Conservation District	Coachella Valley Water District	Coalinga-Huron Cemetery District	Coalinga-Huron Mosquito Abatement District
	Cemetery	Memorial	Fire Protection	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Flood Control and Water Conservation	Cemetery	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$190,978	$1,062,074	$151,519	$217,411	$2,009,226	$1,137,270	$30,810	$3,329,041	$32,827	$21,329
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	1,329	8,572	1,900	—	468,151	285	—
Licenses, Permits, and Franchises	—	—	1,400	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	174,089	235,338	9,074	75,862	160,259	195,551	—	1,003,892	20,327	1,885
Rents, Concessions, and Royalties	600	127,319	—	—	—	492,359	126,274	749,427	—	—
Intergovernmental										
Federal	101	—	—	—	—	—	25,000	—	10	12
State	4,696	25,682	3,197	4,410	1,270,647	22,603	691	85,094	876	559
Other Governmental Agencies	6,900	—	570,581	4,345	1,018,368	1,518,450	119,584	2,818,851	—	—
Charges for Current Services	919,548	—	26,527	496,225	113,282	771,188	—	166,062	80,103	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	5,096	6,285	—	—	405	83,615	146	—
Total Revenues	**1,296,912**	**1,450,413**	**767,394**	**805,867**	**4,580,354**	**4,139,321**	**302,764**	**8,704,133**	**134,574**	**23,785**
Expenditures										
Salaries, Wages, and Benefits	612,574	195,417	—	322,275	2,147,017	1,956,692	77,826	181,160	62,243	19,670
Services and Supplies	259,950	227,625	711,940	274,261	1,263,460	1,498,171	77,337	2,127,255	56,434	13,765
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	18,316	—	—	—
Interest Expense	—	47,500	—	—	—	—	—	(11,248)	—	—
Fixed Assets	118,654	1,072,793	—	—	283,747	522,536	9,283	28,426	16,119	—
Other Expenditures	—	—	—	—	—	—	70,483	1,216,015	—	—
Total Expenditures	**991,178**	**1,543,335**	**711,940**	**596,536**	**3,694,224**	**3,977,399**	**253,245**	**3,541,608**	**134,796**	**33,435**
Revenues Over (Under) Expenditures	**305,734**	**(92,922)**	**55,454**	**209,331**	**886,130**	**161,922**	**49,519**	**5,162,525**	**(222)**	**(9,650)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	653,802	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,429,785	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**653,802**	**—**	**(1,429,785)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$305,734**	**$(92,922)**	**$55,454**	**$209,331**	**$886,130**	**$815,724**	**$49,519**	**$3,732,740**	**$(222)**	**$(9,650)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Coalinga-Huron Recreation and Park District	Coalinga/Huron Unified School District Library	Coarsegold Resource Conservation District	Coast Life Support District	Coastal Animal Services Authority	Coastal San Luis Resource Conservation District	Coastal Schools Employee Benefits Organization	Colfax Cemetery District	College City Cemetery District	College of The Redwoods Financing Corporation
	Recreation and Park	Library Services	Resource Conservation	Ambulance Service	Animal Control	Resource Conservation	Self Insurance	Cemetery	Cemetery	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$705,911	$281,151	$—	$45,113	$—	$—	$—	$75,125	$20,896	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	116,732	—	440,399	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	571	—	—	—	—	—	—	26	—
Licenses, Permits, and Franchises	—	—	—	—	56,218	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	4,615	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,841	44,654	142	3,191	—	6,870	199,083	11,813	1,871	—
Rents, Concessions, and Royalties	—	—	—	—	—	29,550	—	—	—	—
Intergovernmental										
Federal	199	81	—	—	—	—	—	—	—	—
State	17,795	266,263	—	887	—	—	—	1,216	308	—
Other Governmental Agencies	—	—	—	—	600,000	—	—	—	—	—
Charges for Current Services	405,942	9,060	—	380,847	56,786	—	—	41,154	1,830	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	29,940,631	—	—	—
Other Revenues	—	2,453	5,671	53,437	96,980	141	—	—	39	—
Total Revenues	**1,149,688**	**720,965**	**5,813**	**923,874**	**814,599**	**36,561**	**30,139,714**	**129,308**	**24,970**	**—**
Expenditures										
Salaries, Wages, and Benefits	695,952	352,853	—	361,766	467,727	3,478	—	75,623	12,091	—
Services and Supplies	460,886	169,310	—	298,391	298,649	5,469	10,397,853	41,369	8,464	—
Self Insurance - Claims Paid	—	—	—	—	—	—	20,350,648	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	84,320	—	—	—	—	—	—
Interest Expense	—	—	—	17,682	—	—	—	—	—	—
Fixed Assets	150,146	4,009	—	8,493	—	—	—	—	12,222	66,667
Other Expenditures	—	—	6,620	—	—	—	—	—	—	—
Total Expenditures	**1,306,984**	**526,172**	**6,620**	**770,652**	**766,376**	**8,947**	**30,748,501**	**116,992**	**32,777**	**66,667**
Revenues Over (Under) Expenditures	**(157,296)**	**194,793**	**(807)**	**153,222**	**48,223**	**27,614**	**(608,787)**	**12,316**	**(7,807)**	**(66,667)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	86,488	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**86,488**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(70,808)**	**$194,793**	**$(807)**	**$153,222**	**$48,223**	**$27,614**	**$(608,787)**	**$12,316**	**$(7,807)**	**$(66,667)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Colonial Heights Maintenance District (San Joaquin)	Colton Public Financing Authority	Columbia Cemetery District	Columbia Fire Protection District	Columbia Lighting District	Columbia Resource Conservation District
	Fire Protection	Land Reclamation and Levee Maintenance	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,079	$6,677	$381,583	$56,042	$—	$—	$10,463	$37,581	$18,078	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	30,000	—	321,292	—	16,599	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(54)	43	—	—	13	51	26	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	480	477	53,570	22,753	—	—	10,187	7,276	7,513	112
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	128,726
State	369	87	4,057	582	—	—	437	821	415	910
Other Governmental Agencies	—	—	600,000	—	—	—	16,325	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	13,227	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	844	—	43,264	—	—	—	7,915	613	—	—
Total Revenues	**52,772**	**7,241**	**1,403,712**	**79,420**	**16,599**	**—**	**45,340**	**59,569**	**26,032**	**129,748**
Expenditures										
Salaries, Wages, and Benefits	1,010	—	556,328	—	—	—	—	19,058	—	—
Services and Supplies	20,937	828	175,219	45,406	16,599	—	27,600	38,793	7,559	132,234
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,245	—	417,867	—	—	—	—	7,700	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**23,192**	**828**	**1,149,414**	**45,406**	**16,599**	**—**	**27,600**	**65,551**	**7,559**	**132,234**
Revenues Over (Under) Expenditures	**29,580**	**6,413**	**254,298**	**34,014**	**—**	**—**	**17,740**	**(5,982)**	**18,473**	**(2,486)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	7,200,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	7,200,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,580**	**$6,413**	**$254,298**	**$34,014**	**$—**	**$—**	**$17,740**	**$(5,982)**	**$18,473**	**$(2,486)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Colusa Basin Drainage District	Colusa Cemetery District	Colusa County Resource Conservation District	Colusa Mosquito Abatement District	Community College MIS Consortium	Community College-County Superintendent Self-Insurance Program For Employees	Community Human Services Project	Comptche Community Services District	Compton Creek Mosquito Abatement District	Conejo Recreation and Park District
	Flood Control and Water Conservation	Cemetery	Resource Conservation	Pest Control	Governmental Services	Self Insurance	Health	Fire Protection	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$91,147	$—	$162,480	$—	$—	$—	$7,271	$70,172	$9,234,492
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	125,148	—	—	62,673	—	—	—	12,465	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	109	—	270	—	—	—	—	110,051	8,928
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,641	3,673	5,669	995	136,558	21,764	328	4,067	162,177
Rents, Concessions, and Royalties	—	—	1,666	—	—	—	—	—	—	2,326,903
Intergovernmental										
Federal	—	457	—	923	—	—	—	166,408	—	—
State	302,458	1,335	1,256	2,430	—	—	—	138	940	121,686
Other Governmental Agencies	—	—	99,978	—	—	—	2,554,097	—	—	468,613
Charges for Current Services	—	40,127	—	—	—	1,583,361	333,842	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,647	—	4,792	110,903	—	209,942	95,469	—	154,005
Total Revenues	**427,606**	**141,463**	**106,573**	**239,237**	**111,898**	**1,719,919**	**3,119,645**	**282,079**	**185,230**	**12,476,804**
Expenditures										
Salaries, Wages, and Benefits	—	103,755	65,189	123,932	—	—	2,021,962	2,025	72,116	5,380,444
Services and Supplies	728,473	22,103	8,709	86,861	124,846	2,124,776	926,065	9,386	66,883	5,243,548
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	16,834	—	—	—
Interest Expense	—	—	—	—	—	—	21,494	—	—	—
Fixed Assets	—	15,448	1,465	18,674	—	—	—	272,074	—	—
Other Expenditures	—	634	—	—	—	—	17,170	—	—	—
Total Expenditures	**728,473**	**141,940**	**75,363**	**229,467**	**124,846**	**2,124,776**	**3,003,525**	**283,485**	**138,999**	**10,623,992**
Revenues Over (Under) Expenditures	**(300,867)**	**(477)**	**31,210**	**9,770**	**(12,948)**	**(404,857)**	**116,120**	**(1,406)**	**46,231**	**1,852,812**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	2,147,218
Operating Transfers Out	—	—	—	—	—	—	—	—	—	667,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,480,218**
Revenues/Sources Over (Under) Expenditures/Uses	**$(300,867)**	**$(477)**	**$31,210**	**$9,770**	**$(12,948)**	**$(404,857)**	**$116,120**	**$(1,406)**	**$46,231**	**$3,333,030**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Conejo Valley Open Space Conservation Agency	Connie Lane Community Services District	Consolidated Fire Protection District	Consolidated Mosquito Abatement District	Consolidated Waste Management Authority	Contra Costa and Solano Counties School District Self Insurance Authority	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Flood Control and Water Conservation District	Contra Costa County Joint Powers Authority For Self-Insurance	Contra Costa County Municipal Risk Management Authority
	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Pest Control	Resource Conservation	Self Insurance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$12,407	$333,400,198	$1,362,302	$—	$—	$314,243	$4,862,699	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,775	53,177,005	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	255	7,045,706	—	—	—	(2,728)	(43,072)	—	—
Licenses, Permits, and Franchises	—	—	7,961,370	—	—	—	3,262,945	—	—	—
Fines, Forfeits, and Penalties	—	—	2,986,332	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,874	1,342	1,655,340	74,366	1,761	44,400	429,072	(90,108)	3,135,000	1,378,262
Rents, Concessions, and Royalties	46,279	—	85,885	—	—	—	3,000	33,126	—	169,680
Intergovernmental										
Federal	—	—	474,492	—	—	—	—	30	—	—
State	—	242	12,173,305	34,719	146,729	—	5,439	87,319	—	—
Other Governmental Agencies	810,021	—	20,433,386	34,320	29,600	—	331,875	86,091	—	—
Charges for Current Services	—	—	106,054,473	5,970	—	—	11,441,011	272,384	26,169,000	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	412,500	—	—	—	12,147,392
Other Revenues	24	—	791,847	9,793	—	—	219,998	755,497	974,000	—
Total Revenues	**873,198**	**16,021**	**546,239,339**	**1,521,470**	**178,090**	**456,900**	**16,004,855**	**5,963,966**	**30,278,000**	**13,695,334**
Expenditures										
Salaries, Wages, and Benefits	—	—	468,067,643	856,300	—	—	—	1,564	—	949,356
Services and Supplies	779,783	3,408	65,825,445	382,460	46,175	6,600	12,131,917	3,594,767	8,979,000	766,598
Self Insurance - Claims Paid	—	—	—	—	—	369,878	—	—	34,644,000	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	433,000	—	—	—
Interest Expense	—	—	—	—	—	—	136,718	1,031	—	—
Fixed Assets	30,238	—	11,313,599	48,595	74,020	—	—	64,581	—	—
Other Expenditures	—	—	451,155	—	—	—	371,492	33,033	—	13,756,965
Total Expenditures	**810,021**	**3,408**	**545,657,842**	**1,287,355**	**120,195**	**376,478**	**13,073,127**	**3,694,976**	**43,623,000**	**15,472,919**
Revenues Over (Under) Expenditures	**63,177**	**12,613**	**581,497**	**234,115**	**57,895**	**80,422**	**2,931,728**	**2,268,990**	**(13,345,000)**	**(1,777,585)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	300,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**300,000**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$63,177**	**$12,613**	**$581,497**	**$234,115**	**$57,895**	**$80,422**	**$3,231,728**	**$2,268,990**	**$(13,345,000)**	**$(1,777,585)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa County Schools Insurance Group Self Insurance	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Fire Protection District Fire Protection	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Resource Conservation District Resource Conservation	Controlling Insurance Costs in California Schools (CICCS) Self Insurance	Convention Center Expansion Financing Authority Financing or Constructing Facilities	Cooperative Personnel Services Governmental Services	Copco Lake Fire Protection District Fire Protection	Copper Cove Rocky Road Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$38,620	$58,756,107	$2,152,177	$122,894	$—	$—	$—	$10,429	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,443,154	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(323)	(552,102)	(19,045)	—	—	—	—	56	—
Licenses, Permits, and Franchises	—	1,552	149,470	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,101,046	2,477	358,511	92,772	—	2,885	250,504	222,679	686	6,263
Rents, Concessions, and Royalties	—	—	2,275	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	4,003	—	—	—	—	—	3,600	—
State	—	637	1,112,352	38,691	2,653	—	—	—	3,429	—
Other Governmental Agencies	—	—	1,140,482	52,703	121,852	—	2,125,016	—	—	—
Charges for Current Services	—	—	2,213,984	32,841	—	—	—	16,864,304	—	—
Self Insurance Contributions and Claim Adjustments	14,399,483	—	—	—	—	3,789,838	—	—	—	—
Other Revenues	—	—	537,851	90,498	—	—	—	(570)	1,956	51,835
Total Revenues	**17,500,529**	**42,963**	**63,722,933**	**3,883,791**	**247,399**	**3,792,723**	**2,375,520**	**17,086,413**	**20,156**	**58,098**
Expenditures										
Salaries, Wages, and Benefits	1,966,566	—	46,863,842	1,921,928	167,069	—	—	9,291,396	—	19,022
Services and Supplies	—	5,045	8,692,316	851,317	73,892	1,010,597	—	6,440,966	10,770	23,732
Self Insurance - Claims Paid	19,523,559	—	—	—	—	3,049,008	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	5,445	—	—	—	—	—	—	—
Fixed Assets	—	—	5,563,184	194,975	—	—	—	—	8,248	—
Other Expenditures	1,124,882	—	53,890	—	—	—	9,300,375	—	—	—
Total Expenditures	**22,615,007**	**5,045**	**61,178,677**	**2,968,220**	**240,961**	**4,059,605**	**9,300,375**	**15,732,362**	**19,018**	**42,754**
Revenues Over (Under) Expenditures	**(5,114,478)**	**37,918**	**2,544,256**	**915,571**	**6,438**	**(266,882)**	**(6,924,855)**	**1,354,051**	**1,138**	**15,344**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	648,055	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	6,130,499	—	—	—	—	—	—
Operating Transfers Out	—	—	—	6,442,499	—	—	4,840,318	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**648,055**	**(312,000)**	**—**	**—**	**(4,840,318)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,114,478)**	**$37,918**	**$3,192,311**	**$603,571**	**$6,438**	**$(266,882)**	**$(11,765,173)**	**$1,354,051**	**$1,138**	**$15,344**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Copperopolis Cemetery District	Copperopolis Fire Protection District	Corcoran Cemetery District	Cordelia Fire Protection District	Cordova Recreation and Park District	Core Area Maintenance District (Contra Costa)	Corning Cemetery District	Corral Hollow Maintenance District (San Joaquin)	Cortina Creek Flood Control and Flood Water Conservation District	Cosumnes River Community Services District
	Cemetery	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,802	$300,905	$29,962	$343,054	$2,174,625	$68,694	$86,180	$—	$12,012	$5,658
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	197,929	—	—	—	155,895	—	2,652	—	29,717
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,570	—	—	29,699	—	—	—	16	948
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	963	6,454	10,865	5,325	54,192	8,794	13,131	—	14,738	230
Rents, Concessions, and Royalties	—	—	—	21,020	360,639	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	201	—	—	—
State	82	81,383	718	5,650	461,369	1,324	2,154	—	177	106
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	36,036	90,714	26,653	1,311,309	—	134,763	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	10,030	8,925	19,395	312,751	—	2,724	—	—	50
Total Revenues	**4,847**	**640,307**	**141,184**	**421,097**	**4,704,584**	**234,707**	**239,153**	**2,652**	**26,943**	**36,709**
Expenditures										
Salaries, Wages, and Benefits	—	403,670	106,950	142,276	2,537,229	26,086	145,469	—	—	—
Services and Supplies	1,802	146,116	33,020	285,265	1,513,869	308,479	90,425	2,652	157	28,155
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	27,480	—	—	—	—	—	—	—	—
Interest Expense	—	9,578	—	—	—	—	—	—	—	—
Fixed Assets	—	115,296	30,514	20,808	703,952	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,802**	**702,140**	**170,484**	**448,349**	**4,755,050**	**334,565**	**235,894**	**2,652**	**157**	**28,155**
Revenues Over (Under) Expenditures	**3,045**	**(61,833)**	**(29,300)**	**(27,252)**	**(50,466)**	**(99,858)**	**3,259**	**—**	**26,786**	**8,554**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	160,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**160,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,045**	**$(61,833)**	**$(29,300)**	**$(27,252)**	**$(50,466)**	**$60,142**	**$3,259**	**$—**	**$26,786**	**$8,554**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cottonwood Cemetery District (Shasta) Cemetery	Cottonwood Cemetery District (Yolo) Cemetery	Cottonwood Fire Protection District Fire Protection	Coulterville Lighting District Lighting and Lighting Maintenance	Country Club Estates Lighting District Lighting and Lighting Maintenance	Country Club Vista Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Countryside Manor Lighting District Lighting and Lighting Maintenance	County Lighting Service District (Santa Clara) Lighting and Lighting Maintenance	County Service Area B-1988-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area C (Sutter) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$28,157	$5,837	$120,023	$6,131	$891	$1,307	$1,231	$—	$—	$102,349
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,562	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	109	7	452	382	37	—	—	—	—	251
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,339	1,503	4,322	4,128	54	—	344	3,001	—	9,017
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	—	—	82,343	84
State	789	64	3,362	132	22	74	20	—	—	2,274
Other Governmental Agencies	—	3	—	15	—	—	—	—	—	—
Charges for Current Services	37,567	850	49,248	—	—	—	—	319,946	350,082	32,140
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	56,507	100	10,360	—	—	—	—	—	1,571	4,500
Total Revenues	**129,468**	**8,364**	**187,767**	**10,788**	**4,567**	**1,381**	**1,595**	**322,947**	**433,996**	**150,615**
Expenditures										
Salaries, Wages, and Benefits	80,254	4,274	112,510	—	—	—	—	—	1,788,107	3,285
Services and Supplies	36,252	2,600	46,976	3,121	2,327	1,381	1,553	313,800	712,889	71,005
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	401	—
Fixed Assets	—	—	3,098	—	—	—	—	—	—	63,367
Other Expenditures	7,439	5	44	—	533	—	—	—	35,515	—
Total Expenditures	**123,945**	**6,879**	**162,628**	**3,121**	**2,860**	**1,381**	**1,553**	**313,800**	**2,536,912**	**137,657**
Revenues Over (Under) Expenditures	**5,523**	**1,485**	**25,139**	**7,667**	**1,707**	**—**	**42**	**9,147**	**(2,102,916)**	**12,958**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,258,501	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,258,501**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,523**	**$1,485**	**$25,139**	**$7,667**	**$1,707**	**$—**	**$42**	**$9,147**	**$155,585**	**$12,958**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$114,379	$—	$—	$—	$993,341	$545,011	$—	$—	$610	$5,846
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	12,860,009	4,518,944	217,396	535,651	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	273	—	—	—	9,260	(5,128)	—	—	(5)	(44)
Licenses, Permits, and Franchises	—	17,240	30,880	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,835	3,958	352,478	—	21,306	43,786	148	44,795	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	94	—	—	—	847	—	—	—	—	—
State	2,553	—	—	—	70,712	9,967	—	—	10	93
Other Governmental Agencies	—	—	—	—	—	41	—	3,587	—	—
Charges for Current Services	22,136	—	—	—	233,275	72,983	—	2,002,943	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23,587	—	3,138,021	—	2,500	—	—	—	—	—
Total Revenues	**167,857**	**21,198**	**16,381,388**	**4,518,944**	**1,548,637**	**1,202,311**	**148**	**2,051,325**	**615**	**5,895**
Expenditures										
Salaries, Wages, and Benefits	1,599	—	1,337,318	153,095	855,185	—	—	1,280,082	—	—
Services and Supplies	73,291	8,706	10,664,343	3,861,743	372,187	872,325	60	964,944	7	64
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	6,134	—	77,450	—	—	—	—	—	—
Interest Expense	—	—	—	6,808	—	111	—	—	—	—
Fixed Assets	134,310	—	—	12,071	72,956	—	—	—	—	—
Other Expenditures	1,878	—	—	246,336	46,200	27,186	—	38,068	—	5,000
Total Expenditures	**211,078**	**14,840**	**12,001,661**	**4,357,503**	**1,346,528**	**899,622**	**60**	**2,283,094**	**7**	**5,064**
Revenues Over (Under) Expenditures	**(43,221)**	**6,358**	**4,379,727**	**161,441**	**202,109**	**302,689**	**88**	**(231,769)**	**608**	**831**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(43,221)**	**$6,358**	**$4,379,727**	**$161,441**	**$202,109**	**$302,689**	**$88**	**$(231,769)**	**$608**	**$831**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area LIB-13 (Contra Costa) Library Services	County Service Area LIB-2 (Contra Costa) Library Services	County Service Area M-16 (Contra Costa) Recreation and Park	County Service Area M-17 (Contra Costa) Recreation and Park	County Service Area M-20 (Contra Costa) Recreation and Park	County Service Area M-23 (Contra Costa) Drainage and Drainage Maintenance	County Service Area M-23 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area M-29 (Contra Costa) Police Protection and Personal Safety	County Service Area M-30 (Contra Costa) Police Protection and Personal Safety	County Service Area M-8 (Contra Costa) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$75,291	$58,775	$14,664	$110,945	$7,189	$1,306,719	$13,199	$100,421	$—	$95,997
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	694,453	8,409	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(644)	(486)	(118)	(931)	(61)	(10,963)	(111)	(571)	—	(787)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	331	3,285	—	3,165	32	19,074	—	2,886
Rents, Concessions, and Royalties	—	—	—	20,393	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,237	952	243	1,828	118	21,619	219	1,693	—	1,589
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	18,601	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	26,000	182	—	—	—	—	—	—
Total Revenues	**75,884**	**59,241**	**41,120**	**154,303**	**7,246**	**1,320,540**	**13,339**	**815,070**	**8,409**	**99,685**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	913	—	—	—	—	—	—
Services and Supplies	823	643	22,127	102,061	3,878	53,238	538	26,750	—	68,443
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	5,734
Other Expenditures	70,000	50,000	15,439	—	—	1,313,730	13,270	705	264	260
Total Expenditures	**70,823**	**50,643**	**37,566**	**102,974**	**3,878**	**1,366,968**	**13,808**	**27,455**	**264**	**74,437**
Revenues Over (Under) Expenditures	**5,061**	**8,598**	**3,554**	**51,329**	**3,368**	**(46,428)**	**(469)**	**787,615**	**8,145**	**25,248**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,061**	**$8,598**	**$3,554**	**$51,329**	**$3,368**	**$(46,428)**	**$(469)**	**$787,615**	**$8,145**	**$25,248**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area M-8 (Contra Costa) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Alpine) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Butte) Lighting and Lighting Maintenance	County Service Area No. 1 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Lake) Lighting and Lighting Maintenance	County Service Area No. 1 (Lassen) Television Translator Station Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 1 (Mono) Television Translator Station Facilities	County Service Area No. 1 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$303,989	$105,568	$783	$65,799	$5,472	$7,028	$—	$6,709	$97,343	$10,789
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	441	—	—	—	46,212	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2,494)	33,429	5	(23)	—	157	—	21	—	185
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	1,793	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,138	1,411	70	11,608	1,042	1,188	3,168	1,528	18,399	905
Rents, Concessions, and Royalties	—	1,272	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	3	—	—	—	—	—
State	5,032	16,890	15	1,303	132	174	6,150	73	572	124
Other Governmental Agencies	—	394	900	—	—	—	—	1	—	—
Charges for Current Services	—	—	—	102,486	15,337	10,272	—	—	—	2,478
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	3,000	—	—	1	—	458	—
Total Revenues	**315,665**	**160,757**	**2,214**	**184,173**	**21,986**	**18,819**	**55,531**	**8,332**	**116,772**	**14,481**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	216,735	145,550	1,440	204,915	11,807	15,325	38,148	2,147	17,319	3,757
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	18,159	—	—	—	—	—	2,927	—	—	—
Other Expenditures	825	—	—	—	—	—	—	—	100	—
Total Expenditures	**235,719**	**145,550**	**1,440**	**204,915**	**11,807**	**15,325**	**41,075**	**2,147**	**17,419**	**3,757**
Revenues Over (Under) Expenditures	**79,946**	**15,207**	**774**	**(20,742)**	**10,179**	**3,494**	**14,456**	**6,185**	**99,353**	**10,724**
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	—	—	—	—	10,179	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(10,179)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$79,946**	**$15,207**	**$774**	**$(20,742)**	**$—**	**$3,494**	**$14,456**	**$6,185**	**$99,353**	**$10,724**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 1 (Sacramento) Lighting and Lighting Maintenance	County Service Area No. 1 (San Joaquin) Recreation and Park	County Service Area No. 1 (San Luis Obispo) Drainage and Drainage Maintenance	County Service Area No. 1 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 1 (San Luis Obispo) Recreation and Park	County Service Area No. 1 (San Mateo) Fire Protection	County Service Area No. 1 (San Mateo) Police Protection and Personal Safety	County Service Area No. 1 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 1 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,522	$140,007	$6,722	$9,994	$23,671	$1	$947,877	$375,974	$5,253	$761
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	930	2,740,240	—	—	—	—	—	93,621	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	21	2,049	—	—	—	—	722	286	31	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	236	70,255	163	4,679	12,386	550	24,263	9,607	216	1,844
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1
State	56	2,724	117	136	361	16	10,194	4,038	165	18
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	212
Charges for Current Services	—	—	—	—	1,231	8,148	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	162,287	—	98	45	2	12,133	4,804	2,652	—
Total Revenues	**3,765**	**3,117,562**	**7,002**	**14,907**	**37,694**	**8,717**	**995,189**	**488,330**	**8,317**	**2,836**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,382	3,557,811	8,905	8,027	11,560	4,137	818,994	324,292	3,842	148
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	98,080	—	—	—	—	—	—	—	—
Total Expenditures	**1,382**	**3,655,891**	**8,905**	**8,027**	**11,560**	**4,137**	**818,994**	**324,292**	**3,842**	**148**
Revenues Over (Under) Expenditures	**2,383**	**(538,329)**	**(1,903)**	**6,880**	**26,134**	**4,580**	**176,195**	**164,038**	**4,475**	**2,688**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	6,895	26,118	4,581	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(6,895)**	**(26,118)**	**(4,581)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,383**	**$(538,329)**	**$(1,903)**	**$(15)**	**$16**	**$(1)**	**$176,195**	**$164,038**	**$4,475**	**$2,688**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1-M (Mariposa) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (El Dorado) Library Services	County Service Area No. 10 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 10 (Fresno) Recreation and Park	County Service Area No. 10 (Kern) Fire Protection	County Service Area No. 10 (Kern) Lighting and Lighting Maintenance	County Service Area No. 10 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 10 (Shasta) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$414	$14	$35	$—	$—	$—	$1,939	$89,595	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	912,449	12	31	2,926	17,961	—	1,645	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	6,156	—	—	22	100	—	31	(179)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,795	38,836	16	41	1,693	1,594	4,001	419	31,369	1,544
Rents, Concessions, and Royalties	1,051	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	1	1	—	—	—	32	1,466	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	26,956	—	—	23,958
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	305	768	—	—	—	—	—	—
Total Revenues	**14,846**	**957,855**	**348**	**876**	**4,641**	**19,655**	**30,957**	**4,066**	**122,251**	**25,502**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18,402	—	329	822	4,007	22,106	80,665	2,916	33,428	14,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,027,751	—	—	—	—	—	—	—	10,662
Total Expenditures	**18,402**	**1,027,751**	**329**	**822**	**4,007**	**22,106**	**80,665**	**2,916**	**33,428**	**25,470**
Revenues Over (Under) Expenditures	**(3,556)**	**(69,896)**	**19**	**54**	**634**	**(2,451)**	**(49,708)**	**1,150**	**88,823**	**32**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	19	54	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(19)**	**(54)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,556)**	**$(69,896)**	**$—**	**$—**	**$634**	**$(2,451)**	**$(49,708)**	**$1,150**	**$88,823**	**$32**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 10 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 10 (Stanislaus) Governmental Services	County Service Area No. 10 (Stanislaus) Police Protection and Personal Safety	County Service Area No. 10 (Stanislaus) Recreation and Park	County Service Area No. 10 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 10 (Yolo) Governmental Services	County Service Area No. 10 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 100 (Butte) Lighting and Lighting Maintenance	County Service Area No. 100 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 101 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,293	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	17,365	4,562	173,240	100,018	7,167	—	928	4,399	4,269	4,183
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	6	—	98	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,506	834	23,453	(1,963)	2,132	1,858	1,103	392	690	283
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	91	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	2,700	31,572	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**29,871**	**5,396**	**196,693**	**98,055**	**13,389**	**33,430**	**2,129**	**4,791**	**4,959**	**4,466**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	95,688	—	177,788	178,605	23,692	31,766	72	2,605	8,092	2,169
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**95,688**	**—**	**177,788**	**178,605**	**23,692**	**31,766**	**72**	**2,605**	**8,092**	**2,169**
Revenues Over (Under) Expenditures	**(65,817)**	**5,396**	**18,905**	**(80,550)**	**(10,303)**	**1,664**	**2,057**	**2,186**	**(3,133)**	**2,297**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,664	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(1,664)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(65,817)**	**$5,396**	**$18,905**	**$(80,550)**	**$(10,303)**	**$—**	**$2,057**	**$2,186**	**$(3,133)**	**$2,297**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 101 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 102 (Butte) Lighting and Lighting Maintenance	County Service Area No. 102 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 103 (Butte) Lighting and Lighting Maintenance	County Service Area No. 103 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 103 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 104 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 105 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,761	$—	$26,159	$—	$14,989	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,246	1,766	18,542	878	192,420	17,452	95,204	69,278	42,771	10,453
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	2,277	—	8,758	—	5,722	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,961	76	6,295	6	4,000	3,682	3,761	3,714	682	2,338
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	61	—	580	—	338	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**14,207**	**1,842**	**24,837**	**884**	**201,519**	**21,134**	**134,462**	**72,992**	**64,502**	**12,791**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,158	2,578	63,862	1,027	74,590	4,639	243,354	6,003	74,778	9,359
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	13,000	—	—
Interest Expense	—	—	—	—	—	—	—	845	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,158**	**2,578**	**63,862**	**1,027**	**74,590**	**4,639**	**243,354**	**19,848**	**74,778**	**9,359**
Revenues Over (Under) Expenditures	**9,049**	**(736)**	**(39,025)**	**(143)**	**126,929**	**16,495**	**(108,892)**	**53,144**	**(10,276)**	**3,432**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,049**	**$(736)**	**$(39,025)**	**$(143)**	**$126,929**	**$16,495**	**$(108,892)**	**$53,144**	**$(10,276)**	**$3,432**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 106 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 107 (Butte) Lighting and Lighting Maintenance	County Service Area No. 107 (San Diego) Fire Protection	County Service Area No. 108 (Butte) Lighting and Lighting Maintenance	County Service Area No. 108 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 109 (Butte) Drainage and Drainage Maintenance	County Service Area No. 109 (San Diego) Fire Protection	County Service Area No. 11 (Butte) Lighting and Lighting Maintenance	County Service Area No. 11 (Kern) Lighting and Lighting Maintenance	County Service Area No. 11 (Plumas) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$24,675	$—	$10,837	$—	$19,748	$3,817	$—	$82,209
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,162	1,514	118,963	529	12,105	126	20,250	—	28,931	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,436	—	335	13	2,099	150
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,697	118	4,770	110	5,243	101	586	150	1,952	13
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	396	—	239	—	321	111	—	1,415
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	1,680	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	11,229	—	—	—	—	—	—	—
Total Revenues	**13,859**	**1,632**	**160,033**	**639**	**29,860**	**227**	**41,240**	**5,771**	**32,982**	**83,787**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	29,521	1,615	134,467	807	1,289	195	39,026	4,603	29,978	91,389
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	10,883	—	—	—	—	—	—	—
Interest Expense	—	—	11,327	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**29,521**	**1,615**	**156,677**	**807**	**1,289**	**195**	**39,026**	**4,603**	**29,978**	**91,389**
Revenues Over (Under) Expenditures	**(15,662)**	**17**	**3,356**	**(168)**	**28,571**	**32**	**2,214**	**1,168**	**3,004**	**(7,602)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	25,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	11,282	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**25,000**	**—**	**(11,282)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,338**	**$17**	**$(7,926)**	**$(168)**	**$28,571**	**$32**	**$2,214**	**$1,168**	**$3,004**	**$(7,602)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 11 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 11 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (San Joaquin) Recreation and Park	County Service Area No. 11 (Santa Barbara) Lighting and Lighting Maintenance	County Service Area No. 11 (Santa Cruz) Recreation and Park	County Service Area No. 11 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 11 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 11 (Yolo) Lighting and Lighting Maintenance	County Service Area No. 11 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 110 (San Bernardino) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$5,001	$2,471	$7,007	$612,081	$—	$63	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,524	2,608	—	—	—	325	—	—	2,477	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	83	—	(5)	—	—	—	—	258	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	65	3,198	109	13,809	15,212	265	—	584	371	172
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	82	59	85	4,661	—	1	—	—	—
Other Governmental Agencies	—	—	20	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	292,910	—	—	5,567	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,589**	**10,972**	**2,659**	**20,896**	**924,864**	**590**	**64**	**6,151**	**3,106**	**172**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,644	27,019	4,529	13,270	366,794	355	2	9,307	673	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	75,087	—	—	—	—	—
Other Expenditures	—	—	—	—	227,269	—	—	—	—	—
Total Expenditures	**1,644**	**27,019**	**4,529**	**13,270**	**669,150**	**355**	**2**	**9,307**	**673**	**—**
Revenues Over (Under) Expenditures	**(55)**	**(16,047)**	**(1,870)**	**7,626**	**255,714**	**235**	**62**	**(3,156)**	**2,433**	**172**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(55)**	**$(16,047)**	**$(1,870)**	**$7,626**	**$255,714**	**$235**	**$62**	**$(3,156)**	**$2,433**	**$172**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 110 (San Diego) Fire Protection	County Service Area No. 111 (San Diego) Fire Protection	County Service Area No. 112 (Butte) Lighting and Lighting Maintenance	County Service Area No. 112 (San Diego) Fire Protection	County Service Area No. 113 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 113 (San Diego) Fire Protection	County Service Area No. 114 (Butte) Drainage and Drainage Maintenance	County Service Area No. 115 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 115 (San Diego) Fire Protection	County Service Area No. 116 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,773	$34,010	$—	$18,847	$1,993	$18,871	$—	$—	$205,450	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2	979	46,433	223,711	33,386	—	109
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	385	563	—	304	6	326	—	7,750	3,983	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,050	3,244	75	3,277	347	2,683	42,439	4,303	6,257	93
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	373	545	—	298	45	313	33,429	—	3,387	—
Other Governmental Agencies	—	—	—	—	—	—	70	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**26,581**	**38,362**	**75**	**22,728**	**3,370**	**68,626**	**299,649**	**45,439**	**219,077**	**202**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	1,072	—	—	—
Services and Supplies	16,333	38,149	—	20,177	1,688	88,744	253,896	27,377	184,199	546
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**16,333**	**38,149**	**—**	**20,177**	**1,688**	**88,744**	**254,968**	**27,377**	**184,199**	**546**
Revenues Over (Under) Expenditures	**10,248**	**213**	**75**	**2,551**	**1,682**	**(20,118)**	**44,681**	**18,062**	**34,878**	**(344)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	13,871	—	—	—	—
Operating Transfers Out	—	—	—	—	—	13,871	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,248**	**$213**	**$75**	**$2,551**	**$1,682**	**$(20,118)**	**$44,681**	**$18,062**	**$34,878**	**$(344)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 117 (Riverside) Recreation and Park	County Service Area No. 117 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 119 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Butte) Lighting and Lighting Maintenance	County Service Area No. 12 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Riverside) Fire Protection	County Service Area No. 12 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,024	$—	$—	$—	$941	$10,928	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,036	4,072	650	217	—	—	18,869	—	—	2,017
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	280	—	—	3	—	—	—	3	184	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	466	2,932	6	58	2,197	521	1,055	—	6,131	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	30	—	—	—	21	180	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	17,523	4,361	—	(191)	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	(96)	—	—	—
Total Revenues	**7,782**	**7,004**	**656**	**1,332**	**19,720**	**4,882**	**19,828**	**774**	**17,423**	**2,017**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,053	21,378	654	1,138	2,742	26,160	20,906	—	3,771	2,017
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,053**	**21,378**	**654**	**1,138**	**2,742**	**26,160**	**20,906**	**—**	**3,771**	**2,017**
Revenues Over (Under) Expenditures	**(271)**	**(14,374)**	**2**	**194**	**16,978**	**(21,278)**	**(1,078)**	**774**	**13,652**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(271)**	**$(14,374)**	**$2**	**$194**	**$16,978**	**$(21,278)**	**$(1,078)**	**$774**	**$13,652**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 12 (Shasta) Streets and Roads - Construction and Maintenance	County Service Area No. 12 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 12 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 12.1 (Kern) Fire Protection	County Service Area No. 12.1 (Kern) Police Protection and Personal Safety	County Service Area No. 12.10 (Kern) Police Protection and Personal Safety	County Service Area No. 12.11 (Kern) Police Protection and Personal Safety	County Service Area No. 12.12 (Kern) Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,919	—	—	1,625	814	—	2,136	122	16	358
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	83	—	2,195	123	15	365
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	27,609	239	703	435	132	1,203	83	46	259
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	223,536	13,284	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,919**	**251,145**	**13,523**	**2,328**	**1,332**	**132**	**5,534**	**328**	**77**	**982**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,919	289,152	21,063	239	6,392	—	—	—	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	9,890	—	—	—	—	—	—	—
Total Expenditures	**5,919**	**289,152**	**30,953**	**239**	**6,392**	**—**	**—**	**—**	**—**	**—**
Revenues Over (Under) Expenditures	**—**	**(38,007)**	**(17,430)**	**2,089**	**(5,060)**	**132**	**5,534**	**328**	**77**	**982**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(38,007)**	**$(17,430)**	**$2,089**	**$(5,060)**	**$132**	**$5,534**	**$328**	**$77**	**$982**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 12.13 (Kern) Police Protection and Personal Safety	County Service Area No. 12.2 (Kern) Police Protection and Personal Safety	County Service Area No. 12.3 (Kern) Police Protection and Personal Safety	County Service Area No. 12.4 (Kern) Police Protection and Personal Safety	County Service Area No. 12.5 (Kern) Police Protection and Personal Safety	County Service Area No. 12.6 (Kern) Police Protection and Personal Safety	County Service Area No. 12.7 (Kern) Police Protection and Personal Safety	County Service Area No. 12.9 (Kern) Police Protection and Personal Safety	County Service Area No. 120 (Butte) Lighting and Lighting Maintenance	County Service Area No. 121 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,167	89	338	181	1,321	390	230	629	—	44,355
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,486	98	330	199	996	453	239	393	—	1,171
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	796	71	77	148	616	267	242	174	42	1,723
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**4,449**	**258**	**745**	**528**	**2,933**	**1,110**	**711**	**1,196**	**42**	**47,249**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—	—	—	—	29,405
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**29,405**
Revenues Over (Under) Expenditures	**4,449**	**258**	**745**	**528**	**2,933**	**1,110**	**711**	**1,196**	**42**	**17,844**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,449**	**$258**	**$745**	**$528**	**$2,933**	**$1,110**	**$711**	**$1,196**	**$42**	**$17,844**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 122 (San Diego) Local and Regional Planning or Development	County Service Area No. 123 (Butte) Lighting and Lighting Maintenance	County Service Area No. 123 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 124 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 125 (Butte) Lighting and Lighting Maintenance	County Service Area No. 125 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 125 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 126 (Butte) Lighting and Lighting Maintenance	County Service Area No. 126 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 126 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$12,362	$—	$7,004	$—	$—	$80,696	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	248	9,016	1,325	2,049	—	9,027	3,752	120,349	3,790
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	11	—	—	6,261	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,960	94	416	6,337	89	924	1,000	152	12,156	978
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	75	—	—	1,597	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	499	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	24,408	—
Total Revenues	**4,960**	**342**	**9,432**	**20,024**	**2,138**	**8,014**	**10,027**	**3,904**	**245,966**	**4,768**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	28,879	—
Services and Supplies	13,360	776	7,322	1,839	2,110	9,820	13,798	3,007	261,126	11,668
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**13,360**	**776**	**7,322**	**1,839**	**2,110**	**9,820**	**13,798**	**3,007**	**290,005**	**11,668**
Revenues Over (Under) Expenditures	**(8,400)**	**(434)**	**2,110**	**18,185**	**28**	**(1,806)**	**(3,771)**	**897**	**(44,039)**	**(6,900)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(8,400)**	**$(434)**	**$2,110**	**$18,185**	**$28**	**$(1,806)**	**$(3,771)**	**$897**	**$(44,039)**	**$(6,900)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 127 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (Butte) Lighting and Lighting Maintenance	County Service Area No. 128 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 128 (San Diego) Recreation and Park	County Service Area No. 129 (Butte) Lighting and Lighting Maintenance	County Service Area No. 129 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Kern) Lighting and Lighting Maintenance	County Service Area No. 13 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Marin) Fire Protection	County Service Area No. 13 (Nevada) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$151,510	$—	$—	$—	$—	$261,007	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	9,436	3,388	37,503	531,248	505	—	1,202	—	124,206	7,467
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,988	2,469	—	—	61	—	795	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	605	430	1,149	7,094	105	995	201	521	15,277	499
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	30	—
State	—	—	—	2,533	—	—	—	—	2,714	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	8,898	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	658	—	—	—	3
Total Revenues	**10,041**	**3,818**	**40,640**	**694,854**	**610**	**1,653**	**1,464**	**9,419**	**404,029**	**7,969**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	36,971	—	—	—	—	—	—
Services and Supplies	7,261	3,682	33,536	501,152	657	4,112	1,074	26,013	331,326	4,065
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	690	—	—	—	—
Fixed Assets	—	—	—	8,360	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	9,720	—	—	—	—
Total Expenditures	**7,261**	**3,682**	**33,536**	**546,483**	**657**	**14,522**	**1,074**	**26,013**	**331,326**	**4,065**
Revenues Over (Under) Expenditures	**2,780**	**136**	**7,104**	**148,371**	**(47)**	**(12,869)**	**390**	**(16,594)**	**72,703**	**3,904**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	270,000	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(270,000)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,780**	**$136**	**$7,104**	**$(121,629)**	**$(47)**	**$(12,869)**	**$390**	**$(16,594)**	**$72,703**	**$3,904**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 13 (Orange) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 13 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 13 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 13 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 130 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 131 (Butte) Lighting and Lighting Maintenance	County Service Area No. 131 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 132 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,754	$1,885	$35,683	$20,694	$—	$5,021	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	855	6,269	—	1,964	—	34,490	1,058	4,250	68,773
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	221	572	—	—	508	—	—	—	1,331
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	600	408	7,096	11,708	1,125	734	2,116	116	219	1,537
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	25	40	586	445	—	128	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	48,906	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	28	—	—	—	—	—	—	—	—	—
Total Revenues	**2,411**	**3,409**	**50,206**	**81,753**	**3,089**	**6,391**	**36,606**	**1,174**	**4,469**	**71,641**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,555	2,069	10,829	43,307	239	47,729	9,240	1,128	1,878	57,989
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	484	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	7,500	—	—	—
Total Expenditures	**5,555**	**2,069**	**10,829**	**43,307**	**239**	**47,729**	**17,224**	**1,128**	**1,878**	**57,989**
Revenues Over (Under) Expenditures	**(3,144)**	**1,340**	**39,377**	**38,446**	**2,850**	**(41,338)**	**19,382**	**46**	**2,591**	**13,652**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,144)**	**$1,340**	**$39,377**	**$38,446**	**$2,850**	**$(41,338)**	**$19,382**	**$46**	**$2,591**	**$13,652**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 133 (Butte) Lighting and Lighting Maintenance	County Service Area No. 133 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 134 (Butte) Lighting and Lighting Maintenance	County Service Area No. 134 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 134 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 135 (Butte) Lighting and Lighting Maintenance	County Service Area No. 135 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 135 (San Diego) Police Protection and Personal Safety	County Service Area No. 136 (San Diego) Flood Control and Water Conservation	County Service Area No. 137 (Butte) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	404	8,159	503	111,574	10,484	6,695	11,992	217,736	20,581	2,415
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,898	—	—	657	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	95	785	103	1,253	897	154	850	110,079	2,405	730
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	3,542,864	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**499**	**8,944**	**606**	**115,725**	**11,381**	**6,849**	**13,499**	**3,870,679**	**22,986**	**3,145**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	638	2,787	562	99,585	3,231	6,123	14,271	3,706,585	11,673	452
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**638**	**2,787**	**562**	**99,585**	**3,231**	**6,123**	**14,271**	**3,706,585**	**11,673**	**452**
Revenues Over (Under) Expenditures	**(139)**	**6,157**	**44**	**16,140**	**8,150**	**726**	**(772)**	**164,094**	**11,313**	**2,693**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(139)**	**$6,157**	**$44**	**$16,140**	**$8,150**	**$726**	**$(772)**	**$164,094**	**$11,313**	**$2,693**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 138 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 139 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 14 (Butte) Lighting and Lighting Maintenance	County Service Area No. 14 (Fresno) Drainage and Drainage Maintenance	County Service Area No. 14 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 14 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,658	$260	$65	$—	$91,625	$—	$210	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,457	—	—	—	—	4,356	—	25,464	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	178	—	16	—	—	126	240	—	4	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	169	124	784	65	16	1,358	1,617	1,491	741	4,931
Rents, Concessions, and Royalties	—	—	—	—	—	—	2,160	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	133	6	2	—	848	—	4	—
Other Governmental Agencies	—	—	672	—	—	—	9	—	—	—
Charges for Current Services	—	—	—	—	159	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	636	—	—	5,000	(99)	—	—
Total Revenues	**6,804**	**124**	**6,263**	**967**	**242**	**5,840**	**101,499**	**26,856**	**959**	**4,931**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,775	5	4,042	933	233	1,107	118,177	35,562	4,125	1,997
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,775**	**5**	**4,042**	**933**	**233**	**1,107**	**118,177**	**35,562**	**4,125**	**1,997**
Revenues Over (Under) Expenditures	**(1,971)**	**119**	**2,221**	**34**	**9**	**4,733**	**(16,678)**	**(8,706)**	**(3,166)**	**2,934**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	34	9	—	—	—	—	40,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(34)**	**(9)**	**—**	**—**	**—**	**—**	**(40,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,971)**	**$119**	**$2,221**	**$—**	**$—**	**$4,733**	**$(16,678)**	**$(8,706)**	**$(3,166)**	**$(37,066)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 14 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 14 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 14 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 14 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 14 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 142 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Butte) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 143 (Riverside) Resource Conservation	County Service Area No. 145 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$195,395	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	28,506	11,773	486	(38,314)	(292,142)	96,666
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	729	—	1,750	267	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	321	(47)	13,453	—	991	125	107	2,526	19,257	2,211
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,899	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	734	—	—	—	—	—	—	—
Charges for Current Services	1,879	—	—	27,696	2,250	—	—	7,410	56,501	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	25,039
Total Revenues	**2,200**	**(47)**	**213,210**	**27,696**	**33,497**	**12,165**	**593**	**(28,378)**	**(216,384)**	**123,916**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	10,394	79,256	21,533
Services and Supplies	636	—	211,985	27,696	22,312	10,503	207	86,897	662,590	74,928
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**636**	**—**	**211,985**	**27,696**	**22,312**	**10,503**	**207**	**97,291**	**741,846**	**96,461**
Revenues Over (Under) Expenditures	**1,564**	**(47)**	**1,225**	**—**	**11,185**	**1,662**	**386**	**(125,669)**	**(958,230)**	**27,455**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,564**	**$(47)**	**$1,225**	**$—**	**$11,185**	**$1,662**	**$386**	**$(125,669)**	**$(958,230)**	**$27,455**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 145 (Riverside) Recreation and Park	County Service Area No. 149 (Butte) Lighting and Lighting Maintenance	County Service Area No. 149 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Butte) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Lighting and Lighting Maintenance	County Service Area No. 15 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 15 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 15 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,634	$—	$—	$—	$74,771	$6,351	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	261,355	3,106	267,734	1,189	25,337	474	—	—	—	8,381
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	11	256	—	—	1,459	19	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,979	145	7,704	159	987	145	583	2,385	1,333	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	66	—	—	—	845	137	—
Other Governmental Agencies	—	—	—	1,258	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	9,856	27,688	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	67,699	—	11,646	—	—	—	—	—	—	—
Total Revenues	**335,033**	**3,251**	**287,084**	**5,317**	**26,580**	**619**	**10,439**	**107,148**	**7,840**	**8,381**
Expenditures										
Salaries, Wages, and Benefits	58,219	—	—	—	—	—	—	—	—	—
Services and Supplies	202,582	3,656	226,834	3,976	23,661	915	4,082	101,945	5,152	8,381
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**260,801**	**3,656**	**226,834**	**3,976**	**23,661**	**915**	**4,082**	**101,945**	**5,152**	**8,381**
Revenues Over (Under) Expenditures	**74,232**	**(405)**	**60,250**	**1,341**	**2,919**	**(296)**	**6,357**	**5,203**	**2,688**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$74,232**	**$(405)**	**$60,250**	**$1,341**	**$2,919**	**$(296)**	**$6,357**	**$5,203**	**$2,688**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 15 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 15 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 15 (Shasta) Lighting and Lighting Maintenance	County Service Area No. 15 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 15 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 152 (Riverside) Flood Control and Water Conservation	County Service Area No. 153 (Riverside) Ambulance Service	County Service Area No. 154 (Butte) Lighting and Lighting Maintenance	County Service Area No. 155 (Butte) Fire Protection	County Service Area No. 156 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,865	$67,829	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,630	—	—	8,820	10,591	203,209	—	—	304	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	141	—	1,031	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,174	2,732	1,342	3,627	10,986	66	80	404	78
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	67	1,886	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	5,524	6,962	—	—	122,504	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	77,343	—	—	—	—
Total Revenues	**4,630**	**10,630**	**79,550**	**10,162**	**15,249**	**414,042**	**66**	**80**	**708**	**78**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	76,025	—	—	—	—
Services and Supplies	4,630	3,365	70,053	3,837	22,803	327,300	—	—	458	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,630**	**3,365**	**70,053**	**3,837**	**22,803**	**403,325**	**—**	**—**	**458**	**—**
Revenues Over (Under) Expenditures	**—**	**7,265**	**9,497**	**6,325**	**(7,554)**	**10,717**	**66**	**80**	**250**	**78**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$7,265**	**$9,497**	**$6,325**	**$(7,554)**	**$10,717**	**$66**	**$80**	**$250**	**$78**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 157 (Butte) Drainage and Drainage Maintenance	County Service Area No. 158 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Butte) Lighting and Lighting Maintenance	County Service Area No. 16 (Kern) Lighting and Lighting Maintenance	County Service Area No. 16 (Marin) Recreation and Park	County Service Area No. 16 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 16 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 16 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (San Luis Obispo) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$969	$—	$37,433	$—	$—	$—	$9,820	$13,123
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,539	—	19,437	179,648	400	28,455	2,500	6,491	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	327	112	—	—	—	164	(25)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80	440	298	1,510	3,149	—	149	—	3,860	5,876
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	28	—	384	—	—	—	162	200
Other Governmental Agencies	—	—	32	—	4	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	24
Total Revenues	**80**	**3,979**	**1,330**	**21,274**	**220,730**	**400**	**28,604**	**2,500**	**20,497**	**19,198**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	1,472	626	23,492	206,348	400	6,428	2,500	17,525	7,672
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**1,472**	**626**	**23,492**	**206,348**	**400**	**6,428**	**2,500**	**17,525**	**7,672**
Revenues Over (Under) Expenditures	**80**	**2,507**	**704**	**(2,218)**	**14,382**	**—**	**22,176**	**—**	**2,972**	**11,526**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$80**	**$2,507**	**$704**	**$(2,218)**	**$14,382**	**$—**	**$22,176**	**$—**	**$2,972**	**$11,526**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 16 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 16 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 161 (Butte) Lighting and Lighting Maintenance	County Service Area No. 164 (Butte) Animal Control	County Service Area No. 165 (Butte) Lighting and Lighting Maintenance	County Service Area No. 169 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Butte) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Drainage and Drainage Maintenance	County Service Area No. 17 (Kern) Lighting and Lighting Maintenance	County Service Area No. 17 (Kern) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,114	$—	$—	$—	$—	$—	$9,373	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	821	1,839	242,763	3,156	25,198	14,065	3,400	28,113	15,469
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	87	—	—	—	—	30	1	302	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	580	358	26	2,674	562	1,657	89	548	1,371	186
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	74	—	—	—	—	—	267	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	3,796	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**7,564**	**1,266**	**1,865**	**245,437**	**3,718**	**26,855**	**23,824**	**3,949**	**29,786**	**15,663**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,354	192	1,659	249,725	836	8,231	23,594	579	23,065	4,943
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,354**	**192**	**1,659**	**249,725**	**836**	**8,231**	**23,594**	**579**	**23,065**	**4,943**
Revenues Over (Under) Expenditures	**5,210**	**1,074**	**206**	**(4,288)**	**2,882**	**18,624**	**230**	**3,370**	**6,721**	**10,720**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,210**	**$1,074**	**$206**	**$(4,288)**	**$2,882**	**$18,624**	**$230**	**$3,370**	**$6,721**	**$10,720**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 17 (Marin) Recreation and Park	County Service Area No. 17 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 17 (Riverside) Fire Protection	County Service Area No. 17 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 17 (San Diego) Ambulance Service	County Service Area No. 17 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 17 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 17 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$197,170	$6,228	$876	$87,120	$566,618	$—	$—	$—	$3,020	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	894,406	7,289	7,134	—	—	928
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	330	124	3	2,609	8,992	—	—	—	—	89
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	32,856	3,243	—	20,959	30,902	5,274	—	3,412	1,427	158
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	621	70	19	364	9,485	—	—	—	59	—
Other Governmental Agencies	7	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	39,532	—	—	—	6,436	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	175	—	—	812	—	—	—	—	—	—
Total Revenues	**231,159**	**9,665**	**898**	**111,864**	**1,549,935**	**12,563**	**7,134**	**3,412**	**10,942**	**1,175**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	104,965	—	—	—	296	—	—
Services and Supplies	156,805	1,299	—	20,028	1,431,404	6,847	7,134	9	163	60
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**156,805**	**1,299**	**—**	**124,993**	**1,431,404**	**6,847**	**7,134**	**305**	**163**	**60**
Revenues Over (Under) Expenditures	**74,354**	**8,366**	**898**	**(13,129)**	**118,531**	**5,716**	**—**	**3,107**	**10,779**	**1,115**
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	—	—	—	—	—	45,200	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(45,200)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$74,354**	**$8,366**	**$898**	**$(13,129)**	**$118,531**	**$(39,484)**	**$—**	**$3,107**	**$10,779**	**$1,115**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 172 (Butte) Lighting and Lighting Maintenance	County Service Area No. 173 (Butte) Lighting and Lighting Maintenance	County Service Area No. 174 (Butte) Lighting and Lighting Maintenance	County Service Area No. 176 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Butte) Lighting and Lighting Maintenance	County Service Area No. 18 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Drainage and Drainage Maintenance	County Service Area No. 18 (Kern) Lighting and Lighting Maintenance	County Service Area No. 18 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$939	$268	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,190	—	3,073	7,288	—	—	1,407	59,009	862	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	3	—	—	2,588	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	786	101	197	83	227	2,669	6	2,666	309	5,710
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	27	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	15,440
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**4,976**	**101**	**3,270**	**7,371**	**1,196**	**2,937**	**1,413**	**64,263**	**1,173**	**21,150**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	9,091	—	933	—	880	6,678	210	56,397	927	70,319
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,091**	**—**	**933**	**—**	**880**	**6,678**	**210**	**56,397**	**927**	**70,319**
Revenues Over (Under) Expenditures	**(4,115)**	**101**	**2,337**	**7,371**	**316**	**(3,741)**	**1,203**	**7,866**	**246**	**(49,169)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,115)**	**$101**	**$2,337**	**$7,371**	**$316**	**$(3,741)**	**$1,203**	**$7,866**	**$246**	**$(49,169)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 18 (Marin) Recreation and Park	County Service Area No. 18 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 18 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 18 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 19 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 19 (Marin) Fire Protection	County Service Area No. 19 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 19 (San Benito) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$79,678	$—	$72,325	$22,550	$—	$2,384	$339	$1,211,626	$146	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,598	143,244	—	1,826	—	—	—	—	434
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	257	—	9,204	356	—	—	—	3,792	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,715	93	4,045	7,367	—	281	216	63,312	218	149
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	873	—	362	369	—	50	8	13,245	2	—
Other Governmental Agencies	—	—	—	—	—	—	—	147	—	—
Charges for Current Services	10	—	—	—	—	2,030	1,485	—	600	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	132,964	(2)	40,279	—	—	—	—	—	—	—
Total Revenues	**221,497**	**1,689**	**269,459**	**30,642**	**1,826**	**4,745**	**2,048**	**1,292,122**	**969**	**583**
Expenditures										
Salaries, Wages, and Benefits	—	—	72,089	—	—	—	—	—	—	—
Services and Supplies	132,618	1,312	48,889	12,082	1,826	157	1,858	1,073,851	39	822
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	6,429	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**132,618**	**1,312**	**127,407**	**12,082**	**1,826**	**157**	**1,858**	**1,073,851**	**39**	**822**
Revenues Over (Under) Expenditures	**88,879**	**377**	**142,052**	**18,560**	**—**	**4,588**	**190**	**218,271**	**930**	**(239)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	10,000	—	—	—	—	—	—	—
Operating Transfers Out	—	—	122,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(112,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$88,879**	**$377**	**$30,052**	**$18,560**	**$—**	**$4,588**	**$190**	**$218,271**	**$930**	**$(239)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 1a (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Fresno) Recreation and Park	County Service Area No. 2 (Mono) Television Translator Station Facilities	County Service Area No. 2 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 2 (Riverside) Fire Protection	County Service Area No. 2 (San Joaquin) Recreation and Park	County Service Area No. 2 (Sierra) Governmental Services	County Service Area No. 2 (Tuolumne) Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$19,328	$—	$12,520	$6,332	$—	$2,044	$181	$21,853	$35,999	$1,887
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	58,215	—	70,987	—	8,741	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,056	—	—	—	1	—	212	2
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,211	202	1,189	2,229	2,943	606	—	563	628	1,669
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3	—	—	—	—	—	—
State	352	—	240	156	—	38	4	428	2,890	44
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	15,175	—	29,499	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(27)	—	—	—	—	(17)	—	—	753	—
Total Revenues	**82,079**	**15,377**	**86,992**	**38,219**	**11,684**	**2,671**	**186**	**22,844**	**40,482**	**3,602**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	57,897	20,041	77,666	18,132	8,746	1,811	—	22,866	55,026	59
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	12,817	—	—	—	—	—
Other Expenditures	—	—	—	—	1,008	—	—	—	—	—
Total Expenditures	**57,897**	**20,041**	**77,666**	**18,132**	**22,571**	**1,811**	**—**	**22,866**	**55,026**	**59**
Revenues Over (Under) Expenditures	**24,182**	**(4,664)**	**9,326**	**20,087**	**(10,887)**	**860**	**186**	**(22)**	**(14,544)**	**3,543**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,182**	**$(4,664)**	**$9,326**	**$20,087**	**$(10,887)**	**$860**	**$186**	**$(22)**	**$(14,544)**	**$3,543**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 2 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Kern) Lighting and Lighting Maintenance	County Service Area No. 20 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 20 (Marin) Recreation and Park	County Service Area No. 20 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 20 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 20 (San Bernardino) Fire Protection	County Service Area No. 20 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 20 (San Bernardino) Recreation and Park	County Service Area No. 20 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,739	$—	$—	$6,970	$1,317	$81	$185,230	$46,308	$282,991	$35,304
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,357	42,500	—	—	—	—	60,225	15,056	92,010	44,733
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,206	375	—	22	26	—	8,086	2,021	12,353	569
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	899	2,125	233	1,648	517	—	164	41	250	10,072
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	17,466	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	103	—	—	77	14	2	4,256	1,064	6,503	565
Other Governmental Agencies	—	—	—	1	—	—	—	—	—	—
Charges for Current Services	6,600	—	1,600	—	4,711	—	7,167	1,792	10,949	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**32,904**	**45,000**	**1,833**	**8,718**	**6,585**	**83**	**265,128**	**66,282**	**422,522**	**91,243**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	86,957	21,740	132,853	—
Services and Supplies	37,961	41,053	291	147	3,825	—	183,960	45,990	281,049	56,403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**37,961**	**41,053**	**291**	**147**	**3,825**	**—**	**270,917**	**67,730**	**413,902**	**56,403**
Revenues Over (Under) Expenditures	**(5,057)**	**3,947**	**1,542**	**8,571**	**2,760**	**83**	**(5,789)**	**(1,448)**	**8,620**	**34,840**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,057)**	**$3,947**	**$1,542**	**$8,571**	**$2,760**	**$83**	**$(5,789)**	**$(1,448)**	**$8,620**	**$34,840**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 20 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Kern) Lighting and Lighting Maintenance	County Service Area No. 21 (Madera) Recreation and Park	County Service Area No. 21 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 21 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 21 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,948	$—	$—	$—	$7,172	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,027	2,833	—	10,628	—	2,521	2,077	73,292	7,605	1,695
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	87	—	—	24	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,662	200	1,704	1,215	746	1,515	—	6,304	773	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	287	—	—	—	162	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	18,731	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	2	—	—	—	—	3,885	—
Total Revenues	**21,942**	**3,120**	**20,435**	**11,845**	**8,104**	**4,036**	**2,077**	**79,596**	**12,263**	**1,695**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	17,237	2,859	18,468	2,909	6,070	2,078	2,077	59,412	2,306	1,695
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**17,237**	**2,859**	**18,468**	**2,909**	**6,070**	**2,078**	**2,077**	**59,412**	**2,306**	**1,695**
Revenues Over (Under) Expenditures	**4,705**	**261**	**1,967**	**8,936**	**2,034**	**1,958**	**—**	**20,184**	**9,957**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	3,700	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(3,700)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,705**	**$261**	**$1,967**	**$8,936**	**$2,034**	**$1,958**	**$—**	**$20,184**	**$6,257**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 21 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 21 (Tuolumne) Ambulance Service	County Service Area No. 22 (Butte) Drainage and Drainage Maintenance	County Service Area No. 22 (Kern) Lighting and Lighting Maintenance	County Service Area No. 22 (Madera) Local and Regional Planning or Development	County Service Area No. 22 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Orange) Recreation and Park	County Service Area No. 22 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 22 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,978	$—	$—	$—	$12,806	$1,626	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	34,757	—	—	—	45,028	—	6,716	—	36,154	14,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	1,750	—	—	27	1,045	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	10	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,443	2,037	40	1,134	1,971	3,830	936	604	471	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	52	—	—	—	179	36	—
Other Governmental Agencies	—	—	—	534	—	—	—	—	—	—
Charges for Current Services	—	2,896	—	—	—	149,000	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	(81)	252	—	—
Total Revenues	**41,210**	**4,933**	**40**	**3,706**	**48,749**	**152,830**	**7,571**	**13,868**	**39,332**	**14,000**
Expenditures										
Salaries, Wages, and Benefits	73,123	—	—	—	—	—	—	—	—	—
Services and Supplies	315,342	6,287	—	475	42,659	5,610	18,225	42,720	33,068	14,000
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	158,525	—	—	—	—
Total Expenditures	**388,465**	**6,287**	**—**	**475**	**42,659**	**164,135**	**18,225**	**42,720**	**33,068**	**14,000**
Revenues Over (Under) Expenditures	**(347,255)**	**(1,354)**	**40**	**3,231**	**6,090**	**(11,305)**	**(10,654)**	**(28,852)**	**6,264**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	466,707	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	18,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**466,707**	**—**	**—**	**—**	**—**	**—**	**—**	**18,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$119,452**	**$(1,354)**	**$40**	**$3,231**	**$6,090**	**$(11,305)**	**$(10,654)**	**$(10,852)**	**$6,264**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 22 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 22 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 22 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 23 (Butte) Drainage and Drainage Maintenance	County Service Area No. 23 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 23 (Riverside) Fire Protection	County Service Area No. 23 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 23 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,230	$—	$—	$—	$6,785	$1,164	$443	$—	$594
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	45,964	—	—	—	4,179	—	—	—	10,724	1,460
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	22	—	—	451	34	23	1	—	11
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,901	762	2,805	63	1,959	2,211	3,570	—	759	187
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	20	—	—	—	151	13	10	—	10
Other Governmental Agencies	—	—	—	—	—	4,764	—	—	—	—
Charges for Current Services	—	—	—	258	—	—	10,581	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**49,865**	**2,034**	**2,805**	**321**	**6,589**	**13,945**	**15,351**	**454**	**11,483**	**2,262**
Expenditures										
Salaries, Wages, and Benefits	—	—	238	—	—	—	—	—	—	—
Services and Supplies	33,000	1,932	—	141	5,152	4,510	1,748	—	22,951	1,765
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**33,000**	**1,932**	**238**	**141**	**5,152**	**4,510**	**1,748**	**—**	**22,951**	**1,765**
Revenues Over (Under) Expenditures	**16,865**	**102**	**2,567**	**180**	**1,437**	**9,435**	**13,603**	**454**	**(11,468)**	**497**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	54,239	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(54,239)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(37,374)**	**$102**	**$2,567**	**$180**	**$1,437**	**$9,435**	**$13,603**	**$454**	**$(11,468)**	**$497**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 23 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 23 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 23 (San Luis Obispo) Lighting and Lighting Maintenance	County Service Area No. 23 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Butte) Drainage and Drainage Maintenance	County Service Area No. 24 (Kern) Lighting and Lighting Maintenance	County Service Area No. 24 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 24 (Nevada) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (Riverside) Fire Protection	County Service Area No. 24 (San Benito) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$12,519	$—	$86,105	$—	$356	$—	$75	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,389	4,031	—	—	—	1,719	—	9,988	—	3,630
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(24)	—	382	2	7	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	935	—	5,067	614	20,349	112	1,210	1,936	—	1,727
Rents, Concessions, and Royalties	—	—	—	—	72,954	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	405	—	—	—	—	—	—
State	—	—	188	—	2,323	—	4	—	2	—
Other Governmental Agencies	—	—	—	—	13,466	—	—	—	—	—
Charges for Current Services	—	—	—	7,385	—	—	5,251	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,814	—	—	—	—	(163)	—	—
Total Revenues	**5,324**	**4,031**	**20,564**	**8,404**	**195,579**	**1,833**	**6,828**	**11,761**	**77**	**5,357**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,725	4,031	9,317	5,365	87,299	1,793	484	29,516	—	600
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,725**	**4,031**	**9,317**	**5,365**	**87,299**	**1,793**	**484**	**29,516**	**—**	**600**
Revenues Over (Under) Expenditures	**2,599**	**—**	**11,247**	**3,039**	**108,280**	**40**	**6,344**	**(17,755)**	**77**	**4,757**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	3,886
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(3,886)**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,599**	**$—**	**$11,247**	**$3,039**	**$108,280**	**$40**	**$6,344**	**$(17,755)**	**$77**	**$871**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 24 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 25 (Butte) Drainage and Drainage Maintenance	County Service Area No. 25 (Kern) Lighting and Lighting Maintenance	County Service Area No. 25 (Marin) Recreation and Park	County Service Area No. 25 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 25 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 25 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,391	$—	$—	$52,608	$—	$1	$21,182	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	14,490	—	—	59	—	—	1,000	6,123
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	19	—	—	193	68	—	424	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	218	613	2,265	31,973	190	—	3,875	—	2,114
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	3,073	—	—	—	—	—	—
State	—	22	—	—	1,467	—	—	241	—	—
Other Governmental Agencies	—	—	—	—	8,870	—	—	—	—	—
Charges for Current Services	—	—	—	13,811	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**—**	**1,650**	**15,103**	**19,149**	**95,111**	**317**	**1**	**25,722**	**1,000**	**8,237**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,886	2,616	1,780	65,224	8,619	12	—	1,181	1,000	28,159
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,886**	**2,616**	**1,780**	**65,224**	**8,619**	**12**	**—**	**1,181**	**1,000**	**28,159**
Revenues Over (Under) Expenditures	**(3,886)**	**(966)**	**13,323**	**(46,075)**	**86,492**	**305**	**1**	**24,541**	**—**	**(19,922)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	3,886	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	3,200	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**3,886**	**—**	**(3,200)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(966)**	**$10,123**	**$(46,075)**	**$86,492**	**$305**	**$1**	**$24,541**	**$—**	**$(19,922)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 25 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 25 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Kern) Lighting and Lighting Maintenance	County Service Area No. 26 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 26 (Orange) Recreation and Park	County Service Area No. 26 (San Diego) Recreation and Park	County Service Area No. 26 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 26 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 27 (Butte) Lighting and Lighting Maintenance	County Service Area No. 27 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$1,297	$30,226,334	$—	$—	$—	$2,534	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	440	—	16,401	—	—	437,356	—	2,665	—	39,478
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	397	26	53,280	—	—	—	7	955
Licenses, Permits, and Franchises	—	—	—	—	185,399	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	13,894	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	633	935	1,078	729	1,224,818	19,643	640	478	97	1,957
Rents, Concessions, and Royalties	—	—	—	—	4,446,821	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	52,923	—	—	—	—	—
State	—	—	—	14	936,177	—	—	—	69	—
Other Governmental Agencies	—	—	—	—	459,302	—	—	—	—	—
Charges for Current Services	—	6,807	—	1,932	6,362,574	—	17,086	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	481,773	5,000	—	—	—	—
Total Revenues	**1,073**	**7,742**	**17,876**	**3,998**	**44,443,295**	**461,999**	**17,726**	**3,143**	**2,707**	**42,390**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	15,324,573	—	—	—	—	—
Services and Supplies	398	2,305	16,097	1,868	27,431,187	435,811	20,826	2,803	2,730	38,248
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	2,330,118	—	—	—	—	—
Other Expenditures	—	—	—	—	3,053,528	—	—	—	—	—
Total Expenditures	**398**	**2,305**	**16,097**	**1,868**	**48,139,406**	**435,811**	**20,826**	**2,803**	**2,730**	**38,248**
Revenues Over (Under) Expenditures	**675**	**5,437**	**1,779**	**2,130**	**(3,696,111)**	**26,188**	**(3,100)**	**340**	**(23)**	**4,142**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	2,973,821	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	384,647	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**2,589,174**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$675**	**$5,437**	**$1,779**	**$2,130**	**$(1,106,937)**	**$26,188**	**$(3,100)**	**$340**	**$(23)**	**$4,142**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 27 (Marin) Ambulance Service	County Service Area No. 27 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 28 (Marin) Ambulance Service	County Service Area No. 28 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 28 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 28 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 29 (Kern) Lighting and Lighting Maintenance	County Service Area No. 29 (Marin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$13,984	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	19,854	7,754	216,007	12,203	4,578	—	10,509	1,245	40,297	1,032
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	201	—	—	—	—	—	1	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	280	585	2,403	—	1,485	1,432	131	1,802	452
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	313	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	23,018	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**19,854**	**22,532**	**216,592**	**14,606**	**4,578**	**24,503**	**11,941**	**1,377**	**42,099**	**1,484**
Expenditures										
Salaries, Wages, and Benefits	—	—	213,621	—	—	—	—	—	156	—
Services and Supplies	19,854	21,275	4,468	7,577	4,578	45,461	11,236	1,392	4,595	722
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**19,854**	**21,275**	**218,089**	**7,577**	**4,578**	**45,461**	**11,236**	**1,392**	**4,751**	**722**
Revenues Over (Under) Expenditures	**—**	**1,257**	**(1,497)**	**7,029**	**—**	**(20,958)**	**705**	**(15)**	**37,348**	**762**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$1,257**	**$(1,497)**	**$7,029**	**$—**	**$(20,958)**	**$705**	**$(15)**	**$37,348**	**$762**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 29 (San Bernardino) Ambulance Service	County Service Area No. 29 (San Bernardino) Cemetery	County Service Area No. 29 (San Bernardino) Fire Protection	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) Pest Control	County Service Area No. 3 (El Dorado) Recreation and Park	County Service Area No. 3 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$948,964	$—	$—	$—	$192,385	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,100	20,217	637,521	109,877	—	422,115	1,980
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	27,699	—	—	7,632	4,890	—	3,070	255
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	30	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,285	3,006	7,838	1,285	4,377	48,933	9,880	591	13,552	175
Rents, Concessions, and Royalties	—	—	1,010	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	21,746	—	—	—	5,704	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	328,459	—	(5,021)	—	—	1,093,907	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	(22)	144	7,925	—	—	14,680	33,534	—	—	—
Total Revenues	**331,722**	**3,150**	**1,010,191**	**8,385**	**24,594**	**1,802,673**	**356,270**	**591**	**438,737**	**2,410**
Expenditures										
Salaries, Wages, and Benefits	21,497	—	884,590	—	—	—	244,724	—	—	—
Services and Supplies	105,117	—	260,258	4,156	121,856	1,852,383	60,691	—	421,218	1,899
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	2,199	7,041	—	—	—
Other Expenditures	—	—	(5,096)	—	—	—	—	4,992	—	—
Total Expenditures	**126,614**	**—**	**1,139,752**	**4,156**	**121,856**	**1,854,582**	**312,456**	**4,992**	**421,218**	**1,899**
Revenues Over (Under) Expenditures	**205,108**	**3,150**	**(129,561)**	**4,229**	**(97,262)**	**(51,909)**	**43,814**	**(4,401)**	**17,519**	**511**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	54,364	—	—	—	—	—	—	—
Operating Transfers In	—	—	185,000	—	—	—	—	—	—	—
Operating Transfers Out	185,000	—	—	9,800	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(185,000)**	**—**	**130,636**	**(9,800)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,108**	**$3,150**	**$1,075**	**$(5,571)**	**$(97,262)**	**$(51,909)**	**$43,814**	**$(4,401)**	**$17,519**	**$511**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (Lake) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Napa) Fire Protection	County Service Area No. 3 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 3 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 3 (Santa Barbara) Recreation and Park	County Service Area No. 3 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Sierra) Governmental Services	County Service Area No. 3 (Siskiyou) Ambulance Service	County Service Area No. 3 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,156	$—	$—	$—	$32,015	$1,354,454	$—	$7,951	$62,632	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	201,497	805	2,940	—	—	—	—	32,168	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	50	—	—	—	—	(754)	—	48	327	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,695	6,281	—	86	1,663	23,350	576	111	6,791	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	575	—	—	—	604	13,162	—	1,193	3,701	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	154,369	78,706	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	2,397	—	1,332	—	—
Total Revenues	**27,476**	**207,778**	**805**	**3,026**	**34,282**	**1,546,978**	**79,282**	**10,635**	**105,619**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	8,508	193,773	805	3,026	38,028	351,060	53,156	12,664	64,957	123
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	55,095	—	—	—
Other Expenditures	—	—	—	—	—	1,135,940	—	—	12,965	—
Total Expenditures	**8,508**	**193,773**	**805**	**3,026**	**38,028**	**1,487,000**	**108,251**	**12,664**	**77,922**	**123**
Revenues Over (Under) Expenditures	**18,968**	**14,005**	**—**	**—**	**(3,746)**	**59,978**	**(28,969)**	**(2,029)**	**27,697**	**(123)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	205,731	—	—	—	—	—	—	—	—
Operating Transfers Out	—	205,731	—	—	9,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(9,000)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$18,968**	**$14,005**	**$—**	**$—**	**$(12,746)**	**$59,978**	**$(28,969)**	**$(2,029)**	**$27,697**	**$(123)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 3 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Butte) Lighting and Lighting Maintenance	County Service Area No. 30 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 30 (Kern) Fire Protection	County Service Area No. 30 (Kern) Lighting and Lighting Maintenance	County Service Area No. 30 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 30 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 30 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,523	$4,194	$862	$28	$—	$—	$157	$3,455	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,525	49,581	—	—	689	511
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	19	3	—	12	515	3	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	5	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	392	287	18	33	2,088	2,983	401	(7)	852	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	279	65	25	1	—	—	2	75	—	—
Other Governmental Agencies	—	—	(51)	—	—	—	—	—	—	—
Charges for Current Services	—	1,391	544	2,530	—	—	1,129	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,500	—	—	—	—	—	—	—	—	—
Total Revenues	**12,711**	**5,956**	**1,401**	**2,592**	**4,630**	**53,079**	**1,692**	**3,523**	**1,541**	**511**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	19,467	1,394	1,461	488	3,578	59,139	49	7,337	511	511
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**19,467**	**1,394**	**1,461**	**488**	**3,578**	**59,139**	**49**	**7,337**	**511**	**511**
Revenues Over (Under) Expenditures	**(6,756)**	**4,562**	**(60)**	**2,104**	**1,052**	**(6,060)**	**1,643**	**(3,814)**	**1,030**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	2,104	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(2,104)**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,756)**	**$4,562**	**$(60)**	**$—**	**$1,052**	**$(6,060)**	**$1,643**	**$(3,814)**	**$1,030**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 30 (San Bernardino) Fire Protection	County Service Area No. 30 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 30 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 30 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 30 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 30 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (Butte) Recreation and Park	County Service Area No. 31 (Fresno) Fire Protection	County Service Area No. 31 (Fresno) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,660	$2,504	$—	$—	$—	$—	$10,746	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,612	—	—	492	1,177	—	569	22,370	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	808	67	41	—	—	—	60	30	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	442	232	1,219	—	—	1,003	559	2,829	8,038	4,581
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	6,480	3,692
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	50	41	—	—	—	—	306	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	6,930	—	2,170	90,784	51,734
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	23	7	—	—	—	—	—	—	—	—
Total Revenues	**6,885**	**3,016**	**3,805**	**492**	**1,177**	**7,933**	**1,188**	**38,451**	**105,302**	**60,007**
Expenditures										
Salaries, Wages, and Benefits	72	713	—	—	—	—	—	—	—	—
Services and Supplies	5,037	1,826	2,065	492	1,177	575	84	26,051	58,613	33,400
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	89	—	—
Fixed Assets	—	—	—	—	—	—	—	—	70,000	16,668
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,109**	**2,539**	**2,065**	**492**	**1,177**	**575**	**84**	**26,140**	**128,613**	**50,068**
Revenues Over (Under) Expenditures	**1,776**	**477**	**1,740**	**—**	**—**	**7,358**	**1,104**	**12,311**	**(23,311)**	**9,939**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,776**	**$477**	**$1,740**	**$—**	**$—**	**$7,358**	**$1,104**	**$12,311**	**$(23,311)**	**$9,939**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (Kern) Lighting and Lighting Maintenance	County Service Area No. 31 (Marin) Fire Protection	County Service Area No. 31 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 31 (Nevada) Fire Protection	County Service Area No. 31 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 31 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 31 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 31 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 31 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 31 (Santa Barbara) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$256	$—	$—	$—	$—	$—	$—	$14,905
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,826	518,306	—	38,382	15,574	—	—	749	3,758	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	12	—	4	—	—	—	—	—	—	(15)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	157	1,451	519	428	2,450	—	—	—	—	6,488
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	3	—	—	—	—	—	—	276
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	885	—	—	—	—	—	—	20,692
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	10	5,288	—	—	—	—	—
Total Revenues	**2,995**	**519,757**	**1,667**	**38,820**	**23,312**	**—**	**—**	**749**	**3,758**	**42,346**
Expenditures										
Salaries, Wages, and Benefits	—	527,224	—	—	—	—	—	—	—	—
Services and Supplies	2,970	—	41	35,452	9,500	9,500	5,500	749	3,758	38,028
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	3,500
Total Expenditures	**2,970**	**527,224**	**41**	**35,452**	**9,500**	**9,500**	**5,500**	**749**	**3,758**	**41,528**
Revenues Over (Under) Expenditures	**25**	**(7,467)**	**1,626**	**3,368**	**13,812**	**(9,500)**	**(5,500)**	**—**	**—**	**818**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	9,500	5,500	—	—	—
Operating Transfers Out	—	—	—	—	15,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(15,000)**	**9,500**	**5,500**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$25**	**$(7,467)**	**$1,626**	**$3,368**	**$(1,188)**	**$—**	**$—**	**$—**	**$—**	**$818**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 31 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 32 (Fresno) Recreation and Park	County Service Area No. 32 (Kern) Lighting and Lighting Maintenance	County Service Area No. 32 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 32 (Santa Barbara) Governmental Services	County Service Area No. 32 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 32 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Butte) Lighting and Lighting Maintenance	County Service Area No. 33 (Fresno) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,816	$—	$—	$—	$2,132	$1,749
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,447	—	—	—	32,697	—	1,315
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8	37	—	—	—	7	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	360	13	64	394	902	—	79	5,815	176	351
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1
State	—	—	—	—	20	—	—	—	57	43
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	924	4,619	—	5,577	—	990	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**360**	**937**	**4,683**	**1,849**	**8,352**	**—**	**1,069**	**38,512**	**2,372**	**3,459**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,097	951	4,754	2,825	6,195	—	(1,476)	295,100	2,276	3,040
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,097**	**951**	**4,754**	**2,825**	**6,195**	**—**	**(1,476)**	**295,100**	**2,276**	**3,040**
Revenues Over (Under) Expenditures	**(1,737)**	**(14)**	**(71)**	**(976)**	**2,157**	**—**	**2,545**	**(256,588)**	**96**	**419**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	17,379,940	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	17,379,940	—	—	—	—
Operating Transfers In	—	14	71	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**14**	**71**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,737)**	**$—**	**$—**	**$(976)**	**$2,157**	**$—**	**$2,545**	**$(256,588)**	**$96**	**$419**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 33 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 33 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 33 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 33 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Butte) Recreation and Park	County Service Area No. 34 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 34 (Kern) Lighting and Lighting Maintenance	County Service Area No. 34 (Monterey) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,998	$593	$9,603	$—	$—	$—	$27,676	$—	$—	$1,036
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,258	—	26,216	799	2,529	—	23,837	—	29,495	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	11	282	—	—	—	80	—	532	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,403	498	1,626	—	1,194	1,164	4,413	3,166	1,516	106
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	4	—	—	—	—	—	—	—	—	—
State	170	7	200	—	—	—	791	—	—	12
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	1,005	—	—	—	23,203	4,846	9,700	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**13,833**	**2,114**	**37,927**	**799**	**3,723**	**24,367**	**61,643**	**12,866**	**31,543**	**1,174**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	12,162	55	20,576	799	5,800	31,110	38,128	25,482	25,738	62
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	1,886	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**12,162**	**55**	**20,576**	**799**	**5,800**	**31,110**	**40,014**	**25,482**	**25,738**	**62**
Revenues Over (Under) Expenditures	**1,671**	**2,059**	**17,351**	**—**	**(2,077)**	**(6,743)**	**21,629**	**(12,616)**	**5,805**	**1,112**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	12,616	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**12,616**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,671**	**$2,059**	**$17,351**	**$—**	**$(2,077)**	**$(6,743)**	**$21,629**	**$—**	**$5,805**	**$1,112**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 34 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 34 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 34 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 35 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 35 (San Benito) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$3,004	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,491	917	—	—	680	2,300	—	400	1,819	5,293
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	72	—	57	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	810	—	437	—	318	47,965	269	—	—	1,295
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	34	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	5,916	—	—	432,669	4,899	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,301**	**917**	**6,353**	**—**	**1,070**	**482,934**	**8,263**	**400**	**1,819**	**6,588**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	1,491	4,000	1,034	1,046	216	577,574	6,234	400	1,819	1,700
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,491**	**4,000**	**1,034**	**1,046**	**216**	**577,574**	**6,234**	**400**	**1,819**	**1,700**
Revenues Over (Under) Expenditures	**810**	**(3,083)**	**5,319**	**(1,046)**	**854**	**(94,640)**	**2,029**	**—**	**—**	**4,888**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,083	—	—	—	—	—	—	—	—
Operating Transfers Out	3,083	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(3,083)**	**3,083**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,273)**	**$—**	**$5,319**	**$(1,046)**	**$854**	**$(94,640)**	**$2,029**	**$—**	**$—**	**$4,888**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 35 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 35 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Butte) Lighting and Lighting Maintenance	County Service Area No. 36 (Kern) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 36 (Riverside) Recreation and Park	County Service Area No. 36 (San Benito) Ambulance Service	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 36 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 36 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$811	$—	$1,429	$46,209	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	54,952	3,657	118,239	361,835	5,266	—	6,160
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	4	1,126	130	4,207	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	765	332	696	2,259	172	5,570	—	1,306	6,387	2,393
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	(405)	—
State	—	—	18	—	32	1,022	—	—	—	—
Other Governmental Agencies	—	—	644	—	—	—	—	—	—	—
Charges for Current Services	5,343	—	—	—	—	—	—	—	5,112	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**6,108**	**332**	**2,173**	**58,337**	**5,420**	**175,247**	**361,835**	**6,572**	**11,094**	**8,553**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	523	1,974	1,269	54,414	4,656	150,559	361,835	2,314	64,075	5,506
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**523**	**1,974**	**1,269**	**54,414**	**4,656**	**150,559**	**361,835**	**2,314**	**64,075**	**5,506**
Revenues Over (Under) Expenditures	**5,585**	**(1,642)**	**904**	**3,923**	**764**	**24,688**	**—**	**4,258**	**(52,981)**	**3,047**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	6,600	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(6,600)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,585**	**$(1,642)**	**$904**	**$3,923**	**$764**	**$24,688**	**$—**	**$(2,342)**	**$(52,981)**	**$3,047**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 36 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Butte) Ambulance Service	County Service Area No. 37 (Kern) Lighting and Lighting Maintenance	County Service Area No. 37 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 37 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 37 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 37 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 38 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$64,873	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	817	—	24,380	—	191	1,009	—	6,033	1,727	5,039
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	87	665	232	—	—	—	—	—	182	36
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	561	1,313	1,196	301	302	—	1,185	1,216	694	376
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1,852	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	909	—	—	9,901	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,465**	**68,703**	**25,808**	**1,210**	**493**	**1,009**	**11,086**	**7,249**	**2,603**	**5,451**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	216	55,105	24,870	47	700	1,009	532	5,633	216	4,988
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**216**	**55,105**	**24,870**	**47**	**700**	**1,009**	**532**	**5,633**	**216**	**4,988**
Revenues Over (Under) Expenditures	**1,249**	**13,598**	**938**	**1,163**	**(207)**	**—**	**10,554**	**1,616**	**2,387**	**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	**$1,249**	**$13,598**	**$938**	**$1,163**	**$(207)**	**$—**	**$10,554**	**$1,616**	**$2,387**	**$463**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 38 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 38 (Riverside) Fire Protection	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 38 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 38 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 38 (Yuba) Lighting and Lighting Maintenance	County Service Area No. 39 (Butte) Lighting and Lighting Maintenance	County Service Area No. 39 (Kern) Drainage and Drainage Maintenance	County Service Area No. 39 (Kern) Fire Protection	County Service Area No. 39 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$513	$55,899	$5,798,958	$5,254	$1,131,695	$—	$—	$—	$—	$2,112
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	172,961	—	—	5,204	—	4,973	222	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	177	229,665	86	—	522	—	26	12	36
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	627	6,263	24,591	1,819	20,401	2,390	57	1,171	612	760
Rents, Concessions, and Royalties	—	—	7,200	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	5,051	—	—	—	—	—	—	—
State	6	1,246	144,006	85	4,259,444	—	—	—	—	35
Other Governmental Agencies	—	—	696,565	—	—	—	—	—	—	—
Charges for Current Services	1,132	—	2,905,780	—	—	—	—	320	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	8,858	—	—	—	—	—	—	—
Total Revenues	**2,288**	**63,585**	**9,993,635**	**7,244**	**5,411,540**	**8,116**	**57**	**6,490**	**846**	**2,943**
Expenditures										
Salaries, Wages, and Benefits	—	—	7,056,405	—	—	—	—	—	—	—
Services and Supplies	91	77,584	3,148,749	3,031	5,411,540	516	—	4,600	427	2,465
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	212,975	—	—	—	—	—	—	—
Interest Expense	—	—	32,645	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**91**	**77,584**	**10,450,774**	**3,031**	**5,411,540**	**516**	**—**	**4,600**	**427**	**2,465**
Revenues Over (Under) Expenditures	**2,197**	**(13,999)**	**(457,139)**	**4,213**	**—**	**7,600**	**57**	**1,890**	**419**	**478**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	60,000	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	9,184,210	—	—	—	—	—
Operating Transfers Out	—	—	—	—	9,184,210	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**60,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,197**	**$(13,999)**	**$(397,139)**	**$4,213**	**$—**	**$7,600**	**$57**	**$1,890**	**$419**	**$478**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 39 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 39 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Butte) Drainage and Drainage Maintenance	County Service Area No. 4 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Humboldt) Fire Protection	County Service Area No. 4 (Kern) Lighting and Lighting Maintenance	County Service Area No. 4 (Orange) Recreation and Park	County Service Area No. 4 (Sacramento) Recreation and Park	County Service Area No. 4 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 4 (San Joaquin) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$70,900	$—	$—	$—	$292,787	$26,939	$—	$9,870
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	2,462	—	—	36,929	6,031	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	253	232	—	70	10	571	376	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	89	291	12,453	2,934	—	498	25,372	4,849	101	2,796
Rents, Concessions, and Royalties	—	—	—	—	—	—	2,800	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	2,050	—	—	—	3,859	584	—	176
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	62,525	—	—	—	62,306	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	250	—	—	3,539	—	—	—
Total Revenues	**89**	**3,006**	**85,635**	**65,709**	**36,999**	**6,539**	**328,928**	**95,054**	**101**	**12,842**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	432	456	49,044	23,879	39,347	6,398	123,027	95,183	892	1,934
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	5,826	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**432**	**456**	**49,044**	**23,879**	**39,347**	**6,398**	**123,027**	**101,009**	**892**	**1,934**
Revenues Over (Under) Expenditures	**(343)**	**2,550**	**36,591**	**41,830**	**(2,348)**	**141**	**205,901**	**(5,955)**	**(791)**	**10,908**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	229,575	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(229,575)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(343)**	**$2,550**	**$36,591**	**$41,830**	**$(2,348)**	**$141**	**$(23,674)**	**$(5,955)**	**$(791)**	**$10,908**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 4 (Santa Barbara) Recreation and Park	County Service Area No. 4 (Santa Cruz) Fire Protection	County Service Area No. 4 (Sierra) Governmental Services	County Service Area No. 4 (Siskiyou) Fire Protection	County Service Area No. 4 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 4 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Ventura) Lighting and Lighting Maintenance	County Service Area No. 4 (Ventura) Police Protection and Personal Safety	County Service Area No. 4 (Ventura) Streets and Roads - Construction and Maintenance	County Service Area No. 4 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$21,483	$387,382	$4,600	$1,569	$—	$248	$82,570	$65,316	$259,766	$1,133
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	69,248	4,157	—	—	—	—	1,726
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(13)	—	28	9	—	—	—	—	1,496	240
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	939	13,703	(25)	5,210	2,185	—	—	—	10,178	683
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	246	6,416	120	50	—	6	—	—	6,475	30
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	151,758	—	—	—	—	—	—	90,975	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,472	—	—	—	—	—	—	—
Total Revenues	**22,655**	**559,259**	**6,195**	**76,086**	**6,342**	**254**	**82,570**	**65,316**	**368,890**	**3,812**
Expenditures										
Salaries, Wages, and Benefits	—	22,495	—	4,748	—	—	—	—	—	—
Services and Supplies	2,540	435,570	13,065	63,942	707	8	82,570	65,316	307,981	264
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	29,268	—	—	—	—	—	—	—	—
Other Expenditures	18,550	13,051	—	(2,795)	—	—	—	—	—	—
Total Expenditures	**21,090**	**500,384**	**13,065**	**65,895**	**707**	**8**	**82,570**	**65,316**	**307,981**	**264**
Revenues Over (Under) Expenditures	**1,565**	**58,875**	**(6,870)**	**10,191**	**5,635**	**246**	**—**	**—**	**60,909**	**3,548**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,565**	**$58,875**	**$(6,870)**	**$10,191**	**$5,635**	**$246**	**$—**	**$—**	**$60,909**	**$3,548**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 40 (Butte) Lighting and Lighting Maintenance	County Service Area No. 40 (San Bernardino) Television Translator Station Facilities	County Service Area No. 40 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Sonoma) Fire Protection	County Service Area No. 40 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 40 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 41 (Riverside) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 41 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,195	$194,899	$—	$1,603,406	$—	$—	$4,499	$56,244	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	910	—	—	—	—	3,026	—	28,117	1,905	2,885
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	5,541	—	1,258	—	319	91	3,392	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	62	8,025	351	105,309	242	2,018	489	12,252	1,100	—
Rents, Concessions, and Royalties	—	21,202	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	29	2,960	—	65,923	—	—	136	1,239	—	—
Other Governmental Agencies	623	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	3,615	1,177,054	—	—	10,342	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	278	—	541,537	—	—	—	—	—	—
Total Revenues	**2,825**	**232,905**	**3,966**	**3,494,487**	**242**	**5,363**	**15,557**	**101,244**	**3,005**	**2,885**
Expenditures										
Salaries, Wages, and Benefits	—	50,072	—	1,384,685	—	—	—	—	—	—
Services and Supplies	2,101	90,063	10,828	1,897,685	—	384	11,570	18,320	1,123	2,885
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	9,834	—	—	—	—	—	—
Interest Expense	—	—	—	40,888	—	—	—	—	—	—
Fixed Assets	—	—	—	247,848	—	—	—	—	—	—
Other Expenditures	—	—	—	12,000	—	—	—	—	—	—
Total Expenditures	**2,101**	**140,135**	**10,828**	**3,592,940**	**—**	**384**	**11,570**	**18,320**	**1,123**	**2,885**
Revenues Over (Under) Expenditures	**724**	**92,770**	**(6,862)**	**(98,453)**	**242**	**4,979**	**3,987**	**82,924**	**1,882**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	400,594	—	—	—	—	—	—
Operating Transfers Out	—	—	—	400,594	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$724**	**$92,770**	**$(6,862)**	**$(98,453)**	**$242**	**$4,979**	**$3,987**	**$82,924**	**$1,882**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 41 (Santa Barbara) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 41 (Sonoma) Lighting and Lighting Maintenance	County Service Area No. 41 (Sonoma) Recreation and Park	County Service Area No. 41 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (San Benito) Governmental Services	County Service Area No. 42 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 42 (San Bernardino) Recreation and Park	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 42 (Santa Cruz) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$52,440	$45,396	$—	$—	$5,834	$23,141	$—	$—
Voter Approved Taxes	—	—	29,498	25,535	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	10,823	—	—	3,850	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	869	(38)	—	—	—	1,078	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,360	2,400	24,805	5,727	70	534	120	2,325	359	366
Rents, Concessions, and Royalties	—	—	—	725	—	—	—	5,280	—	—
Intergovernmental										
Federal	—	—	—	30,000	—	—	—	—	—	—
State	—	—	689	1,319	—	—	—	109	—	—
Other Governmental Agencies	—	—	—	15,968	—	—	—	—	—	—
Charges for Current Services	23,704	10,644	—	—	—	—	—	—	—	4,356
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	13	—	—	—
Total Revenues	**27,064**	**13,044**	**108,301**	**124,632**	**70**	**11,357**	**5,967**	**31,933**	**4,209**	**4,722**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	981	27,181	—	—
Services and Supplies	20	6,162	342,852	70,661	4,340	7,931	4,425	19,699	2,008	9,534
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	13,067	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**20**	**6,162**	**342,852**	**83,728**	**4,340**	**7,931**	**5,406**	**46,880**	**2,008**	**9,534**
Revenues Over (Under) Expenditures	**27,044**	**6,882**	**(234,551)**	**40,904**	**(4,270)**	**3,426**	**561**	**(14,947)**	**2,201**	**(4,812)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	2,200	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(2,200)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$27,044**	**$6,882**	**$(234,551)**	**$40,904**	**$(4,270)**	**$3,426**	**$561**	**$(14,947)**	**$1**	**$(4,812)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 42 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 42 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 43 (Fresno) Recreation and Park	County Service Area No. 43 (Kern) Lighting and Lighting Maintenance	County Service Area No. 43 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 43 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 43 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 43 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$742	$2,227	$—	$6,822	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	997	—	—	37,257	4,062	1,069	—	11,209	255
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	101	—	—	438	351	—	—	—	27
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59	530	78	233	1,523	1,897	—	131	859	100
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	2	—	—	—	—	—	—
State	—	—	18	55	—	150	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	1,231	3,695	—	—	—	7,326	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**59**	**1,628**	**2,069**	**6,212**	**39,218**	**13,282**	**1,069**	**7,457**	**12,068**	**382**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	180	2,165	6,493	33,018	3,658	1,069	9,000	17,187	108
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**180**	**2,165**	**6,493**	**33,018**	**3,658**	**1,069**	**9,000**	**17,187**	**108**
Revenues Over (Under) Expenditures	**59**	**1,448**	**(96)**	**(281)**	**6,200**	**9,624**	**—**	**(1,543)**	**(5,119)**	**274**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase 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**	**$1,448**	**$(96)**	**$(281)**	**$6,200**	**$9,624**	**$—**	**$(1,543)**	**$(5,119)**	**$274**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 44 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 44 (Kern) Lighting and Lighting Maintenance	County Service Area No. 44 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 44 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 44 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 44 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Kern) Lighting and Lighting Maintenance	County Service Area No. 45 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 45 (San Benito) Local and Regional Planning or Development	County Service Area No. 45 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,346	$—	$2,063	$—	$—	$—	$—	$7,828	$—	$932
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	331	20,568	—	1,889	—	1,252	2,454	—	372,099	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,058	39	—	—	132	33	152	—	16
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,305	1,704	1,131	—	503	552	338	3,154	—	711
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	147	—	23	—	—	—	—	88	—	15
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,437	—	7,103	—	—	36,618	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,886	—
Total Revenues	**8,129**	**23,330**	**5,693**	**1,889**	**7,606**	**1,936**	**2,825**	**47,840**	**373,985**	**1,674**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,432	18,149	1,862	1,889	9,577	108	2,255	34,977	400,239	1,713
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,432**	**18,149**	**1,862**	**1,889**	**9,577**	**108**	**2,255**	**34,977**	**400,239**	**1,713**
Revenues Over (Under) Expenditures	**4,697**	**5,181**	**3,831**	**—**	**(1,971)**	**1,828**	**570**	**12,863**	**(26,254)**	**(39)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,697**	**$5,181**	**$3,831**	**$—**	**$(1,971)**	**$1,828**	**$570**	**$12,863**	**$(26,254)**	**$(39)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 45 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Benito) Local and Regional Planning or Development	County Service Area No. 46 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 46 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 46 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (Butte) Lighting and Lighting Maintenance	County Service Area No. 47 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,420	$—	$—	$—	$2,096	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,200	—	795	74,707	3,099	471	—	1,151	—	10,765
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	84	—	41	—	—	121	90	48
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,282	39	359	379	1,183	—	1,447	479	776	799
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	40	—	—	—	60	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	3,465	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,482**	**39**	**1,238**	**75,086**	**6,783**	**471**	**4,912**	**1,751**	**3,022**	**11,612**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,693	—	350	42,188	23,973	471	153	180	870	10,320
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,693**	**—**	**350**	**42,188**	**23,973**	**471**	**153**	**180**	**870**	**10,320**
Revenues Over (Under) Expenditures	**(211)**	**39**	**888**	**32,898**	**(17,190)**	**—**	**4,759**	**1,571**	**2,152**	**1,292**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	6,700	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(6,700)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,911)**	**$39**	**$888**	**$32,898**	**$(17,190)**	**$—**	**$4,759**	**$1,571**	**$2,152**	**$1,292**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 47 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 47 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 47 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 47 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 47 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 47 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (San Joaquin) Recreation and Park	County Service Area No. 48 (Santa Cruz) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,143	$2,717	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	1,100	7,000	35,850	1,080	—	4,009	23,020	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	181	1	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,466	521	—	—	356	819	284	833	2,111	1,635
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	103	51	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	5,806	—	—	—	—	—	5,000	—	—	805,459
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**17,699**	**3,290**	**1,100**	**7,000**	**36,206**	**1,899**	**5,284**	**4,842**	**25,131**	**807,094**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,616	2,228	1,100	7,000	29,003	447	164	12,993	16,069	500
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	803,276
Total Expenditures	**10,616**	**2,228**	**1,100**	**7,000**	**29,003**	**447**	**164**	**12,993**	**16,069**	**803,776**
Revenues Over (Under) Expenditures	**7,083**	**1,062**	**—**	**—**	**7,203**	**1,452**	**5,120**	**(8,151)**	**9,062**	**3,318**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,083**	**$1,062**	**$—**	**$—**	**$7,203**	**$1,452**	**$5,120**	**$(8,151)**	**$9,062**	**$3,318**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 48 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 48 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Benito) Drainage and Drainage Maintenance	County Service Area No. 49 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 49 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 49 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 5 (Fresno) Flood Control and Water Conservation	County Service Area No. 5 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$20,786	$360	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,349	12,042	—	—	6,258	4,800	4,563	—	—	4,739
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,272	—	—	—	—	—	406	—	213
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	745	980	—	87	853	511	1,063	10,300	23	467
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	404	9	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	1,231	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,589	—	—	—	—	—	—	—	—	—
Total Revenues	**10,683**	**14,294**	**—**	**87**	**7,111**	**5,311**	**5,626**	**31,896**	**1,623**	**5,419**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	5,863	8,359	1,718	5,179	6,319	5,659	2,915	570	1,583	4,099
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,863**	**8,359**	**1,718**	**5,179**	**6,319**	**5,659**	**2,915**	**570**	**1,583**	**4,099**
Revenues Over (Under) Expenditures	**4,820**	**5,935**	**(1,718)**	**(5,092)**	**792**	**(348)**	**2,711**	**31,326**	**40**	**1,320**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,718	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	1,718	—	—	—	—	40	—
Total Other Financing Sources (Uses)	**—**	**—**	**1,718**	**(1,718)**	**—**	**—**	**—**	**—**	**(40)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,820**	**$5,935**	**$—**	**$(6,810)**	**$792**	**$(348)**	**$2,711**	**$31,326**	**$—**	**$1,320**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (Madera) Lighting and Lighting Maintenance	County Service Area No. 5 (Mono) Television Translator Station Facilities	County Service Area No. 5 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 5 (San Joaquin) Recreation and Park	County Service Area No. 5 (Santa Barbara) Recreation and Park	County Service Area No. 5 (Sierra) Fire Protection	County Service Area No. 5 (Sierra) Lighting and Lighting Maintenance	County Service Area No. 5 (Sierra) Recreation and Park	County Service Area No. 5 (Sierra) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,034	$37,557	$—	$14,924	$64,833	$48,416	$278	$175	$28,223	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	3,200	—	—	—	—	—	—	6,512
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	(39)	289	2	1	169	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,497	9,839	72	390	2,489	4,066	24	15	2,370	3,288
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	78	157	—	297	759	758	4	3	442	—
Other Governmental Agencies	—	—	—	—	—	127	—	—	—	—
Charges for Current Services	96	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,950	—	—	—	969	6	3	565	—
Total Revenues	**5,705**	**50,503**	**3,272**	**15,611**	**68,042**	**54,625**	**314**	**197**	**31,769**	**9,800**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3,320	7,667	2,627	20,029	16,049	30,100	173	128	17,546	839
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	47,200	—	—	109	—	—
Total Expenditures	**3,320**	**7,667**	**2,627**	**20,029**	**63,249**	**30,100**	**173**	**237**	**17,546**	**839**
Revenues Over (Under) Expenditures	**2,385**	**42,836**	**645**	**(4,418)**	**4,793**	**24,525**	**141**	**(40)**	**14,223**	**8,961**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	15,200	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(15,200)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,385**	**$42,836**	**$645**	**$(4,418)**	**$4,793**	**$9,325**	**$141**	**$(40)**	**$14,223**	**$8,961**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 5 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 5 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 50 (San Benito) Local and Regional Planning or Development	County Service Area No. 50 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 50 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 50 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 51 (Riverside) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,220	$—	$599	$—	$4,061	$—	$—	$—	$6,560	$1,595
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,960	—	55,943	—	2,520	—	—	—	6,123
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	1,979	12	390	67	—	—	—	130	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	333	7,821	6,708	52	2,848	825	1,184	188	672	102
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	98	—	7	—	67	—	—	—	74	26
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	131,080	—	—	—	5,544	—	4,453	45
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	5,190	—	—	—	1,767
Total Revenues	**4,657**	**29,760**	**138,406**	**56,385**	**7,043**	**8,535**	**6,728**	**188**	**11,889**	**9,662**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	6,057
Services and Supplies	27,955	11,350	162,462	52,600	6,300	18,211	165	—	7,138	10,111
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**27,955**	**11,350**	**162,462**	**52,600**	**6,300**	**18,211**	**165**	**—**	**7,138**	**16,168**
Revenues Over (Under) Expenditures	**(23,298)**	**18,410**	**(24,056)**	**3,785**	**743**	**(9,676)**	**6,563**	**188**	**4,751**	**(6,506)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	9,676	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**9,676**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(23,298)**	**$18,410**	**$(24,056)**	**$3,785**	**$743**	**$—**	**$6,563**	**$188**	**$4,751**	**$(6,506)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 51 (Riverside) Recreation and Park	County Service Area No. 51 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 51 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 51 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 51 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Kern) Lighting and Lighting Maintenance	County Service Area No. 52 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 52 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 52 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 52 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$29,123	$—	$—	$—	$—	$—	$1,821	$9,577	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	111,831	421	479	—	5,302	20,822	—	—	—	56,022
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	67	—	—	—	—	43	34	(3)	—	5,898
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,869	179	—	5,228	475	1,844	2,446	276	329	8,477
Rents, Concessions, and Royalties	1,178	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	472	—	—	—	—	—	21	201	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	90,975	—	—	14,350	—	—	1,668	—	1,187	1,800
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,869	—	—	—	—	—	—	—	—	—
Total Revenues	**267,384**	**600**	**479**	**19,578**	**5,777**	**22,709**	**5,990**	**10,051**	**1,516**	**72,197**
Expenditures										
Salaries, Wages, and Benefits	110,634	—	—	—	—	—	—	—	—	—
Services and Supplies	184,672	569	479	19,501	4,489	22,182	147	20,639	326	50,473
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**295,306**	**569**	**479**	**19,501**	**4,489**	**22,182**	**147**	**20,639**	**326**	**50,473**
Revenues Over (Under) Expenditures	**(27,922)**	**31**	**—**	**77**	**1,288**	**527**	**5,843**	**(10,588)**	**1,190**	**21,724**
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	**$(27,922)**	**$31**	**$—**	**$77**	**$1,288**	**$527**	**$5,843**	**$(10,588)**	**$1,190**	**$21,724**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 53 (Kern) Lighting and Lighting Maintenance	County Service Area No. 53 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 53 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 53 (San Benito) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (San Bernardino) Fire Protection	County Service Area No. 53 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 53 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 53 (Santa Cruz) Pest Control	County Service Area No. 53 (Tuolumne) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,746	$265	$—	$—	$411,521	$14,104	$10,248	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,992	—	969	1,800	27,208	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	55	16	—	—	12,446	153	161	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	723	1,395	40	—	86	8,084	89	5,259	5,783	947
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	31	6	—	—	2,111	26	170	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	3,024	—	—	—	—	—	—	267,288	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	360	14	—	—	—
Total Revenues	**3,771**	**7,251**	**1,296**	**1,800**	**27,294**	**434,522**	**14,386**	**15,838**	**273,071**	**947**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,201	—	—	—	—	—	200,176	—
Services and Supplies	3,392	1,408	—	1,800	14,520	430,421	7,821	14,931	71,007	9,389
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	51,613	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,392**	**1,408**	**1,201**	**1,800**	**14,520**	**482,034**	**7,821**	**14,931**	**271,183**	**9,389**
Revenues Over (Under) Expenditures	**379**	**5,843**	**95**	**—**	**12,774**	**(47,512)**	**6,565**	**907**	**1,888**	**(8,442)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	33,000	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(33,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$379**	**$5,843**	**$95**	**$—**	**$12,774**	**$(80,512)**	**$6,565**	**$907**	**$1,888**	**$(8,442)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 53 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (Kern) Lighting and Lighting Maintenance	County Service Area No. 54 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 54 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 54 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 54 (San Joaquin) Flood Control and Water Conservation	County Service Area No. 54 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Kern) Lighting and Lighting Maintenance	County Service Area No. 55 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 55 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$522	$22,520	$2,280	$—	$—	$—	$4,198	$15,326
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	664	10,280	—	—	24,457	404,548	1,043	2,945	—	21,780
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	60	30	11	672	34	75	110	—	80	253
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	156	1,254	223	610	1,014	57,421	283	280	1,297	6,588
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	6	94	35	—	—	—	48	251
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	463	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**880**	**11,564**	**1,225**	**23,896**	**27,820**	**462,044**	**1,436**	**3,225**	**5,623**	**44,198**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	7,730	—	—	—	—	—	—
Services and Supplies	60	12,755	18	21,386	5,710	436,338	96	3,381	97	29,445
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	242,419	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**60**	**12,755**	**18**	**29,116**	**5,710**	**678,757**	**96**	**3,381**	**97**	**29,445**
Revenues Over (Under) Expenditures	**820**	**(1,191)**	**1,207**	**(5,220)**	**22,110**	**(216,713)**	**1,340**	**(156)**	**5,526**	**14,753**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$820**	**$(1,191)**	**$1,207**	**$(5,220)**	**$22,110**	**$(216,713)**	**$1,340**	**$(156)**	**$5,526**	**$14,753**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 55 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 55 (San Joaquin) Lighting and Lighting Maintenance	County Service Area No. 55 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 55 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Butte) Lighting and Lighting Maintenance	County Service Area No. 56 (Kern) Lighting and Lighting Maintenance	County Service Area No. 56 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 56 (San Bernardino) Ambulance Service	County Service Area No. 56 (San Bernardino) Fire Protection	County Service Area No. 56 (San Bernardino) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,959	$—	$876	$—	$901,383	$89,055
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	806	594	—	221	—	2,047	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	23	7	29	15	—	29,985	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	96	—	1,119	35	835	859	872	19,595	2,511	6,672
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	57	—	10	—	23,183	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	15,603	—	—	—	7,825	1,100,539	(17,837)	10,058
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	1,711	36,795	627
Total Revenues	**902**	**594**	**16,722**	**279**	**2,858**	**2,935**	**9,598**	**1,121,845**	**976,020**	**106,412**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	22,185	1,118,979	38,098
Services and Supplies	531	594	262	84	1,365	3,271	370	257,536	360,950	54,135
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**531**	**594**	**262**	**84**	**1,365**	**3,271**	**370**	**279,721**	**1,479,929**	**92,233**
Revenues Over (Under) Expenditures	**371**	**—**	**16,460**	**195**	**1,493**	**(336)**	**9,228**	**842,124**	**(503,909)**	**14,179**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	500,000	—
Operating Transfers Out	—	—	—	—	—	—	—	500,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(500,000)**	**500,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$371**	**$—**	**$16,460**	**$195**	**$1,493**	**$(336)**	**$9,228**	**$342,124**	**$(3,909)**	**$14,179**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 56 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 56 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 57 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 58 (Kern) Lighting and Lighting Maintenance	County Service Area No. 58 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 59 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 59 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Kern) Lighting and Lighting Maintenance	County Service Area No. 6 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (Marin) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$898	$—	$1,245	$2,244	$20,327	$—	$—	$125,143
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	5,674	—	4,548	—	1,372	—	13,190	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	17	65	25	70	602	33	—	370
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,307	120	50	1,229	801	309	1,487	1,351	698	7,002
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	10	—	14	49	100	—	—	1,388
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	15
Charges for Current Services	12,128	—	—	—	1,393	—	—	—	1,750	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	79	—	—	—
Total Revenues	**13,435**	**5,794**	**975**	**5,842**	**3,478**	**4,044**	**22,595**	**14,574**	**2,448**	**133,918**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	6,672	—	—	—
Services and Supplies	3,243	—	50	5,617	1,521	2,211	3,821	14,156	89	5,556
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,243**	**—**	**50**	**5,617**	**1,521**	**2,211**	**10,493**	**14,156**	**89**	**5,556**
Revenues Over (Under) Expenditures	**10,192**	**5,794**	**925**	**225**	**1,957**	**1,833**	**12,102**	**418**	**2,359**	**128,362**
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	**$10,192**	**$5,794**	**$925**	**$225**	**$1,957**	**$1,833**	**$12,102**	**$418**	**$2,359**	**$128,362**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 6 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 6 (San Mateo) Lighting and Lighting Maintenance	County Service Area No. 6 (San Mateo) Recreation and Park	County Service Area No. 6 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 6 (Yolo) Land Reclamation and Levee Maintenance	County Service Area No. 60 (Butte) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Drainage and Drainage Maintenance	County Service Area No. 60 (Kern) Lighting and Lighting Maintenance	County Service Area No. 60 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 60 (Riverside) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,220	$21,554	$18,360	$—	$21,680	$—	$—	$—	$—	$3,310
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,697	—	—	1,908	—	967	65	145,590	5,221	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	266	17	14	—	9	—	—	2,378	7	10
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,382	8,682	7,396	956	6,297	9	—	7,680	1,268	6,779
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	265	229	195	—	818	—	—	—	—	72
Other Governmental Agencies	—	—	—	—	213	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**29,830**	**30,482**	**25,965**	**2,864**	**29,017**	**976**	**65**	**155,648**	**6,496**	**10,171**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,245	17,661	15,045	355	20,923	864	—	135,466	4,432	113,239
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,245**	**17,661**	**15,045**	**355**	**20,923**	**864**	**—**	**135,466**	**4,432**	**113,239**
Revenues Over (Under) Expenditures	**25,585**	**12,821**	**10,920**	**2,509**	**8,094**	**112**	**65**	**20,182**	**2,064**	**(103,068)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$25,585**	**$12,821**	**$10,920**	**$2,509**	**$8,094**	**$112**	**$65**	**$20,182**	**$2,064**	**$(103,068)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 60 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 61 (Kern) Lighting and Lighting Maintenance	County Service Area No. 61 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 62 (Butte) Lighting and Lighting Maintenance	County Service Area No. 62 (Kern) Lighting and Lighting Maintenance	County Service Area No. 62 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 63 (Butte) Lighting and Lighting Maintenance	County Service Area No. 63 (Kern) Drainage and Drainage Maintenance	County Service Area No. 63 (Kern) Fire Protection	County Service Area No. 63 (Kern) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,047	$—	$7,154	$—	$—	$5,379	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	24,304	—	966	5,698	—	673	40,879	12,372	67,590
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	132	569	114	—	153	109	—	2,061	468	23
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,871	1,478	5,978	5	381	1,984	10	8,246	590	1,490
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	131	—	118	—	—	61	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	2,523	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	161,451
Total Revenues	**10,181**	**26,351**	**13,364**	**971**	**6,232**	**10,056**	**683**	**51,186**	**13,430**	**230,554**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	7,274	20,236	3,277	1,144	5,477	161	657	33,736	15,208	106,943
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**7,274**	**20,236**	**3,277**	**1,144**	**5,477**	**161**	**657**	**33,736**	**15,208**	**106,943**
Revenues Over (Under) Expenditures	**2,907**	**6,115**	**10,087**	**(173)**	**755**	**9,895**	**26**	**17,450**	**(1,778)**	**123,611**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,907**	**$6,115**	**$10,087**	**$(173)**	**$755**	**$9,895**	**$26**	**$17,450**	**$(1,778)**	**$123,611**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 63 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 63 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 64 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 65 (Kern) Fire Protection	County Service Area No. 65 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Butte) Lighting and Lighting Maintenance	County Service Area No. 66 (Kern) Lighting and Lighting Maintenance	County Service Area No. 66 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$66,877	$18,461	$977	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	116,659	—	—	1,822	13,180	6,920	458	1,310	—	6,982
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	110	1,432	293	17	435	63	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,075	33,858	10,918	263	6,267	266	4	108	1,506	36
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	189	305	16	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	21,414	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,424	—	—	—	—	—	—	—	—
Total Revenues	**129,844**	**107,780**	**29,977**	**3,095**	**19,882**	**7,249**	**462**	**1,418**	**22,920**	**7,018**
Expenditures										
Salaries, Wages, and Benefits	—	37,951	—	—	—	—	—	—	—	—
Services and Supplies	113,819	31,329	3,536	5,383	7,534	3,231	535	1,252	25,129	7,475
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	336	—	—	—	—	—	—	—	—
Total Expenditures	**113,819**	**69,616**	**3,536**	**5,383**	**7,534**	**3,231**	**535**	**1,252**	**25,129**	**7,475**
Revenues Over (Under) Expenditures	**16,025**	**38,164**	**26,441**	**(2,288)**	**12,348**	**4,018**	**(73)**	**166**	**(2,209)**	**(457)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	52,345	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(52,345)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$16,025**	**$(14,181)**	**$26,441**	**$(2,288)**	**$12,348**	**$4,018**	**$(73)**	**$166**	**$(2,209)**	**$(457)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 67 (Kern) Lighting and Lighting Maintenance	County Service Area No. 67 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 67 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 68 (Butte) Lighting and Lighting Maintenance	County Service Area No. 68 (Monterey) Drainage and Drainage Maintenance	County Service Area No. 68 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 69 (Butte) Lighting and Lighting Maintenance	County Service Area No. 69 (Kern) Fire Protection	County Service Area No. 69 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$61,570	$2,019	$—	$—	$30,637	$5	$—	$54,199	$18,994
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,651	—	—	2,117	—	—	1,362	601	22,032	38,199
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	19	1,275	6	—	—	940	5	13	674	831
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	162	36,828	213	17	1,049	3,034	128	968	2,071	1,385
Rents, Concessions, and Royalties	—	2,147	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	692	42	—	—	147	(17)	—	1,209	94
Other Governmental Agencies	—	—	—	—	—	—	1,957	—	—	—
Charges for Current Services	—	—	—	—	2,313	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	161	—	—	—	570
Total Revenues	**3,832**	**102,512**	**2,280**	**2,134**	**3,362**	**34,919**	**3,440**	**1,582**	**80,185**	**60,073**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	11,938	—	—	—	4,133
Services and Supplies	3,281	8,898	—	2,547	84	10,828	2,259	988	90,223	13,738
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,281**	**8,898**	**—**	**2,547**	**84**	**22,766**	**2,259**	**988**	**90,223**	**17,871**
Revenues Over (Under) Expenditures	**551**	**93,614**	**2,280**	**(413)**	**3,278**	**12,153**	**1,181**	**594**	**(10,038)**	**42,202**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$551**	**$93,614**	**$2,280**	**$(413)**	**$3,278**	**$12,153**	**$1,181**	**$594**	**$(10,038)**	**$42,202**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 69 (San Diego) Ambulance Service	County Service Area No. 7 (El Dorado) Ambulance Service	County Service Area No. 7 (Fresno) Lighting and Lighting Maintenance	County Service Area No. 7 (Fresno) Recreation and Park	County Service Area No. 7 (Fresno) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Kern) Lighting and Lighting Maintenance	County Service Area No. 7 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 7 (Shasta) Drainage and Drainage Maintenance	County Service Area No. 7 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$294,863	$1,401,011	$3,796	$—	$—	$—	$—	$36,018	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,623,516	1,302,548	19,109	—	2,672	452	—	—	—	2,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,412	36,705	—	—	—	30	—	(72)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	62,928	91,308	793	41	581	86	420	8,276	1,475	1,507
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	2	—	—	—	—	—	—	—
State	4,868	26,540	98	—	—	—	—	549	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	2,163	—	—
Charges for Current Services	379,342	3,924,544	—	—	—	—	2,734	—	4,470	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	489,094	—	—	—	—	—	—	—	—
Total Revenues	**2,370,929**	**7,271,750**	**23,798**	**41**	**3,253**	**568**	**3,154**	**46,934**	**5,945**	**3,507**
Expenditures										
Salaries, Wages, and Benefits	—	237,193	—	—	—	—	—	—	—	—
Services and Supplies	2,190,198	5,751,796	19,795	—	5,137	613	91	2,144	1,296	11,047
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	151,669	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	1,583	—	—	—	—	—	—
Total Expenditures	**2,190,198**	**6,140,658**	**19,795**	**1,583**	**5,137**	**613**	**91**	**2,144**	**1,296**	**11,047**
Revenues Over (Under) Expenditures	**180,731**	**1,131,092**	**4,003**	**(1,542)**	**(1,884)**	**(45)**	**3,063**	**44,790**	**4,649**	**(7,540)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	2,248	—	—
Operating Transfers Out	—	—	—	—	—	—	—	20,433	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(18,185)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$180,731**	**$1,131,092**	**$4,003**	**$(1,542)**	**$(1,884)**	**$(45)**	**$3,063**	**$26,605**	**$4,649**	**$(7,540)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 70 (Butte) Lighting and Lighting Maintenance	County Service Area No. 70 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 70 (San Bernardino) Ambulance Service	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Governmental Services	County Service Area No. 70 (San Bernardino) Recreation and Park	County Service Area No. 70 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Television Translator Station Facilities	County Service Area No. 70 (San Diego) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$23,181	$—	$4,316,895	$293,803	$—	$72,129	$43,988	$238,350	$3,485
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	295,144	244,225	—	—	135,620	373,281	20,312	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	72	7,088	134,061	8,681	—	5,142	16,099	8,323	60
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	265,812	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,190	19,928	414,944	21,797	139,447	10,489	23,015	4,343	1,396
Rents, Concessions, and Royalties	—	—	—	18	—	—	2,163	5	16,814	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	515	—	102,571	1,438	25,742	1,470	1,075	339	58
Other Governmental Agencies	—	—	—	195,480	—	29,719	—	—	—	—
Charges for Current Services	—	—	—	4,550,639	—	149,523	54,542	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	196	—	955	4,020,213	795	514,391	20,946	7,146	451	—
Total Revenues	**196**	**28,958**	**323,115**	**14,244,858**	**326,514**	**858,822**	**302,501**	**464,609**	**288,932**	**4,999**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,333	9,706,252	85,713	(510,484)	108,981	150,779	137,884	—
Services and Supplies	18	22,477	355,216	2,986,952	54,752	728,493	171,132	168,234	113,897	7,551
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	579,401	—	—	—	—	—	—
Interest Expense	—	—	—	39,912	—	—	—	4,474	—	—
Fixed Assets	—	—	—	478,675	—	186,639	—	30,393	53,442	—
Other Expenditures	—	—	—	—	—	—	—	34,622	—	—
Total Expenditures	**18**	**22,477**	**357,549**	**13,791,192**	**140,465**	**404,648**	**280,113**	**388,502**	**305,223**	**7,551**
Revenues Over (Under) Expenditures	**178**	**6,481**	**(34,434)**	**453,666**	**186,049**	**454,174**	**22,388**	**76,107**	**(16,291)**	**(2,552)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	3,640,105	—	524,014	—	—	—	—
Other Financing (Uses)	—	—	—	405,212	—	569,600	3,650	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**3,234,893**	**—**	**(45,586)**	**(3,650)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$178**	**$6,481**	**$(34,434)**	**$3,688,559**	**$186,049**	**$408,588**	**$18,738**	**$76,107**	**$(16,291)**	**$(2,552)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 71 (Butte) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Drainage and Drainage Maintenance	County Service Area No. 71 (Kern) Lighting and Lighting Maintenance	County Service Area No. 71 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 72 (Kern) Lighting and Lighting Maintenance	County Service Area No. 72 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (Butte) Lighting and Lighting Maintenance	County Service Area No. 73 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 73 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 74 (Monterey) Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10	$—	$—	$—	$—	$3,640	$—	$2,294	$2,608	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,310	36,492	251,202	193,065	985	—	3,038	—	—	1,552,813
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	185	1,035	1,355	21	11	—	6	81	—
Licenses, Permits, and Franchises	—	—	75	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	196	5,301	22,678	12,932	223	465	41	344	—	42,321
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	(31)	—	—	—	—	77	—	51	14	—
Other Governmental Agencies	3,604	—	—	—	—	147	—	17	—	—
Charges for Current Services	—	—	22,543	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	3,369
Total Revenues	**5,098**	**41,978**	**297,533**	**207,352**	**1,229**	**4,340**	**3,079**	**2,712**	**2,703**	**1,598,503**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	2,711	—
Services and Supplies	2,881	8,027	290,981	104,425	1,289	3,167	2,941	1,820	—	1,363,123
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	238,818	—	—	—	—	—	—	—
Total Expenditures	**2,881**	**8,027**	**529,799**	**104,425**	**1,289**	**3,167**	**2,941**	**1,820**	**2,711**	**1,363,123**
Revenues Over (Under) Expenditures	**2,217**	**33,951**	**(232,266)**	**102,927**	**(60)**	**1,173**	**138**	**892**	**(8)**	**235,380**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,217**	**$33,951**	**$(232,266)**	**$102,927**	**$(60)**	**$1,173**	**$138**	**$892**	**$(8)**	**$235,380**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 75 (Butte) Lighting and Lighting Maintenance	County Service Area No. 75 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 76 (Butte) Lighting and Lighting Maintenance	County Service Area No. 76 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 77 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 78 (Butte) Lighting and Lighting Maintenance	County Service Area No. 78 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 79 (Butte) Lighting and Lighting Maintenance	County Service Area No. 79 (San Bernardino) Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$22,208	$—	$2,704	$2,320	$7,855	$—	$4,975	$—	$92,822
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,884	—	8,726	580	—	6,644	2,381	—	878	6,147
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	364	—	47	67	127	—	84	—	2,845
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	17	12,905	398	681	436	3,649	10	3,374	149	6,034
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	1,429
State	—	366	—	45	9	127	—	82	—	2,265
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	5,322
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	12	—	—	—	—	4,661
Total Revenues	**3,901**	**35,843**	**9,124**	**4,057**	**2,844**	**18,402**	**2,391**	**8,515**	**1,027**	**121,525**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,336	—	—	—	—	33,521
Services and Supplies	4,469	11,662	6,375	2,980	1,103	24,625	2,558	2,607	826	64,096
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,469**	**11,662**	**6,375**	**2,980**	**2,439**	**24,625**	**2,558**	**2,607**	**826**	**97,617**
Revenues Over (Under) Expenditures	**(568)**	**24,181**	**2,749**	**1,077**	**405**	**(6,223)**	**(167)**	**5,908**	**201**	**23,908**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	40,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(40,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(568)**	**$24,181**	**$2,749**	**$1,077**	**$405**	**$(6,223)**	**$(167)**	**$5,908**	**$201**	**$(16,092)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 8 (Calaveras) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Kern) Lighting and Lighting Maintenance	County Service Area No. 8 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 8 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (San Joaquin) Recreation and Park	County Service Area No. 8 (San Mateo) Fire Protection	County Service Area No. 8 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 8 (Tuolumne) Streets and Roads - Construction and Maintenance	County Service Area No. 8 (Yuba) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,806	$—	$—	$—	$10,301	$14,183	$111,596	$—	$111	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	13,210	—	1,254	6,620	—	—	1,469	—	2,918
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(4)	19	—	—	167	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	1,635	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	814	931	—	54	5,848	737	12,122	671	—	934
Rents, Concessions, and Royalties	—	—	—	—	—	8,242	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	218	—	—	—	166	248	1,184	—	2	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	6,407	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**11,834**	**14,160**	**8,042**	**1,308**	**23,102**	**23,410**	**124,902**	**2,140**	**113**	**3,852**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4,134	14,063	342	1,754	4,605	26,934	188,020	355	3	480
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,134**	**14,063**	**342**	**1,754**	**4,605**	**26,934**	**188,020**	**355**	**3**	**480**
Revenues Over (Under) Expenditures	**7,700**	**97**	**7,700**	**(446)**	**18,497**	**(3,524)**	**(63,118)**	**1,785**	**110**	**3,372**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,700**	**$97**	**$7,700**	**$(446)**	**$18,497**	**$(3,524)**	**$(63,118)**	**$1,785**	**$110**	**$3,372**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 80 (Butte) Lighting and Lighting Maintenance	County Service Area No. 80 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 80 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 81 (San Diego) Recreation and Park	County Service Area No. 82 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 82 (San Bernardino) Ambulance Service	County Service Area No. 82 (San Bernardino) Fire Protection	County Service Area No. 82 (San Bernardino) Recreation and Park	County Service Area No. 83 (Butte) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$39,917	$11,407	$—	$128,013	$275	$—	$90,790	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	913	19	—	2,379	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	93	180	—	2,051	1	—	2,829	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	116	8,781	5,588	408	7,295	18	4,957	1,611	396	1,136
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	766	186	—	2,123	6	—	522	—	—
Other Governmental Agencies	—	706	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	50,945	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	49,191	—	1,001	(206)	67	—
Total Revenues	**1,029**	**50,282**	**17,361**	**2,787**	**188,673**	**300**	**56,903**	**95,546**	**463**	**1,136**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	4,979	50,852	—	—
Services and Supplies	1,554	32,507	2,657	991	44,833	—	55,989	82,982	20,772	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	55,000	—	—	—	—	—
Total Expenditures	**1,554**	**32,507**	**2,657**	**991**	**99,833**	**—**	**60,968**	**133,834**	**20,772**	**—**
Revenues Over (Under) Expenditures	**(525)**	**17,775**	**14,704**	**1,796**	**88,840**	**300**	**(4,065)**	**(38,288)**	**(20,309)**	**1,136**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	22,831	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**22,831**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(525)**	**$17,775**	**$14,704**	**$1,796**	**$88,840**	**$300**	**$(4,065)**	**$(38,288)**	**$2,522**	**$1,136**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 83 (San Diego) Recreation and Park	County Service Area No. 84 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 84 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Butte) Lighting and Lighting Maintenance	County Service Area No. 85 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 85 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 85 (Riverside) Recreation and Park	County Service Area No. 86 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 86 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 87 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$373,198	$—	$47,992	$—	$—	$4,260	$43,075	$122,235	$1,212	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	222,351	1,062	26,656	4,973	50,277	241,130	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4,113	—	3,218	—	910	1,605	16,232	40,589	20	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66,359	1,254	2,112	9	(397)	120	1,209	23,333	403	407
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,591	—	1,065	—	—	42	422	2,634	19	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	7	66	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	2	16	—	—	—
Total Revenues	**448,261**	**1,254**	**276,738**	**1,071**	**27,169**	**11,009**	**111,297**	**429,921**	**1,654**	**407**
Expenditures										
Salaries, Wages, and Benefits	56,681	—	—	—	—	7,586	76,696	—	—	—
Services and Supplies	183,067	2,112	251,027	1,055	10,848	8,667	87,621	738,154	2,982	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	(15)	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**239,733**	**2,112**	**251,027**	**1,055**	**10,848**	**16,253**	**164,317**	**738,154**	**2,982**	**—**
Revenues Over (Under) Expenditures	**208,528**	**(858)**	**25,711**	**16**	**16,321**	**(5,244)**	**(53,020)**	**(308,233)**	**(1,328)**	**407**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$208,528**	**$(858)**	**$25,711**	**$16**	**$16,321**	**$(5,244)**	**$(53,020)**	**$(308,233)**	**$(1,328)**	**$407**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 87 (Kern) Drainage and Drainage Maintenance	County Service Area No. 87 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 88 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 89 (Kern) Drainage and Drainage Maintenance	County Service Area No. 89 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 9 (Calaveras) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Cemetery	County Service Area No. 9 (El Dorado) Drainage and Drainage Maintenance	County Service Area No. 9 (El Dorado) Lighting and Lighting Maintenance	County Service Area No. 9 (El Dorado) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$6,767	$2,180	$—	$2,303	$1,065	$—	$—	$24,596	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,952	11,863	—	1,802	8,215	—	39,562	268,198	9,640	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	378	36	—	253	(1)	449	1,525	556	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	94	325	1,736	124	(211)	836	3,372	28,337	9,709	3,992
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	151	34	—	49	21	—	—	464	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	9,220	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	986	7,558	925	2,390	—	—	150
Total Revenues	**2,046**	**19,484**	**3,986**	**2,912**	**18,167**	**2,846**	**54,993**	**298,060**	**44,965**	**4,142**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	266	16,223	6,155	318	17,132	1,043	59,971	48,674	32,944	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**266**	**16,223**	**6,155**	**318**	**17,132**	**1,043**	**59,971**	**48,674**	**32,944**	**—**
Revenues Over (Under) Expenditures	**1,780**	**3,261**	**(2,169)**	**2,594**	**1,035**	**1,803**	**(4,978)**	**249,386**	**12,021**	**4,142**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,780**	**$3,261**	**$(2,169)**	**$2,594**	**$1,035**	**$1,803**	**$(4,978)**	**$249,386**	**$12,021**	**$4,142**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (El Dorado) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Kern) Lighting and Lighting Maintenance	County Service Area No. 9 (Madera) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Marin) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Monterey) Lighting and Lighting Maintenance	County Service Area No. 9 (San Benito) Lighting and Lighting Maintenance	County Service Area No. 9 (San Bernardino) Lighting and Lighting Maintenance	County Service Area No. 9 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (San Luis Obispo) Fire Protection	County Service Area No. 9 (San Luis Obispo) Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$6,620	$22,170	$—	$26,570	$6,005	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	353,159	23,305	—	9,342	—	51,538	—	3,636	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,520	135	—	20	442	—	799	91	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,190	1,205	1,166	126	940	126	5,126	2,102	163	129
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	72	250	—	110	99	—	—
Other Governmental Agencies	—	—	—	1	—	—	115	—	—	—
Charges for Current Services	200	—	8,250	—	8,403	—	—	—	17,080	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	26,365	—	—	—	—	—	—	—	—	—
Total Revenues	**412,434**	**24,645**	**9,416**	**16,181**	**32,205**	**51,664**	**32,720**	**11,933**	**17,243**	**129**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	31,608	—	3,755	798
Services and Supplies	482,793	25,116	1,542	14,354	21,246	46,311	26,952	10,139	18,040	41
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**482,793**	**25,116**	**1,542**	**14,354**	**21,246**	**46,311**	**58,560**	**10,139**	**21,795**	**839**
Revenues Over (Under) Expenditures	**(70,359)**	**(471)**	**7,874**	**1,827**	**10,959**	**5,353**	**(25,840)**	**1,794**	**(4,552)**	**(710)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	5,000	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	5,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**5,000**	**(5,000)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(70,359)**	**$(471)**	**$7,874**	**$1,827**	**$10,959**	**$5,353**	**$(25,840)**	**$1,794**	**$448**	**$(5,710)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 9 (San Luis Obispo) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Santa Cruz) Lighting and Lighting Maintenance	County Service Area No. 9 (Santa Cruz) Police Protection and Personal Safety	County Service Area No. 9 (Santa Cruz) Streets and Roads - Construction and Maintenance	County Service Area No. 9 (Stanislaus) Drainage and Drainage Maintenance	County Service Area No. 9 (Yolo) Fire Protection	County Service Area No. 9 (Yuba) Streets and Roads - Construction and Maintenance	County Service Area No. 90 (Butte) Drainage and Drainage Maintenance	County Service Area No. 90 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 91 (Kern) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$403,886	$6,320	$—	$—	$11,617	$—	$—	$4,083	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,081	—	1,610	—	—	1,383
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	111	2	—	—	12	478	—	71	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,542	53,757	52	5,976	1,931	601	675	554	1,653	10
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	73,632	101	—	—	18	—	—	68	—
Other Governmental Agencies	—	—	—	—	—	6	—	—	—	—
Charges for Current Services	6,168	873,843	—	2,611,008	—	—	—	3,421	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	92,809	47	986	—	—	—	—	—	—
Total Revenues	**8,710**	**1,498,038**	**6,522**	**2,617,970**	**5,012**	**12,254**	**2,763**	**3,975**	**5,875**	**1,393**
Expenditures										
Salaries, Wages, and Benefits	3,118	—	—	—	—	—	—	—	—	—
Services and Supplies	2,767	961,698	134	2,869,743	321	11,748	977	1,471	7,832	105
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	5,281	—	—	—	—	—	—	—	—	—
Fixed Assets	—	40,406	—	—	—	—	—	—	—	—
Other Expenditures	—	—	5,778	—	—	—	—	—	—	—
Total Expenditures	**11,166**	**1,002,104**	**5,912**	**2,869,743**	**321**	**11,748**	**977**	**1,471**	**7,832**	**105**
Revenues Over (Under) Expenditures	**(2,456)**	**495,934**	**610**	**(251,773)**	**4,691**	**506**	**1,786**	**2,504**	**(1,957)**	**1,288**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,926	—	—	—	—	—	—	—	—	—
Operating Transfers Out	4,926	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,456)**	**$495,934**	**$610**	**$(251,773)**	**$4,691**	**$506**	**$1,786**	**$2,504**	**$(1,957)**	**$1,288**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 91 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 92 (Butte) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Drainage and Drainage Maintenance	County Service Area No. 92 (Kern) Lighting and Lighting Maintenance	County Service Area No. 92 (Kern) Streets and Roads - Construction and Maintenance	County Service Area No. 92 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 93 (Riverside) Recreation and Park	County Service Area No. 94 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 94 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 95 (Butte) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$6,735	$—	$—	$—	$—	$203	$—	$1,477	$17,370	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	124,771	527	374	2,470	6,553	—	—	260	—	571
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,304	—	—	—	—	1	—	8	270	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	627	4	3	100	37	108	2,264	24	10,879	148
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	148	—	—	—	—	4	—	34	287	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	3,715	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**133,585**	**531**	**377**	**6,285**	**6,590**	**316**	**2,264**	**1,803**	**28,806**	**719**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	66,605	537	50	221	5,626	—	—	1,813	32,352	208
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**66,605**	**537**	**50**	**221**	**5,626**	**—**	**—**	**1,813**	**32,352**	**208**
Revenues Over (Under) Expenditures	**66,980**	**(6)**	**327**	**6,064**	**964**	**316**	**2,264**	**(10)**	**(3,546)**	**511**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$66,980**	**$(6)**	**$327**	**$6,064**	**$964**	**$316**	**$2,264**	**$(10)**	**$(3,546)**	**$511**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 95 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. 96 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Butte) Lighting and Lighting Maintenance	County Service Area No. 97 (Riverside) Lighting and Lighting Maintenance	County Service Area No. 98 (Butte) Drainage and Drainage Maintenance	County Service Area No. 99 (San Diego) Streets and Roads - Construction and Maintenance	County Service Area No. S-4 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-5 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-6 (Solano) Lighting and Lighting Maintenance	County Service Area No. S-8 (Solano) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,815	$—	$—	$6,286	$—	$—	$2,340	$5,179	$12,210	$6,318
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,371	2,634	941	40,068	560	3,988	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	180	—	—	2,827	—	—	3	20	17	(17)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,286	148	263	1,872	102	2,106	566	3,529	4,395	2,214
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	195	—	—	113	—	—	39	260	201	272
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**21,847**	**2,782**	**1,204**	**51,166**	**662**	**6,094**	**2,948**	**8,988**	**16,823**	**8,787**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	18,471	2,952	530	61,350	184	4,548	666	3,669	3,337	3,827
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	487	414	430	405
Total Expenditures	**18,471**	**2,952**	**530**	**61,350**	**184**	**4,548**	**1,153**	**4,083**	**3,767**	**4,232**
Revenues Over (Under) Expenditures	**3,376**	**(170)**	**674**	**(10,184)**	**478**	**1,546**	**1,795**	**4,905**	**13,056**	**4,555**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,376**	**$(170)**	**$674**	**$(10,184)**	**$478**	**$1,546**	**$1,795**	**$4,905**	**$13,056**	**$4,555**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. Sl-1 (San Bernardino) Lighting and Lighting Maintenance	County Service Area P-1 (Contra Costa) Police Protection and Personal Safety	County Service Area P-2 (Contra Costa) Police Protection and Personal Safety	County Service Area P-5 (Contra Costa) Police Protection and Personal Safety	County Service Area P-6 (Contra Costa) Police Protection and Personal Safety	County Service Area PP-1991-1 (Alameda) Police Protection and Personal Safety	County Service Area R-10 (Contra Costa) Recreation and Park	County Service Area R-1967-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-1 (Alameda) Streets and Roads - Construction and Maintenance	County Service Area R-1982-2 (Alameda) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$448,023	$26,700	$180,464	$136,001	$3,349,555	$9,313,698	$—	$23,833	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	55,400	521,125	243,180	328,257	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13,310	(219)	(1,487)	(1,138)	(19,566)	48,741	—	104	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	3,220	8,414	2,192	9,127	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	39,145	—	—	11,932	39,002	85,102	—	9,881	7,896	385
Rents, Concessions, and Royalties	—	59,326	—	—	—	—	11,926	—	—	—
Intergovernmental										
Federal	—	—	—	—	164	—	—	—	—	—
State	2,186	430	2,977	2,251	38,858	131,616	—	346	—	—
Other Governmental Agencies	—	—	—	—	—	488,741	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	4,192	400,020	20,175	2,458
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	360,644	—	—	312,260	—	—	47	—	—
Total Revenues	**502,664**	**505,501**	**711,493**	**394,418**	**4,057,657**	**10,067,898**	**16,118**	**434,231**	**28,071**	**2,843**
Expenditures										
Salaries, Wages, and Benefits	81,122	275,576	665,914	302,087	—	9,907,584	1,352	—	—	—
Services and Supplies	431,342	211,897	78,323	31,287	3,395,727	97,333	14,109	571,564	21,470	1,744
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	59	—	385	—	—	61	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,160	5,269	854	325,105	16,403	—	—	—	—
Total Expenditures	**512,464**	**488,692**	**749,506**	**334,613**	**3,720,832**	**10,021,320**	**15,522**	**571,564**	**21,470**	**1,744**
Revenues Over (Under) Expenditures	**(9,800)**	**16,809**	**(38,013)**	**59,805**	**336,825**	**46,578**	**596**	**(137,333)**	**6,601**	**1,099**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	41,805	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	11,596	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**41,805**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(11,596)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$32,005**	**$16,809**	**$(38,013)**	**$59,805**	**$336,825**	**$46,578**	**$596**	**$(137,333)**	**$(4,995)**	**$1,099**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	County Service Area R-4 (Contra Costa)	County Service Area R-7 (Contra Costa)	County Service Area R-9 (Contra Costa)	County Service Area RD-4 (Contra Costa)	County Service Area SI-1970-1 (Alameda)	County Service Area VC 1984-1 (Alameda)	Countywide County Service Area No. 1 (Mariposa)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)	Countywide County Service Area No. 1 (Merced)
	Recreation and Park	Recreation and Park	Recreation and Park	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Pest Control	Streets and Roads - Construction and Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,069	$517,006	$—	$5,432	$4,617	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	2,565,557	—	93,243	431,370	35,244
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(130)	(4,219)	—	(47)	24	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	50,143	343	823	40,098	61,913	13,795	19,298	56,774	8,590
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,051	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	272	8,512	—	89	79	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	9,756	—	—	855,769	125	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	10	—	—	—	1,355	—	—	—	—
Total Revenues	**17,211**	**581,208**	**343**	**6,297**	**900,587**	**2,628,950**	**14,846**	**112,541**	**488,144**	**43,834**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,670,760	—	—	—	—
Services and Supplies	187	246,873	98	63	568,779	952,579	18,404	56,323	426,052	22,850
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	314,696	—	—	—	—	—
Interest Expense	—	132	—	—	28,966	—	—	—	—	—
Fixed Assets	—	498,418	—	—	—	—	—	—	—	—
Other Expenditures	17,211	460	32	—	—	121,054	—	—	—	—
Total Expenditures	**17,398**	**745,883**	**130**	**63**	**912,441**	**2,744,393**	**18,404**	**56,323**	**426,052**	**22,850**
Revenues Over (Under) Expenditures	**(187)**	**(164,675)**	**213**	**6,234**	**(11,854)**	**(115,443)**	**(3,558)**	**56,218**	**62,092**	**20,984**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(187)**	**$(164,675)**	**$213**	**$6,234**	**$(11,854)**	**$(115,443)**	**$(3,558)**	**$56,218**	**$62,092**	**$20,984**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Courtland Fire Protection District	Cove Community Services Commission	Covelo Cemetery District	Covelo Fire Protection District	Covelo Lighting District	Crescent Avenue Maintenance (San Mateo)	Crescent City Public Financing Authority	Crescent Fire Protection District	Crescent Mills Cemetery	Crescent Mills Fire Protection District
	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$70,831	$—	$4,166	$31,619	$5,083	$5,416	$—	$169,594	$—	$19,425
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	136,192	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	967	—	5	38	6	—	—	—	—	36
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,173	45,324	6,731	9,761	—	1,399	80,560	5,273	71	10,999
Rents, Concessions, and Royalties	—	—	—	1,200	—	—	—	3,004	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	21,033	—	—
State	1,457	—	358	576	90	—	—	5,563	—	338
Other Governmental Agencies	—	252,580	—	—	—	—	—	—	—	—
Charges for Current Services	—	7,696,942	2,386	46,186	—	—	1,500	1,645	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	60	—	—	27,611	—	12	45,000	6,481	—	—
Total Revenues	**80,488**	**7,994,846**	**13,646**	**116,991**	**5,179**	**6,827**	**127,060**	**348,785**	**71**	**30,798**
Expenditures										
Salaries, Wages, and Benefits	24,679	—	7,129	7,709	—	—	—	108,285	—	14,345
Services and Supplies	57,636	7,454,052	3,904	26,526	4,899	—	13,563	123,347	600	8,760
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	45,000	19,000	—	—
Interest Expense	—	—	—	—	—	—	75,868	30,938	—	—
Fixed Assets	—	180,294	—	—	—	—	—	11,818	—	2,568
Other Expenditures	333	247,757	—	62,583	—	—	—	2,987	—	—
Total Expenditures	**82,648**	**7,882,103**	**11,033**	**96,818**	**4,899**	**—**	**134,431**	**296,375**	**600**	**25,673**
Revenues Over (Under) Expenditures	**(2,160)**	**112,743**	**2,613**	**20,173**	**280**	**6,827**	**(7,371)**	**52,410**	**(529)**	**5,125**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,160)**	**$112,743**	**$2,613**	**$20,173**	**$280**	**$6,827**	**$(7,371)**	**$52,410**	**$(529)**	**$5,125**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Crescent Mills Lighting District Lighting and Lighting Maintenance	Crest Forest Fire Protection District Fire Protection	Criminal Justice Council of San Mateo County Police Protection and Personal Safety	Criminal Justice Council of Santa Cruz County Governmental Services	Crockett-Carquinez Fire Protection District Fire Protection	Cromberg Cemetery District Cemetery	Cross Creek Flood Control District Flood Control and Water Conservation	Cross Valley Rail Corridor Joint Powers Authority Local and Regional Planning or Development	Crows Landing Lighting District Lighting and Lighting Maintenance	CSAC Excess Insurance Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$644	$2,326,606	$—	$—	$278,094	$891	$—	$—	$1,234	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	396,362	—	—	—	—	1,322	—	3,001	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	197,943	—	—	(2,124)	1	—	—	66	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	17,256	—	4,283	—	417	17,763	143	58	6,978,098
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	88,761
Intergovernmental										
Federal	—	—	13,364	108,489	189,542	—	—	—	2	—
State	11	99,625	—	—	4,528	22	—	—	30	—
Other Governmental Agencies	—	—	119,556	—	—	—	—	—	246	—
Charges for Current Services	—	340,143	—	—	1,646	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	105,201,694
Other Revenues	—	22,644	458	59,831	92,226	1,400	—	80,000	—	835,675
Total Revenues	**656**	**3,400,579**	**133,378**	**172,603**	**563,912**	**2,731**	**19,085**	**80,143**	**4,637**	**113,104,228**
Expenditures										
Salaries, Wages, and Benefits	—	2,409,778	103,205	92,752	103,716	—	—	—	—	966,076
Services and Supplies	518	644,786	30,565	10,563	109,231	257	21,077	113,524	2,837	4,062,340
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	109,137,654
Debt Service										
Retirement of Long-Term Debt	—	76,288	—	—	—	—	—	—	—	—
Interest Expense	—	79,058	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	323,935	—	—	—	—	118,107
Other Expenditures	—	—	—	—	808	—	—	—	266	5,223,218
Total Expenditures	**518**	**3,209,910**	**133,770**	**103,315**	**537,690**	**257**	**21,077**	**113,524**	**3,103**	**119,507,395**
Revenues Over (Under) Expenditures	**138**	**190,669**	**(392)**	**69,288**	**26,222**	**2,474**	**(1,992)**	**(33,381)**	**1,534**	**(6,403,167)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	131,229	—	—	—	—	—	—	—	—
Operating Transfers Out	—	131,229	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$138**	**$190,669**	**$(392)**	**$69,288**	**$26,222**	**$2,474**	**$(1,992)**	**$(33,381)**	**$1,534**	**$(6,403,167)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Cuyama Valley Recreation and Park District Recreation and Park	Cypress Fire Protection District Fire Protection	Cypress Hill Cemetery District Cemetery	Cypress Recreation and Park District Recreation and Park	Daggett Community Services District Fire Protection	Daggett Community Services District Lighting and Lighting Maintenance	Daggett Community Services District Recreation and Park	Davis Cemetery District Cemetery	Davis Creek Cemetery District Cemetery	Davis Creek Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$48,474	$2,110,514	$2,140	$2,469,363	$29,217	$2,921	$40,904	$106,513	$3,862	$6,607
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(30)	40,218	3	35,400	484	49	677	81	12	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,485	74,825	64	108,032	306	30	428	40,797	960	476
Rents, Concessions, and Royalties	7,808	—	—	83,996	—	—	605	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	505	24,061	32	34,934	506	50	708	2,677	93	481
Other Governmental Agencies	—	—	—	—	—	—	—	15,977	—	—
Charges for Current Services	5,929	—	—	717,924	70	—	—	59,910	—	1,000
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	21,647	265,741	—	15,729	351	31	426	115,528	—	80,582
Total Revenues	**86,818**	**2,515,359**	**2,239**	**3,465,378**	**30,934**	**3,081**	**43,748**	**341,483**	**4,927**	**89,166**
Expenditures										
Salaries, Wages, and Benefits	27,717	—	—	1,079,681	8,724	873	12,214	136,937	1,878	1,394
Services and Supplies	42,874	1,578,751	1,663	1,684,183	22,320	2,232	31,249	74,719	615	73,086
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	8,158	—	—	—	—	—	—	—	—	—
Interest Expense	1,197	—	—	—	—	—	—	—	—	—
Fixed Assets	—	332,030	—	6,911	28,499	—	—	14,276	—	15,291
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**79,946**	**1,910,781**	**1,663**	**2,770,775**	**59,543**	**3,105**	**43,463**	**225,932**	**2,493**	**89,771**
Revenues Over (Under) Expenditures	**6,872**	**604,578**	**576**	**694,603**	**(28,609)**	**(24)**	**285**	**115,551**	**2,434**	**(605)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,688	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(1,688)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,872**	**$604,578**	**$576**	**$694,603**	**$(30,297)**	**$(24)**	**$285**	**$115,551**	**$2,434**	**$(605)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Deer Creek Storm Water District (Tulare) Flood Control and Water Conservation	Deer Springs Fire Protection District Fire Protection	Del Norte County Flood Control District Flood Control and Water Conservation	Del Norte County Library Library Services	Del Norte Healthcare District Health	Del Norte Oaks Park Maintenance (Sacramento) Recreation and Park	Del Rey Community Services District Lighting and Lighting Maintenance	Del Rey Community Services District Recreation and Park	Del Rio Woods Recreation and Park District Recreation and Park	Delano Mosquito Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,612	$212,591	$38,370	$117,367	$293,111	$2,413	$7,468	$27,486	$34,066	$518,191
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	1,338,940	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	27	—	—	—	—	36	—	—	5	(22,311)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	925	—	—
Fines, Forfeits, and Penalties	—	—	—	8,143	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,595	36,354	2,395	6,068	60,519	104	235	5,755	4,684	24,807
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3,237	4,900	—
Intergovernmental										
Federal	—	—	—	65,598	—	—	—	—	—	—
State	548	3,245	2,869	285,613	15,999	54	49	14,734	550	11,139
Other Governmental Agencies	—	—	—	—	8,530	—	—	—	—	9,669
Charges for Current Services	—	—	—	11,988	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	120,679	2,521	13,148	36,898	—	—	—	8,100	10,318
Total Revenues	**26,782**	**1,711,809**	**46,155**	**507,925**	**415,057**	**2,607**	**7,752**	**52,137**	**52,305**	**551,813**
Expenditures										
Salaries, Wages, and Benefits	4,811	44,956	—	188,795	59,205	—	1,413	12,492	858	401,007
Services and Supplies	3,800	1,133,963	26,664	194,409	124,185	3,147	474	4,107	62,641	128,508
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	4,506	5,755	126,854	530	—	—	—	—	33,193
Other Expenditures	—	—	36,749	—	70,613	—	9,281	33,204	426	—
Total Expenditures	**8,611**	**1,183,425**	**69,168**	**510,058**	**254,533**	**3,147**	**11,168**	**49,803**	**63,925**	**562,708**
Revenues Over (Under) Expenditures	**18,171**	**528,384**	**(23,013)**	**(2,133)**	**160,524**	**(540)**	**(3,416)**	**2,334**	**(11,620)**	**(10,895)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	284,614	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,910	—	—	—	—	3,416	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	2,334	—	—
Total Other Financing Sources (Uses)	**—**	**2,910**	**—**	**—**	**284,614**	**—**	**3,416**	**(2,334)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$18,171**	**$531,294**	**$(23,013)**	**$(2,133)**	**$445,138**	**$(540)**	**$—**	**$—**	**$(11,620)**	**$(10,895)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Delta Fire Protection District (Sacramento)	Delta Fire Protection District (San Joaquin)	Delta Vector Control District	Denair Fire Protection District	Denair Lighting District	Deo Gloria Estates Lighting	Desert Resorts Regional Airport Authority	Desert Sands Unified School District Building Corporation	Desert Schools Self-Insurance Coachella Valley Unified School District	Diablo Community Services District
	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Local and Regional Planning or Development	Financing or Constructing Facilities	Self Insurance	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$110,416	$—	$1,002,307	$71,255	$2,738	$—	$—	$—	$—	$178,515
Voter Approved Taxes	56,619	—	—	—	—	—	—	—	—	—
Property Assesments	—	142,897	—	—	2,099	3,388	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	836	5,289	1,096	—	115	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	391
Revenue From Use of Money and Property										
Interest Income	3,667	2,212	63,282	2,776	223	63	3,019	932,784	129,708	12,076
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	17,662,756	—	—
Intergovernmental										
Federal	—	—	—	—	4	—	—	—	—	—
State	2,211	18,573	23,042	1,628	67	—	—	—	—	2,941
Other Governmental Agencies	—	—	115,251	—	264	—	60,000	—	—	—
Charges for Current Services	38,651	—	12,254	—	—	—	—	—	5,242,189	172,940
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	13,314	66,512	24,104	250	23	—	—	—	—
Total Revenues	**212,400**	**182,285**	**1,283,744**	**99,763**	**5,760**	**3,474**	**63,019**	**18,595,540**	**5,371,897**	**366,863**
Expenditures										
Salaries, Wages, and Benefits	—	77,289	803,342	—	—	2,734	—	—	—	—
Services and Supplies	2,079	71,359	267,077	76,252	11,455	—	61,913	—	5,089,599	131,667
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	14,805,000	—	—
Interest Expense	—	149	—	—	—	—	—	3,751,122	—	—
Fixed Assets	—	—	61,352	—	—	—	—	1,335,396	—	—
Other Expenditures	—	—	—	—	143	—	106,784	500	—	—
Total Expenditures	**2,079**	**148,797**	**1,131,771**	**76,252**	**11,598**	**2,734**	**168,697**	**19,892,018**	**5,089,599**	**131,667**
Revenues Over (Under) Expenditures	**210,321**	**33,488**	**151,973**	**23,511**	**(5,838)**	**740**	**(105,678)**	**(1,296,478)**	**282,298**	**235,196**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	248,554	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(248,554)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(38,233)**	**$33,488**	**$151,973**	**$23,511**	**$(5,838)**	**$740**	**$(105,678)**	**$(1,296,478)**	**$282,298**	**$235,196**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Diamond Springs/El Dorado Fire Protection District	Dinuba Memorial District	Disaster Recovery Joint Powers Agency	Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	District 10-Hallwood Community Services District	Dixon Fire Protection District	Dixon Resource Conservation District	Dixon Unified School Library	Dobbins Oregon House Fire Protection District	Donner Summit Public Utility District
	Fire Protection	Memorial	Governmental Services	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection	Resource Conservation	Library Services	Fire Protection	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,622,352	$47,498	$—	$28,584	$81,206	$284,106	$48,733	$183,834	$10,774	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	260,592	48,168	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,178	—	—	(236)	—	—	62	93	3,066	—
Licenses, Permits, and Franchises	43,251	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,289	2,363	2,610	—	2,267	7,184	8,846	29,186	14,285	1,195
Rents, Concessions, and Royalties	—	77,582	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	31,316	1,092	—	466	124	10,350	31,907	40,660	3,944	—
Other Governmental Agencies	120,000	1,722	16,000	4	—	—	—	—	—	—
Charges for Current Services	5,000	—	—	—	—	—	76,161	11,996	—	380,514
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	103,533	18,493	—	—	—	85	153	7,796	43,863	—
Total Revenues	**1,980,919**	**148,750**	**18,610**	**28,818**	**83,597**	**301,725**	**165,862**	**534,157**	**124,100**	**381,709**
Expenditures										
Salaries, Wages, and Benefits	1,201,753	78,733	—	—	1,200	—	37,557	172,158	—	218,259
Services and Supplies	328,132	72,379	17,388	22,060	49,448	281,221	150,233	205,722	35,035	116,917
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	18,186	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	219,029	—	—	—	—	—	—	3,577	—	—
Other Expenditures	—	—	—	—	1,929	—	138	—	40,280	—
Total Expenditures	**1,748,914**	**151,112**	**35,574**	**22,060**	**52,577**	**281,221**	**187,928**	**381,457**	**75,315**	**335,176**
Revenues Over (Under) Expenditures	**232,005**	**(2,362)**	**(16,964)**	**6,758**	**31,020**	**20,504**	**(22,066)**	**152,700**	**48,785**	**46,533**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	33,829	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(33,829)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$232,005**	**$(2,362)**	**$(16,964)**	**$6,758**	**$(2,809)**	**$20,504**	**$(22,066)**	**$152,700**	**$48,785**	**$46,533**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Donner Summit Public Utility District	Dos Palos Cemetery District	Dos Palos Drainage District (Merced)	Dos Rios Storm Water District (San Joaquin)	Douglas City Community Services District	Downey Cemetery District	Downieville Fire Protection District	Doyle Fire Protection District	Drainage District No. 1 (Butte)	Drainage District No. 100 (Butte)
	Fire Protection	Cemetery	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$99,781	$54,548	$—	$—	$4,159	$34,453	$20,945	$20,056	$12,222	$62,828
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	26,800	—	126,471	—	—	—	—	—	75,149	119,323
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	160	—	128	36	180
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	28,265	5,124	—	270	14,750	2,094	1,203	4,010	4,489
Rents, Concessions, and Royalties	—	9,997	—	—	610	—	—	—	—	—
Intergovernmental										
Federal	—	133	—	—	—	—	—	—	—	—
State	1,036	1,172	—	—	124	465	413	8,348	352	1,768
Other Governmental Agencies	—	—	—	—	2,331	—	—	—	—	—
Charges for Current Services	185,686	86,550	—	—	—	7,469	101,584	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	135	—	—	—	42,473	—	—	2,866	2,041	11,516
Total Revenues	**313,438**	**180,665**	**131,595**	**—**	**49,967**	**57,297**	**125,036**	**32,601**	**93,810**	**200,104**
Expenditures										
Salaries, Wages, and Benefits	218,258	110,481	5,654	—	11,560	2,062	21,605	—	—	86,116
Services and Supplies	110,668	40,106	130,598	963	12,541	34,107	101,580	17,324	16,810	76,723
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,153	—	28,420	—	—	—	31,998	10,190	—	13,000
Other Expenditures	766	—	—	—	25,855	—	—	—	—	—
Total Expenditures	**330,845**	**150,587**	**164,672**	**963**	**49,956**	**36,169**	**155,183**	**27,514**	**16,810**	**175,839**
Revenues Over (Under) Expenditures	**(17,407)**	**30,078**	**(33,077)**	**(963)**	**11**	**21,128**	**(30,147)**	**5,087**	**77,000**	**24,265**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(17,407)**	**$30,078**	**$(33,077)**	**$(963)**	**$11**	**$21,128**	**$(30,147)**	**$5,087**	**$77,000**	**$24,265**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Drainage District No. 2 (Butte)	Drainage District No. 200 (Butte)	Drainage Maintenance District No. 11 (Los Angeles)	Dublin San Ramon Service District	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
	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Cemetery	Fire Protection	Fire Protection	Recreation and Park	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,052	$10,598	$—	$—	$685	$72,280	$24,043	$56,243	$42,266	$201,502
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	614,200	—	—	12,362	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	31	—	—	—	198	129	307	134	634
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	208	648	73	3,644	990	7,124	4,420	364	2,598	26,846
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	9,056	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	8,319	—	—	—
State	30	276	—	—	16	601	25,030	2,018	1,181	5,550
Other Governmental Agencies	—	—	—	—	—	2,262	1,623	—	1,703	—
Charges for Current Services	—	—	—	—	2,630	—	—	—	—	184,835
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	28	—	—	53,529	—	127,631
Total Revenues	**1,294**	**11,553**	**73**	**617,844**	**4,349**	**82,465**	**75,926**	**121,517**	**47,882**	**546,998**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	12,139	11,653	42,756	32,701	272,814
Services and Supplies	1,459	13,337	—	382,683	1,731	34,396	41,727	51,254	13,030	116,460
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	3,119	—	—	—
Fixed Assets	—	—	—	—	—	—	23,082	19,525	4,853	17,356
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,459**	**13,337**	**—**	**382,683**	**1,731**	**46,535**	**79,581**	**113,535**	**50,584**	**406,630**
Revenues Over (Under) Expenditures	**(165)**	**(1,784)**	**73**	**235,161**	**2,618**	**35,930**	**(3,655)**	**7,982**	**(2,702)**	**140,368**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	2,644	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,644**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(165)**	**$(1,784)**	**$73**	**$235,161**	**$2,618**	**$35,930**	**$(3,655)**	**$7,982**	**$(58)**	**$140,368**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Eagleville Cemetery District	Eagleville Fire Protection District	Eagleville Lighting District	East Bay - Delta Housing and Finance Agency	East Bay Municipal Utility District	East Bay Municipal Utility District	East Bay Regional Park District	East Bay Regional Park District	East Bay Regional Park District	East Bay Schools Insurance Group
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Governmental Services	Fire Protection	Recreation and Park	Fire Protection	Police Protection and Personal Safety	Recreation and Park	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,349	$6,351	$633	$—	$15,188,000	$—	$—	$—	$57,446,501	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	4,109,975	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	18	(8)	2	—	106,000	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	132,389	—	—
Revenue From Use of Money and Property										
Interest Income	277	57	3	1,214	—	—	—	—	1,552,411	34,042
Rents, Concessions, and Royalties	—	—	—	354	—	944,000	—	—	1,081,892	—
Intergovernmental										
Federal	—	—	—	100,000	—	—	—	—	103,315	—
State	123	185	14	—	256,000	—	—	—	971,432	—
Other Governmental Agencies	—	—	—	—	—	—	—	650,577	—	—
Charges for Current Services	900	—	—	203,530	—	—	—	—	5,188,145	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	2,012,919
Other Revenues	—	—	—	2,992	—	—	—	57,468	3,256,893	—
Total Revenues	**6,667**	**6,585**	**652**	**308,090**	**15,550,000**	**944,000**	**—**	**840,434**	**73,710,564**	**2,046,961**
Expenditures										
Salaries, Wages, and Benefits	2,574	1,594	—	179,289	4,914,000	3,787,000	909,980	7,531,942	39,222,253	—
Services and Supplies	1,312	3,639	664	276,870	3,022,000	2,592,000	144,060	982,512	12,947,341	2,045,147
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	388,155
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	50,949	51,732	—
Interest Expense	—	—	—	—	—	—	—	61,738	49,232	—
Fixed Assets	—	—	—	—	22,023,000	—	8,256	190,914	1,777,135	—
Other Expenditures	—	—	—	—	—	—	—	—	1,258,244	—
Total Expenditures	**3,886**	**5,233**	**664**	**456,159**	**29,959,000**	**6,379,000**	**1,062,296**	**8,818,055**	**55,305,937**	**2,433,302**
Revenues Over (Under) Expenditures	**2,781**	**1,352**	**(12)**	**(148,069)**	**(14,409,000)**	**(5,435,000)**	**(1,062,296)**	**(7,977,621)**	**18,404,627**	**(386,341)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	6,850,000	1,062,296	7,977,621	658,477	—
Operating Transfers Out	—	—	—	—	2,394,000	—	—	—	15,121,455	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(2,394,000)**	**6,850,000**	**1,062,296**	**7,977,621**	**(14,462,978)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,781**	**$1,352**	**$(12)**	**$(148,069)**	**$(16,803,000)**	**$1,415,000**	**$—**	**$—**	**$3,941,649**	**$(386,341)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East China Hill Community Services District	East Contra Costa Regional Fee and Financing Authority	East County Fire Protection District	East County Fire Protection District	East Davis Fire Protection District	East Diablo Fire Protection District	East Kern Cemetery District	East Kern Health Care District	East Lake Resource Conservation District	East Merced Resource Conservation District
	Streets and Roads - Construction and Maintenance	Streets and Roads - Construction and Maintenance	Ambulance Service	Fire Protection	Fire Protection	Fire Protection	Cemetery	Health	Resource Conservation	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,389	$—	$—	$485,940	$291,818	$2,995,317	$97,977	$118,950	$11,371	$4,040
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,990	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	116	—	—	(59)	218	(22,428)	—	—	27	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,266	1,173,562	—	4,814	38,922	—	7,672	1,815	243	427
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	44,864	—	867
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	90,152
State	102	—	—	7,742	3,460	52,493	10	1,800	30,291	8,700
Other Governmental Agencies	—	14,937,430	—	—	148	—	—	—	—	—
Charges for Current Services	—	—	19,122	—	90,928	12,822	40,629	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	452,995	—	414,838	—	—	—	—
Total Revenues	**11,863**	**16,110,992**	**19,122**	**951,432**	**425,494**	**3,453,042**	**146,288**	**167,429**	**41,932**	**104,187**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	718,482	—	2,186,426	106,572	27,700	8,183	9,142
Services and Supplies	1,092	109,711	4,318	334,319	358,975	1,026,668	54,848	152,231	5,561	107,529
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	48,903	—	—
Interest Expense	—	—	—	—	—	—	—	4,321	—	—
Fixed Assets	—	—	—	183,264	—	431,082	14,417	—	—	—
Other Expenditures	—	9,487,504	—	—	—	309	—	—	2,983	—
Total Expenditures	**1,092**	**9,597,215**	**4,318**	**1,236,065**	**358,975**	**3,644,485**	**175,837**	**233,155**	**16,727**	**116,671**
Revenues Over (Under) Expenditures	**10,771**	**6,513,777**	**14,804**	**(284,633)**	**66,519**	**(191,443)**	**(29,549)**	**(65,726)**	**25,205**	**(12,484)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	510,500	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**510,500**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,771**	**$6,513,777**	**$14,804**	**$225,867**	**$66,519**	**$(191,443)**	**$(29,549)**	**$(65,726)**	**$25,205**	**$(12,484)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	East Palo Alto Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	East Stanislaus Resource Conservation District Resource Conservation	East Vallejo Fire Protection District Fire Protection	East Valley Resource Conservation Resource Conservation	East View Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Eastern Kern Resource Conservation District Resource Conservation	Eastern Plumas Rural Fire Protection District Fire Protection	Easton Community Services District Lighting and Lighting Maintenance	Eastside Fire Protection District Fire Protection	Eastside Mosquito Abatement Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$14,283	$1,457	$193,524	$77,300	$3,060	$11,683	$33,582	$24,300	$1,277,400	$1,133,849
Voter Approved Taxes	—	—	—	—	—	—	3,990	—	—	—
Property Assesments	—	—	—	—	4,680	—	—	—	454,693	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	10	61	242	—	—	(1,026)	283	14	3,540	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,342	1,211	3,975	7,608	229	241	1,533	1,387	3,772	82,665
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	4,700	—
Intergovernmental										
Federal	—	2	—	—	—	—	—	3	—	—
State	167	36	4,691	1,634	61	43,319	586	156	25,567	30,481
Other Governmental Agencies	—	—	—	642,931	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	505	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	118	8,604	—	3,027	—	3,476	212	—	—	385,322
Total Revenues	**16,920**	**11,371**	**202,432**	**732,500**	**8,030**	**57,693**	**40,186**	**26,365**	**1,769,672**	**1,632,317**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	449,783	—	32,128	8,663	—	—	641,678
Services and Supplies	15,045	13,602	228,152	341,093	9,228	13,604	38,108	17,974	1,590,000	345,443
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	87,453	—
Interest Expense	3,909	—	—	—	—	—	—	—	37,081	—
Fixed Assets	—	—	—	1,095	—	—	10,429	—	—	78,081
Other Expenditures	—	—	800	—	—	146	—	—	—	—
Total Expenditures	**18,954**	**13,602**	**228,952**	**791,971**	**9,228**	**45,878**	**57,200**	**17,974**	**1,714,534**	**1,065,202**
Revenues Over (Under) Expenditures	**(2,034)**	**(2,231)**	**(26,520)**	**(59,471)**	**(1,198)**	**11,815**	**(17,014)**	**8,391**	**55,138**	**567,115**
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	**$(2,034)**	**$(2,231)**	**$(26,520)**	**$(59,471)**	**$(1,198)**	**$11,815**	**$(17,014)**	**$8,391**	**$55,138**	**$567,115**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Eastside Water District Flood Control and Water Conservation	Ebbetts Pass Fire Protection District Fire Protection	Ebbetts Pass Veterans Memorial District Memorial	Eden Township Hospital District Health	Edgemont Community Services District Lighting and Lighting Maintenance	Eel-Russian River Commission Flood Control and Water Conservation	El Cerrito Drainage District (Sutter) Drainage and Drainage Maintenance	El Dorado County Air Pollution Control Air Pollution Control	El Dorado County Bond Authority Financing or Constructing Facilities	El Dorado County Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,022,965	$31,821	$—	$6,931	$—	$475	$—	$—	$4,684,710
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	105,191	334,149	—	—	994	—	—	—	—	549,566
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	660	—	—	51	—	1	—	—	103,396
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	322,336	—	436,097
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	10,502	—	—
Revenue From Use of Money and Property										
Interest Income	5,536	44,105	3,132	4,724,186	555	—	15	39,918	—	38,205
Rents, Concessions, and Royalties	—	—	2,100	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	29,616	1,097	—	158	—	11	941,485	—	140,959
Other Governmental Agencies	—	—	—	—	—	700	—	—	—	—
Charges for Current Services	—	123,545	—	—	16,907	—	—	—	—	43,471
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,520	1,135	—	—	—	—	5,009	—	4,574
Total Revenues	**110,727**	**1,556,560**	**39,285**	**4,724,186**	**25,596**	**700**	**502**	**1,319,250**	**—**	**6,000,978**
Expenditures										
Salaries, Wages, and Benefits	250	1,010,795	15,546	—	—	—	—	352,619	—	3,743,322
Services and Supplies	140,127	240,944	22,525	317,501	23,763	2,677	459	600,944	38,539	754,149
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	51,813
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	195,699	—	—	—	—	—	8,034	—	164,645
Other Expenditures	—	—	8,771	—	23,635	—	—	—	—	—
Total Expenditures	**140,377**	**1,447,438**	**46,842**	**317,501**	**47,398**	**2,677**	**459**	**961,597**	**38,539**	**4,713,929**
Revenues Over (Under) Expenditures	**(29,650)**	**109,122**	**(7,557)**	**4,406,685**	**(21,802)**	**(1,977)**	**43**	**357,653**	**(38,539)**	**1,287,049**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	38,539	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	3,837	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**3,837**	**—**	**—**	**—**	**38,539**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(29,650)**	**$109,122**	**$(7,557)**	**$4,406,685**	**$(17,965)**	**$(1,977)**	**$43**	**$357,653**	**$—**	**$1,287,049**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Dorado County Resource Conservation District	El Dorado County Risk Management Authority	El Dorado County Water Agency	El Dorado County-City of Placerville-City of South Lake Tahoe	El Dorado Hills Community Services District	El Dorado Hills Community Services District	El Dorado Hills Community Services District	El Dorado Hills County Water District	El Granada Lighting District	El Macero County Service Area (Yolo)
	Resource Conservation	Self Insurance	Flood Control and Water Conservation	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,241,586	$—	$—	$—	$2,022,344	$4,752,890	$31,926	$702
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	94,782	491,715	—	1,722,782	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	24,147	—	—	—	38,245	275,035	21	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	211,182	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	997	510,224	112,402	2,551	103,486	40,410	43,782	238,926	13,681	439
Rents, Concessions, and Royalties	—	—	—	—	—	—	117,632	—	—	—
Intergovernmental										
Federal	—	10,000	—	—	—	—	—	—	—	—
State	230,953	—	26,742	—	—	—	38,016	96,112	342	12
Other Governmental Agencies	38,749	—	—	—	2,050,508	—	—	—	—	—
Charges for Current Services	4,118	—	531,487	—	37,430	—	652,195	—	—	4,833
Self Insurance Contributions and Claim Adjustments	—	17,975,103	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	182,217	36,158	3,449	39,616	924,317	—	—
Total Revenues	**274,817**	**18,495,327**	**1,936,364**	**184,768**	**2,322,364**	**535,574**	**3,163,012**	**8,010,062**	**45,970**	**5,986**
Expenditures										
Salaries, Wages, and Benefits	58,835	441,134	247,712	—	98,980	57,232	1,618,316	4,485,721	—	—
Services and Supplies	206,374	4,477,231	980,671	—	117,584	263,263	1,011,733	634,067	11,927	7,333
Self Insurance - Claims Paid	—	14,377,068	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,583	—	—	—
Interest Expense	—	—	—	—	—	—	400	—	—	—
Fixed Assets	—	3,001	7,284	—	—	152,382	186,230	475,136	—	—
Other Expenditures	—	—	—	186,046	—	—	—	—	—	—
Total Expenditures	**265,209**	**19,298,434**	**1,235,667**	**186,046**	**216,564**	**472,877**	**2,818,262**	**5,594,924**	**11,927**	**7,333**
Revenues Over (Under) Expenditures	**9,608**	**(803,107)**	**700,697**	**(1,278)**	**2,105,800**	**62,697**	**344,750**	**2,415,138**	**34,043**	**(1,347)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	13,252	—	—	1,347
Operating Transfers Out	—	—	—	—	792,141	—	183,708	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(792,141)**	**—**	**(170,456)**	**—**	**—**	**1,347**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,608**	**$(803,107)**	**$700,697**	**$(1,278)**	**$1,313,659**	**$62,697**	**$174,294**	**$2,415,138**	**$34,043**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	El Macero County Service Area (Yolo)	El Macero County Service Area (Yolo)	El Medio Fire Protection District	El Monte Cable Television Community Access Corporation	El Rancho Simi Pioneer Cemetery District	Elk Community Services District	Elk Creek Cemetery District	Elk Creek Community Services District	Elk Creek Community Services District	Elk Creek Fire Protection District
	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Television Translator Station Facilities	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$23,946	$—	$89,066	$—	$33,825	$19,421	$5,701	$—	$—	$7,980
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	20,255	—	—	—	7,400
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	255	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,561	5,858	3,738	5,094	220	550	1,347	219	234	2,112
Rents, Concessions, and Royalties	—	—	—	2,410	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	407	—	2,514	—	544	367	108	—	—	783
Other Governmental Agencies	13	—	—	107,799	3,002	—	—	—	—	—
Charges for Current Services	164,845	—	153,450	—	77,164	4,200	1,390	1,125	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	30,609	—	—	—	—	—	—	—
Total Revenues	**207,778**	**5,858**	**279,632**	**115,303**	**114,755**	**44,793**	**8,546**	**1,344**	**234**	**18,275**
Expenditures										
Salaries, Wages, and Benefits	—	—	174,679	95,530	—	—	3,699	—	—	1,661
Services and Supplies	250,142	—	68,118	13,896	74,342	8,219	6,892	1,154	—	13,228
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	18,880	—	2,500	9,614	—	—	—	4,000
Interest Expense	—	—	6,294	—	—	—	—	—	—	742
Fixed Assets	—	—	2,431	4,199	—	1,255	—	—	—	—
Other Expenditures	—	—	—	—	—	22,815	—	—	—	—
Total Expenditures	**250,142**	**—**	**270,402**	**113,625**	**76,842**	**41,903**	**10,591**	**1,154**	**—**	**19,631**
Revenues Over (Under) Expenditures	**(42,364)**	**5,858**	**9,230**	**1,678**	**37,913**	**2,890**	**(2,045)**	**190**	**234**	**(1,356)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	42,364	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	5,858	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**42,364**	**(5,858)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$9,230**	**$1,678**	**$37,913**	**$2,890**	**$(2,045)**	**$190**	**$234**	**$(1,356)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Elk Grove Community Services District Fire Protection	Elk Grove Community Services District Recreation and Park	Elk Grove-Cosumnes Cemetery District Cemetery	Elkhorn Fire Protection District Fire Protection	Elkhorn Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Elmira Street Lighting District Lighting and Lighting Maintenance	Elsinore - Murrieta - Anza Resource Conservation District Resource Conservation	Elsinore Valley Cemetery District Cemetery	Emerald Lake Lighting District Lighting and Lighting Maintenance	Empire Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$12,653,260	$—	$266,614	$17,168	$2,553	$5,284	$—	$325,551	$105,349	$7,688
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,200,776	—	—	1,168	—	—	—	—	5,645
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3,508	4	—	7	—	—	69	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	2,408	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	616,192	242,881	21,478	2,904	369	2,545	—	10,576	36,681	233
Rents, Concessions, and Royalties	—	268,761	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	6,560	—	—	11
State	499,052	—	5,985	47	51	84	30,812	6,304	1,114	181
Other Governmental Agencies	—	534,992	—	—	—	—	—	—	—	1,332
Charges for Current Services	1,864,738	2,097,078	64,350	—	—	—	—	110,462	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	192,562	5,027,371	16,779	9	—	—	11,440	—	—	81
Total Revenues	**15,828,212**	**14,371,859**	**378,714**	**20,132**	**4,141**	**7,920**	**48,812**	**452,893**	**143,213**	**15,171**
Expenditures										
Salaries, Wages, and Benefits	9,853,061	3,012,903	97,415	2,260	—	—	—	209,730	—	—
Services and Supplies	1,919,055	3,735,385	98,393	11,912	4,282	1,021	46,513	145,317	27,137	11,010
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	353,911	69,768	—	—	—	—	—	—	—	—
Interest Expense	102,672	23,906	—	—	—	—	—	—	—	—
Fixed Assets	523,649	7,266,575	82,164	2,729	—	—	—	46,540	—	—
Other Expenditures	—	—	—	—	—	470	2,000	—	—	353
Total Expenditures	**12,752,348**	**14,108,537**	**277,972**	**16,901**	**4,282**	**1,491**	**48,513**	**401,587**	**27,137**	**11,363**
Revenues Over (Under) Expenditures	**3,075,864**	**263,322**	**100,742**	**3,231**	**(141)**	**6,429**	**299**	**51,306**	**116,076**	**3,808**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	165,844	50,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	3,709,697	942,948	—	—	—	—	—	—	—	—
Operating Transfers Out	1,298,700	3,747,783	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,576,841**	**(2,754,835)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,652,705**	**$(2,491,513)**	**$100,742**	**$3,231**	**$(141)**	**$6,429**	**$299**	**$51,306**	**$116,076**	**$3,808**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Employment Risk Management Authority (ERMA)	Enchanted Hills Drainage Maintenance District (San Mateo)	Enchanted Hills Lighting Maintenance District (San Mateo)	Escalon Cemetery District	Escalon Consolidated Fire Protection District	Eshom Valley Cemetery District	Esparto Community Services District	Esparto Fire Protection District	Estero Municipal Improvement District	Estero Municipal Improvement District
	Self Insurance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Police Protection and Personal Safety
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,043	$4,653	$22,593	$177,583	$7,118	$—	$61,437	$3,158,847	$4,738,272
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	914	—	7	—	83	7,928	11,890
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	100	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	59,683	253	2,535	54,831	3,929	1,535	—	11,540	49,522	74,284
Rents, Concessions, and Royalties	—	—	—	3,944	—	—	—	—	241,377	362,065
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11	49	454	3,567	158	—	1,167	48,794	73,192
Other Governmental Agencies	—	—	—	—	—	—	—	155	—	—
Charges for Current Services	—	—	—	80,119	426,241	—	12,773	50,412	—	—
Self Insurance Contributions and Claim Adjustments	1,801,570	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	14,885	1,378	502	—	3,635	276,738	415,108
Total Revenues	**1,861,253**	**1,307**	**7,240**	**177,740**	**612,698**	**9,320**	**12,773**	**128,529**	**3,783,206**	**5,674,811**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	77,961	271,122	5,380	—	57,113	—	—
Services and Supplies	422,196	26	2,028	55,616	189,990	5,957	13,374	44,655	3,843,864	5,765,794
Self Insurance - Claims Paid	1,187,021	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	717	—	—	—	—	—
Fixed Assets	—	—	—	—	8,536	—	—	88,810	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,609,217**	**26**	**2,028**	**133,577**	**470,365**	**11,337**	**13,374**	**190,578**	**3,843,864**	**5,765,794**
Revenues Over (Under) Expenditures	**252,036**	**1,281**	**5,212**	**44,163**	**142,333**	**(2,017)**	**(601)**	**(62,049)**	**(60,658)**	**(90,983)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	601	—	—	—
Operating Transfers Out	—	—	—	—	171,129	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(171,129)**	**—**	**601**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$252,036**	**$1,281**	**$5,212**	**$44,163**	**$(28,796)**	**$(2,017)**	**$—**	**$(62,049)**	**$(60,658)**	**$(90,983)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Etna Cemetery District	Excelsior-Kings River Resource Conservation District	Exeter District Ambulance	Exeter Memorial District	Exeter Public Cemetery District	Fair Oaks Cemetery District	Fair Oaks Recreation and Park District	Fairhaven Industrial Fire Protection District	Fairview Acres Lighting District	Fairview Cemetery District
	Cemetery	Resource Conservation	Ambulance Service	Memorial	Cemetery	Cemetery	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,243	$—	$126,017	$117,426	$31,525	$131,565	$854,284	$41,742	$1,175	$26,252
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	10,191	—	—	—	—	—	347,424	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	56	—	143	132	35	1,842	11,804	(3,412)	1	61
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,550	2,022	14,190	14,682	15,252	62,640	13,929	9,074	—	3,039
Rents, Concessions, and Royalties	—	—	—	17,321	—	—	84,967	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	20
State	709	—	2,965	3,125	721	2,910	18,693	932	22	552
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	857,986	—	257,763	336,104	250,854	—	—	16,449
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	7,327	—	33,150	7,269	—	10,823	126,519	—	—	—
Total Revenues	**31,076**	**2,022**	**1,034,451**	**159,955**	**305,296**	**545,884**	**1,708,474**	**48,336**	**1,198**	**46,373**
Expenditures										
Salaries, Wages, and Benefits	14,246	1,620	628,493	73,531	143,932	209,243	753,668	—	—	16,539
Services and Supplies	6,939	2,288	308,360	82,346	65,224	101,204	698,447	12,269	843	17,251
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	60,118	—	—	—	—	—	—	—
Interest Expense	—	—	13,587	—	—	—	—	—	—	—
Fixed Assets	11,064	—	—	18,977	27,639	58,450	421,862	—	—	—
Other Expenditures	—	—	—	—	5,205	—	1,547	—	—	—
Total Expenditures	**32,249**	**3,908**	**1,010,558**	**174,854**	**242,000**	**368,897**	**1,875,524**	**12,269**	**843**	**33,790**
Revenues Over (Under) Expenditures	**(1,173)**	**(1,886)**	**23,893**	**(14,899)**	**63,296**	**176,987**	**(167,050)**	**36,067**	**355**	**12,583**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,173)**	**$(1,886)**	**$23,893**	**$(14,899)**	**$63,296**	**$176,987**	**$(167,050)**	**$36,067**	**$355**	**$12,583**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Farmington Fire Protection District	Farmington Maintenance District (San Joaquin)	Feather River Recreation and Park District	Feather River Resource Conservation District
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Resource Conservation	Fire Protection	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,684,805	$2,851	$9,383	$50,116	$12,765	$13,211	$140,092	$999	$830,941	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	20,167	1,443	—	—	—	58,863	—	450	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,539	—	25	180	91	302	(2)	—	21,897	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	42,422	104	1,109	8,144	4,242	4,043	2,028	149	6,051	1,605
Rents, Concessions, and Royalties	—	—	—	—	205	35,198	—	—	—	—
Intergovernmental										
Federal	—	4	—	—	20,308	—	13,174	—	—	—
State	23,862	66	655	1,225	113,761	246	15,929	18	339,665	—
Other Governmental Agencies	—	670	—	—	—	40,578	—	—	4,728	—
Charges for Current Services	—	—	1,950	3,058	—	—	332	—	213,552	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	32,773	3,872	1,075	—	26,262	8,079
Total Revenues	**1,778,795**	**5,138**	**13,122**	**62,723**	**184,145**	**156,313**	**172,628**	**1,616**	**1,443,096**	**9,684**
Expenditures										
Salaries, Wages, and Benefits	—	—	12,212	21,240	65,773	40,001	46,325	—	752,838	—
Services and Supplies	1,280,403	5,370	5,850	25,507	104,372	92,580	67,813	2,169	514,550	5,808
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	4,000	—	—	—	—
Interest Expense	—	—	—	—	—	593	—	—	—	—
Fixed Assets	—	—	—	—	—	—	3,657	—	405,593	—
Other Expenditures	10,000	283	—	—	—	—	—	—	15,661	—
Total Expenditures	**1,290,403**	**5,653**	**18,062**	**46,747**	**170,145**	**137,174**	**117,795**	**2,169**	**1,688,642**	**5,808**
Revenues Over (Under) Expenditures	**488,392**	**(515)**	**(4,940)**	**15,976**	**14,000**	**19,139**	**54,833**	**(553)**	**(245,546)**	**3,876**
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	**$488,392**	**$(515)**	**$(4,940)**	**$15,976**	**$14,000**	**$19,139**	**$54,833**	**$(553)**	**$(245,546)**	**$3,876**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Fillmore-Piru Memorial District	Financing Authority of the City of Redondo Beach	Fire Agencies Insurance Risk Authority	Fire Districts Association of California Fire Agency Self-Insurance System Self Insurance
	Drainage and Drainage Maintenance	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Police Protection and Personal Safety	Memorial	Financing or Constructing Facilities	Governmental Services	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$395,919	$83,805	$27,516	$370,095	$103,135	$48,123	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	32,735	—	32,442	14,962	154,295	128,025	30,161	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,278	72	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,300	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	11,034	4,054	2,861	11,747	15,369	793	—	237,319	380,264
Rents, Concessions, and Royalties	—	8,400	—	—	—	—	48,494	—	—	—
Intergovernmental										
Federal	—	—	—	10,270	—	54	—	—	—	—
State	—	7,845	2,466	1,494	8,880	2,505	167	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	27,003	—	9,100	—	1,901,644	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	4,779,646
Other Revenues	—	18,291	2,073	—	—	—	5,134	—	—	2,278
Total Revenues	**32,735**	**441,489**	**127,118**	**57,175**	**572,020**	**249,088**	**143,272**	**—**	**2,138,963**	**5,162,188**
Expenditures										
Salaries, Wages, and Benefits	—	166,758	13,868	1,273	2,142	—	66,652	—	—	286,497
Services and Supplies	37,485	124,801	55,123	41,310	486,121	240,635	50,000	—	1,810,059	1,212,841
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	3,161,910
Debt Service										
Retirement of Long-Term Debt	7,710	—	—	—	—	—	12,135	—	—	—
Interest Expense	1,925	—	—	2,466	—	—	—	—	—	—
Fixed Assets	—	221,052	—	—	3,709	—	6,332	—	—	—
Other Expenditures	—	—	2,500	—	—	—	—	—	—	—
Total Expenditures	**47,120**	**512,611**	**71,491**	**45,049**	**491,972**	**240,635**	**135,119**	**—**	**1,810,059**	**4,661,248**
Revenues Over (Under) Expenditures	**(14,385)**	**(71,122)**	**55,627**	**12,126**	**80,048**	**8,453**	**8,153**	**—**	**328,904**	**500,940**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	4,666,510	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	2,773,871
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,666,510	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(2,773,871)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,385)**	**$(71,122)**	**$55,627**	**$12,126**	**$80,048**	**$8,453**	**$8,153**	**$—**	**$328,904**	**$(2,272,931)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fire Protection Service Area No. 1	Firebaugh Resource Conservation District	Firehouse Community Park Agency	Flood Control Maintenance Area District No. 4	Flood Control Maintenance Area No. 1	Flood Control Maintenance Area No. 12	Flood Control Maintenance Area No. 13	Flood Control Maintenance Area No. 16	Flood Control Maintenance Area No. 17	Flood Control Maintenance Area No. 3
	Fire Protection	Flood Control and Water Conservation	Recreation and Park	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,109,368	$—	$—	$25,075	$—	$1,896	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	80,253	216,447	91,601	319,109	263,047	—	85,661
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,253	—	—	8	—	2	—	3,201	—	6,299
Licenses, Permits, and Franchises	30,627	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	329	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	27,045	262	533	504	511	250	—	1,167	2,056	803
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	7,922	—	—	—	2,758	—	—	—	—	—
State	35,648	—	—	1,715	—	1	—	—	—	—
Other Governmental Agencies	18,560	—	5,000	389	—	3,532	—	—	—	—
Charges for Current Services	637,680	—	—	—	—	—	—	—	108,879	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	147,182	—	3,475	—	—	—	—	—	—	—
Total Revenues	**2,016,614**	**262**	**9,008**	**107,944**	**219,716**	**97,282**	**319,109**	**267,415**	**110,935**	**92,763**
Expenditures										
Salaries, Wages, and Benefits	349,328	—	—	—	—	—	—	—	—	—
Services and Supplies	2,647,405	400	20,272	84,608	221,287	88,874	248,133	44,920	127,434	48,114
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	107,902	—	—	—	—	—	—	—	—	—
Interest Expense	23,716	—	—	—	—	—	—	—	—	—
Fixed Assets	292,693	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,421,044**	**400**	**20,272**	**84,608**	**221,287**	**88,874**	**248,133**	**44,920**	**127,434**	**48,114**
Revenues Over (Under) Expenditures	**(1,404,430)**	**(138)**	**(11,264)**	**23,336**	**(1,571)**	**8,408**	**70,976**	**222,495**	**(16,499)**	**44,649**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,880,698	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**1,880,698**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$476,268**	**$(138)**	**$(11,264)**	**$23,336**	**$(1,571)**	**$8,408**	**$70,976**	**$222,495**	**$(16,499)**	**$44,649**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Flood Control Maintenance Area No. 5 Flood Control and Water Conservation	Flood Control Maintenance Area No. 7 Flood Control and Water Conservation	Flood Control Maintenance Area No. 9 Flood Control and Water Conservation	Florin Resource Conservation District Resource Conservation	Florin-Elder Creek Cemetery District Cemetery	Folsom Public Financing Authority Financing or Constructing Facilities	Foothill Fire Protection District (Calaveras) Fire Protection	Foothill Fire Protection District (Yuba) Fire Protection	Forest Falls Fire Protection District Fire Protection	Foresthill Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$23,585	$—	$88,822	$6,684	$131,377	$221,137
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	609,176	144,930	856,312	—	—	—	—	83,964	—	74,551
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	176	—	—	342	—	—	—	3,977	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,750	—	2,211	4,736	337,819	2,904	3,714	2,840	27,910
Rents, Concessions, and Royalties	—	—	—	7,926	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	528	—	27,332	11,279	982	3,388
Other Governmental Agencies	—	—	—	1,020	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	92,405	—	—	—	33,098
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	691,630	11,984	32,932	240	—
Total Revenues	**609,176**	**149,856**	**856,312**	**11,157**	**29,191**	**1,121,854**	**131,042**	**138,573**	**139,416**	**360,084**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	6,812	—	—	—	49,429	13,638
Services and Supplies	325,097	93,805	622,536	104,613	10,771	—	98,066	98,683	81,791	140,364
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	1,445,000	—	15,566	—	22,975
Interest Expense	—	—	—	—	—	—	—	1,040	—	9,742
Fixed Assets	—	—	—	—	—	—	15,805	—	29,752	1,832
Other Expenditures	—	—	—	2,302	—	—	—	—	—	—
Total Expenditures	**325,097**	**93,805**	**622,536**	**106,915**	**17,583**	**1,445,000**	**113,871**	**115,289**	**160,972**	**188,551**
Revenues Over (Under) Expenditures	**284,079**	**56,051**	**233,776**	**(95,758)**	**11,608**	**(323,146)**	**17,171**	**23,284**	**(21,556)**	**171,533**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	287,616	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	404,795	—	—	—	—	187	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**404,795**	**—**	**—**	**287,616**	**—**	**187**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$284,079**	**$56,051**	**$233,776**	**$309,037**	**$11,608**	**$(323,146)**	**$304,787**	**$23,284**	**$(21,369)**	**$171,533**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Fortuna Public Improvement Corporation	Forty-Niner Fire Protection District	Fowler Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Cemetery	Fire Protection	Financing or Constructing Facilities	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$520,399	$8,660	$105,512	$72,792	$36,952	$14,827	$213,384	$—	$270,459	$105,931
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	107,843	—	3,556	9,062	—	—	77,632	—	213,473	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	75	1	140	—	197	464	6,125	—	101	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	16,514	3,306	6,802	1,209	2,528	3,049	53,060	—	14,081	14,941
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	4,317
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	42,455	61
State	8,396	133	2,177	2,470	2,690	804	6,704	—	40,561	2,799
Other Governmental Agencies	18,744	—	—	—	—	—	—	—	—	1,435
Charges for Current Services	—	—	103,319	—	—	116,757	—	—	—	125,039
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	6,965	10,960	—	168,573	—	163,008	—
Total Revenues	**671,971**	**12,100**	**221,506**	**92,498**	**53,327**	**135,901**	**525,478**	**—**	**744,138**	**254,523**
Expenditures										
Salaries, Wages, and Benefits	348,681	—	—	34,905	40,174	62,775	16,438	—	383,935	175,068
Services and Supplies	153,225	7,018	6,598	32,587	8,146	44,533	72,099	—	121,681	55,961
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	7,363	—	—	—	47,000	—	—
Interest Expense	—	—	—	406	—	934	—	—	—	—
Fixed Assets	—	—	—	6,028	3,750	14,819	3,514	—	96,673	15,836
Other Expenditures	—	—	191,495	—	—	—	—	—	106,423	—
Total Expenditures	**501,906**	**7,018**	**198,093**	**81,289**	**52,070**	**123,061**	**92,051**	**47,000**	**708,712**	**246,865**
Revenues Over (Under) Expenditures	**170,065**	**5,082**	**23,413**	**11,209**	**1,257**	**12,840**	**433,427**	**(47,000)**	**35,426**	**7,658**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	47,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	367,548	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**47,000**	**(367,548)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$170,065**	**$5,082**	**$23,413**	**$11,209**	**$1,257**	**$12,840**	**$433,427**	**$—**	**$(332,122)**	**$7,658**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Fremont Family Resources Center Corporation	Fremont Social Services Financing Authority	French Camp-McKinley Fire Protection District	Fresno Area Self-Insurance Benefits Organization	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
	Governmental Services	Governmental Services	Fire Protection	Self Insurance	Fire Protection	Self Insurance	Flood Control and Water Conservation	Pest Control	Local and Regional Planning or Development	Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$322,521	$—	$8,724,543	$—	$4,381,969	$631,738	$—	$293,615
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	246,801	—	—	—	7,251,228	158,425	—	249,395
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	94,062	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4	114,766	23,530	72,055	135,069	452,566	1,753,777	61,968	917	33,512
Rents, Concessions, and Royalties	—	—	—	—	—	—	73,122	—	72,375	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	4,588,778	—
State	—	—	6,354	—	205,291	—	1,004,499	16,377	1,014,449	7,513
Other Governmental Agencies	—	—	—	—	1,068,826	—	—	—	637,342	—
Charges for Current Services	—	—	—	—	—	—	967,435	16,184	—	74,702
Self Insurance Contributions and Claim Adjustments	—	—	—	9,651,299	—	3,744,258	—	—	—	—
Other Revenues	10,000	—	109,596	60,980	204,720	—	5,678,941	—	350,156	—
Total Revenues	**10,004**	**114,766**	**708,802**	**9,784,334**	**10,338,449**	**4,196,824**	**21,205,033**	**884,692**	**6,664,017**	**658,737**
Expenditures										
Salaries, Wages, and Benefits	—	—	444,888	—	328,869	—	4,076,777	685,059	1,693,944	314,042
Services and Supplies	—	—	131,330	21,806	9,360,361	—	3,182,012	186,567	3,972,830	189,683
Self Insurance - Claims Paid	—	—	—	9,212,682	—	5,530,978	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,310,905	—	—	—
Interest Expense	—	—	—	—	—	—	610,920	—	—	—
Fixed Assets	—	—	55,253	—	271,158	—	18,569,773	19,823	485,761	20,575
Other Expenditures	—	193,173	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**193,173**	**631,471**	**9,234,488**	**9,960,388**	**5,530,978**	**27,750,387**	**891,449**	**6,152,535**	**524,300**
Revenues Over (Under) Expenditures	**10,004**	**(78,407)**	**77,331**	**549,846**	**378,061**	**(1,334,154)**	**(6,545,354)**	**(6,757)**	**511,482**	**134,437**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	13,017,341	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	4,959,113	—	—	—
Operating Transfers Out	—	—	—	—	—	—	4,959,113	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**13,017,341**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,004**	**$(78,407)**	**$77,331**	**$549,846**	**$378,061**	**$(1,334,154)**	**$6,471,987**	**$(6,757)**	**$511,482**	**$134,437**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Frost Lake Reclamation District No. 2129 (Solano) Land Reclamation and Levee Maintenance	Fruitridge Fire Protection District Fire Protection	Ft. Bidwell Cemetery District Cemetery	Ft. Bidwell Fire Protection District Fire Protection	Ft. Bidwell Lighting District Lighting and Lighting Maintenance	Fullerton Arboretum Authority Recreation and Park	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Fire Protection District Ambulance Service	Galt Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$526,202	$4,040	$5,618	$1,761	$—	$769,118	$—	$—	$1,924,486
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	148,322	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,515	13	18	6	—	10,938	—	—	26,753
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	20,697	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	7,016	264	99	—	155,652	24,770	—	—	27,323
Rents, Concessions, and Royalties	—	—	—	—	—	—	39,106	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	11,610	169	208	90	344,291	161,683	—	—	43,200
Other Governmental Agencies	—	—	—	—	—	149,770	—	—	—	—
Charges for Current Services	162	—	800	—	—	361,556	584,884	—	358,695	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	4,554	—	—	—	12,467	51,161	—	—	30,875
Total Revenues	**162**	**556,897**	**5,286**	**5,943**	**1,857**	**1,023,736**	**1,810,679**	**—**	**358,695**	**2,052,637**
Expenditures										
Salaries, Wages, and Benefits	—	32,358	442	2,153	—	482,472	1,129,516	—	—	1,885,459
Services and Supplies	329	537,899	5,406	3,012	2,361	35,576	618,490	—	212,775	270,805
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	12,241	—	32,885	41,854
Interest Expense	—	—	—	—	—	—	949	—	7,008	8,919
Fixed Assets	—	—	—	—	—	—	316,426	—	—	—
Other Expenditures	—	—	—	—	—	96,609	9,355	—	—	—
Total Expenditures	**329**	**570,257**	**5,848**	**5,165**	**2,361**	**614,657**	**2,086,977**	**—**	**252,668**	**2,207,037**
Revenues Over (Under) Expenditures	**(167)**	**(13,360)**	**(562)**	**778**	**(504)**	**409,079**	**(276,298)**	**—**	**106,027**	**(154,400)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	26,749	4,795,955	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	4,002	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	158,904	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	4,795,955	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**189,655**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(167)**	**$(13,360)**	**$(562)**	**$778**	**$(504)**	**$409,079**	**$(86,643)**	**$—**	**$106,027**	**$(154,400)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Galt Middle School JPA	Galt-Arno Cemetery District	Garberville Fire Protection District	Garberville Lighting District	Garden Valley Fire Protection District	Garden Valley Ranch Estates Community Services District	Gasquet Fire Protection District	Gazelle Fire Protection District	Georgetown Divide Recreation District	Georgetown Divide Resource Conservation District
	Financing or Constructing Facilities	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$127,105	$37,799	$5,092	$202,453	$8,251	$30,912	$8,552	$152,380	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	2,170	90,898	24,624	8,699	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,879	981	130	6,226	211	—	45	3,105	—
Licenses, Permits, and Franchises	—	—	—	—	30,664	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	722	5,073	—	7,690	573	1,340	415	9,641	536
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,000	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,022	1,050	139	3,812	158	17,034	549	2,906	60,873
Other Governmental Agencies	—	—	—	—	161,317	—	—	—	—	38,749
Charges for Current Services	—	66,196	—	—	—	—	726	—	53,682	4,218
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,962	2,256	—	70,912	—	10,045	613	—	2,164
Total Revenues	**—**	**208,886**	**47,159**	**7,531**	**573,972**	**33,817**	**69,756**	**10,174**	**221,714**	**106,540**
Expenditures										
Salaries, Wages, and Benefits	—	146,502	—	—	314,195	—	7,751	1,910	65,270	57,983
Services and Supplies	47,629	72,412	39,824	7,373	109,896	38,445	36,094	8,878	60,232	18,054
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,112	6,482	—	—	—	5,124	—	—	—
Interest Expense	—	1,927	2,826	—	—	—	1,463	—	—	—
Fixed Assets	—	4,725	—	—	81,491	—	15,966	—	31,135	—
Other Expenditures	—	7,870	—	—	—	—	—	—	—	—
Total Expenditures	**47,629**	**238,548**	**49,132**	**7,373**	**505,582**	**38,445**	**66,398**	**10,788**	**156,637**	**76,037**
Revenues Over (Under) Expenditures	**(47,629)**	**(29,662)**	**(1,973)**	**158**	**68,390**	**(4,628)**	**3,358**	**(614)**	**65,077**	**30,503**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	47,629	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**47,629**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(29,662)**	**$(1,973)**	**$158**	**$68,390**	**$(4,628)**	**$3,358**	**$(614)**	**$65,077**	**$30,503**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Georgetown Fire Protection District	Gerber-Las Flores Community Services District	German Cemetery District	Geyserville Fire Protection District	Geyserville Lighting District	Gibbs Ranch Lighting District	Gilbert Road Lighting District	Gilsizer Drainage District (Sutter)	Glen Ellen Fire Protection District	Glenbrook Cemetery District
	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$236,857	$35,884	$—	$409,533	$8,627	$—	$—	$235,198	$415,098	$7,536
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	82,034	—	—	—	—	1,812	298	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,121	1,427	—	58	1	—	—	577	8,623	—
Licenses, Permits, and Franchises	36,363	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	2,400	—
Revenue From Use of Money and Property										
Interest Income	5,851	2,950	102	26,670	1,884	(8)	4	25,317	14,164	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	122
Intergovernmental										
Federal	—	—	—	—	—	—	—	4,342	—	—
State	4,512	1,079	—	6,309	133	—	—	5,235	54,105	178
Other Governmental Agencies	64,806	—	—	—	—	—	—	—	—	—
Charges for Current Services	55,368	—	121	—	—	—	—	—	20,861	950
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	187,812	—	—	58,493	—	—	—	210,786	368,822	—
Total Revenues	**680,724**	**41,340**	**223**	**501,063**	**10,645**	**1,804**	**302**	**481,455**	**884,073**	**8,786**
Expenditures										
Salaries, Wages, and Benefits	301,865	44,571	—	8,399	—	—	—	150,594	197,032	3,998
Services and Supplies	305,989	—	322	194,583	8,332	1,251	182	174,975	138,788	2,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	19,677	—	—	—	—	—	—	19,609	463,141	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**627,531**	**44,571**	**322**	**202,982**	**8,332**	**1,251**	**182**	**345,178**	**798,961**	**6,818**
Revenues Over (Under) Expenditures	**53,193**	**(3,231)**	**(99)**	**298,081**	**2,313**	**553**	**120**	**136,277**	**85,112**	**1,968**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	5,500	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**5,500**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$53,193**	**$(3,231)**	**$(99)**	**$298,081**	**$2,313**	**$553**	**$120**	**$136,277**	**$90,612**	**$1,968**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Glenhaven Lighting District	Glenn County Air Pollution Control District	Glenn County Mosquito Abatement No. 1	Glenn County Resource Conservation District	Glenn-Codora Fire Protection District	Glenn-Colusa Fire Protection District	Gold Mountain Community Services District	Gold Ridge Fire Protection District	Gold Ridge Resource Conservation District	Golden Empire Schools Financing Authority
	Lighting and Lighting Maintenance	Air Pollution Control	Pest Control	Resource Conservation	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Resource Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,951	$—	$52,147	$—	$6,637	$18,084	$—	$697,283	$12,693	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	61,325	—	—	—	—	112,786	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7	—	(34)	—	—	169	—	(320)	2	—
Licenses, Permits, and Franchises	—	152,446	—	—	—	—	—	(11,398)	—	—
Fines, Forfeits, and Penalties	—	4,075	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,271	4,822	4,993	919	1,424	5,085	22,610	5,556	1,494	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	19,778	—	4,788,000
Intergovernmental										
Federal	—	—	—	38,036	—	—	—	—	6,545	—
State	76	—	1,099	21,295	514	1,196	—	118,940	49,305	—
Other Governmental Agencies	—	383,253	—	37,169	—	—	—	19,961	11,120	7,252,000
Charges for Current Services	—	125,602	—	—	—	—	170,818	12,125	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	17,925	—	—	347	—	12,684	25	—
Total Revenues	**4,305**	**670,198**	**137,455**	**97,419**	**8,575**	**24,881**	**193,428**	**987,395**	**81,184**	**12,040,000**
Expenditures										
Salaries, Wages, and Benefits	—	236,324	88,184	—	1,377	4,845	—	584,172	35,344	—
Services and Supplies	3,732	198,957	61,570	85,650	2,154	11,875	8,337	223,472	57,131	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	31,264	—	31,000,000
Interest Expense	—	—	—	—	—	—	—	24,265	—	1,693,000
Fixed Assets	—	—	—	—	—	58,967	—	10,303	—	381,000
Other Expenditures	—	118,908	1,000	—	—	—	—	56,727	—	709,000
Total Expenditures	**3,732**	**554,189**	**150,754**	**85,650**	**3,531**	**75,687**	**8,337**	**930,203**	**92,475**	**33,783,000**
Revenues Over (Under) Expenditures	**573**	**116,009**	**(13,299)**	**11,769**	**5,044**	**(50,806)**	**185,091**	**57,192**	**(11,291)**	**(21,743,000)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	55,122	—	—	—	51,600,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	12,283,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**55,122**	**—**	**—**	**—**	**39,317,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$573**	**$116,009**	**$(13,299)**	**$11,769**	**$5,044**	**$4,316**	**$185,091**	**$57,192**	**$(11,291)**	**$17,574,000**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	Golden Sierra Job Training Agency	Golden State Risk Management Authority	Golden State Street Lighting District	Golden West Community Services District	Goleta Cemetery District	Gonzales Cemetery District	Gonzales Fire Protection District	Gonzales Slough Maintenance District (Monterey)	Graeagle Fire Protection District
	Streets and Roads - Construction and Maintenance	Local and Regional Planning or Development	Self Insurance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Cemetery	Cemetery	Fire Protection	Drainage and Drainage Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$34,977	$259,038	$24,194	$70,006	$2,236	$75,395
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	54,398	7,735	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	956	(188)	337	1,390	45	143
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,387,704	—	333,385	2	2,317	154,666	5,390	699	194	12,279
Rents, Concessions, and Royalties	62,027,779	—	—	—	—	—	—	—	—	3,715
Intergovernmental										
Federal	—	4,510,450	—	—	—	—	—	—	—	—
State	181,912	42,927	—	—	672	3,217	265	29,938	25	1,383
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	6,250
Charges for Current Services	—	—	—	—	—	22,550	31,564	—	—	24,709
Self Insurance Contributions and Claim Adjustments	—	—	1,844,423	—	—	—	—	—	—	—
Other Revenues	—	—	14,974	—	—	80,814	3,932	—	—	51
Total Revenues	**66,597,395**	**4,553,377**	**2,192,782**	**2**	**93,320**	**527,832**	**65,682**	**102,033**	**2,500**	**123,925**
Expenditures										
Salaries, Wages, and Benefits	20,769,016	2,571,312	—	—	—	245,745	24,622	—	—	16,130
Services and Supplies	5,607,680	1,853,814	358,693	61	6,882	64,672	15,263	102,757	3,365	66,216
Self Insurance - Claims Paid	—	—	2,713,332	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	27,577	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	37,078	—	—	—	—	5,821	—	—	10,902
Other Expenditures	9,768,515	184,020	262,931	—	—	99,791	—	—	—	—
Total Expenditures	**36,145,211**	**4,673,801**	**3,334,956**	**61**	**6,882**	**410,208**	**45,706**	**102,757**	**3,365**	**93,248**
Revenues Over (Under) Expenditures	**30,452,184**	**(120,424)**	**(1,142,174)**	**(59)**	**86,438**	**117,624**	**19,976**	**(724)**	**(865)**	**30,677**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	120,273	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**120,273**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$30,452,184**	**$(151)**	**$(1,142,174)**	**$(59)**	**$86,438**	**$117,624**	**$19,976**	**$(724)**	**$(865)**	**$30,677**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Grand Island Cemetery District	Grassland Resource Conservation District	Grassy Run Road Community Services District	Graton Fire Protection District	Graton Lighting District	Great Basin Unified Air Pollution Control District	Greater Bakersfield Separation of Grade District	Greater Hayfork Valley Park and Recreation District	Greater Los Angeles County Vector Control District	Greater Vallejo Recreation District
	Cemetery	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Air Pollution Control	Streets and Roads - Construction and Maintenance	Recreation and Park	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,568	$—	$—	$323,206	$9,072	$—	$89,843	$—	$686,984	$2,241,840
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	16,980	3,972,639	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	17	—	—	—	2	—	(5,796)	1,350	150,098	—
Licenses, Permits, and Franchises	—	—	—	—	—	5,784,932	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	44,500	—	—	22,113	—
Revenue From Use of Money and Property										
Interest Income	3,972	—	114	42,410	5,783	240,423	65,916	—	260,462	29,209
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	272	—	—	5,222	146	422,081	1,427	8,876	14,420	27,511
Other Governmental Agencies	—	4,672	—	—	—	—	—	—	—	528,184
Charges for Current Services	1,810	—	—	—	—	—	—	7,678	—	1,064,534
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	173,424	—	46,709	4,150	222	—	—
Total Revenues	**24,639**	**4,672**	**114**	**544,262**	**15,003**	**6,538,645**	**155,540**	**35,106**	**5,106,716**	**3,891,278**
Expenditures										
Salaries, Wages, and Benefits	16,480	—	—	46,389	—	2,392,541	—	23,668	3,464,691	2,780,415
Services and Supplies	12,044	1,475	—	118,818	3,525	2,871,735	80,309	17,950	1,018,196	1,243,392
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	22,241
Interest Expense	—	—	—	8,449	—	—	—	—	—	2,934
Fixed Assets	—	—	—	—	—	403,035	—	—	3,122,954	138,075
Other Expenditures	—	3,166	—	134,578	—	—	—	—	254,648	—
Total Expenditures	**28,524**	**4,641**	**—**	**308,234**	**3,525**	**5,667,311**	**80,309**	**41,618**	**7,860,489**	**4,187,057**
Revenues Over (Under) Expenditures	**(3,885)**	**31**	**114**	**236,028**	**11,478**	**871,334**	**75,231**	**(6,512)**	**(2,753,773)**	**(295,779)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	3,664	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	1,000	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,664**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,885)**	**$31**	**$114**	**$236,028**	**$11,478**	**$871,334**	**$75,231**	**$(3,848)**	**$(2,753,773)**	**$(295,779)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Green Valley Cemetery District Cemetery	Green Valley Lighting District Lighting and Lighting Maintenance	Green Valley Recreation and Park District Recreation and Park	Greenfield Cemetery District Cemetery	Greenfield Fire Protection District Fire Protection	Greenfield Memorial District Memorial	Greenfield Recreation and Park District Recreation and Park	Greenhorn Creek Community Services District Fire Protection	Greenstone Country Community Services District Streets and Roads - Construction and Maintenance	Greenville Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,524	$3,554	$23,371	$26,218	$105,582	$72,337	$90,109	$—	$102,196	$10,736
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	129,871	—	—	—	30,621	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	367	1,481	1,011	1,260	—	2,064	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	508	610	—	6,218	17,421	4,249	3,475	—	6,407	3,324
Rents, Concessions, and Royalties	—	—	—	—	—	46,382	—	—	7,300	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	198	59	386	290	30,311	801	998	—	1,995	671
Other Governmental Agencies	—	—	274	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	32,213	—	—	29,266	16,932	9,950	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	70,020	—	70,918	530	—	—	—	1,400
Total Revenues	**5,230**	**4,228**	**94,051**	**65,306**	**355,584**	**125,310**	**125,108**	**16,932**	**160,533**	**16,151**
Expenditures										
Salaries, Wages, and Benefits	—	—	18,508	27,972	31,925	52,275	34,568	6,678	21,139	6,510
Services and Supplies	6,072	2,245	40,210	20,468	66,181	64,943	69,408	4,788	95,413	6,162
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	39,633	—	—	—	—	—
Interest Expense	—	—	—	—	38,948	—	—	—	—	—
Fixed Assets	—	—	—	—	13,008	11,133	38,050	4,628	—	11,016
Other Expenditures	—	480	—	—	—	—	—	—	—	—
Total Expenditures	**6,072**	**2,725**	**58,718**	**48,440**	**189,695**	**128,351**	**142,026**	**16,094**	**116,552**	**23,688**
Revenues Over (Under) Expenditures	**(842)**	**1,503**	**35,333**	**16,866**	**165,889**	**(3,041)**	**(16,918)**	**838**	**43,981**	**(7,537)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(842)**	**$1,503**	**$35,333**	**$16,866**	**$165,889**	**$(3,041)**	**$(16,918)**	**$838**	**$43,981**	**$(7,537)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Greenwood Forest Permanent Road Division	Grenada Fire Protection District	Gridley-Biggs Cemetery District	Grizzly Lake Resort Improvement District	Grossmont Healthcare District	Groveland Community Services District	Groveland Community Services District	Groveland Lighting District	Guadalupe Cemetery District	Guadalupe Coyote Resource Conservation District
	Streets and Roads - Construction and Maintenance	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Health	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$19,864	$118,614	$—	$—	$324,659	$67,383	$12,111	$28,023	$109,826
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,520	—	—	—	3,815,477	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	109	875	—	—	—	—	16	(32)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,029	937	83,129	—	—	3,531	6,751	5,241	3,910	5,586
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	7,350	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	3,442	3,356	—	—	7,605	1,578	257	560	1,156
Other Governmental Agencies	—	—	—	—	—	43,376	3,823	—	6,000	—
Charges for Current Services	—	—	144,227	4,600	—	—	790	—	39,225	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	27	8,861	115,751	—	573,901	—	—	—	2,156	—
Total Revenues	**14,576**	**33,213**	**465,952**	**4,600**	**4,389,378**	**379,171**	**80,325**	**17,625**	**87,192**	**116,568**
Expenditures										
Salaries, Wages, and Benefits	—	1,200	206,235	—	—	436,018	15,386	—	44,338	53,277
Services and Supplies	1,638	16,853	66,689	4,407	2,100,440	67,730	47,014	3,555	26,602	44,325
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	25,329	34,162	—	—	1,619	18,105	—	6,828	—
Other Expenditures	—	—	763	—	—	—	—	—	—	—
Total Expenditures	**1,638**	**43,382**	**307,849**	**4,407**	**2,100,440**	**505,367**	**80,505**	**3,555**	**77,768**	**97,602**
Revenues Over (Under) Expenditures	**12,938**	**(10,169)**	**158,103**	**193**	**2,288,938**	**(126,196)**	**(180)**	**14,070**	**9,424**	**18,966**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$12,938**	**$(10,169)**	**$158,103**	**$193**	**$2,288,938**	**$(126,196)**	**$(180)**	**$14,070**	**$9,424**	**$18,966**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Guadalupe Lighting District	Guerneville Lighting District	Gustine Drainage District (Merced)	Gustine-Romero Resource Conservation District	Halcumb Cemetery District	Half Moon Bay Fire Protection District	Hamilton Branch Fire Protection District	Hamilton City Community Service District	Hamilton City Community Service District	Hamilton City Community Service District
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Resource Conservation	Cemetery	Fire Protection	Fire Protection	Governmental Services	Land Reclamation and Levee Maintenance	Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,639	$110,350	$—	$—	$28,713	$3,465,919	$126,327	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	46,486	—	—	—
Property Assesments	—	—	136,211	—	—	274,406	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	35,895	17	—	—	(18)	(482)	237	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	22,777	13,621	601	5,150	81,441	3,079	103	2,650	1,154
Rents, Concessions, and Royalties	—	—	2,100	—	—	—	—	690	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	526	1,962	—	—	1,706	298,713	2,374	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	13,379
Charges for Current Services	—	—	2,328	—	2,070	1,804,330	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	8,322	—	522	420	25,000	265
Total Revenues	**50,060**	**135,106**	**154,260**	**601**	**45,943**	**5,924,327**	**179,025**	**1,213**	**27,650**	**14,798**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	63,358	4,658,495	96,039	—	—	7,555
Services and Supplies	14,429	83,688	85,456	—	14,365	512,677	46,776	1,671	—	8,035
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	200,000	—	—	—	—
Interest Expense	—	—	—	—	—	18,106	—	—	—	—
Fixed Assets	—	—	—	—	—	258,828	9,500	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	25,000	—
Total Expenditures	**14,429**	**83,688**	**85,456**	**—**	**77,723**	**5,648,106**	**152,315**	**1,671**	**25,000**	**15,590**
Revenues Over (Under) Expenditures	**35,631**	**51,418**	**68,804**	**601**	**(31,780)**	**276,221**	**26,710**	**(458)**	**2,650**	**(792)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	42,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	42,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$35,631**	**$51,418**	**$68,804**	**$601**	**$(31,780)**	**$276,221**	**$26,710**	**$(458)**	**$2,650**	**$(792)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hamilton City Community Service District Lighting and Lighting Maintenance	Hamilton City Community Service District Local and Regional Planning or Development	Hamilton City Community Service District Recreation and Park	Hamilton City Fire Protection District Fire Protection	Hanford Cemetery District Cemetery	Happy Camp Cemetery District Cemetery	Happy Camp Community Services District Lighting and Lighting Maintenance	Happy Camp Community Services District Recreation and Park	Happy Camp Fire Protection District Fire Protection	Happy Homestead Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,091	$—	$—	$10,623	$175,693	$6,303	$—	$—	$13,831	$116,913
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	6,839	—	42,835	—	—	4,973	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(9)	—	—	(7)	2,071	35	—	—	77	2,564
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,756	337	96	8,036	65,993	749	—	—	344	36,098
Rents, Concessions, and Royalties	—	—	325	—	—	—	—	2,603	1,724	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	12,147	—
State	43	—	—	26,199	5,029	732	—	—	1,800	2,400
Other Governmental Agencies	—	—	—	—	32,400	—	—	—	—	—
Charges for Current Services	9,990	—	—	—	392,208	—	—	—	—	81,536
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,000	5,000	—	10,770	—	—	9,117	—
Total Revenues	**15,871**	**7,176**	**1,421**	**92,686**	**673,394**	**18,589**	**4,973**	**2,603**	**39,040**	**239,511**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	4,142	256,693	12,299	—	—	13,802	93,588
Services and Supplies	12,072	2,479	2,524	82,235	165,611	4,265	4,973	2,603	12,968	43,230
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	18,700	—	—	—	—	—	—
Interest Expense	—	—	—	561	—	—	—	—	—	—
Fixed Assets	—	—	—	—	318,059	—	—	—	7,969	15,960
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**12,072**	**2,479**	**2,524**	**105,638**	**740,363**	**16,564**	**4,973**	**2,603**	**34,739**	**152,778**
Revenues Over (Under) Expenditures	**3,799**	**4,697**	**(1,103)**	**(12,952)**	**(66,969)**	**2,025**	**—**	**—**	**4,301**	**86,733**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,799**	**$4,697**	**$(1,103)**	**$(12,952)**	**$(66,969)**	**$2,025**	**$—**	**$—**	**$4,301**	**$86,733**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Happy Valley Fire Protection District	Harbor Industrial Drainage Maintenance District (San Mateo)	Hartley Cemetery District	Hayfork Fire Protection District	Hayfork Maintenance District (Trinity)	Hayward Area Recreation and Park District	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Hazardous Waste Management Authority	Heartland Communications Facilities Authority
	Fire Protection	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Self Insurance	Financing or Constructing Facilities	Local and Regional Planning or Development	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$149,949	$—	$64,446	$24,224	$7,240	$12,002,217	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	611	—	154	44	16	29,249	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,205	1,165	9,269	424	1,732	237,873	—	—	2,075	10,465
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,334	—	1,630	754	214	131,986	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	1,004,587
Charges for Current Services	117,308	—	49,840	—	—	5,057,568	1,326,061	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	842	—	1,955	6,367	—	359,180	—	—	—	325,687
Total Revenues	**284,249**	**1,165**	**127,294**	**31,813**	**9,202**	**17,818,073**	**1,326,061**	**—**	**2,075**	**1,340,739**
Expenditures										
Salaries, Wages, and Benefits	133,199	—	83,148	—	—	11,220,681	—	—	—	1,070,933
Services and Supplies	76,785	111	26,124	45,735	4,482	6,216,828	232,225	—	59	356,255
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	58,858	—	1,263	—	—	344,059	—	—	—	—
Other Expenditures	15,787	—	—	—	—	—	—	—	—	—
Total Expenditures	**284,629**	**111**	**110,535**	**45,735**	**4,482**	**17,781,568**	**232,225**	**—**	**59**	**1,427,188**
Revenues Over (Under) Expenditures	**(380)**	**1,054**	**16,759**	**(13,922)**	**4,720**	**36,505**	**1,093,836**	**—**	**2,016**	**(86,449)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	1,920,674	—	268,369	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(1,920,674)**	**—**	**(268,369)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(380)**	**$1,054**	**$16,759**	**$(13,922)**	**$4,720**	**$(1,884,169)**	**$1,093,836**	**$(268,369)**	**$2,016**	**$(86,449)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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 Recreation and Park	Heber Public Utility District Governmental Services	Herald Fire Protection District Fire Protection	Hesperia Fire Protection District Ambulance Service	Hesperia Fire Protection District Fire Protection	Hesperia Recreation and Park District Recreation and Park	Hickock Road Community Service District Streets and Roads - Construction and Maintenance	Hidden Glen Permanent Road Division Streets and Roads - Construction and Maintenance	Higgins Area Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,051	$259,971	$269,470	$—	$3,666,903	$978,213	$5,586	$—	$593,832
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	32,480	—	—	—	1,481,752	6,150	2,977	131,649
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,643	—	—	150,252	122	—	103,633
Licenses, Permits, and Franchises	—	—	—	—	—	41,389	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,132	2,772	8,490	7,252	—	18,618	34,989	1,896	829	42,086
Rents, Concessions, and Royalties	215,432	—	44,560	—	—	2,976	253,966	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	65	4,016	5,973	—	141,141	23,764	106	—	212,922
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	5,499	—	1,719,795	335,243	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	16,763	—	33,314	655,321	—	(80)	76,016
Total Revenues	**221,564**	**6,888**	**355,016**	**303,101**	**1,719,795**	**4,239,584**	**3,578,257**	**13,860**	**3,726**	**1,160,138**
Expenditures										
Salaries, Wages, and Benefits	21,833	—	136,670	116,672	1,610,202	2,720,300	1,717,825	—	—	630,429
Services and Supplies	149,790	159	202,397	104,812	198,284	734,132	967,360	512	13,330	72,750
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	5,454	19,037	346,965	21,828	—	—	—
Interest Expense	—	—	—	699	—	21,670	49,932	—	—	—
Fixed Assets	24,541	—	—	23,561	106,865	41,061	475,658	—	—	14,527
Other Expenditures	—	—	—	1,347	—	—	—	—	—	190,994
Total Expenditures	**196,164**	**159**	**339,067**	**252,545**	**1,934,388**	**3,864,128**	**3,232,603**	**512**	**13,330**	**908,700**
Revenues Over (Under) Expenditures	**25,400**	**6,729**	**15,949**	**50,556**	**(214,593)**	**375,456**	**345,654**	**13,348**	**(9,604)**	**251,438**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	94,397	—	19,037	—	—	—	—	—
Operating Transfers Out	—	—	115,305	—	—	19,037	—	—	—	70,800
Total Other Financing Sources (Uses)	**—**	**—**	**(20,908)**	**—**	**19,037**	**(19,037)**	**—**	**—**	**—**	**(70,800)**
Revenues/Sources Over (Under) Expenditures/Uses	**$25,400**	**$6,729**	**$(4,959)**	**$50,556**	**$(195,556)**	**$356,419**	**$345,654**	**$13,348**	**$(9,604)**	**$180,638**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	High Sierra Resources Conservation and Development Area Resource Conservation	Highlands Drainage Maintenance District (San Mateo) Drainage and Drainage Maintenance	Highlands Landscape Maintenance District (San Mateo) Streets and Roads - Construction and Maintenance	Highlands Recreation Community Services District Recreation and Park	Hillcrest Estates Lighting District Lighting and Lighting Maintenance	Hills Ferry Cemetery District Cemetery	Hillsdale Court Permanent Road Division Streets and Roads - Construction and Maintenance	Hillwood Community Service District Streets and Roads - Construction and Maintenance	Hilmar Cemetery District Cemetery	Hilton Creek Community Services District Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$262	$4,386	$198,788	$—	$127,707	$—	$10,050	$32,883	$18,820
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	1,228	—	14,453	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	3	—	—	5,441	—	214	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	467	683	419	13,586	256	8,989	699	117	12,252	1,265
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	101	—	—	—	—
State	—	3	44	1,329	—	3,944	—	194	689	84
Other Governmental Agencies	3,600	—	—	—	—	312	—	—	—	—
Charges for Current Services	167	—	—	687,876	—	129,801	—	—	34,582	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	58,588	—	—	45	—	555	—
Total Revenues	**4,234**	**948**	**4,852**	**960,167**	**1,484**	**276,295**	**15,197**	**10,575**	**80,961**	**20,169**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	579,887	—	180,970	—	—	32,686	18,893
Services and Supplies	3,769	65	2,570	230,760	6,687	131,214	1,031	10,795	26,356	5,819
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	85,494	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3,769**	**65**	**2,570**	**896,141**	**6,687**	**312,184**	**1,031**	**10,795**	**59,042**	**24,712**
Revenues Over (Under) Expenditures	**465**	**883**	**2,282**	**64,026**	**(5,203)**	**(35,889)**	**14,166**	**(220)**	**21,919**	**(4,543)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$465**	**$883**	**$2,282**	**$64,026**	**$(5,203)**	**$(35,889)**	**$14,166**	**$(220)**	**$21,919**	**$(4,543)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hilton Creek Community Services District	Hilton Creek Community Services District	Hobart Mills Road Self-Help	Holiday Lakes Community Services District	Honey Lake Valley Resource Conservation District	Hopland Lighting District	Hornbrook Cemetery District	Hornbrook Fire Protection District	Hornitos Lighting District	Housing Authority Risk Retention Pool
	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Recreation and Park	Resource Conservation	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,820	$18,823	$—	$2,521	$—	$9,250	$15,422	$11,267	$2,420	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	16,466	4,713	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	80	—	12	82	59	115	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,265	1,265	169	375	212	—	736	238	310	1,354,601
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	1,652	—	—
State	85	82	—	48	—	172	455	3,369	46	—
Other Governmental Agencies	—	—	—	—	4,600	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	3,225,044
Other Revenues	—	—	(70)	50	—	—	11,860	415	—	27,883
Total Revenues	**20,170**	**20,170**	**16,565**	**7,787**	**4,812**	**9,434**	**28,555**	**17,000**	**2,891**	**4,607,528**
Expenditures										
Salaries, Wages, and Benefits	18,894	18,895	—	—	12,251	—	16,717	4,420	—	553,348
Services and Supplies	5,819	5,818	16,635	3,754	682	5,144	7,372	9,785	1,445	263,536
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	891,473
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	2,290	—	1,608
Other Expenditures	—	—	—	—	—	—	1,651	—	—	1,000,000
Total Expenditures	**24,713**	**24,713**	**16,635**	**3,754**	**12,933**	**5,144**	**25,740**	**16,495**	**1,445**	**2,709,965**
Revenues Over (Under) Expenditures	**(4,543)**	**(4,543)**	**(70)**	**4,033**	**(8,121)**	**4,290**	**2,815**	**505**	**1,446**	**1,897,563**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(4,543)**	**$(4,543)**	**$(70)**	**$4,033**	**$(8,121)**	**$4,290**	**$2,815**	**$505**	**$1,446**	**$1,897,563**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Hughson Fire Protection District	Human Rights / Fair Housing Community of the City and County of Sacramento	Human Services Consortium of the East San Gabriel Valley	Humboldt Community Services District	Humboldt County Flood Control District	Humboldt County Resource Conservation District	Humboldt Fire Protection District No. 1	Hunters Crossing II Maintenance District (Placer)	Hyampom Community Service District	Hydesville Lighting District
	Fire Protection	Governmental Services	Governmental Services	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$143,209	$—	$—	$174,662	$4,534	$—	$1,267,498	$—	$4,002	$1,486
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	79,173	—	—	—	—	—	—	3,084	—	606
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5,198	—	—	528	153	—	3,337	—	—	39
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,459	—	55,341	—	2,541	7	49,204	1,122	252	88
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	183	—	9,047,994	—	—	—	—	—	51,560	—
State	3,573	—	—	5,261	320	277,761	42,775	—	50,116	42
Other Governmental Agencies	—	800,665	—	—	—	—	—	—	—	—
Charges for Current Services	59,927	—	—	—	—	—	227,039	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	18,164	—	175,894	—	—	2,180	115,080	—	18,282	—
Total Revenues	**317,886**	**800,665**	**9,279,229**	**180,451**	**7,548**	**279,948**	**1,704,933**	**4,206**	**124,212**	**2,261**
Expenditures										
Salaries, Wages, and Benefits	82,165	500,228	3,893,378	—	—	61,389	1,197,168	—	600	—
Services and Supplies	138,390	231,913	5,291,906	76,529	—	177,767	375,008	292	15,411	1,785
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	241,349	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	115,492	—	137,970	—
Other Expenditures	203	—	—	—	—	—	7,500	—	—	—
Total Expenditures	**220,758**	**732,141**	**9,185,284**	**76,529**	**—**	**239,156**	**1,936,517**	**292**	**153,981**	**1,785**
Revenues Over (Under) Expenditures	**97,128**	**68,524**	**93,945**	**103,922**	**7,548**	**40,792**	**(231,584)**	**3,914**	**(29,769)**	**476**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	232,014	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	(29,604)	—	—	—
Other Financing Sources	—	—	—	—	—	—	11,286	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	103,922	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(103,922)**	**—**	**—**	**213,696**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$97,128**	**$68,524**	**$93,945**	**$—**	**$7,548**	**$40,792**	**$(17,888)**	**$3,914**	**$(29,769)**	**$476**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Idyllwild Fire Protection District	Idyllwild Fire Protection District	Imperial County Citrus Pest Control District	Imperial County School Districts Liability/Property Self-Insurance Authority	Imperial Valley Cotton Pest Abatement District	Independence Cemetery District	Independence Fire Protection District	Independence Fire Protection District	Independence Lighting District	Independence Ranch Community Services District
	Ambulance Service	Fire Protection	Pest Control	Self Insurance	Pest Control	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$588,504	$—	$—	$—	$33,288	$—	$90,215	$13,257	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	133,416	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	45,926	—	—	—	(1,262)	—	(4,449)	(283)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	44,725	627	111,187	201	3,076	784	3,506	3,922	—
Rents, Concessions, and Royalties	—	—	—	—	—	2,680	—	—	—	—
Intergovernmental										
Federal	—	70,677	—	—	—	—	—	—	—	—
State	—	14,829	—	—	—	349	—	979	133	—
Other Governmental Agencies	—	35,899	—	—	—	—	—	—	—	—
Charges for Current Services	98,730	—	—	—	—	3,684	39,425	(989)	—	45,108
Self Insurance Contributions and Claim Adjustments	—	—	—	424,785	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	3,454	—	—	—	—
Total Revenues	**98,730**	**933,976**	**627**	**535,972**	**201**	**45,269**	**40,209**	**89,262**	**17,029**	**45,108**
Expenditures										
Salaries, Wages, and Benefits	59,802	634,330	—	—	—	29,446	—	15,206	—	—
Services and Supplies	30,979	124,567	100	—	444	16,293	19,578	38,791	6,005	57,338
Self Insurance - Claims Paid	—	—	—	434,470	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	6,730	—	—	—	—	—	—	—	—
Fixed Assets	—	138,111	—	—	—	—	944	2,017	—	—
Other Expenditures	—	13,892	—	2,563	—	—	—	—	—	—
Total Expenditures	**90,781**	**917,630**	**100**	**437,033**	**444**	**45,739**	**20,522**	**56,014**	**6,005**	**57,338**
Revenues Over (Under) Expenditures	**7,949**	**16,346**	**527**	**98,939**	**(243)**	**(470)**	**19,687**	**33,248**	**11,024**	**(12,230)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,949**	**$16,346**	**$527**	**$98,939**	**$(243)**	**$(470)**	**$19,687**	**$33,248**	**$11,024**	**$(12,230)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Independent Cities Risk Management Authority	Indian Valley Ambulance Service Authority	Indian Valley Community Services District	Indian Valley Community Services District	Indian Valley Community Services District	Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Industrial Area Maintenance District (Los Angeles)	Industrial Fire Protection District	Inland Empire Health Plan	Inland Empire West Resource Conservation District
	Self Insurance	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Governmental Services	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$45,789	$7,763	$9,319	$134,522	$—	$155,240	$—	$233,233
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	63,970	—	—	—	642,760	11,349	250,891	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	1,298	221	264	2,600	—	5,744	—	21,239
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,416,503	—	2,513	427	511	18,440	—	1,706	1,149,862	11,104
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	212	127,976,305	—
State	—	—	791	134	161	3,411	—	3,304	134,080,979	5,558
Other Governmental Agencies	—	—	—	—	—	—	—	12,208	—	—
Charges for Current Services	—	100,559	31,335	5,314	6,377	—	—	—	—	52,155
Self Insurance Contributions and Claim Adjustments	9,430,328	—	—	—	—	—	—	—	—	—
Other Revenues	—	25,029	13,755	2,170	2,605	21,692	—	25,000	1,336,124	—
Total Revenues	**10,846,831**	**189,558**	**95,481**	**16,029**	**19,237**	**823,425**	**11,349**	**454,305**	**264,543,270**	**323,289**
Expenditures										
Salaries, Wages, and Benefits	—	166,154	41,098	1,032	5,343	—	—	5,200	12,794,569	100,802
Services and Supplies	598,855	24,953	36,400	12,681	18,136	805,254	5,335	444,847	238,587,965	118,897
Self Insurance - Claims Paid	2,977,996	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	3,709	—	—	—	—	—	11,003,061	5,209
Other Expenditures	6,224,099	—	—	—	—	232,407	2,286	—	4,526,749	—
Total Expenditures	**9,800,950**	**191,107**	**81,207**	**13,713**	**23,479**	**1,037,661**	**7,621**	**450,047**	**266,912,344**	**224,908**
Revenues Over (Under) Expenditures	**1,045,881**	**(1,549)**	**14,274**	**2,316**	**(4,242)**	**(214,236)**	**3,728**	**4,258**	**(2,369,074)**	**98,381**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,045,881**	**$(1,549)**	**$14,274**	**$2,316**	**$(4,242)**	**$(214,236)**	**$3,728**	**$4,258**	**$(2,369,074)**	**$98,381**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Irish Beach Water District	Irvine Public Facilities and Infrastructure Authority	Isla Vista Recreation and Park District
	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Governmental Services	Resource Conservation	Memorial	Fire Protection	Financing or Constructing Facilities	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$167,658	$1,310	$—	$—	$—	$34,132	$14,519	$—	$183,573
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	15,147	—	—	—	—	—	—	619,055
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	7,778	4	—	—	—	123	12	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,562	11,979	—	56,636	(1,548)	910	4,246	1,716	440,332	15,518
Rents, Concessions, and Royalties	—	—	—	513,324	—	7,691	5,559	—	8,528,402	13,750
Intergovernmental										
Federal	400	34	—	—	—	—	—	—	—	—
State	461,811	21,006	14	—	1,373,008	—	723	561	—	2,650
Other Governmental Agencies	—	22	—	—	44,575	—	—	—	540,000	—
Charges for Current Services	—	52,669	—	—	215,721	—	—	11,628	—	43,613
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	40,784	20,689	—	—	27,805	—	—	—	—	67,966
Total Revenues	**505,557**	**281,835**	**16,475**	**569,960**	**1,659,561**	**8,601**	**44,783**	**28,436**	**9,508,734**	**946,125**
Expenditures										
Salaries, Wages, and Benefits	384,727	86,880	—	—	859,268	—	—	—	3,043	505,816
Services and Supplies	163,723	87,629	101	—	742,103	11,331	46,426	18,637	—	288,590
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	8,509	—	—	—	—	—	4,210,000	16,143
Interest Expense	—	—	6,111	—	—	—	—	—	1,121,561	10,704
Fixed Assets	—	15,553	—	—	—	—	—	1,157	—	74,720
Other Expenditures	—	—	—	504,002	—	—	—	—	3,935,132	4,000
Total Expenditures	**548,450**	**190,062**	**14,721**	**504,002**	**1,601,371**	**11,331**	**46,426**	**19,794**	**9,269,736**	**899,973**
Revenues Over (Under) Expenditures	**(42,893)**	**91,773**	**1,754**	**65,958**	**58,190**	**(2,730)**	**(1,643)**	**8,642**	**238,998**	**46,152**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	5,728
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**5,728**
Revenues/Sources Over (Under) Expenditures/Uses	**$(42,893)**	**$91,773**	**$1,754**	**$65,958**	**$58,190**	**$(2,730)**	**$(1,643)**	**$8,642**	**$238,998**	**$51,880**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Isleton Fire Protection District	Ivanhoe Memorial District	Jackson Valley Fire Protection District	Jamestown Cemetery District	Jamestown Fire Protection District	Jamestown Lighting District	Janes Creek Drainage District (Humboldt)	Janesville Fire Protection District	Jenner Lighting District	Jenny Lind Fire Protection District
	Fire Protection	Memorial	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$101,094	$16,006	$48,862	$2,137	$56,291	$15,413	$2,763	$100,480	$10,126	$276,586
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	43,465	—	—	—	—	32,452	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	290	176	3	75	21	126	—	1	54
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,038	573	6,281	2,633	—	3,909	6,630	11,116	3,790	19,118
Rents, Concessions, and Royalties	—	880	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,162	379	1,032	48	1,264	345	83	43,939	166	32,581
Other Governmental Agencies	6,594	—	—	—	613	—	—	—	—	—
Charges for Current Services	—	—	22,012	—	—	—	—	23,083	—	179,177
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	3,487	1,406	4,288	—	—	3,246	—	2,755
Total Revenues	**111,888**	**18,128**	**125,315**	**6,227**	**62,531**	**19,688**	**9,602**	**214,316**	**14,083**	**510,271**
Expenditures										
Salaries, Wages, and Benefits	27,657	7,711	16,670	—	38,906	—	—	38,382	—	55,485
Services and Supplies	66,804	9,519	55,149	9,931	36,804	9,374	—	108,258	1,383	122,384
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	41,099	—	—	—	—	20,390	—	52,478
Interest Expense	—	—	9,295	—	—	—	—	11,233	—	20,955
Fixed Assets	—	—	—	—	—	—	—	18,717	—	168,105
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**94,461**	**17,230**	**122,213**	**9,931**	**75,710**	**9,374**	**—**	**196,980**	**1,383**	**419,407**
Revenues Over (Under) Expenditures	**17,427**	**898**	**3,102**	**(3,704)**	**(13,179)**	**10,314**	**9,602**	**17,336**	**12,700**	**90,864**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,427**	**$898**	**$3,102**	**$(3,704)**	**$(13,179)**	**$10,314**	**$9,602**	**$17,336**	**$12,700**	**$90,864**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Jenny Lind Veterans Memorial District Memorial	Julian-Cuyamaca Fire Protection District Ambulance Service	Julian-Cuyamaca Fire Protection District Fire Protection	Junction City Fire Protection District Fire Protection	June Lake Fire Protection District Fire Protection	June Lake Loop Mosquito Abatement District Pest Control	June Lake Public Utility District Pest Control	Jurupa Area Recreation and Park District Recreation and Park	Jurupa Community Services District Lighting and Lighting Maintenance	Jurupa Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$75,787	$—	$124,569	$3,965	$193,972	$—	$—	$682,374	$593,964	$640,978
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	104,603	—	—	—	—	339,588	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	205	—	—	—	—	2,501	—	—
Licenses, Permits, and Franchises	—	—	—	—	9,544	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,991	—	9,430	4,765	12,496	4	—	27,820	—	—
Rents, Concessions, and Royalties	9,463	—	—	50	—	—	—	56,600	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,516	—	4,251	9,623	1,140	—	—	233,100	31,717	—
Other Governmental Agencies	—	—	109,000	—	—	—	—	—	—	—
Charges for Current Services	—	334,819	17,923	—	—	—	—	51,957	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	68,667	24,697	13,249	19,480	—	—	156,025	—	—
Total Revenues	**91,757**	**403,486**	**394,678**	**31,652**	**236,632**	**4**	**—**	**1,549,965**	**625,681**	**640,978**
Expenditures										
Salaries, Wages, and Benefits	29,937	213,490	68,466	—	—	—	7,379	508,646	16,735	10,796
Services and Supplies	44,085	69,252	141,464	26,295	65,440	—	8,798	603,517	548,426	104,562
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	46,575	5,624	352,998	12,230	50,172	—	—	—	—	—
Other Expenditures	—	—	—	—	9,323	516	—	95,727	—	—
Total Expenditures	**120,597**	**288,366**	**562,928**	**38,525**	**124,935**	**516**	**16,177**	**1,207,890**	**565,161**	**115,358**
Revenues Over (Under) Expenditures	**(28,840)**	**115,120**	**(168,250)**	**(6,873)**	**111,697**	**(512)**	**(16,177)**	**342,075**	**60,520**	**525,620**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	49,025	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	51,327	—	—	—	16,177	—	—	—
Operating Transfers Out	—	51,327	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(51,327)**	**100,352**	**—**	**—**	**—**	**16,177**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(28,840)**	**$63,793**	**$(67,898)**	**$(6,873)**	**$111,697**	**$(512)**	**$—**	**$342,075**	**$60,520**	**$525,620**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Kensington Police Protection and Community Services District
	Fire Protection	Flood Control and Water Conservation	Cemetery	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Police Protection and Personal Safety	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$8,762	$2,089,963	$891	$48,672	$—	$691,569	$9,343	$1,720,002	$775,892	$—
Voter Approved Taxes	—	91,426	—	—	—	—	—	—	—	—
Property Assesments	10,992	—	—	—	—	—	—	199,773	679,580	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(5)	—	18	2,188	—	6,194	20	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	17,473	—
Fines, Forfeits, and Penalties	—	—	—	—	—	131	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,727	118,417	616	7,599	—	(154)	2,906	13,579	9,299	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	26,960
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	918	48,474	18	1,286	—	17,963	205	31,027	140,860	—
Other Governmental Agencies	5,282	2,456,800	—	—	—	14,700	—	—	—	—
Charges for Current Services	—	—	—	38,343	480,000	175,831	—	—	4,078	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	46,180	—	100	—	—	32,287	—	6,302	17,835	13,012
Total Revenues	**75,856**	**4,805,080**	**1,643**	**98,088**	**480,000**	**938,521**	**12,474**	**1,970,683**	**1,645,017**	**39,972**
Expenditures										
Salaries, Wages, and Benefits	—	1,254,626	—	54,462	—	1,094,031	—	106,254	1,023,450	38,962
Services and Supplies	29,450	1,824,468	5,439	32,686	5,953	287,509	49,651	1,643,830	312,246	33,930
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	17,114	80,777	—	—	—	—
Interest Expense	—	—	—	—	—	1,383	—	—	—	—
Fixed Assets	—	1,800,106	—	1,835	—	22,210	—	35,946	—	—
Other Expenditures	—	—	—	2,900	—	—	—	—	—	—
Total Expenditures	**29,450**	**4,879,200**	**5,439**	**91,883**	**23,067**	**1,485,910**	**49,651**	**1,786,030**	**1,335,696**	**72,892**
Revenues Over (Under) Expenditures	**46,406**	**(74,120)**	**(3,796)**	**6,205**	**456,933**	**(547,389)**	**(37,177)**	**184,653**	**309,321**	**(32,920)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	12,820	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	274,000	—	32,920
Operating Transfers Out	—	—	—	—	—	—	—	244,000	76,586	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**30,000**	**(63,766)**	**32,920**
Revenues/Sources Over (Under) Expenditures/Uses	**$46,406**	**$(74,120)**	**$(3,796)**	**$6,205**	**$456,933**	**$(547,389)**	**$(37,177)**	**$214,653**	**$245,555**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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 County Air Pollution Control District	Kern County Citrus Pest Control District	Kern County Water Agency	Kern Mosquito and Vector Control	Kern Mosquito and Vector Control	Kern River Valley Cemetery District	Kern Valley Resource Conservation District	Keyes Community Services District
	Fire Protection	Fire Protection	Air Pollution Control	Pest Control	Flood Control and Water Conservation	Animal Control	Pest Control	Cemetery	Resource Conservation	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,698,383	$353,317	$—	$—	$24,492	$2,061,417	$235,092	$58,641	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	181,592	44,087	—	636,071	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	79,553	1,465	—	55,096	591	(126,464)	9,575	(3,784)	—	—
Licenses, Permits, and Franchises	—	2,240	888,506	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	4,375	31,944	—	—	4,316	—	—	—
Revenue From Use of Money and Property										
Interest Income	46,895	24,720	77,211	39,240	22,653	133,761	13,584	41,043	83	71
Rents, Concessions, and Royalties	75,547	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	225	—	—	—	—	—	—	—	—	—
State	75,433	10,642	467,805	—	312	34,873	—	1,126	—	—
Other Governmental Agencies	—	—	—	—	49,247	—	—	—	—	—
Charges for Current Services	51,952	36,501	35,038	—	—	—	—	117,173	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	79,785	226,400	194	—	—	1,110	—	1,848	—	—
Total Revenues	**2,289,365**	**699,372**	**1,473,129**	**762,351**	**97,295**	**2,104,697**	**262,567**	**216,047**	**83**	**71**
Expenditures										
Salaries, Wages, and Benefits	1,372,659	187,877	—	—	20,226	1,462,293	211,942	99,838	—	—
Services and Supplies	299,530	81,486	1,102,412	101,012	21,777	648,276	59,051	49,244	—	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	1,110	—	—
Interest Expense	—	—	—	—	—	—	—	430	—	—
Fixed Assets	680,829	245,329	—	—	170,000	—	16,310	52,064	—	—
Other Expenditures	—	—	—	716,983	4,194	—	—	—	—	—
Total Expenditures	**2,353,018**	**514,692**	**1,102,412**	**817,995**	**216,197**	**2,110,569**	**287,303**	**202,686**	**—**	**—**
Revenues Over (Under) Expenditures	**(63,653)**	**184,680**	**370,717**	**(55,644)**	**(118,902)**	**(5,872)**	**(24,736)**	**13,361**	**83**	**71**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	28,000	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	118,902	—	—	63,832	—	—
Operating Transfers Out	—	—	—	—	—	—	—	63,832	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**118,902**	**—**	**—**	**28,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(63,653)**	**$184,680**	**$370,717**	**$(55,644)**	**$—**	**$(5,872)**	**$(24,736)**	**$41,361**	**$83**	**$71**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Keyes Community Services District	Keyes Fire Protection District	Keystone Cemetery District	Kimshew Cemetery District	King 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
	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Cemetery	Cemetery	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Self Insurance	Pest Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$72,040	$19,371	$40,871	$81,563	$—	$42,677	$—	$759,297	$524,365
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	70,246	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,832	972	3,232	1,030	—	—	—	9,696	7,028
Licenses, Permits, and Franchises	—	99	—	—	—	—	—	—	—	8,112
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	297	7,570	8,505	4,541	7,483	15,698	7,986	144,938	66,722	334,227
Rents, Concessions, and Royalties	—	4	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	99	—	—	—	3,844,520	—	—	—	—
State	—	1,865	803	1,130	915	—	1,202	—	19,283	13,313
Other Governmental Agencies	—	1,030	—	—	—	—	—	—	—	—
Charges for Current Services	7,756	17,496	(46,457)	31,034	62,126	—	—	—	4,571	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	1,530,976	—	—
Other Revenues	—	34,101	—	4,440	1,782	49,071	—	—	8,492	1,208,393
Total Revenues	**8,053**	**207,382**	**(16,806)**	**85,248**	**154,899**	**3,909,289**	**51,865**	**1,675,914**	**868,061**	**2,095,438**
Expenditures										
Salaries, Wages, and Benefits	—	17,909	—	54,415	93,472	1,502,712	—	117,123	588,592	2,217,620
Services and Supplies	8,462	119,230	—	20,131	32,598	2,284,893	52,043	149,117	363,683	1,176,804
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,300,482	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	1,516	—	—	—	—	—	—
Fixed Assets	—	—	—	10,903	11,490	—	—	—	—	78,788
Other Expenditures	—	—	—	970	—	136,217	—	—	—	315,525
Total Expenditures	**8,462**	**137,139**	**—**	**87,935**	**137,560**	**3,923,822**	**52,043**	**1,566,722**	**952,275**	**3,788,737**
Revenues Over (Under) Expenditures	**(409)**	**70,243**	**(16,806)**	**(2,687)**	**17,339**	**(14,533)**	**(178)**	**109,192**	**(84,214)**	**(1,693,299)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,166,043
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,166,043**
Revenues/Sources Over (Under) Expenditures/Uses	**$(409)**	**$70,243**	**$(16,806)**	**$(2,687)**	**$17,339**	**$(14,533)**	**$(178)**	**$109,192**	**$(84,214)**	**$(527,256)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Kingsburg Cemetery District	Kingsbury Greens Community Services District	Kirkwood Cemetery District	Kirkwood Maintenance District No. 1 (Contra Costa)	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Kirkwood Meadows Public Utilities District	Klamath Fire Protection District No. 5	Kneeland Fire Protection District	Knights Ferry Cemetery District
	Cemetery	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Pest Control	Recreation and Park	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$118,024	$—	$2,288	$50,172	$306,089	$1,714	$3,112	$23,266	$4,689	$2,264
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	15,444	—	—	46,552	—	—	16,260	10,760	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	89
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,167	1,753	172	910	—	—	—	991	1,600	1,888
Rents, Concessions, and Royalties	2,882	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	—	—	146	250	16,110	—	—	1,291	135	56
Other Governmental Agencies	28,860	—	—	—	—	—	—	—	—	—
Charges for Current Services	161,918	—	900	—	41,264	—	—	—	—	2,200
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	15,350	—	—	—	53,197	—	—	21	400	—
Total Revenues	**375,201**	**17,197**	**3,506**	**51,332**	**463,212**	**1,714**	**3,112**	**41,829**	**17,584**	**6,500**
Expenditures										
Salaries, Wages, and Benefits	230,389	—	—	—	45,697	1,714	1,870	—	—	—
Services and Supplies	78,982	17,527	2,442	44,340	128,449	—	1,242	46,544	10,484	1,682
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	5,753	6,038	—
Interest Expense	—	—	—	—	—	—	—	2,296	—	—
Fixed Assets	1,238	—	—	—	—	—	—	5,250	5,986	—
Other Expenditures	—	—	—	—	1,923	—	—	—	—	—
Total Expenditures	**310,609**	**17,527**	**2,442**	**44,340**	**176,069**	**1,714**	**3,112**	**59,843**	**22,508**	**1,682**
Revenues Over (Under) Expenditures	**64,592**	**(330)**	**1,064**	**6,992**	**287,143**	**—**	**—**	**(18,014)**	**(4,924)**	**4,818**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$64,592**	**$(330)**	**$1,064**	**$6,992**	**$287,143**	**$—**	**$—**	**$(18,014)**	**$(4,924)**	**$4,818**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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)	Knolls Property Owners Community Services District	La Canada Flintridge Public Improvement Corporation	La Habra Civic Improvement Authority	La Honda Lighting Maintenance (San Mateo)	La Porte Fire Protection District
	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Drainage and Drainage Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,408	$—	$—	$38,179	$—	$2,716	$—	$—	$7,627	$10,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	83,091	8,725	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	—	—	19	—	130	—	—	5	21
Licenses, Permits, and Franchises	—	—	—	75	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,994	—	—	6,053	20,413	472	—	—	3,524	763
Rents, Concessions, and Royalties	—	—	—	—	—	—	58,443	342,135	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	223	—	—	765	—	54	—	—	74	194
Other Governmental Agencies	74	—	—	15,803	—	—	—	—	—	—
Charges for Current Services	5,450	—	—	35,270	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,123	—	—	65	—	—	—	—	—	—
Total Revenues	**25,281**	**—**	**—**	**96,229**	**103,504**	**12,097**	**58,443**	**342,135**	**11,230**	**11,874**
Expenditures										
Salaries, Wages, and Benefits	7,111	—	—	6,183	—	—	—	—	—	—
Services and Supplies	12,834	8,807	292	48,298	31,177	33	—	60,853	2,497	6,790
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	22,638	—	—	30,000	530,000	—	—
Interest Expense	—	—	—	637	—	—	52,289	321,039	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	8,203
Other Expenditures	12	—	—	—	123	—	5,245	—	—	—
Total Expenditures	**19,957**	**8,807**	**292**	**77,756**	**31,300**	**33**	**87,534**	**911,892**	**2,497**	**14,993**
Revenues Over (Under) Expenditures	**5,324**	**(8,807)**	**(292)**	**18,473**	**72,204**	**12,064**	**(29,091)**	**(569,757)**	**8,733**	**(3,119)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	3,000	—	—	19	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	8,807	292	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**8,807**	**292**	**3,000**	**—**	**—**	**19**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,324**	**$—**	**$—**	**$21,473**	**$72,204**	**$12,064**	**$(29,072)**	**$(569,757)**	**$8,733**	**$(3,119)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	La Selva Beach Recreation and Park District	Ladera Recreation District	Laguna Niguel Community Services District	Laguna Niguel Community Services District	Laguna Niguel Community Services District	Lake Arrowhead Fire Protection District	Lake Arrowhead Fire Protection District	Lake City Cemetery District	Lake City Fire Protection District	Lake County Air Quality Management District
	Recreation and Park	Recreation and Park	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Ambulance Service	Fire Protection	Cemetery	Fire Protection	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$63,192	$67,476	$606,210	$4,647,198	$665,595	$—	$4,221,390	$4,933	$3,504	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	7,245	55,542	7,955	—	125,609	16	11	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	324,642
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	12,974
Revenue From Use of Money and Property										
Interest Income	3,344	5,316	42,383	324,911	46,535	22,753	34,090	201	—	13,669
Rents, Concessions, and Royalties	45,283	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	15,606	—	—	—
State	1,003	707	8,643	66,256	9,489	—	99,508	141	105	96,359
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	94,210
Charges for Current Services	29,656	376,499	—	565,449	—	756,076	276,905	400	—	4,161
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,700	7,166	54,935	7,868	1,719	4,463	2,850	—	4,194
Total Revenues	**142,478**	**451,698**	**671,647**	**5,714,291**	**737,442**	**780,548**	**4,777,571**	**8,541**	**3,620**	**550,209**
Expenditures										
Salaries, Wages, and Benefits	20,179	191,943	48,421	1,581,484	104,140	21,677	4,176,205	2,423	3,247	294,252
Services and Supplies	79,314	125,364	501,416	2,606,220	499,689	152,885	690,472	2,211	2,846	104,883
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	17,246	925	8,179	886	—	—	—	—	—
Interest Expense	—	9,454	49	378	54	—	—	—	—	—
Fixed Assets	31,944	121,470	2,792	47,659	3,065	—	63,710	1,300	—	35,623
Other Expenditures	—	—	—	—	—	—	—	—	—	9,920
Total Expenditures	**131,437**	**465,477**	**553,603**	**4,243,920**	**607,834**	**174,562**	**4,930,387**	**5,934**	**6,093**	**444,678**
Revenues Over (Under) Expenditures	**11,041**	**(13,779)**	**118,044**	**1,470,371**	**129,608**	**605,986**	**(152,816)**	**2,607**	**(2,473)**	**105,531**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	431,372	—	—	—
Operating Transfers In	—	—	—	—	—	—	300,000	—	—	—
Operating Transfers Out	—	—	166,314	1,275,124	182,717	300,000	364,300	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(166,314)**	**(1,275,124)**	**(182,717)**	**(300,000)**	**(495,672)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,041**	**$(13,779)**	**$(48,270)**	**$195,247**	**$(53,109)**	**$305,986**	**$(648,488)**	**$2,607**	**$(2,473)**	**$105,531**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake County Fire Protection District Ambulance Service	Lake County Fire Protection District Fire Protection	Lake County Flood Control and Water Conservation District Flood Control and Water Conservation	Lake County Vector Control District Pest Control	Lake Cuyamaca Recreation and Park District Recreation and Park	Lake Forest Fire Protection District Fire Protection	Lake of the Pines Ranchos Road Community Services District Streets and Roads - Construction and Maintenance	Lake Park Maintenance (Napa) Land Reclamation and Levee Maintenance	Lake Shastina Community Services District Fire Protection	Lake Shastina Community Services District Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$500,400	$392,054	$688,824	$—	$—	$11,235	$—	$1,650	$—
Voter Approved Taxes	—	620,492	—	—	—	—	—	52,294	—	—
Property Assesments	—	—	—	—	—	8,380	34,000	—	113,456	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	38,051	6,369	1,604	—	657	—	604	—	—
Licenses, Permits, and Franchises	—	3,515	400	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	3,714	45,271	4,608	6,128	901	4,108	26,820	3,639	5,069
Rents, Concessions, and Royalties	—	—	—	—	729,761	—	—	—	—	—
Intergovernmental										
Federal	—	—	38,878	—	—	—	—	—	—	—
State	—	16,854	144,178	17,772	—	—	202	—	10,045	—
Other Governmental Agencies	19,784	160,647	—	—	—	—	—	—	—	—
Charges for Current Services	6,274	—	425,705	—	81,471	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	59,956	78,315	7,580	—	—	—	—	12,632	1,641
Total Revenues	**26,058**	**1,403,629**	**1,131,170**	**720,388**	**817,360**	**9,938**	**49,545**	**79,718**	**141,422**	**6,710**
Expenditures										
Salaries, Wages, and Benefits	2,240	977,565	226,914	508,645	272,184	—	—	—	17,655	62,039
Services and Supplies	1,842	281,438	1,136,951	126,835	420,410	12,273	4,315	8,828	47,812	20,736
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	16,884	68,448	—	—	—	—	—	—	—	—
Interest Expense	2,900	30,330	—	—	—	—	—	—	—	—
Fixed Assets	—	245,278	—	—	—	—	—	—	26,859	6,784
Other Expenditures	—	—	—	1,209	—	—	—	26,751	—	(82,822)
Total Expenditures	**23,866**	**1,603,059**	**1,363,865**	**636,689**	**692,594**	**12,273**	**4,315**	**35,579**	**92,326**	**6,737**
Revenues Over (Under) Expenditures	**2,192**	**(199,430)**	**(232,695)**	**83,699**	**124,766**	**(2,335)**	**45,230**	**44,139**	**49,096**	**(27)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	9,726	—	—	—	—	—	—	—
Operating Transfers Out	—	—	9,726	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,192**	**$(199,430)**	**$(232,695)**	**$83,699**	**$124,766**	**$(2,335)**	**$45,230**	**$44,139**	**$49,096**	**$(27)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lake Shastina Community Services District	Lake Valley Fire Protection District	Lakehead Lighting District (Shasta)	Lakeport Fire Protection District	Lakeside Fire Protection District	Lakeview Cemetery District	Lakeview Community Services District	Lambert Village Maintenance District (San Joaquin)	Lamont Storm Water District (Kern)	Lancaster Cemetery District
	Police Protection and Personal Safety	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Fire Protection	Cemetery	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Flood Control and Water Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,850	$1,884,131	$359	$538,114	$4,729,256	$4,225	$5,596	$5,107	$—	$56,416
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	260,823	149,541	—	—	—	—	3,820	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	39,760	1	6,015	(639)	23	119	—	5,654	1,698
Licenses, Permits, and Franchises	—	55,147	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	428
Revenue From Use of Money and Property										
Interest Income	19,930	83,888	(27)	27,093	169,585	643	969	11	16,261	19,458
Rents, Concessions, and Royalties	—	8,910	—	2,400	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	282,347	36,228	10	15,577	193,558	238	106	103	—	789
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	183,364	—	456,188	1,229,043	—	—	—	—	98,601
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	26,361	93,441	—	—	—	1,982	100	51	—	—
Total Revenues	**593,311**	**2,534,410**	**343**	**1,045,387**	**6,320,803**	**7,111**	**10,710**	**5,272**	**21,915**	**177,390**
Expenditures										
Salaries, Wages, and Benefits	267,716	1,791,784	—	584,264	4,206,438	3,800	—	—	—	120,790
Services and Supplies	96,833	231,633	595	174,028	950,050	3,006	13,711	9,897	25,684	58,871
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	40,826	191,357	—	—	—	—	—
Interest Expense	—	—	—	6,711	122,212	—	—	—	—	—
Fixed Assets	246,128	49,778	—	147,157	65,136	—	—	—	—	9,697
Other Expenditures	—	—	—	—	146,083	—	—	—	—	—
Total Expenditures	**610,677**	**2,073,195**	**595**	**952,986**	**5,681,276**	**6,806**	**13,711**	**9,897**	**25,684**	**189,358**
Revenues Over (Under) Expenditures	**(17,366)**	**461,215**	**(252)**	**92,401**	**639,527**	**305**	**(3,001)**	**(4,625)**	**(3,769)**	**(11,968)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	130,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	4,781
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	19,140	—	—	—	—	—	—
Operating Transfers Out	—	—	—	19,140	200,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**130,000**	**(200,000)**	**—**	**—**	**—**	**—**	**4,781**
Revenues/Sources Over (Under) Expenditures/Uses	**$(17,366)**	**$461,215**	**$(252)**	**$222,401**	**$439,527**	**$305**	**$(3,001)**	**$(4,625)**	**$(3,769)**	**$(7,187)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Landscape Maintenance District No. 1 (Merced)	Lassen County Air Pollution Control District	Lassen-Modoc County Flood Control and Water Conservation District	Laton Community Services District	Latrobe Fire Protection District	Lava Beds Resource Conservation District	Lawndale Lighting District	Laytonville Lighting District	Leavitt Lake Community Service District	Lee Vining Fire Protection District
	Streets and Roads - Construction and Maintenance	Air Pollution Control	Flood Control and Water Conservation	Fire Protection	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$9,342	$9,007	$10,221	$67,517	$—	$291,093	$2,668	$6,799	$19,277
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	32,779	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	58	62	—	1,515	—	1,693	3	555	—
Licenses, Permits, and Franchises	—	42,818	—	—	12,226	—	—	—	—	2,814
Fines, Forfeits, and Penalties	940	—	—	—	—	—	2,185	—	—	—
Revenue From Use of Money and Property										
Interest Income	595	3,596	15,172	—	(778)	—	75,874	—	—	1,275
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	57,375	—	306,258	—	—	—	—
State	—	70,556	502	234	1,306	211,639	4,062	47	212	111
Other Governmental Agencies	—	—	—	—	94,462	37,100	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	1,088	1,100
Total Revenues	**1,535**	**126,370**	**24,743**	**67,830**	**209,027**	**554,997**	**374,907**	**2,718**	**8,654**	**24,577**
Expenditures										
Salaries, Wages, and Benefits	—	38,284	—	—	96,769	—	—	—	—	—
Services and Supplies	517	22,410	884	67,830	64,600	—	240,248	2,305	732	10,388
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	18,668	—	—	25,759	—	—	—	—	3,771
Other Expenditures	—	—	—	—	—	547,812	—	—	—	6,238
Total Expenditures	**517**	**79,362**	**884**	**67,830**	**187,128**	**547,812**	**240,248**	**2,305**	**732**	**20,397**
Revenues Over (Under) Expenditures	**1,018**	**47,008**	**23,859**	**—**	**21,899**	**7,185**	**134,659**	**413**	**7,922**	**4,180**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,018**	**$47,008**	**$23,859**	**$—**	**$21,899**	**$7,185**	**$134,659**	**$413**	**$7,922**	**$4,180**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Leggett Valley Fire Protection District	Lemon Grove Roadway Lighting District	Lemoore Cemetery District	Levee District No. 1 (Glenn)	Levee District No. 1 (Sutter)	Levee District No. 1 (Tulare)	Levee District No. 2 (Glenn)	Levee District No. 2 (Tulare)	Levee District No. 3 (Glenn)	Levee District No. 9 (Sutter)
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation	Land Reclamation and Levee Maintenance	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,353	$101,644	$83,824	$7,856	$—	$—	$1,813	$—	$12,354	$41,587
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	83,351	—	—	359,442	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	23	—	973	—	13,902	—	—	—	(7)	104
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	445	5,322	114,231	2,211	21,676	3,074	695	257	6,931	11,675
Rents, Concessions, and Royalties	175	—	7,375	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	35
State	338	1,656	2,330	161	—	—	38	—	251	941
Other Governmental Agencies	—	8,300	—	—	—	—	—	—	—	—
Charges for Current Services	2,863	—	499,437	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,466	—	8,597	—	4,825	—	—	—	—	—
Total Revenues	**24,663**	**200,273**	**716,767**	**10,228**	**399,845**	**3,074**	**2,546**	**257**	**19,529**	**54,342**
Expenditures										
Salaries, Wages, and Benefits	—	—	318,015	6,089	137,920	2,775	2,771	—	—	11,228
Services and Supplies	23,181	152,080	156,158	6,846	71,769	2,670	4,788	—	13,725	17,931
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,462	—	71,829	—	18,740	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**26,643**	**152,080**	**546,002**	**12,935**	**228,429**	**5,445**	**7,559**	**—**	**13,725**	**29,159**
Revenues Over (Under) Expenditures	**(1,980)**	**48,193**	**170,765**	**(2,707)**	**171,416**	**(2,371)**	**(5,013)**	**257**	**5,804**	**25,183**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,980)**	**$48,193**	**$170,765**	**$(2,707)**	**$171,416**	**$(2,371)**	**$(5,013)**	**$257**	**$5,804**	**$25,183**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lewiston Community Services District	Lexington Drive Maintenance District (Santa Clara)	Liberty Fire Protection District	Lighting District No. 2-Oakhurst Area (Madera)	Likely Cemetery District	Likely Fire Protection District	Lincoln Fire Protection District
	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Streets and Roads - Construction and Maintenance	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,248	$15,248	$5,383	$8,970	$3,857	$517,531	$4,541	$8,587	$22,295	$1,158,227
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	79	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	31	31	11	19	—	—	—	29	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	83	83	29	49	—	23,228	2,536	503	1,259	21,077
Rents, Concessions, and Royalties	—	—	—	806	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	24,119	—	—	—	—	—	—
State	8,259	8,259	788	6,967	195	10,384	89	242	750	22,196
Other Governmental Agencies	—	25,026	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	8	1,250	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	23,732	—	—	38,226	40
Total Revenues	**23,621**	**48,647**	**6,211**	**40,930**	**4,052**	**574,875**	**7,174**	**10,611**	**62,609**	**1,201,540**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	232,588	—	7,184	2,038	—
Services and Supplies	17,588	17,588	6,208	10,345	—	72,911	3,453	5,194	45,230	1,293,157
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	18,381	18,381	6,487	10,812	—	58,220	—	—	1,002	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**35,969**	**35,969**	**12,695**	**21,157**	**—**	**363,719**	**3,453**	**12,378**	**48,270**	**1,293,157**
Revenues Over (Under) Expenditures	**(12,348)**	**12,678**	**(6,484)**	**19,773**	**4,052**	**211,156**	**3,721**	**(1,767)**	**14,339**	**(91,617)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(12,348)**	**$12,678**	**$(6,484)**	**$19,773**	**$4,052**	**$211,156**	**$3,721**	**$(1,767)**	**$14,339**	**$(91,617)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Little Lake Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$470,378	$39,745	$1,872	$918,006	$60,168	$80,498	$10,497	$54,827
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	4,107	52,352	6,322	42,713	6,305	56,001	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	23,243	6,310	—	9,852	53	87	(20)	375
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	9,511	3,002	118	17,925	22,370	4,563	14	6,892
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	23,642	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	167,875	964	36	39,486	1,361	1,850	161	777
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	(646,332)	—	—	—	150,876	—	19,890	124,450
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	2,062	87,589	40,606	—	9	—
Total Revenues	**4,107**	**52,352**	**30,997**	**92,734**	**10,393**	**1,128,859**	**275,434**	**110,640**	**30,551**	**187,321**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	658,547	182,363	48,116	—	114,301
Services and Supplies	4,107	52,352	—	84,983	14,934	173,606	110,851	62,254	20,187	46,115
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	3,770	—	—	—	—
Fixed Assets	—	—	—	—	—	113,987	19,928	19,800	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4,107**	**52,352**	**—**	**84,983**	**14,934**	**949,910**	**313,142**	**130,170**	**20,187**	**160,416**
Revenues Over (Under) Expenditures	**—**	**—**	**30,997**	**7,751**	**(4,541)**	**178,949**	**(37,708)**	**(19,530)**	**10,364**	**26,905**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$—**	**$30,997**	**$7,751**	**$(4,541)**	**$178,949**	**$(37,708)**	**$(19,530)**	**$10,364**	**$26,905**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Little Lake Fire Protection District	Little Valley Community Services District	Live Oak Cemetery District	Livermore Area Recreation and Park District	Local Agency Workers Compensation Excess Joint Powers Authority	Lockeford Lighting District	Lockeford Maintenance District (San Joaquin)	Lockeford Protection District No. 1 (San Joaquin)	Lockwood Fire Protection District	Loleta Fire Protection District
	Fire Protection	Fire Protection	Cemetery	Recreation and Park	Self Insurance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$102,131	$2,279	$45,516	$4,369,377	$—	$4,911	$—	$1,521	$—	$26,229
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	296,130	—	49,404	877,720	—	8,928	—	2,764	37,669	42,149
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	124	—	1,951	—	—	—	—	—	—	712
Licenses, Permits, and Franchises	2,216	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,051	1,750	15,596	—	177,917	828	—	3,514	6,093	5,901
Rents, Concessions, and Royalties	4,950	—	—	—	—	—	—	—	—	120
Intergovernmental										
Federal	—	—	37	—	—	—	—	—	—	—
State	75,408	66	1,013	62,581	—	95	—	29	28,283	1,764
Other Governmental Agencies	—	—	—	421,173	—	—	—	—	—	—
Charges for Current Services	—	1,000	57,430	5,581,064	—	—	—	—	10,027	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	2,143,658	—	—	—	—	—
Other Revenues	13,834	—	—	2,939,228	—	—	—	—	9,890	1,095
Total Revenues	**497,844**	**5,095**	**170,947**	**14,251,143**	**2,321,575**	**14,762**	**—**	**7,828**	**91,962**	**77,970**
Expenditures										
Salaries, Wages, and Benefits	224,756	—	59,150	7,528,974	—	—	—	—	18,307	—
Services and Supplies	86,545	13,735	116,933	3,822,610	182,582	14,433	2,473	1,924	34,477	37,040
Self Insurance - Claims Paid	—	—	—	—	3,249,026	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	628,519	—	—	—	—	—	42,600
Interest Expense	—	—	—	216,974	—	—	—	—	—	9,210
Fixed Assets	69,638	—	1,819	1,273,837	—	—	—	—	35,152	13,256
Other Expenditures	94,542	6,265	—	—	—	—	—	—	—	108
Total Expenditures	**475,481**	**20,000**	**177,902**	**13,470,914**	**3,431,608**	**14,433**	**2,473**	**1,924**	**87,936**	**102,214**
Revenues Over (Under) Expenditures	**22,363**	**(14,905)**	**(6,955)**	**780,229**	**(1,110,033)**	**329**	**(2,473)**	**5,904**	**4,026**	**(24,244)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	2,473	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**2,473**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,363**	**$(14,905)**	**$(6,955)**	**$780,229**	**$(1,110,033)**	**$329**	**$—**	**$5,904**	**$4,026**	**$(24,244)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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 Beach School Districts Workers Compensation Agency	Long Valley Community Services District
	Lighting and Lighting Maintenance	Resource Conservation	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Self Insurance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,758	$37,690	$4,232	$1,736	$192,917	$—	$119,118	$14,206	$—	$128
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,169	—	93,567	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	100	76	9,407	—	(2,061)	—	(5,838)	(227)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,369	8,867	—	17,143	3,682	4,124	2,199	305,630	1,639
Rents, Concessions, and Royalties	—	—	2,846	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	107	438	127	98	2,353	—	1,275	139	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,000
Charges for Current Services	—	—	—	—	182,231	113,076	—	—	—	7,029
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	8,252,500	—
Other Revenues	—	—	116,230	—	720	—	—	—	—	—
Total Revenues	**6,134**	**40,573**	**235,276**	**1,834**	**393,303**	**116,758**	**118,679**	**16,317**	**8,558,130**	**10,796**
Expenditures										
Salaries, Wages, and Benefits	—	9,520	—	—	237,871	13,873	1,033	—	164,657	—
Services and Supplies	6,164	13,887	71,036	1,963	77,099	72,546	100,044	9,617	934,703	24,053
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	9,784,852	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	44,982	—	21,124	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6,164**	**23,407**	**116,018**	**1,963**	**336,094**	**86,419**	**101,077**	**9,617**	**10,884,212**	**24,053**
Revenues Over (Under) Expenditures	**(30)**	**17,166**	**119,258**	**(129)**	**57,209**	**30,339**	**17,602**	**6,700**	**(2,326,082)**	**(13,257)**
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	**$(30)**	**$17,166**	**$119,258**	**$(129)**	**$57,209**	**$30,339**	**$17,602**	**$6,700**	**$(2,326,082)**	**$(13,257)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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 (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	Los Alamos Cemetery District
	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	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$50,772	$190,464	$—	$20,797	$6,580	$5,935	$—	$—	$122,489	$6,169
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	130,556	—	—	—	—	—	—	4,997	67,508	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(384)	21	18	—	—	—	(4)
Licenses, Permits, and Franchises	—	22,284	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	118	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,517	13,824	285	109	673	95	72	1,991	26,166	505
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	24,000	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	716	1,120	—	227	276	136	—	—	1,860	69
Other Governmental Agencies	—	42,240	—	19,391	—	—	—	—	29,644	—
Charges for Current Services	108,493	—	—	—	—	—	4,766	—	238,678	9,124
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	86	—	—	—	—	—	—	—	—	87
Total Revenues	**293,140**	**269,932**	**285**	**40,258**	**7,550**	**6,184**	**4,838**	**6,988**	**510,345**	**15,950**
Expenditures										
Salaries, Wages, and Benefits	162,773	—	—	—	4,390	3,753	—	—	238,194	—
Services and Supplies	39,443	135,112	913	34,768	1,043	5,677	4,900	50	141,395	13,028
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	22,511	71,097	—	—	13,081	—	—	—	45,890	—
Other Expenditures	56,856	13,968	—	—	—	—	—	—	—	—
Total Expenditures	**281,583**	**220,177**	**913**	**34,768**	**18,514**	**9,430**	**4,900**	**50**	**425,479**	**13,028**
Revenues Over (Under) Expenditures	**11,557**	**49,755**	**(628)**	**5,490**	**(10,964)**	**(3,246)**	**(62)**	**6,938**	**84,866**	**2,922**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,557**	**$49,755**	**$(628)**	**$5,490**	**$(10,964)**	**$(3,246)**	**$(62)**	**$6,938**	**$84,866**	**$2,922**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Los Altos Hills County Fire District	Los Angeles Convention and Exhibition Center Authority	Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles County Capital Asset Leasing Corporation	Los Angeles County Flood Control District	Los Angeles County Schools Regionalized Business Services	Los Angeles County West Vector Control District	Los Angeles Homeless Services Authority	Los Angeles Regionalized Insurance Services Authority	Los Banos Cemetery District
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities	Pest Control	Governmental Services	Self Insurance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,406,354	$—	$—	$—	$58,546,774	$—	$506,911	$—	$—	$45,232
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	1,665,667	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	1,079,463	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	731,211	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	1,473,885	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	279,676	119,428	2,287	495,217	4,323,101	827,404	103,980	6,412	63,066	14,632
Rents, Concessions, and Royalties	—	6,316,547	689,402	31,060,915	6,247,791	15,564,424	—	—	—	2,005
Intergovernmental										
Federal	—	—	—	—	1,328,588	—	—	33,746,615	—	261
State	44,347	—	—	—	1,501,682	—	7,259	276,250	—	942
Other Governmental Agencies	—	—	—	—	1,983,911	—	—	1,245,631	—	—
Charges for Current Services	—	16,418,873	—	—	107,001,920	—	—	—	—	179,687
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	1,189,218	—
Other Revenues	187,545	—	—	—	1,267,168	—	28,488	—	964,738	—
Total Revenues	**4,917,922**	**22,854,848**	**691,689**	**31,556,132**	**185,485,494**	**16,391,828**	**2,312,305**	**35,274,908**	**2,217,022**	**242,759**
Expenditures										
Salaries, Wages, and Benefits	—	13,598,265	—	—	—	—	1,690,115	2,194,646	125,443	112,883
Services and Supplies	2,191,662	11,459,882	—	125,862	197,974,126	—	853,233	1,143,637	893,051	68,652
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	952,855	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	57,760,000	1,125,000	15,150,580	—	—	—	—
Interest Expense	—	—	—	2,372,366	—	5,572,537	—	—	—	—
Fixed Assets	1,265,247	—	—	22,874,154	950,486	—	134,088	—	—	—
Other Expenditures	—	—	—	—	4,847,146	744,510	—	31,936,103	228,293	—
Total Expenditures	**3,456,909**	**25,058,147**	**—**	**83,132,382**	**204,896,758**	**21,467,627**	**2,677,436**	**35,274,386**	**2,199,642**	**181,535**
Revenues Over (Under) Expenditures	**1,461,013**	**(2,203,299)**	**691,689**	**(51,576,250)**	**(19,411,264)**	**(5,075,799)**	**(365,131)**	**522**	**17,380**	**61,224**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	55,020,000	—	21,605,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	2,191,910	—	—	—	3,284,775	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	13,997,194	—	—	—	—
Operating Transfers In	—	68,173	322,907	—	—	113,879	—	—	—	—
Operating Transfers Out	—	2,191,910	703,890	—	—	178,805	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**68,173**	**(380,983)**	**55,020,000**	**—**	**10,827,655**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,461,013**	**$(2,135,126)**	**$310,706**	**$3,443,750**	**$(19,411,264)**	**$5,751,856**	**$(365,131)**	**$522**	**$17,380**	**$61,224**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Los Banos Resource Conservation District Resource Conservation	Los Medanos Community Hospital District Health	Los Molinos Cemetery District Cemetery	Los Molinos Lighting District Lighting and Lighting Maintenance	Los Osos Community Services District Fire Protection	Lower Cosumnes Resource Conservation District Resource Conservation	Lower Lake Cemetery District Cemetery	Lower Lake Lighting District Lighting and Lighting Maintenance	Lower San Joaquin Levee District (Merced) Flood Control and Water Conservation	Lower Sweetwater Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$751,191	$26,832	$8,482	$1,181,556	$—	$28,988	$9,631	$—	$157,503
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	341,261	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(8,110)	108	34	1,163	—	—	8	—	(37)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	88	—	4,286	900	29,999	500	1,448	887	11,992	9,954
Rents, Concessions, and Royalties	10,283	100,000	—	—	—	6,000	—	—	—	—
Intergovernmental										
Federal	—	—	—	20	—	—	—	—	69,340	—
State	—	9,530	1,051	263	18,119	—	824	224	—	7,089
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	13,695	—	142,718	—	71,075	—	376,917	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	26,331	—	24,863	—	—	—
Total Revenues	**10,371**	**852,611**	**45,972**	**9,699**	**1,741,147**	**6,500**	**127,198**	**10,750**	**458,249**	**174,509**
Expenditures										
Salaries, Wages, and Benefits	347	20,034	6,824	—	1,338,336	2,906	84,200	—	353,470	5,775
Services and Supplies	11,148	87,732	30,083	7,775	526,449	3,356	51,697	12,812	176,041	231,024
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	380,538	—	—	—	—	—	—	—	—
Fixed Assets	—	157,519	—	—	73,523	—	2,326	—	33,401	—
Other Expenditures	—	25,055	—	—	—	—	—	—	—	—
Total Expenditures	**11,495**	**670,878**	**36,907**	**7,775**	**1,938,308**	**6,262**	**138,223**	**12,812**	**562,912**	**236,799**
Revenues Over (Under) Expenditures	**(1,124)**	**181,733**	**9,065**	**1,924**	**(197,161)**	**238**	**(11,025)**	**(2,062)**	**(104,663)**	**(62,290)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	902,275	—	—	—	—	—
Operating Transfers Out	—	—	—	—	698,379	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**203,896**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,124)**	**$181,733**	**$9,065**	**$1,924**	**$6,735**	**$238**	**$(11,025)**	**$(2,062)**	**$(104,663)**	**$(62,290)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Lucerne Lighting District Lighting and Lighting Maintenance	Lucerne Recreation and Park District Ambulance Service	Lucerne Recreation and Park District Fire Protection	Lynn Park Acres Community Services District Streets and Roads - Construction and Maintenance	Madeline Fire Protection District Fire Protection	Madera Cemetery District Cemetery	Madera County Economic Development Commission Local and Regional Planning or Development	Madera County Flood Control and Water Conservation Flood Control and Water Conservation	Madera County Mosquito and Vector Control District Pest Control	Madera Industrial Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$13,770	$—	$108,988	$—	$7,165	$921,489	$—	$89,258	$694,500	$456
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	7,280	—	—	—	—	313	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	34	—	7,706	—	49	—	—	(4)	13,376	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,503	—	8,380	190	1,040	181,739	2,006	16,110	39,808	1,149
Rents, Concessions, and Royalties	—	—	—	—	—	1,915	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	20,000	—	—	—	—	—
State	351	—	3,560	—	395	17,281	—	1,818	14,835	8
Other Governmental Agencies	—	—	—	—	—	—	349,586	14,638	87,754	—
Charges for Current Services	—	—	127,774	—	—	546,320	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	183,964	—	300	57,026	6,669	184,860	—	—
Total Revenues	**18,658**	**—**	**440,372**	**7,470**	**28,949**	**1,725,770**	**358,261**	**306,680**	**850,586**	**1,613**
Expenditures										
Salaries, Wages, and Benefits	—	—	256,366	—	—	821,245	238,159	—	510,683	—
Services and Supplies	16,527	—	92,812	878	26,929	325,446	100,366	189,716	251,661	13
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,644	16,885	—	—	—	—	—	—	—
Interest Expense	—	9,504	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	433	106,046	2,477	—	40,576	—
Other Expenditures	—	—	500	—	—	—	—	—	—	—
Total Expenditures	**16,527**	**33,148**	**366,563**	**878**	**27,362**	**1,252,737**	**341,002**	**189,716**	**802,920**	**13**
Revenues Over (Under) Expenditures	**2,131**	**(33,148)**	**73,809**	**6,592**	**1,587**	**473,033**	**17,259**	**116,964**	**47,666**	**1,600**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	15,693	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	33,148	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	33,148	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**33,148**	**(33,148)**	**—**	**—**	**—**	**—**	**—**	**15,693**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,131**	**$—**	**$40,661**	**$6,592**	**$1,587**	**$473,033**	**$17,259**	**$116,964**	**$63,359**	**$1,600**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Madera Resource Conservation District Resource Conservation	Madera-Mariposa Schools Insurance Group Self Insurance	Madison Community Services District Lighting and Lighting Maintenance	Madison 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	Maintenance District No. 101 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$55,945	$9,799	$77,117	$266,605	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	85	2	5,541	(26)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,898	4,556	49	127	4,846	3,966	3,888	20,118	116	462
Rents, Concessions, and Royalties	—	—	—	—	3,200	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	549	159	2,150	5,231	—	—
Other Governmental Agencies	—	—	—	—	28	—	—	—	—	—
Charges for Current Services	—	—	7,233	—	26,442	—	27,564	—	500	14,430
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	250	—	—	—	—	—	—
Total Revenues	**2,898**	**4,556**	**7,282**	**377**	**91,095**	**13,926**	**116,260**	**291,928**	**616**	**14,892**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	34,415	—	—	—	—	—
Services and Supplies	3,625	46,658	2,626	2,518	58,178	9,345	53,195	110,978	1	658
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	76,129	—	—	—
Other Expenditures	—	—	—	—	131	—	—	—	—	6,285
Total Expenditures	**3,625**	**46,658**	**2,626**	**2,518**	**92,724**	**9,345**	**129,324**	**110,978**	**1**	**6,943**
Revenues Over (Under) Expenditures	**(727)**	**(42,102)**	**4,656**	**(2,141)**	**(1,629)**	**4,581**	**(13,064)**	**180,950**	**615**	**7,949**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	2,141	—	—	—	—	—	—
Operating Transfers Out	—	—	4,656	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(4,656)**	**2,141**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(727)**	**$(42,102)**	**$—**	**$—**	**$(1,629)**	**$4,581**	**$(13,064)**	**$180,950**	**$615**	**$7,949**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 103 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 104 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 106 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 107 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 108 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 11 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 13 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 14 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 15 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 16 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$4,989	$26,244	$20,910	$1,256	$3,394
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	(3)	(2)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	66	42	45	82	52	289	3,680	10,214	72	634
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	98	518	3,310	24	67
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	650	600	400	800	788	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9	—	—	—	—	—	—	—	—	—
Total Revenues	**725**	**642**	**445**	**882**	**840**	**5,376**	**30,439**	**34,432**	**1,352**	**4,095**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	3	105	61	1	1	2,115	37,938	3,236	855	864
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**3**	**105**	**61**	**1**	**1**	**2,115**	**37,938**	**3,236**	**855**	**864**
Revenues Over (Under) Expenditures	**722**	**537**	**384**	**881**	**839**	**3,261**	**(7,499)**	**31,196**	**497**	**3,231**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$722**	**$537**	**$384**	**$881**	**$839**	**$3,261**	**$(7,499)**	**$31,196**	**$497**	**$3,231**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 17 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 18 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 2 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 20 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 21 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 23 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 25 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 26 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 27 (Madera) Drainage and Drainage Maintenance	Maintenance District No. 29 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$15,894	$5,350	$—	$586	$136,203	$828	$2,698	$7,779	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2)	—	—	—	(13)	—	—	(1)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,249	3,041	394	230	4,619	140	349	3,132	109	713
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	315	104	—	12	2,686	16	53	152	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,000	—	—	—	—	4,451	1,398	21,962
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,229	—	—	—	—	—	—	—	—	—
Total Revenues	**29,685**	**8,495**	**2,394**	**828**	**143,495**	**984**	**3,100**	**15,513**	**1,507**	**22,675**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	10,901	643	903	122	155,206	26	163	3,894	708	800
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	60,367	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	6,929
Total Expenditures	**10,901**	**643**	**903**	**122**	**155,206**	**26**	**163**	**64,261**	**708**	**7,729**
Revenues Over (Under) Expenditures	**18,784**	**7,852**	**1,491**	**706**	**(11,711)**	**958**	**2,937**	**(48,748)**	**799**	**14,946**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$18,784**	**$7,852**	**$1,491**	**$706**	**$(11,711)**	**$958**	**$2,937**	**$(48,748)**	**$799**	**$14,946**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 30 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 31 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 32 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 35 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 38 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 39 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 4 (Fresno) Streets and Roads - Construction and Maintenance	Maintenance District No. 41 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 44 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 45 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$16,318	$3,262	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(2)	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,721	4,278	5,171	690	852	823	72	1,249	1,668	649
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	318	61	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	27,708	—	35,617	12,304	1,250	1,700	1,252	3,598	8,600	7,879
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	6,599	93	—	—	—	—	—	—	—
Total Revenues	**47,063**	**14,200**	**40,881**	**12,994**	**2,102**	**2,523**	**1,324**	**4,847**	**10,268**	**8,528**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	17,097	1,191	3,236	2,896	203	194	315	5,784	25,206	10,398
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	19,087	—	—	—	—	—	—	—
Total Expenditures	**17,097**	**1,191**	**22,323**	**2,896**	**203**	**194**	**315**	**5,784**	**25,206**	**10,398**
Revenues Over (Under) Expenditures	**29,966**	**13,009**	**18,558**	**10,098**	**1,899**	**2,329**	**1,009**	**(937)**	**(14,938)**	**(1,870)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,966**	**$13,009**	**$18,558**	**$10,098**	**$1,899**	**$2,329**	**$1,009**	**$(937)**	**$(14,938)**	**$(1,870)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 47 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 48 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 49 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 50 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 51 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 52 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 53 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 54 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 55 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 56 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,034	1,169	771	689	400	532	1,056	457	717	569
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	11,439	3,168	2,265	1,401	5,900	1,057	5,096	2,684	1,350	2,238
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**12,473**	**4,337**	**3,036**	**2,090**	**6,300**	**1,589**	**6,152**	**3,141**	**2,067**	**2,807**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	6,415	218	7	7	11,423	1	91	4	152	820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**6,415**	**218**	**7**	**7**	**11,423**	**1**	**91**	**4**	**152**	**820**
Revenues Over (Under) Expenditures	**6,058**	**4,119**	**3,029**	**2,083**	**(5,123)**	**1,588**	**6,061**	**3,137**	**1,915**	**1,987**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,058**	**$4,119**	**$3,029**	**$2,083**	**$(5,123)**	**$1,588**	**$6,061**	**$3,137**	**$1,915**	**$1,987**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 57 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 59 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 60 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 61 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 62 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 63 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 64 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 65 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 66 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 67 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	384	227	1,185	691	834	1,300	267	267	743	528
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,100	2,050	5,657	1,950	3,150	6,708	2,463	4,806	11,136	500
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,484**	**2,277**	**6,842**	**2,641**	**3,984**	**8,008**	**2,730**	**5,073**	**11,879**	**1,028**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4	121	781	47	5,833	504	457	19,759	31,625	3
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,155	—	—	—	—	—	—	—	—
Total Expenditures	**4**	**1,276**	**781**	**47**	**5,833**	**504**	**457**	**19,759**	**31,625**	**3**
Revenues Over (Under) Expenditures	**2,480**	**1,001**	**6,061**	**2,594**	**(1,849)**	**7,504**	**2,273**	**(14,686)**	**(19,746)**	**1,025**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,480**	**$1,001**	**$6,061**	**$2,594**	**$(1,849)**	**$7,504**	**$2,273**	**$(14,686)**	**$(19,746)**	**$1,025**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 68 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 69 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 70 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 71 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 72 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 73 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 74 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 75 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 76 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 77 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	902	348	213	477	335	2,404	741	244	620	932
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	43,335	1,793	1,257	5,158	1,182	20,655	2,600	700	3,800	3,150
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	3,935	—	—	—	—
Total Revenues	**44,237**	**2,141**	**1,470**	**5,635**	**1,517**	**26,994**	**3,341**	**944**	**4,420**	**4,082**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	45,500	516	609	34,500	2	39,738	768	1	2,197	315
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**45,500**	**516**	**609**	**34,500**	**2**	**39,738**	**768**	**1**	**2,197**	**315**
Revenues Over (Under) Expenditures	**(1,263)**	**1,625**	**861**	**(28,865)**	**1,515**	**(12,744)**	**2,573**	**943**	**2,223**	**3,767**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,263)**	**$1,625**	**$861**	**$(28,865)**	**$1,515**	**$(12,744)**	**$2,573**	**$943**	**$2,223**	**$3,767**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 78 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 79 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 80 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 81 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 82 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 83 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 84 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 86 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 87 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 88 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	305	241	196	799	675	215	334	385	153	142
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	950	400	574	2,729	3,450	1,029	659	2,556	350	400
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,255**	**641**	**770**	**3,528**	**4,125**	**1,244**	**993**	**2,941**	**503**	**542**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	4	4	2	2,111	1,144	1	2	745	1	2
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**4**	**4**	**2**	**2,111**	**1,144**	**1**	**2**	**745**	**1**	**2**
Revenues Over (Under) Expenditures	**1,251**	**637**	**768**	**1,417**	**2,981**	**1,243**	**991**	**2,196**	**502**	**540**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,251**	**$637**	**$768**	**$1,417**	**$2,981**	**$1,243**	**$991**	**$2,196**	**$502**	**$540**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 89 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 9 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 90 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 91 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 92 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 93 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 94 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 95 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 96 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 97 (Madera) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$8,698	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(1)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	214	1,987	454	166	646	463	45	575	146	158
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	171	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	2,110	—	2,400	500	2,678	1,971	450	2,851	600	3,596
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,324**	**10,855**	**2,854**	**666**	**3,324**	**2,434**	**495**	**3,426**	**746**	**3,754**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	962	4,875	1,283	1	158	334	5	—	1	505
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	3,885
Total Expenditures	**962**	**4,875**	**1,283**	**1**	**158**	**334**	**5**	**—**	**1**	**4,390**
Revenues Over (Under) Expenditures	**1,362**	**5,980**	**1,571**	**665**	**3,166**	**2,100**	**490**	**3,426**	**745**	**(636)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,362**	**$5,980**	**$1,571**	**$665**	**$3,166**	**$2,100**	**$490**	**$3,426**	**$745**	**$(636)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Maintenance District No. 98 (Madera) Streets and Roads - Construction and Maintenance	Maintenance District No. 99 (Madera) Streets and Roads - Construction and Maintenance	Malaga County Water District Recreation and Park	Mammoth Lakes Community Services District Streets and Roads - Construction and Maintenance	Mammoth Lakes Fire Protection District Fire Protection	Mammoth Lakes Mosquito Abatement District Pest Control	Mancini Park Homes Lighting District Lighting and Lighting Maintenance	Manila Community Services District Recreation and Park	Manteca-Lathrop Fire Protection District Fire Protection	Manton Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$163,736	$—	$1,105,533	$24,301	$211	$14,050	$1,384,186	$23,896
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	27,320	—	—	113	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	90,307	—	9	—	—	45
Licenses, Permits, and Franchises	—	—	—	—	20,552	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	181	100	4,768	1,430	6,308	2,458	116	579	10,950	5,656
Rents, Concessions, and Royalties	—	—	14,838	—	—	—	—	55,512	—	—
Intergovernmental										
Federal	—	—	88	—	—	—	—	5,301	—	—
State	—	—	36,399	—	30,182	145	5	126,680	27,763	2,333
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	700	900	23,438	—	30,301	—	—	—	1,358,405	3,578
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	80,179	—	1,758	—	—	94,134	149,092	10
Total Revenues	**881**	**1,000**	**323,446**	**28,750**	**1,284,941**	**26,904**	**454**	**296,256**	**2,930,396**	**35,518**
Expenditures										
Salaries, Wages, and Benefits	—	—	196,122	—	427,117	—	—	191,091	2,161,091	19,380
Services and Supplies	1	5	161,514	15,402	360,456	6,224	2,669	78,927	432,070	10,560
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	380,000	—	—	—	41,527	—
Interest Expense	—	—	—	—	30,375	—	—	—	—	—
Fixed Assets	—	—	—	—	195,880	—	—	413,620	—	30,568
Other Expenditures	—	—	—	—	—	1,648	—	20,794	—	—
Total Expenditures	**1**	**5**	**357,636**	**15,402**	**1,393,828**	**7,872**	**2,669**	**704,432**	**2,634,688**	**60,508**
Revenues Over (Under) Expenditures	**880**	**995**	**(34,190)**	**13,348**	**(108,887)**	**19,032**	**(2,215)**	**(408,176)**	**295,708**	**(24,990)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	34,190	—	86,722	—	—	—	41,527	—
Operating Transfers Out	—	—	—	—	—	—	—	—	170,704	—
Total Other Financing Sources (Uses)	**—**	**—**	**34,190**	**—**	**86,722**	**—**	**—**	**—**	**(129,177)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$880**	**$995**	**$—**	**$13,348**	**$(22,165)**	**$19,032**	**$(2,215)**	**$(408,176)**	**$166,531**	**$(24,990)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Marble Mountain Homeowners Community Services District Streets and Roads - Construction and Maintenance	March Joint Powers Authority Local and Regional Planning or Development	Marin Cities Liability Management Authority Self Insurance	Marin City Community Services District Recreation and Park	Marin County Flood Control and Water Conservation District Flood Control and Water Conservation	Marin County Hazardous and Solid Waste Joint Powers Authority Governmental Services	Marin County Lighting District Lighting and Lighting Maintenance	Marin County Major Crimes Task Force Police Protection and Personal Safety	Marin County Open Space District Recreation and Park	Marin County Resource Conservation District Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,980	$—	$—	$55,402	$2,647,405	$—	$388,904	$—	$3,335,129	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	6,850	—	—	11,263	263,075	—	115,076	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	217	—	—	78	8,020	—	1,001	—	10,638	—
Licenses, Permits, and Franchises	—	8,891	—	38,350	—	862,334	—	—	—	—
Fines, Forfeits, and Penalties	—	4,336	—	—	—	—	—	82,922	—	—
Revenue From Use of Money and Property										
Interest Income	4,807	39,037	19,890	50,000	420,964	16,135	43,750	43,115	165,015	244
Rents, Concessions, and Royalties	—	2,493,238	—	74,433	3,153	—	—	—	17,379	2,082
Intergovernmental										
Federal	—	527,010	—	—	—	—	—	—	—	71,455
State	194	114,673	—	15,722	27,435	—	7,850	135,032	36,518	349,343
Other Governmental Agencies	—	—	—	—	305	—	39	875,000	569	—
Charges for Current Services	—	1,568,936	—	—	—	—	—	—	111,045	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,119,680	—	33,192	19,670	—	—	12,587	214,368	165,312
Total Revenues	**22,048**	**6,875,801**	**19,890**	**278,440**	**3,390,027**	**878,469**	**556,620**	**1,148,656**	**3,890,661**	**588,436**
Expenditures										
Salaries, Wages, and Benefits	—	1,345,843	—	165,645	910,212	203,412	147,950	1,044,286	1,452,583	85,277
Services and Supplies	12,023	2,052,326	19,828	216,140	1,126,683	870,390	421,442	182,821	1,151,940	484,109
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	195,773	—	—	55,051	676,772	6,273
Other Expenditures	—	1,007,265	—	—	(17,658)	—	—	—	265,096	—
Total Expenditures	**12,023**	**4,405,434**	**19,828**	**381,785**	**2,215,010**	**1,073,802**	**569,392**	**1,282,158**	**3,546,391**	**575,659**
Revenues Over (Under) Expenditures	**10,025**	**2,470,367**	**62**	**(103,345)**	**1,175,017**	**(195,333)**	**(12,772)**	**(133,502)**	**344,270**	**12,777**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	543,364	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,301,711	—	—	—	—	—	—	48,351	—
Operating Transfers Out	—	1,301,711	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**591,715**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,025**	**$2,470,367**	**$62**	**$(103,345)**	**$1,175,017**	**$(195,333)**	**$(12,772)**	**$(133,502)**	**$935,985**	**$12,777**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Marin County Risk Management Authority	Marin Schools Insurance Authority	Marin Street Light Acquisition Joint Powers Authority	Marin Tele communications Agency	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Marinwood Community Services District	Marinwood Community Services District	Marinwood Community Services District	Mariposa County Resource Conservation District
	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Pest Control	Library Services	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$2,045,402	$—	$198,865	$—	$566,001	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	93,989	—	388,662	19,168	185,916	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	51,681	—	29,243	1,401	33,666	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	167,491	375,982	39,469	7,305	93,230	19,780	14,796	6,071	5,734	3,147
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	47,967	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	237,571	—	31,703	—	2,458	—	61,995	180,943
Other Governmental Agencies	—	—	655,757	307,177	—	69,471	—	—	—	—
Charges for Current Services	—	—	—	—	1,466,519	582,355	628,724	—	435,630	—
Self Insurance Contributions and Claim Adjustments	1,783,067	6,984,327	—	—	—	—	—	—	—	—
Other Revenues	412	—	87,613	3,375	172,207	—	327	—	245	—
Total Revenues	**1,950,970**	**7,360,309**	**1,020,410**	**317,857**	**3,954,731**	**671,606**	**1,263,075**	**26,640**	**1,337,154**	**184,090**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	1,691,651	197,324	1,066,019	—	917,471	73,084
Services and Supplies	505,809	1,855,878	1,058,787	381,587	720,420	191,120	124,705	19,231	304,635	104,964
Self Insurance - Claims Paid	1,564,891	6,902,841	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	13,627	—	—	—
Interest Expense	—	—	—	—	—	—	16,885	—	—	—
Fixed Assets	—	—	—	—	62,624	125,673	25,790	—	174,480	—
Other Expenditures	—	—	—	—	—	65,930	617	—	—	—
Total Expenditures	**2,070,700**	**8,758,719**	**1,058,787**	**381,587**	**2,474,695**	**580,047**	**1,247,643**	**19,231**	**1,396,586**	**178,048**
Revenues Over (Under) Expenditures	**(119,730)**	**(1,398,410)**	**(38,377)**	**(63,730)**	**1,480,036**	**91,559**	**15,432**	**7,409**	**(59,432)**	**6,042**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	378,896	—	—	—	—	—
Operating Transfers Out	—	—	—	—	1,563,776	51,078	117,190	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(1,184,880)**	**(51,078)**	**(117,190)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(119,730)**	**$(1,398,410)**	**$(38,377)**	**$(63,730)**	**$295,156**	**$40,481**	**$(101,758)**	**$7,409**	**$(59,432)**	**$6,042**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mariposa Heights Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Mariposa Lighting District Lighting and Lighting Maintenance	Mariposa Parking Maintenance District Parking	Mariposa Public Utility District Fire Protection	Marvin-Chapel Cemetery District Cemetery	Marys Cemetery District Cemetery	Maxwell Cemetery District Cemetery	Maxwell Fire Protection District Fire Protection	Maxwell Recreation and Park District Recreation and Park	Mayten Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$547	$29,208	$2,913	$8,035	$6,249	$13,674	$21,839	$53,518	$—	$877
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,800	—	—	—	—	—	—	—	13,226	16,967
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,100	198	—	—	24	33	72	—	20
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	220	2,952	535	—	110	6,162	2,888	4,715	830	4,447
Rents, Concessions, and Royalties	—	—	—	—	—	450	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	893	2,182	—	—
State	10	803	79	66	129	144	313	88,483	—	4,412
Other Governmental Agencies	—	—	8,790	—	—	1,373	—	—	—	—
Charges for Current Services	—	—	—	94,873	—	200	8,460	—	2,314	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	16,422	471	3,683	1,865	9,000	35	6,313
Total Revenues	**2,577**	**35,063**	**12,515**	**119,396**	**6,959**	**25,710**	**36,291**	**157,970**	**16,405**	**33,036**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	33,282	3,627	445	18,459	83,638	—	4,160
Services and Supplies	2,487	14,758	12,610	22,456	1,343	17,374	7,507	30,743	19,375	10,379
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	15,288	590	17,025	—	2,763
Other Expenditures	—	55,215	—	40,010	—	—	—	—	—	—
Total Expenditures	**2,487**	**69,973**	**12,610**	**95,748**	**4,970**	**33,107**	**26,556**	**131,406**	**19,375**	**17,302**
Revenues Over (Under) Expenditures	**90**	**(34,910)**	**(95)**	**23,648**	**1,989**	**(7,397)**	**9,735**	**26,564**	**(2,970)**	**15,734**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$90**	**$(34,910)**	**$(95)**	**$23,648**	**$1,989**	**$(7,397)**	**$9,735**	**$26,564**	**$(2,970)**	**$15,734**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	McArthur Fire Protection District Fire Protection	McClellan Regional Fire and Rescue Training Authority Governmental Services	McCloud Community Services District Ambulance Service	McCloud Community Services District Fire Protection	McCloud Community Services District Library Services	McCloud Community Services District Lighting and Lighting Maintenance	McCloud Community Services District Recreation and Park	McCloud Community Services District Streets and Roads - Construction and Maintenance	McFarland Recreation and Park District Recreation and Park	McKinleyville Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$22,504	$—	$—	$5,388	$372	$372	$1,858	$2,230	$315,447	$265,893
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	46,469	5,760	—	40,066	—	—	171,707
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	95	—	—	3	—	6	—	—	499	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	56,461
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,132	63,689	—	2,676	143	113	999	676	7,628	30,267
Rents, Concessions, and Royalties	—	—	—	—	—	—	1,073	—	—	47,496
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	641	—	—	161	12	12	58	70	66,764	6,196
Other Governmental Agencies	—	777,000	3,000	—	—	—	—	—	10,538	—
Charges for Current Services	16,853	76,885	52,645	—	—	22,603	—	37,273	177,451	290,552
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	320	12,000	1,910	12,980	1,519	362	951	5,846	30,573	98,091
Total Revenues	**41,545**	**929,574**	**57,555**	**67,677**	**7,806**	**23,468**	**45,005**	**46,095**	**608,900**	**966,663**
Expenditures										
Salaries, Wages, and Benefits	4,780	80,484	—	26,676	2,269	—	20,571	15,748	368,994	369,413
Services and Supplies	18,511	233,397	—	26,697	2,602	19,696	8,923	4,478	217,371	98,612
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	151,238
Interest Expense	—	—	—	—	—	—	—	—	—	90,208
Fixed Assets	—	20,046	—	—	—	—	—	—	105,114	109,925
Other Expenditures	32	—	27,512	42,381	2,746	2,726	7,033	16,301	—	73,679
Total Expenditures	**23,323**	**333,927**	**27,512**	**95,754**	**7,617**	**22,422**	**36,527**	**36,527**	**691,479**	**893,075**
Revenues Over (Under) Expenditures	**18,222**	**595,647**	**30,043**	**(28,077)**	**189**	**1,046**	**8,478**	**9,568**	**(82,579)**	**73,588**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$18,222**	**$595,647**	**$30,043**	**$(28,077)**	**$189**	**$1,046**	**$8,478**	**$9,568**	**$(82,579)**	**$73,588**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Meadow Valley Cemetery District	Meadow Valley Fire Protection District	Meeks Bay Fire Protection District	Mendocino City Community Services District	Mendocino Coast Recreation and Park District	Mendocino County Air Quality Management District	Mendocino County Flood Control and Water Conservation Improvement District	Mendocino County Resource Conservation District	Mendocino County Water Agency	Mendocino Fire Protection District
	Cemetery	Fire Protection	Fire Protection	Resource Conservation	Recreation and Park	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,898	$38,941	$343,690	$46,501	$265,053	$—	$23,866	$—	$75,714	$92,189
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	277,178	24,051	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	9	72	8,844	—	—	—	4	—	99	—
Licenses, Permits, and Franchises	—	—	13,750	945	—	163,059	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	92,289	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,978	2,174	26,797	31,423	435	13,884	7,025	2,714	2,228	3,697
Rents, Concessions, and Royalties	—	735	—	—	17,001	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	750	—	39,000	—	—
State	300	1,133	26,374	847	16,569	490,395	964	467,243	4,053	1,830
Other Governmental Agencies	—	—	131,345	—	—	—	—	32,000	20,000	—
Charges for Current Services	—	—	26,767	—	359,181	26,836	61,758	34,776	8,979	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	905	973	40,797	—	1,515	70,649	—	13,519	—	—
Total Revenues	**11,090**	**44,028**	**895,542**	**103,767**	**659,754**	**857,862**	**93,617**	**589,252**	**111,073**	**97,716**
Expenditures										
Salaries, Wages, and Benefits	3,967	10,655	573,092	62,944	474,510	395,044	39,441	100,309	102,392	—
Services and Supplies	4,045	26,415	96,586	33,425	156,024	313,924	122,211	495,186	16,399	66,160
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	19,697	56,233	—	14,990	32,284	—	—	—	147,589
Other Expenditures	—	—	—	—	39,099	37,555	—	—	—	—
Total Expenditures	**8,012**	**56,767**	**725,911**	**96,369**	**684,623**	**778,807**	**161,652**	**595,495**	**118,791**	**213,749**
Revenues Over (Under) Expenditures	**3,078**	**(12,739)**	**169,631**	**7,398**	**(24,869)**	**79,055**	**(68,035)**	**(6,243)**	**(7,718)**	**(116,033)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,078**	**$(12,739)**	**$169,631**	**$7,398**	**$(24,869)**	**$79,055**	**$(68,035)**	**$(6,243)**	**$(7,718)**	**$(116,033)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mendocino-Little River Cemetery District Cemetery	Menlo Park Fire Protection District Fire Protection	Menlo Park Lighting District Lighting and Lighting Maintenance	Merced Cemetery District Cemetery	Merced County Mosquito Abatement Pest Control	Merced County School Insurance Group I Self Insurance	Merge Risk Management Joint Powers Authority Self Insurance	Meridian Cemetery District Cemetery	Meridian Fire Protection Fire Protection	Merquin Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$19,046	$16,480,783	$121,660	$170,661	$1,041,235	$—	$—	$—	$107,444	$15,438
Voter Approved Taxes	613	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	44,817	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	12,509	85	233	49,996	—	—	—	—	23
Licenses, Permits, and Franchises	—	146,466	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,581	370,334	22,846	132,293	40,631	401,731	461,767	177	7,972	2,008
Rents, Concessions, and Royalties	—	29,966	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,478,859	—	424	1,459	—	—	—	—	304
State	803	224,326	1,272	3,552	24,808	—	—	6	12,695	322
Other Governmental Agencies	—	—	—	—	19,204	—	—	—	—	—
Charges for Current Services	—	420,150	—	289,566	—	—	—	—	—	9,289
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,423,824	4,681,037	—	—	—
Other Revenues	3,690	236,604	—	6,476	491,584	2,495	358,229	—	8,125	—
Total Revenues	**25,757**	**19,399,997**	**145,863**	**603,205**	**1,668,917**	**3,828,050**	**5,501,033**	**183**	**181,053**	**27,384**
Expenditures										
Salaries, Wages, and Benefits	13,744	11,444,817	—	317,902	728,168	—	—	—	36,546	15,676
Services and Supplies	8,106	2,274,533	123,956	92,345	602,026	581,466	3,358,312	—	103,271	13,843
Self Insurance - Claims Paid	—	—	—	—	—	3,362,465	2,807,263	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	494,810	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	936,297	—	114,581	54,915	—	—	—	—	—
Other Expenditures	2,706	—	—	—	197,616	—	—	—	—	—
Total Expenditures	**24,556**	**15,150,457**	**123,956**	**524,828**	**1,582,725**	**3,943,931**	**6,165,575**	**—**	**139,817**	**29,519**
Revenues Over (Under) Expenditures	**1,201**	**4,249,540**	**21,907**	**78,377**	**86,192**	**(115,881)**	**(664,542)**	**183**	**41,236**	**(2,135)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,201**	**$4,249,540**	**$21,907**	**$78,377**	**$86,192**	**$(115,881)**	**$(664,542)**	**$183**	**$41,236**	**$(2,135)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Merquin County Water District	Metropolitan Cooperative Library System	Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Middle River Community Service District	Middletown Cemetery District	Middletown Lighting District	Midpeninsula Regional Open Space District	Milford Fire Protection District	Mill Creek Lane Permanent Road Division District	Millville Fire Protection District
	Drainage and Drainage Maintenance	Library Services	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Streets and Roads - Construction and Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,106	$—	$95,243	$—	$63,815	$5,770	$17,363,487	$—	$6,094	$17,378
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	75,184	—	—	5,380	—	—	—	23,519	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	77	—	5,143	—	—	11	3,794	—	1	75
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	10,680	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,287	84,332	8,888	—	2,726	1,113	1,663,370	908	1,291	805
Rents, Concessions, and Royalties	—	—	—	—	—	—	724,034	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,128	3,199,418	2,327	—	1,502	129	2,590,875	4,360	99	522
Other Governmental Agencies	—	1,075,870	—	—	—	—	—	—	—	—
Charges for Current Services	261,059	—	113,683	6,800	6,805	—	—	—	—	11,107
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,774	—	2,043	—	307,941	463	—	—
Total Revenues	**400,841**	**4,359,620**	**228,058**	**12,180**	**76,891**	**7,023**	**22,664,181**	**29,250**	**7,485**	**29,887**
Expenditures										
Salaries, Wages, and Benefits	127,002	961,611	115,763	—	22,504	—	5,021,464	—	—	3,277
Services and Supplies	347,429	3,080,939	61,004	9,571	51,283	10,323	1,989,541	15,821	17,260	13,180
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,801,789	—	—	—
Interest Expense	—	—	—	—	—	—	4,354,384	—	—	—
Fixed Assets	—	27,453	1,688	—	—	—	4,891,424	1,000	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	7,560
Total Expenditures	**474,431**	**4,070,003**	**178,455**	**9,571**	**73,787**	**10,323**	**18,058,602**	**16,821**	**17,260**	**24,017**
Revenues Over (Under) Expenditures	**(73,590)**	**289,617**	**49,603**	**2,609**	**3,104**	**(3,300)**	**4,605,579**	**12,429**	**(9,775)**	**5,870**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	590,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**590,000**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(73,590)**	**$289,617**	**$49,603**	**$2,609**	**$3,104**	**$(3,300)**	**$5,195,579**	**$12,429**	**$(9,775)**	**$5,870**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Mission Village Maintenance District (San Joaquin)	Mission-Soledad Fire Protection District	Modesto Irrigation District	Modoc County Air Pollution Control District
	Cemetery	Streets and Roads - Construction and Maintenance	Recreation and Park	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$39,160	$825	$114,144	$—	$3,663	$1,421,735	$427	$59,165	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	2,492	60,688	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	159	1	—	—	(2)	19,284	—	876	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	5,171
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,896	93	3,489	—	496	32,197	226	4,037	—	—
Rents, Concessions, and Royalties	—	—	—	—	—	18,156	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,758	13	892	—	45	30,597	8	27,067	—	66,152
Other Governmental Agencies	—	—	—	—	—	136,934	—	—	—	26,547
Charges for Current Services	3,610	—	—	—	—	421,754	—	—	259,655	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	26,631	—	36,395	—	—	606,162	—	—	—	—
Total Revenues	**82,214**	**932**	**154,920**	**—**	**4,202**	**2,686,819**	**3,153**	**151,833**	**259,655**	**97,870**
Expenditures										
Salaries, Wages, and Benefits	41,556	—	52,533	—	—	1,342,404	—	—	—	51,751
Services and Supplies	24,513	690	131,967	2,765	1,826	871,257	3,377	149,035	250,613	13,479
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	3,608	—	357,173	—	—	—	33,246
Other Expenditures	83	—	—	—	—	4,024	—	—	—	—
Total Expenditures	**66,152**	**690**	**184,500**	**6,373**	**1,826**	**2,574,858**	**3,377**	**149,035**	**250,613**	**98,476**
Revenues Over (Under) Expenditures	**16,062**	**242**	**(29,580)**	**(6,373)**	**2,376**	**111,961**	**(224)**	**2,798**	**9,042**	**(606)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	6,373	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	9,042	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**6,373**	**—**	**—**	**—**	**—**	**(9,042)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$16,062**	**$242**	**$(29,580)**	**$—**	**$2,376**	**$111,961**	**$(224)**	**$2,798**	**$—**	**$(606)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Mokelumne Rural Fire Protection District	Mono City Fire Protection District
	Self Insurance	Cemetery	Air Pollution Control	Resource Conservation	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,111	$—	$51,033	$7,438	$45,774	$5,232	$6,122	$341,916	$10,483
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	4,331,133	—	—	—	—	—	368,716	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	14	—	—	(7)	—	(5)	(2)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	1,660
Fines, Forfeits, and Penalties	—	—	80,627	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,823	1,889	234,384	372	3,474	4,186	1,490	351	13,400	1,513
Rents, Concessions, and Royalties	—	—	—	26,792	—	—	—	5,130	—	—
Intergovernmental										
Federal	—	—	64,261	79,660	—	—	—	—	—	—
State	—	137	434,137	1,165	147	1,998	103	120	6,793	44
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	149
Charges for Current Services	—	1,375	854,382	4,525	3,250	—	—	—	57,008	—
Self Insurance Contributions and Claim Adjustments	155,106	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	68,969	6,952	—	48,563	—	1,708	—	—
Total Revenues	**164,929**	**10,526**	**6,067,893**	**170,499**	**14,302**	**100,521**	**6,820**	**13,429**	**787,833**	**13,849**
Expenditures										
Salaries, Wages, and Benefits	—	—	3,637,814	118,464	—	—	—	—	523,819	—
Services and Supplies	50,588	8,035	791,922	61,785	4,791	55,007	5,762	15,856	169,558	1,744
Self Insurance - Claims Paid	107,051	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,653	—	—	14,699	—
Interest Expense	—	—	—	—	—	4,057	—	—	—	—
Fixed Assets	—	—	390,796	4,783	—	99,941	—	3,657	15,000	1,919
Other Expenditures	—	—	527,734	—	—	—	—	—	—	2,697
Total Expenditures	**157,639**	**8,035**	**5,348,266**	**185,032**	**4,791**	**165,658**	**5,762**	**19,513**	**723,076**	**6,360**
Revenues Over (Under) Expenditures	**7,290**	**2,491**	**719,627**	**(14,533)**	**9,511**	**(65,137)**	**1,058**	**(6,084)**	**64,757**	**7,489**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	15,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	298,128	—	—	—	—	—	—	—
Operating Transfers Out	—	—	491,806	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(193,678)**	**—**	**—**	**—**	**—**	**—**	**15,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$7,290**	**$2,491**	**$525,949**	**$(14,533)**	**$9,511**	**$(65,137)**	**$1,058**	**$(6,084)**	**$79,757**	**$7,489**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mono County Library Authority Library Services	Mono County Resource Conservation District Resource Conservation	Mono County Service Area Television Translator Station Facilities	Montague Fire Protection District Fire Protection	Montara Lighting District Lighting and Lighting Maintenance	Monte Cristo Permanent Road Division Streets and Roads - Construction and Maintenance	Monte Rio Fire Protection District Fire Protection	Monte Rio Lighting District Lighting and Lighting Maintenance	Monte Rio Recreation and Park District Recreation and Park	Monte Rosa Permanent Road Division No. 1 District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$406,156	$—	$—	$9,769	$48,296	$2,049	$199,539	$42,137	$79,656	$820
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	11,639	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	33,247	—	—	116	36	7	31	7	—	1
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,407	1,025	1,807	4,092	21,383	—	4,664	7,583	11,379	160
Rents, Concessions, and Royalties	—	—	—	—	—	—	6,720	—	24,567	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	42,219	—	—	619	504	23	3,458	736	1,302	13
Other Governmental Agencies	19,696	—	—	—	—	—	—	—	2,325	—
Charges for Current Services	—	—	—	—	—	—	—	—	36,098	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	7,525	—	—	—	—	5,429	—	14,403	—
Total Revenues	**520,725**	**8,550**	**1,807**	**26,235**	**70,219**	**2,079**	**219,841**	**50,463**	**169,730**	**994**
Expenditures										
Salaries, Wages, and Benefits	347,254	—	—	80	—	—	25,711	—	73,717	—
Services and Supplies	81,581	14,495	11,938	19,937	20,261	24	95,124	45,403	52,721	296
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	35,691	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	28,279	—	—	5,000	—	—	12,745	—	56,953	—
Other Expenditures	30,000	1,763	62,778	—	—	—	—	—	—	—
Total Expenditures	**487,114**	**16,258**	**74,716**	**25,017**	**20,261**	**24**	**169,271**	**45,403**	**183,391**	**296**
Revenues Over (Under) Expenditures	**33,611**	**(7,708)**	**(72,909)**	**1,218**	**49,958**	**2,055**	**50,570**	**5,060**	**(13,661)**	**698**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	40,609	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(40,609)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,998)**	**$(7,708)**	**$(72,909)**	**$1,218**	**$49,958**	**$2,055**	**$50,570**	**$5,060**	**$(13,661)**	**$698**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Monte Vista Fire Protection District	Montecito Fire Protection District	Monterey Bay Area Cooperative Library System	Monterey Bay Area Insurance Fund	Monterey Bay Unified Air Pollution Control District	Monterey County Liability and Property Self-Insurance Authority	Monterey County Local Agencies Insurance Authority	Monterey County Resource Conservation District	Monterey County Schools Insurance Group	Monterey County Schools Workers Compensation Joint Powers Agency
	Fire Protection	Fire Protection	Library Services	Self Insurance	Air Pollution Control	Self Insurance	Self Insurance	Resource Conservation	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$228,999	$6,594,433	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,711	(4,782)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	2,755,817	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	83,227	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,496	85,281	11,506	292,635	312,190	77,309	90,600	2,736	224,461	449,139
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	31,548	38,559
Intergovernmental										
Federal	—	496,746	—	—	270,267	—	—	135,069	—	—
State	5,327	125,901	151,593	—	4,912,523	—	—	83,048	—	—
Other Governmental Agencies	—	—	—	—	166,950	—	—	—	—	—
Charges for Current Services	—	—	70,607	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	3,079,117	—	2,292,272	316,277	—	40,496,267	8,183,539
Other Revenues	348	17,305	28,144	9,017	432,973	—	—	86,734	1,059,765	—
Total Revenues	**246,881**	**7,314,884**	**261,850**	**3,380,769**	**8,933,947**	**2,369,581**	**406,877**	**307,587**	**41,812,041**	**8,671,237**
Expenditures										
Salaries, Wages, and Benefits	—	4,953,151	—	—	3,178,021	—	—	236,685	527,943	717,636
Services and Supplies	241,178	790,626	240,219	—	876,547	1,888,999	—	43,894	5,717,244	4,992,323
Self Insurance - Claims Paid	—	—	—	3,354,343	—	458,239	265,739	—	35,933,049	6,807,868
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	157,034	—	—	—	—	—
Interest Expense	—	—	—	—	237,851	—	—	—	—	—
Fixed Assets	—	130,927	—	—	98,851	—	—	6,156	—	24,447
Other Expenditures	—	—	4,818	326,581	2,139,948	—	—	—	—	—
Total Expenditures	**241,178**	**5,874,704**	**245,037**	**3,680,924**	**6,688,252**	**2,347,238**	**265,739**	**286,735**	**42,178,236**	**12,542,274**
Revenues Over (Under) Expenditures	**5,703**	**1,440,180**	**16,813**	**(300,155)**	**2,245,695**	**22,343**	**141,138**	**20,852**	**(366,195)**	**(3,871,037)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	798	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	992,654	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(991,856)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$5,703**	**$448,324**	**$16,813**	**$(300,155)**	**$2,245,695**	**$22,343**	**$141,138**	**$20,852**	**$(366,195)**	**$(3,871,037)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Monterey County Water Resource Agency	Monterey Park Tract Lighting District	Monterey Peninsula Regional Park District	Monterey Peninsula Water Management District	Montezuma Fire Protection District (San Joaquin)	Montezuma Fire Protection District (Solano)	Monticello Cemetery District	Mootamai Municipal Water District	Morada Estates Lighting Maintenance District (San Joaquin)	Morada Estates Water Maintenance District (San Joaquin)
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Recreation and Park	Flood Control and Water Conservation	Fire Protection	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,271,828	$582	$1,686,651	$378,900	$250,339	$176,119	$15,010	$8,365	$1,332	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	97	—	—	214,843	—	—	312	2,982	248
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24,693	—	—	6,854	78,529	209	8	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	130,281	49	88,358	88,031	1,014	2,903	5,719	2,328	264	—
Rents, Concessions, and Royalties	512,150	—	28,565	—	—	7,200	—	—	—	—
Intergovernmental										
Federal	119,940	1	—	—	—	—	—	—	—	—
State	809,833	14	18,826	4,303	5,363	2,865	143	113	27	—
Other Governmental Agencies	—	142	—	9,659	—	—	—	—	—	—
Charges for Current Services	10,297,002	—	—	1,740,501	3,424	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	887,269	—	30,456	123,486	72,164	24,625	149	—	—	—
Total Revenues	**14,052,996**	**885**	**1,852,856**	**2,351,734**	**625,676**	**213,921**	**21,029**	**11,118**	**4,605**	**248**
Expenditures										
Salaries, Wages, and Benefits	3,014,795	—	621,860	1,098,860	408,302	114,505	—	—	—	—
Services and Supplies	7,487,906	1,871	328,853	483,679	100,890	72,802	14,148	6,716	5,244	248
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	423	—	—	—	—	—
Fixed Assets	81,008	—	—	83,410	29,852	—	—	—	—	—
Other Expenditures	2,830,923	—	—	—	—	312	—	—	—	—
Total Expenditures	**13,414,632**	**1,871**	**950,713**	**1,665,949**	**539,467**	**187,619**	**14,148**	**6,716**	**5,244**	**248**
Revenues Over (Under) Expenditures	**638,364**	**(986)**	**902,143**	**685,785**	**86,209**	**26,302**	**6,881**	**4,402**	**(639)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	356,544	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	557,422	—	356,544	—	—	—	—	—	—	—
Operating Transfers Out	557,422	—	779,050	—	50,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(65,962)**	**—**	**(50,000)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$638,364**	**$(986)**	**$836,181**	**$685,785**	**$36,209**	**$26,302**	**$6,881**	**$4,402**	**$(639)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Morada Manor Lighting Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Moraga/Orinda Fire Protection District Fire Protection	Moreno Valley Community Services District Lighting and Lighting Maintenance	Moreno Valley Community Services District Recreation and Park	Moreno Valley Community Services District Streets and Roads - Construction and Maintenance	Morongo Valley Community Services District Fire Protection	Morongo Valley Community Services District Lighting and Lighting Maintenance	Morongo Valley Community Services District Recreation and Park	Morro Hills Community Services District Streets and Roads - Construction and Maintenance	Mortara Circle Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$618	$10,831,946	$137,917	$1,796,382	$—	$—	$—	$305,564	$37,477	$2,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	980	—	1,108,009	3,790,872	1,790,445	—	—	—	—	7,450
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(88,331)	—	—	—	—	—	799	—	48
Licenses, Permits, and Franchises	—	1,075	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	186	26,529	102,888	55,498	286,080	—	—	5,949	2,796	935
Rents, Concessions, and Royalties	—	—	—	9,728	—	—	—	3,886	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12	177,564	1,229	232,163	—	—	—	88,676	579	46
Other Governmental Agencies	—	7,375	—	—	—	—	—	—	—	—
Charges for Current Services	—	485,441	—	759,787	42,161	2,659	—	14,651	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	5,396	51,488	104,139	9,785	—	—	3,539	701	—
Total Revenues	**1,796**	**11,446,995**	**1,401,531**	**6,748,569**	**2,128,471**	**2,659**	**—**	**423,064**	**41,553**	**10,880**
Expenditures										
Salaries, Wages, and Benefits	—	8,835,115	64,894	3,867,461	409,332	63,642	—	101,237	—	—
Services and Supplies	1,951	1,686,092	1,524,443	3,594,927	1,570,866	59,021	3,196	172,572	138,353	29,942
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	27,700	—	—	—	—
Interest Expense	—	—	—	—	—	2,749	—	—	—	—
Fixed Assets	—	—	—	130,488	6,246	244,451	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	32,431	—	—
Total Expenditures	**1,951**	**10,521,207**	**1,589,337**	**7,592,876**	**1,986,444**	**397,563**	**3,196**	**306,240**	**138,353**	**29,942**
Revenues Over (Under) Expenditures	**(155)**	**925,788**	**(187,806)**	**(844,307)**	**142,027**	**(394,904)**	**(3,196)**	**116,824**	**(96,800)**	**(19,062)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	244,451	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	150,453	3,196	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	153,649	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**394,904**	**3,196**	**(153,649)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(155)**	**$925,788**	**$(187,806)**	**$(844,307)**	**$142,027**	**$—**	**$—**	**$(36,825)**	**$(96,800)**	**$(19,062)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Mosquito Fire Protection District Fire Protection	Mountain Gate Community Services District Fire Protection	Mountain House Community Services District Local and Regional Planning or Development	Mountain Meadows Community Services District Streets and Roads - Construction and Maintenance	Mountain Valley Emergency Medical Services Agency Local and Regional Planning or Development	Mountain View Avenue-Lagunitas Permanent Road Division Streets and Roads - Construction and Maintenance	Mountain View Fire Protection District Fire Protection	Mountain View Shoreline Regional Park Community Recreation and Park	Mountains Conservation and Education Authority Resource Conservation	Mountains Recreation and Conservation Authority Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$72,085	$—	$56,426	$7,957	$—	$1,174	$51,652	$23,176,000	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	133,613	—	418,983	146,082	—	—	68,111	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,101	—	—	—	—	4	2,116	—	—	—
Licenses, Permits, and Franchises	4,158	—	2,492	—	—	—	—	—	—	779,119
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	158,809
Revenue From Use of Money and Property										
Interest Income	3,210	62	12,833	4,261	22,140	—	1,129	1,727,000	36	559,551
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	768,329
Intergovernmental										
Federal	—	—	—	30,527	113,003	—	74	—	—	—
State	1,388	—	1,115	183	359,928	13	1,267	—	—	13,638,916
Other Governmental Agencies	58,100	—	—	—	241,374	—	—	—	—	15,192,575
Charges for Current Services	—	30,999	236,685	—	262,184	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	19,268	—	2,516,403	—	—	—	1,211	56,000	—	453,790
Total Revenues	**294,923**	**31,061**	**3,244,937**	**189,010**	**998,629**	**1,191**	**125,560**	**24,959,000**	**36**	**31,551,089**
Expenditures										
Salaries, Wages, and Benefits	125,508	12,821	418,015	99,941	553,712	—	10,632	954,000	—	4,855,015
Services and Supplies	81,883	53,275	2,260,099	97,377	423,888	14	79,789	3,795,000	—	4,586,053
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	35,426	—	5,611	8,456	—	—	14,534	12,000	—	26,545,556
Other Expenditures	—	—	—	—	—	—	—	—	—	650,649
Total Expenditures	**242,817**	**66,096**	**2,683,725**	**205,774**	**977,600**	**14**	**104,955**	**4,761,000**	**—**	**36,637,273**
Revenues Over (Under) Expenditures	**52,106**	**(35,035)**	**561,212**	**(16,764)**	**21,029**	**1,177**	**20,605**	**20,198,000**	**36**	**(5,086,184)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	203,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	60,898	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	9,662,000	—	—
Total Other Financing Sources (Uses)	**—**	**60,898**	**—**	**—**	**—**	**—**	**—**	**(9,459,000)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,106**	**$25,863**	**$561,212**	**$(16,764)**	**$21,029**	**$1,177**	**$20,605**	**$10,739,000**	**$36**	**$(5,086,184)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Muir Beach Community Services District	Muir Beach Community Services District	Muir Beach Community Services District	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities
	Health	Recreation and Park	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Governmental Services	Recreation and Park	Streets and Roads - Construction and Maintenance	
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$154,778	$—	$144,625	$200,566	$26,583	$2,200	$1,898	$11,594	$41,901	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	49,352	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	664	1,016	(989)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	15,297	78,618	7,759	(538)	1,624	—	2,208	—	—	—
Rents, Concessions, and Royalties	—	1,426,220	—	20,617	2,962	—	48	11,319	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	25,125	—	2,887	—
State	3,159	—	4,688	7,491	267	—	—	—	477	—
Other Governmental Agencies	—	—	—	—	—	8,333	—	—	—	—
Charges for Current Services	—	7,330,631	—	322,179	2,628	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	10,262	200,872	—	—	—	1,688	—	—	—	—
Total Revenues	**183,496**	**9,036,341**	**207,088**	**551,331**	**33,075**	**12,221**	**29,279**	**22,913**	**45,265**	**—**
Expenditures										
Salaries, Wages, and Benefits	—	2,772,451	52,566	270,668	16,248	—	—	6,531	9,279	—
Services and Supplies	635,008	4,411,044	70,654	136,941	23,485	12,221	41,353	16,382	35,986	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	307,245	—	—	—	—	—	—	—	—
Interest Expense	—	190,510	—	—	—	—	—	—	—	—
Fixed Assets	—	—	94,389	3,110	3,815	—	—	—	—	—
Other Expenditures	500	—	—	—	—	—	—	—	—	—
Total Expenditures	**635,508**	**7,681,250**	**217,609**	**410,719**	**43,548**	**12,221**	**41,353**	**22,913**	**45,265**	**—**
Revenues Over (Under) Expenditures	**(452,012)**	**1,355,091**	**(10,521)**	**140,612**	**(10,473)**	**—**	**(12,074)**	**—**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	197,390,699
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	340,290,582
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(142,899,883)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(452,012)**	**$1,355,091**	**$(10,521)**	**$140,612**	**$(10,473)**	**$—**	**$(12,074)**	**$—**	**$—**	**$(142,899,883)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Municipal Water District of Orange County Water Facilities Corporation Financing or Constructing Facilities	Murphys Fire Protection District Fire Protection	Murphys Lighting District Lighting and Lighting Maintenance	Murrieta Community Services District Recreation and Park	Murrieta Fire Protection District Fire Protection	Murrieta Valley Cemetery District Cemetery	Myers Fire Protection District Fire Protection	Myers Flat Maintenance District (Humboldt) Lighting and Lighting Maintenance	Mystic Mine Road Community Services District Streets and Roads - Construction and Maintenance	Napa City-County Library Commission Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$118,417	$23,290	$—	$3,231,513	$95,724	$7,606	$942	$—	$3,009,868
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	3,007,818	—	—	—	—	11,520	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(21)	—	182,908	—	209	25	—	1,689
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,579,246	11,119	8,376	101,123	64,908	7,042	21	—	329	132,535
Rents, Concessions, and Royalties	4,485,000	—	—	—	12,350	—	—	—	—	943
Intergovernmental										
Federal	—	—	—	—	42,797	—	—	—	—	6,385
State	—	2,375	459	184,107	90,436	2,225	225	27	—	806,907
Other Governmental Agencies	—	—	—	—	567	—	—	—	—	243,223
Charges for Current Services	—	10,689	—	—	781,889	49,616	—	—	—	368,852
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	32,915	46,514	—	159,700	—	450	—	—	—	141,541
Total Revenues	**6,097,161**	**189,114**	**32,104**	**3,452,748**	**4,407,368**	**155,057**	**8,061**	**994**	**11,849**	**4,711,943**
Expenditures										
Salaries, Wages, and Benefits	—	39,368	—	1,114,572	3,339,228	—	—	—	—	2,044,744
Services and Supplies	—	91,614	39,462	2,328,804	342,356	114,944	5,471	838	11,473	2,093,148
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	4,485,000	9,401	—	1,932	339,491	—	—	—	—	—
Interest Expense	1,317,492	9,767	—	140	33,686	—	—	—	—	—
Fixed Assets	—	32,600	—	38,213	39,393	—	—	—	—	—
Other Expenditures	370,546	—	—	—	51,110	—	—	—	—	—
Total Expenditures	**6,173,038**	**182,750**	**39,462**	**3,483,661**	**4,145,264**	**114,944**	**5,471**	**838**	**11,473**	**4,137,892**
Revenues Over (Under) Expenditures	**(75,877)**	**6,364**	**(7,358)**	**(30,913)**	**262,104**	**40,113**	**2,590**	**156**	**376**	**574,051**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	323,200	5,180	—	—	—	—	—
Other Financing (Uses)	—	—	—	96,582	92,000	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**226,618**	**(86,820)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(75,877)**	**$6,364**	**$(7,358)**	**$195,705**	**$175,284**	**$40,113**	**$2,590**	**$156**	**$376**	**$574,051**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Napa County Flood Control and Water Conservation District	Napa County Mosquito Abatement District	Napa County Resource Conservation District	Napa Valley Housing Authority	Nashville Trails Community Services District	Natomas Fire Protection District	Navelencia Resource Conservation District	Net Six Joint Powers Authority	Nevada Cemetery District	Nevada County Consolidated Fire District
	Flood Control and Water Conservation	Pest Control	Resource Conservation	Governmental Services	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Fire Protection	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$536,228	$138,658	$—	$—	$1,126,778	$—	$—	$216,505	$1,344,590
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	11,350	—	—	—	—	352,791
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	302	80	—	89	16,555	—	—	—	598
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	16,369
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,220,844	15,754	12,240	—	875	14,254	1,256	10,677	934	1,502
Rents, Concessions, and Royalties	—	—	—	329,525	—	—	3,000	—	—	550
Intergovernmental										
Federal	—	—	162,638	—	—	—	—	—	—	—
State	39,371,754	6,003	33,961	—	—	25,403	3,688	—	6,012	24,304
Other Governmental Agencies	—	—	179,977	154,000	—	—	—	537,028	—	156,490
Charges for Current Services	6,986,410	—	173,358	—	—	—	—	—	31,933	306,405
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	4,371,125	55,383	122,098	337,331	—	—	—	—	—	137,321
Total Revenues	**51,950,133**	**613,670**	**823,010**	**820,856**	**12,314**	**1,182,990**	**7,944**	**547,705**	**255,384**	**2,340,920**
Expenditures										
Salaries, Wages, and Benefits	—	342,169	441,687	—	—	—	—	—	106,882	1,753,068
Services and Supplies	37,551,348	179,917	271,513	920,380	16,244	1,238,700	9,067	565,465	110,362	84,798
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	128,604
Interest Expense	—	—	—	—	—	—	—	—	—	18,905
Fixed Assets	—	—	—	—	—	—	—	—	28,787	25,055
Other Expenditures	—	—	—	—	—	—	—	—	—	325,482
Total Expenditures	**37,551,348**	**522,086**	**713,200**	**920,380**	**16,244**	**1,238,700**	**9,067**	**565,465**	**246,031**	**2,335,912**
Revenues Over (Under) Expenditures	**14,398,785**	**91,584**	**109,810**	**(99,524)**	**(3,930)**	**(55,710)**	**(1,123)**	**(17,760)**	**9,353**	**5,008**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	715,342	—	—	—	—	—	—	—	—	—
Operating Transfers Out	715,342	—	—	—	—	—	—	—	—	156,395
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(156,395)**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,398,785**	**$91,584**	**$109,810**	**$(99,524)**	**$(3,930)**	**$(55,710)**	**$(1,123)**	**$(17,760)**	**$9,353**	**$(151,387)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Nevada County Resource Conservation District Resource Conservation	New Jerusalem Drainage District (San Joaquin) Drainage and Drainage Maintenance	New Mariposa Drainage District (San Joaquin) Drainage and Drainage Maintenance	Newberry Community Services District Fire Protection	Newberry Community Services District Lighting and Lighting Maintenance	Newberry Community Services District Recreation and Park	Newcastle - Rocklin - Gold Hill Cemetery District Cemetery	Newcastle Fire Protection District Fire Protection	Newcastle Lighting District Lighting and Lighting Maintenance	Newman Drainage District (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$106,888	$42,292	$2,728	$71,808	$1,330	$59,840	$650,192	$125,437	$5,482	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	37,236	—	46,718
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	5,057	94	4,214	361	73	3	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,501	25,058	1,191	1,066	20	888	126,289	14,052	905	13,320
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,949	819	54	1,497	28	1,247	9,905	1,922	73	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	172,722	157,971	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	203,763	—	—	3,622	67	3,019	—	3,765	—	—
Total Revenues	**316,101**	**68,169**	**3,973**	**83,050**	**1,539**	**69,208**	**959,469**	**340,456**	**6,463**	**60,038**
Expenditures										
Salaries, Wages, and Benefits	72,688	—	—	16,870	312	14,058	374,550	182,565	—	—
Services and Supplies	125,087	29,149	3,097	41,934	777	34,945	101,647	106,399	4,249	2,757
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	17,740	—	—	—	9,036	—	15,000
Interest Expense	—	—	—	8,918	—	—	—	2,164	—	22,638
Fixed Assets	18,644	—	—	500	—	—	133,622	11,508	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**216,419**	**29,149**	**3,097**	**85,962**	**1,089**	**49,003**	**609,819**	**311,672**	**4,249**	**40,395**
Revenues Over (Under) Expenditures	**99,682**	**39,020**	**876**	**(2,912)**	**450**	**20,205**	**349,650**	**28,784**	**2,214**	**19,643**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	47,524	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(47,524)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$99,682**	**$(8,504)**	**$876**	**$(2,912)**	**$450**	**$20,205**	**$349,650**	**$28,784**	**$2,214**	**$19,643**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Newville Cemetery District Cemetery	Nice Community Services District Fire Protection	Nicolaus Cemetery District Cemetery	Niland County Service Area No. 1 (Imperial) Lighting and Lighting Maintenance	Niland Fire Protection District Fire Protection	Nipomo Community Services District Drainage and Drainage Maintenance	Nipomo Community Services District Lighting and Lighting Maintenance	Nipomo Lighting District Lighting and Lighting Maintenance	No-Mans Land Fire Protection District Fire Protection	North Bakersfield Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$470	$114,181	$11,700	$—	$23,336	$10,276	$—	$21,488	$4,926	$2,981,026
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	10,482	190,926	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	29	—	—	—	—	—	2	2,771
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	505	8,183	449	3,656	—	259	1,846	13,492	2,216	67,703
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	10	—	—	—	—	—	—	1,055,785
State	56	2,778	264	—	303	157	—	330	3	814,744
Other Governmental Agencies	—	—	—	—	—	—	—	—	3	—
Charges for Current Services	—	279,838	—	—	—	—	18,258	1,619	27,763	2,279,655
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	24,653	—	—	68,279	—	—	—	140	2,332,191
Total Revenues	**1,031**	**429,633**	**12,452**	**14,138**	**282,844**	**10,692**	**20,104**	**36,929**	**35,053**	**9,533,875**
Expenditures										
Salaries, Wages, and Benefits	—	266,248	7,676	—	153,420	—	—	—	—	4,721,324
Services and Supplies	26	112,776	591	7,210	154,434	—	22,739	15,649	31,199	2,268,962
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	22,234	—	—	—	—	—	—	—	—
Interest Expense	—	9,028	—	—	—	—	—	—	—	—
Fixed Assets	—	10,576	—	—	—	—	—	—	—	2,537,827
Other Expenditures	—	500	—	—	—	—	—	—	—	—
Total Expenditures	**26**	**421,362**	**8,267**	**7,210**	**307,854**	**—**	**22,739**	**15,649**	**31,199**	**9,528,113**
Revenues Over (Under) Expenditures	**1,005**	**8,271**	**4,185**	**6,928**	**(25,010)**	**10,692**	**(2,635)**	**21,280**	**3,854**	**5,762**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	10,737	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(10,737)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,005**	**$8,271**	**$4,185**	**$6,928**	**$(25,010)**	**$(45)**	**$(2,635)**	**$21,280**	**$3,854**	**$5,762**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Bay Cooperative Library District	North Bay Schools Insurance Authority	North Central Fire Protection District	North Central Fire Protection District	North Coast Emergency Medical Services District	North Coast Schools Insurance Group	North Coast Schools Medical Insurance Group	North Coast Unified Air Quality Management District	North County Cemetery District	North County Dispatch Joint Powers Agency
	Library Services	Self Insurance	Ambulance Service	Fire Protection	Health	Self Insurance	Self Insurance	Air Pollution Control	Cemetery	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$397,137	$3,404,677	$—	$—	$—	$—	$345,608	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	501	4,396	—	—	—	—	(27)	—
Licenses, Permits, and Franchises	—	—	—	11,391	—	—	—	123,361	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	44,092	—	—
Revenue From Use of Money and Property										
Interest Income	35,272	1,410,659	64,721	78,033	1,418	236,597	265,971	56,518	221,432	18,645
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	17,878	—
Intergovernmental										
Federal	—	—	209	1,834	—	—	—	—	—	—
State	534,663	—	9,764	121,364	239,477	—	—	798,278	17,643	—
Other Governmental Agencies	—	—	—	—	106,831	—	—	—	28,290	21,512
Charges for Current Services	424,304	—	1,013,336	—	7,671	—	—	46,838	352,431	1,185,662
Self Insurance Contributions and Claim Adjustments	—	13,258,802	—	—	—	3,770,230	18,864,903	—	—	—
Other Revenues	—	5,330	6,564	42,160	—	9,220	1,455	6,880	267,136	—
Total Revenues	**994,239**	**14,674,791**	**1,492,232**	**3,663,855**	**355,397**	**4,016,047**	**19,132,329**	**1,075,967**	**1,250,391**	**1,225,819**
Expenditures										
Salaries, Wages, and Benefits	351,851	1,006,423	367,756	2,957,691	232,431	—	—	375,735	540,546	672,965
Services and Supplies	509,715	—	933,181	338,576	108,614	3,649,389	1,892,964	240,646	231,266	424,826
Self Insurance - Claims Paid	—	10,526,895	—	—	—	1,000,627	16,232,426	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	840	—	—	—	213,789	—
Interest Expense	—	—	—	—	223	—	—	—	—	—
Fixed Assets	249,784	—	—	—	4,130	—	—	66,291	432,959	121,937
Other Expenditures	—	2,447,094	28,708	—	—	10,480	—	—	1,165	—
Total Expenditures	**1,111,350**	**13,980,412**	**1,329,645**	**3,296,267**	**346,238**	**4,660,496**	**18,125,390**	**682,672**	**1,419,725**	**1,219,728**
Revenues Over (Under) Expenditures	**(117,111)**	**694,379**	**162,587**	**367,588**	**9,159**	**(644,449)**	**1,006,939**	**393,295**	**(169,334)**	**6,091**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	3,530	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	100,758	—	—	—	—	—	—
Operating Transfers Out	—	—	619,658	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**3,530**	**—**	**(619,658)**	**100,758**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(113,581)**	**$694,379**	**$(457,071)**	**$468,346**	**$9,159**	**$(644,449)**	**$1,006,939**	**$393,295**	**$(169,334)**	**$6,091**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North County Fire Protection District (Monterey) Fire Protection	North County Fire Protection District (San Diego) Fire Protection	North County Library Authority Library Services	North County Lighting District Lighting and Lighting Maintenance	North County Public Recreation District Recreation and Park	North Highlands Recreation and Park District Recreation and Park	North Humboldt Recreation and Park District Recreation and Park	North Kern Cemetery District Cemetery	North Kern-South Tulare Hospital District Governmental Services	North Lake Tahoe Public Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,056,148	$6,905,350	$—	$240,343	$131,707	$700,856	$86,458	$254,093	$348,149	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	678,274	—	—	—	—	—	—	—
Prior Year and Penalties	60,648	5,177	—	(159)	2,611	10,116	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,458	147,609	24,791	1,061	791	13,317	850	133,927	137,513	224,310
Rents, Concessions, and Royalties	—	—	—	—	43,487	21,388	—	—	—	360,699
Intergovernmental										
Federal	—	—	—	—	150,824	—	—	—	—	—
State	22,676	111,959	—	2,940	1,484	10,866	2,724	5,095	5,832	—
Other Governmental Agencies	—	—	—	50,458	—	—	—	—	—	—
Charges for Current Services	90,929	1,010,487	—	128,952	169,444	218,715	452,738	201,295	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,597,465	547,025	—	—	474	14,831	85,322	—	—	(1,259,677)
Total Revenues	**4,876,324**	**8,727,607**	**703,065**	**423,595**	**500,822**	**990,089**	**628,092**	**594,410**	**491,494**	**(674,668)**
Expenditures										
Salaries, Wages, and Benefits	3,233,947	6,208,121	273,676	—	243,572	713,294	343,311	297,335	—	—
Services and Supplies	600,397	1,649,966	66,304	433,440	251,771	315,915	238,135	120,814	45,818	5,139
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	56,295	525,938	—	—	—	—	—	—	—	645,000
Interest Expense	5,605	125,044	—	—	—	—	279	—	—	1,506,846
Fixed Assets	671,481	269,383	—	—	—	35,639	—	49,378	—	—
Other Expenditures	—	—	—	—	—	—	—	35,938	23,440	1,675,611
Total Expenditures	**4,567,725**	**8,778,452**	**339,980**	**433,440**	**495,343**	**1,064,848**	**581,725**	**503,465**	**69,258**	**3,832,596**
Revenues Over (Under) Expenditures	**308,599**	**(50,845)**	**363,085**	**(9,845)**	**5,479**	**(74,759)**	**46,367**	**90,945**	**422,236**	**(4,507,264)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	12,101	346,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	300,000	—	—	—	—	—	—	—
Operating Transfers Out	—	175,000	650,000	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**12,101**	**171,000**	**(350,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$320,700**	**$120,155**	**$13,085**	**$(9,845)**	**$5,479**	**$(74,759)**	**$46,367**	**$90,945**	**$422,236**	**$(4,507,264)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North McHenry Lighting District	North Oaks Lighting District	North Oaks Maintenance District (San Joaquin)	North Orange County Liability and Property Self-Insurance Authority	North San Juan Fire Protection District	North Shore Fire Departments Joint Powers Authority	North Tahoe Fire Protection District	North Tahoe Public Utility District	North Valley Schools Insurance Group	North Willows County Service Area (Glenn)
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Self Insurance	Fire Protection	Fire Protection	Fire Protection	Recreation and Park	Self Insurance	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$740	$—	$93,572	$—	$2,588,384	$419,889	$—	$8,345
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,754	3,141	2,313	—	—	—	1,252,612	—	—	18,971
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	61	—	—	—	—	(5)
Licenses, Permits, and Franchises	—	—	—	—	—	—	90,796	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	144	47	88	100,090	1,503	272	69,320	56,283	147,871	5,875
Rents, Concessions, and Royalties	—	—	—	—	1,417	—	—	10,400	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	15	—	20,311	—	44,197	376,809	—	172
Other Governmental Agencies	—	—	—	—	—	2,000	—	93,759	—	425,702
Charges for Current Services	—	—	—	—	—	—	1,332,981	1,244,234	—	500
Self Insurance Contributions and Claim Adjustments	—	—	—	2,478,303	—	—	—	—	8,317,376	—
Other Revenues	287	—	—	—	125,136	6,112	14,120	674	—	—
Total Revenues	**4,185**	**3,188**	**3,156**	**2,578,393**	**242,000**	**8,384**	**5,392,410**	**2,202,048**	**8,465,247**	**459,560**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	23,956	—	4,297,949	1,643,479	—	—
Services and Supplies	3,660	2,569	3,980	2,019,535	134,419	—	1,011,369	45,549	99,713	455,916
Self Insurance - Claims Paid	—	—	—	185,893	—	—	—	—	8,991,867	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	44,496	—	112,506	225,000	—	—
Interest Expense	—	—	—	—	7,791	—	74,402	12,153	—	—
Fixed Assets	—	—	—	—	4,300	—	500,475	667,264	—	—
Other Expenditures	—	—	—	—	—	—	—	12,933	—	—
Total Expenditures	**3,660**	**2,569**	**3,980**	**2,205,428**	**214,962**	**—**	**5,996,701**	**2,606,378**	**9,091,580**	**455,916**
Revenues Over (Under) Expenditures	**525**	**619**	**(824)**	**372,965**	**27,038**	**8,384**	**(604,291)**	**(404,330)**	**(626,333)**	**3,644**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	425,654	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**425,654**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$525**	**$619**	**$(824)**	**$372,965**	**$27,038**	**$8,384**	**$(178,637)**	**$(404,330)**	**$(626,333)**	**$3,644**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	North Wilson Way Maintenance District (San Joaquin)	Northeast Stockton Maintenance District (San Joaquin)	Northeast Willows Community Service District	Northeastern Joint Powers Authority	Northern California Cities Self Insurance Fund	Northern California Community College Pool	Northern California Community Colleges Joint Powers Agency Self Insurance	Northern California Regional Liability Excess Fund	Northern California School Insurance Group	Northern California Special Districts Insurance Authority
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,283	$15,671	$3,302	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,490	24,248	74,114	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	(2)	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	46	577	6,682	97,959	1,687,125	139,396	418,479	1,032,369	308,388	194,347
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	85	314	67	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	2,034	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,832,822	9,381,543	1,696,114	4,711,434	18,735,288	4,063,626	666,587
Other Revenues	—	—	—	46,827	—	—	—	—	—	50,058
Total Revenues	**9,904**	**40,810**	**86,197**	**1,977,608**	**11,068,668**	**1,835,510**	**5,129,913**	**19,767,657**	**4,372,014**	**910,992**
Expenditures										
Salaries, Wages, and Benefits	—	—	2,995	—	—	92,582	—	—	—	119,410
Services and Supplies	17,466	49,613	11,888	123,165	5,064,194	1,672,932	4,180,501	11,417,772	2,797,442	288,603
Self Insurance - Claims Paid	—	—	—	215,962	9,466,682	29,582	390,720	5,226,275	927,697	(130,517)
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	35,635	1,726,728	—	—	—	—	—	63,203
Total Expenditures	**17,466**	**49,613**	**50,518**	**2,065,855**	**14,530,876**	**1,795,096**	**4,571,221**	**16,644,047**	**3,725,139**	**340,699**
Revenues Over (Under) Expenditures	**(7,562)**	**(8,803)**	**35,679**	**(88,247)**	**(3,462,208)**	**40,414**	**558,692**	**3,123,610**	**646,875**	**570,293**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(7,562)**	**$(8,803)**	**$35,679**	**$(88,247)**	**$(3,462,208)**	**$40,414**	**$558,692**	**$3,123,610**	**$646,875**	**$570,293**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Northern Orange County Self-Funded Workers Compensation Agency	Northern Salinas Valley Mosquito Abatement District	Northern Sierra Air Quality Management District	Northern Sonoma County Air Pollution Control District	Northstar Community Services District	Northwest Lassen Fire Protection District	Northwest Mosquito and Vector Control District	Novato Fire Protection District	Noyo Lighting District	Number 10006 Maintenance District (Los Angeles)
	Self Insurance	Pest Control	Air Pollution Control	Air Pollution Control	Fire Protection	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$696,294	$—	$58,440	$—	$—	$925,935	$9,535,261	$1,668	$460,234
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	450,558	9,078	—	1,768,424	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	368,091	—	—	—
Prior Year and Penalties	—	13,483	—	—	—	461	4,245	430,092	9	(1,394)
Licenses, Permits, and Franchises	—	—	148,767	682,990	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	257,542	61,900	—	—	—	—	—	3,339
Revenue From Use of Money and Property										
Interest Income	163,014	42,824	37,723	80,288	35,162	387	38,224	349,097	—	25,593
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	3	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	8,249	951,350	153,265	—	—	17,662	189,051	45	6,406
Other Governmental Agencies	—	—	57,828	—	—	—	—	258,559	—	218,000
Charges for Current Services	—	142,858	—	236,839	1,624,225	—	9,462	1,326,628	—	—
Self Insurance Contributions and Claim Adjustments	4,763,440	—	—	—	—	—	—	—	—	—
Other Revenues	—	36,360	1,828	67,784	219,065	—	151,905	8,903	—	—
Total Revenues	**4,926,454**	**940,068**	**1,455,038**	**1,341,506**	**2,329,010**	**9,926**	**1,515,524**	**13,866,018**	**1,722**	**712,178**
Expenditures										
Salaries, Wages, and Benefits	—	579,449	429,649	507,766	1,214,989	—	844,761	9,731,581	—	—
Services and Supplies	4,692,773	238,552	122,589	617,093	455,818	10,849	533,192	1,702,825	3,612	729,608
Self Insurance - Claims Paid	235,410	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	235,803	50,494	28,995	82,712	9,147	—	311,383	—	—
Other Expenditures	—	—	421,587	—	—	—	—	—	—	—
Total Expenditures	**4,928,183**	**1,053,804**	**1,024,319**	**1,153,854**	**1,753,519**	**19,996**	**1,377,953**	**11,745,789**	**3,612**	**729,608**
Revenues Over (Under) Expenditures	**(1,729)**	**(113,736)**	**430,719**	**187,652**	**575,491**	**(10,070)**	**137,571**	**2,120,229**	**(1,890)**	**(17,430)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	85,350	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	85,350	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	151,842	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**151,842**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,729)**	**$(113,736)**	**$430,719**	**$187,652**	**$727,333**	**$(10,070)**	**$137,571**	**$2,120,229**	**$(1,890)**	**$(17,430)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 10032 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10038 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10045 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10049 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10066 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10075 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 10076 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1472 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1575 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1616 Maintenance District (Los Angeles) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$250,410	$68,605	$325,139	$3,912	$267,788	$45,783	$—	$149,869	$124,317	$12,572
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2,552	503	(4,043)	1,260	745	543	—	593	661	18,071
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	1,881	383	2,423	30	1,949	313	—	1,092	900	—
Revenue From Use of Money and Property										
Interest Income	37,749	5,837	41,581	774	23,735	5,814	139	5,095	11,903	4,669
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,493	892	4,595	54	3,684	648	—	2,085	1,734	145
Other Governmental Agencies	—	127,000	251,000	131,132	69,000	—	147,805	—	—	1,492,000
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**296,085**	**203,220**	**620,695**	**137,162**	**366,901**	**53,101**	**147,944**	**158,734**	**139,515**	**1,527,457**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	276,807	133,893	538,522	125,390	552,481	49,212	156,634	150,144	95,987	1,832,774
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**276,807**	**133,893**	**538,522**	**125,390**	**552,481**	**49,212**	**156,634**	**150,144**	**95,987**	**1,832,774**
Revenues Over (Under) Expenditures	**19,278**	**69,327**	**82,173**	**11,772**	**(185,580)**	**3,889**	**(8,690)**	**8,590**	**43,528**	**(305,317)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$19,278**	**$69,327**	**$82,173**	**$11,772**	**$(185,580)**	**$3,889**	**$(8,690)**	**$8,590**	**$43,528**	**$(305,317)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Number 1687 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1697 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1744 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Number 1866 Maintenance District (Los Angeles) Lighting and Lighting Maintenance	Oak Grove Cemetery District (Fresno) Cemetery	Oak Grove Cemetery District (Tuolumne) Cemetery	Oak Hill Cemetery District Cemetery	Oak Knoll Lighting District Lighting and Lighting Maintenance	Oakdale Fire Protection District Fire Protection	Oakland-Alameda County Coliseum Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$7,216,888	$623,783	$415,557	$84,434	$43,858	$4,886	$91,395	$5,828	$226,259	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	315,252	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	26,949	(152)	(210)	(198)	52	7	(83)	7	35,942	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	51,304	4,600	2,937	592	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	758,085	89,661	132,224	15,169	23,624	2,606	9,874	—	—	5,288,228
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	17,882,949
Intergovernmental										
Federal	—	12,302	—	—	22	—	—	—	—	—
State	100,317	8,732	5,545	1,121	1,023	148	1,104	109	72,303	—
Other Governmental Agencies	1,120,000	19,000	1,000	45,000	—	—	—	—	—	23,000,000
Charges for Current Services	(190)	—	—	—	70,231	—	195,407	—	26,050	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	27,191	364	—	24,533	—
Total Revenues	**9,273,353**	**757,926**	**557,053**	**146,118**	**138,810**	**34,838**	**298,061**	**5,944**	**700,339**	**46,171,177**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	65,739	—	141,492	—	453,573	—
Services and Supplies	9,255,938	1,071,018	292,709	164,362	57,963	35,882	54,118	3,574	187,797	14,803,593
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	1,330	—	—	1,432,489
Fixed Assets	—	—	—	—	6,720	29,530	14,812	—	—	—
Other Expenditures	—	—	—	—	—	—	5,840	—	—	7,760,816
Total Expenditures	**9,255,938**	**1,071,018**	**292,709**	**164,362**	**130,422**	**65,412**	**217,592**	**3,574**	**641,370**	**23,996,898**
Revenues Over (Under) Expenditures	**17,415**	**(313,092)**	**264,344**	**(18,244)**	**8,388**	**(30,574)**	**80,469**	**2,370**	**58,969**	**22,174,279**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	34,946,637
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	34,946,637
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,166,576
Operating Transfers Out	—	—	—	—	—	—	—	—	—	15,092,400
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(13,925,824)**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,415**	**$(313,092)**	**$264,344**	**$(18,244)**	**$8,388**	**$(30,574)**	**$80,469**	**$2,370**	**$58,969**	**$8,248,455**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Oakley Fire Protection District Fire Protection	Occidental Community Services District Fire Protection	Occidental Community Services District Lighting and Lighting Maintenance	Occidental Community Services District Recreation and Park	Oceano Community Services District Fire Protection	Ojai Water Conservation District Flood Control and Water Conservation	Olancha Community Services District Fire Protection	Olivehurst Public Utility District Fire Protection	Olivehurst Public Utility District Governmental Services	Olivehurst Public Utility District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$743,413	$113,792	$12,135	$—	$394,649	$4,077	$107,260	$209,355	$73,385	$53,874
Voter Approved Taxes	—	—	—	—	28,586	—	—	—	—	—
Property Assesments	—	65,267	—	—	—	—	—	111,073	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(6,776)	2,368	2	—	(850)	11	(5,500)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	1,865	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	48,323	20,073	47	4	21,012	275	3,436	—	13,889	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	14,563
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	9,000	—
State	13,605	1,743	179	—	6,707	64	17,654	8,668	—	—
Other Governmental Agencies	89,391	—	—	—	—	—	—	—	—	—
Charges for Current Services	126,990	—	—	—	3,510	—	37,614	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	182	3,802	100	—	18,785	—	1,142	—	25,385	8,277
Total Revenues	**1,015,128**	**207,045**	**12,463**	**4**	**472,399**	**4,427**	**161,606**	**330,961**	**121,659**	**76,714**
Expenditures										
Salaries, Wages, and Benefits	407,323	4,469	—	—	—	—	10,657	241,590	15,487	47,855
Services and Supplies	364,062	96,604	13,765	—	498,801	3,521	70,216	132,119	105,331	27,264
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	17,233	—	—	—	—	—	—	—	—
Interest Expense	953	—	—	—	—	—	—	—	—	—
Fixed Assets	63,840	—	—	—	—	—	22,677	26,690	7,250	—
Other Expenditures	320	—	—	—	—	—	—	3,571	—	—
Total Expenditures	**836,498**	**118,306**	**13,765**	**—**	**498,801**	**3,521**	**103,550**	**403,970**	**128,068**	**75,119**
Revenues Over (Under) Expenditures	**178,630**	**88,739**	**(1,302)**	**4**	**(26,402)**	**906**	**58,056**	**(73,009)**	**(6,409)**	**1,595**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	2,298,464	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	480,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**2,298,464**	**(480,000)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,477,094**	**$(391,261)**	**$(1,302)**	**$4**	**$(26,402)**	**$906**	**$58,056**	**$(73,009)**	**$(6,409)**	**$1,595**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Olympic Tract Lighting District Lighting and Lighting Maintenance	Opal Cliffs Recreation and Park District Recreation and Park	Ophir Hill Fire Protection District Fire Protection	Orange County Cemetery District Cemetery	Orange County Cities Airport Authority Local and Regional Planning or Development	Orange County Civic Center Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,329	$1,566	$228,262	$845,112	$—	$—	$105,332,181	$40,612,773	$—	$2,504,365
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	1,858	—	—	—	—	—	—	—	—	1,457,636
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	140	53,592	—	—	61,120	84,612	—	126,800
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	153,098	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	8,553	696,903	—	—
Revenue From Use of Money and Property										
Interest Income	123	107	6,240	343,096	341	2	3,247,156	2,502,035	84,528	155,616
Rents, Concessions, and Royalties	—	—	—	—	—	1	—	829,141	—	—
Intergovernmental										
Federal	5	—	—	—	—	—	906,085	2,799,041	—	—
State	78	35	4,138	12,421	—	—	5,560,574	1,640,069	—	36,982
Other Governmental Agencies	771	—	—	—	725,340	—	2,240,860	2,848,102	—	2,341,115
Charges for Current Services	—	4,862	—	1,324,784	—	—	36,323,794	9,715,264	—	90,609
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	11,054,836	—
Other Revenues	—	66	129,356	118,022	—	—	5,156,547	847,939	—	7,364
Total Revenues	**6,164**	**6,636**	**368,136**	**2,697,027**	**725,681**	**3**	**158,836,870**	**62,728,977**	**11,139,364**	**6,720,487**
Expenditures										
Salaries, Wages, and Benefits	—	—	169,981	999,398	—	—	115,399,893	15,261,830	—	4,490,509
Services and Supplies	6,248	5,152	82,590	663,745	863,077	—	22,381,720	20,310,892	1,532,812	1,516,280
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	10,020,649	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	1,013,288	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	1,262	281,093	—	—	3,928,191	25,108,805	—	86,152
Other Expenditures	—	—	—	—	—	—	—	9,650,992	—	11,575
Total Expenditures	**6,248**	**5,152**	**253,833**	**1,944,236**	**863,077**	**—**	**142,723,092**	**70,332,519**	**11,553,461**	**6,104,516**
Revenues Over (Under) Expenditures	**(84)**	**1,484**	**114,303**	**752,791**	**(137,396)**	**3**	**16,113,778**	**(7,603,542)**	**(414,097)**	**615,971**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	2,806,000	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	18,000	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	7,698,866	—	—	591,237
Operating Transfers Out	—	—	29,581	—	—	—	26,478,831	—	—	591,237
Total Other Financing Sources (Uses)	**—**	**—**	**(29,581)**	**—**	**—**	**—**	**(15,973,965)**	**18,000**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(84)**	**$1,484**	**$84,722**	**$752,791**	**$(137,396)**	**$3**	**$139,813**	**$(7,585,542)**	**$(414,097)**	**$615,971**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orange County-Cities Risk Management Authority Self Insurance	Orange Cove Fire Protection District Fire Protection	Orange Cove Police Protection District Police Protection and Personal Safety	Orange North - American Trade Rail Access Corridor Authority Streets and Roads - Construction and Maintenance	Orangevale Recreation and Park District Recreation and Park	Orcutt Fire Protection District Fire Protection	Ord Community Services District Recreation and Park	Ord Fire Protection District Fire Protection	Orestimba Creek Flood Control District Flood Control and Water Conservation	Organization of Self- Insured Schools Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$130,808	$25,072	$—	$701,112	$91,455	$12,763	$5,281	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	5,442	—	—	8,857	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	539	—	—	8,954	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	749,931	3,096	1,191	285	21,783	2,282	3,635	2,918	598	180,229
Rents, Concessions, and Royalties	—	—	—	—	90,943	—	—	—	—	—
Intergovernmental										
Federal	—	36	26	—	—	—	—	—	—	—
State	—	4,446	1,195	—	97,541	1,100	272	617	—	—
Other Governmental Agencies	—	54,356	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	329,255	—	301	—	7,420	—
Self Insurance Contributions and Claim Adjustments	4,778,961	—	—	—	—	—	—	—	—	2,665,856
Other Revenues	78,825	—	—	94,609	3,431	21,380	675	2,817	—	—
Total Revenues	**5,607,717**	**193,281**	**27,484**	**94,894**	**1,258,461**	**116,217**	**17,646**	**20,490**	**8,018**	**2,846,085**
Expenditures										
Salaries, Wages, and Benefits	—	111,864	—	—	716,959	36,542	164	2,371	—	—
Services and Supplies	—	66,199	—	5,742,283	537,653	65,580	16,157	12,180	5,685	—
Self Insurance - Claims Paid	6,109,228	—	—	—	—	—	—	—	—	3,027,537
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,500,000	—	8,087	—	—	—	—
Interest Expense	—	—	—	—	—	7,459	—	—	—	—
Fixed Assets	—	26,981	—	—	239,091	745	—	41,824	—	—
Other Expenditures	—	—	20,770	—	—	—	—	—	—	—
Total Expenditures	**6,109,228**	**205,044**	**20,770**	**8,242,283**	**1,493,703**	**118,413**	**16,321**	**56,375**	**5,685**	**3,027,537**
Revenues Over (Under) Expenditures	**(501,511)**	**(11,763)**	**6,714**	**(8,147,389)**	**(235,242)**	**(2,196)**	**1,325**	**(35,885)**	**2,333**	**(181,452)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	3,503,930	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	4,596,778	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	147,687	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**8,100,708**	**147,687**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(501,511)**	**$(11,763)**	**$6,714**	**$(46,681)**	**$(87,555)**	**$(2,196)**	**$1,325**	**$(35,885)**	**$2,333**	**$(181,452)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Orick Community Services District	Orland Cemetery District	Orland Fire Protection District	Oro Maintenance District (San Joaquin)	Orosi Memorial District	Oroville Cemetery District	Oroville Mosquito Abatement District	Overlook Road Maintenance District	Owl Creek Flood Control and Water Conservation District	Oxnard Drainage District No. 1 (Ventura)
	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial	Cemetery	Pest Control	Streets and Roads - Construction and Maintenance	Flood Control and Water Conservation	Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$18,646	$137,088	$39,420	$9,247	$25,106	$111,213	$49,250	$—	$—	$37,234
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	49,609	10,110	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	51	(50)	(26)	—	28	718	562	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,515	33,792	14,352	331	740	162,879	1,077	1,840	3	2,293
Rents, Concessions, and Royalties	1,100	—	—	—	38,500	—	—	—	—	—
Intergovernmental										
Federal	—	14	—	—	—	—	—	—	—	—
State	694	2,974	9,086	186	570	2,987	1,340	—	—	98
Other Governmental Agencies	—	1,188	—	—	3,477	—	—	—	—	—
Charges for Current Services	—	79,125	—	—	—	296,233	—	20,080	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,763	—	2,408	—	—	63,566	62	—	—	—
Total Revenues	**29,769**	**254,131**	**114,849**	**19,874**	**68,421**	**637,596**	**52,291**	**21,920**	**3**	**39,625**
Expenditures										
Salaries, Wages, and Benefits	693	156,065	—	—	34,766	325,133	37,625	—	—	—
Services and Supplies	15,330	37,586	47,498	23,290	40,338	96,549	18,801	4,613	—	29,613
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	54,814	—	—	—	44,881	—	—	—	—
Other Expenditures	—	—	—	—	—	5,033	—	—	—	—
Total Expenditures	**16,023**	**248,465**	**47,498**	**23,290**	**75,104**	**471,596**	**56,426**	**4,613**	**—**	**29,613**
Revenues Over (Under) Expenditures	**13,746**	**5,666**	**67,351**	**(3,416)**	**(6,683)**	**166,000**	**(4,135)**	**17,307**	**3**	**10,012**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	839	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	100	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**739**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$13,746**	**$5,666**	**$67,351**	**$(3,416)**	**$(6,683)**	**$166,000**	**$(3,396)**	**$17,307**	**$3**	**$10,012**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Oxnard Drainage District No. 2 (Ventura)	Pacheco Storm Water District (San Benito)	Pacific Fire Protection District	Pacific Manor Maintenance District (Humboldt)	Pacific View Lighting District	Padre Dam Municipal Water District	Pajaro Storm Drain Maintenance District (Santa Cruz)	Pajaro Valley Cemetery District	Pajaro Valley Fire Protection Service	Pajaro Valley Water Management Agency
	Drainage and Drainage Maintenance	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Fire Protection	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$104,071	$—	$1,696,539	$461	$412	$—	$554,045	$399,212	$1,020,741	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	407	—	—	—	—	—	3,422,795
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	24,263	13	—	—	—	—	162	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,853	1,116	20,473	—	112	57,881	25,584	32,479	17,397	141,062
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	12,000
Intergovernmental										
Federal	—	—	—	—	—	—	449,000	—	—	—
State	—	—	37,459	14	7	74,000	12,978	5,870	13,671	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	1,532,089	—	141,231	157,211	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	509	—	—	—	1,050	5,101	—	28,630
Total Revenues	**110,924**	**1,116**	**1,779,243**	**895**	**531**	**1,663,970**	**1,042,657**	**583,893**	**1,209,182**	**3,604,487**
Expenditures										
Salaries, Wages, and Benefits	—	—	77,303	—	—	588,534	—	332,432	45,222	818,914
Services and Supplies	283,920	—	1,684,714	783	187	602,941	363,145	80,719	848,998	1,098,897
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	14,687	—
Interest Expense	—	—	—	—	—	—	—	—	1,967	—
Fixed Assets	—	—	—	—	—	—	124,710	902	181,274	—
Other Expenditures	—	—	—	—	—	271,352	—	3,972	3,192	—
Total Expenditures	**283,920**	**—**	**1,762,017**	**783**	**187**	**1,462,827**	**487,855**	**418,025**	**1,095,340**	**1,917,811**
Revenues Over (Under) Expenditures	**(172,996)**	**1,116**	**17,226**	**112**	**344**	**201,143**	**554,802**	**165,868**	**113,842**	**1,686,676**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	201,143	—	—	—	2,161,591
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(201,143)**	**—**	**—**	**—**	**(2,161,591)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(172,996)**	**$1,116**	**$17,226**	**$112**	**$344**	**$—**	**$554,802**	**$165,868**	**$113,842**	**$(474,915)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pajaro/Sunny Mesa Community Services District	Palm Springs Cemetery District	Palm Springs Desert Resorts Convention and Visitors Bureau	Palo Verde Cemetery District	Palo Verde Resource Conservation District	Palo Verde Valley Hospital District	Palo Verde Valley Library District	Palos Verdes Library District	Panoche Drainage District (Fresno)	Panoche Resource Conservation District
	Lighting and Lighting Maintenance	Cemetery	Governmental Services	Cemetery	Flood Control and Water Conservation	Health	Library Services	Library Services	Drainage and Drainage Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$10,717	$117,668	$—	$37,875	$—	$54,507	$116,303	$3,212,228	$62,082	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	616	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	20,265	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	185	490	—	224	—	350	728	200,656	672	—
Licenses, Permits, and Franchises	—	391,802	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	4,920	—	—	—
Revenue From Use of Money and Property										
Interest Income	806	230,483	24,193	5,335	450	—	4,806	116,306	86,956	35
Rents, Concessions, and Royalties	—	—	15,596	3,000	105	—	—	1,681	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,472	1,607	—	700	—	1,094	64,964	50,182	150,982	—
Other Governmental Agencies	—	8,522	4,145,318	9,979	—	8,482	31,756	—	—	—
Charges for Current Services	—	430,532	481,861	180,887	—	—	3,794	—	698,462	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,899	400,114	(807)	—	—	3,107	574,734	427,266	—
Total Revenues	**34,061**	**1,183,003**	**5,067,082**	**237,193**	**555**	**64,433**	**230,378**	**4,155,787**	**1,426,420**	**35**
Expenditures										
Salaries, Wages, and Benefits	6,000	176,509	2,621,335	131,600	—	—	113,022	2,084,198	—	—
Services and Supplies	50,260	370,595	2,586,543	40,786	3,958	1,478	57,939	1,568,884	1,543,917	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	1,495	—	—	—	—	—	657,602	—
Interest Expense	—	—	16	300	—	—	—	—	57,541	—
Fixed Assets	2,000	92,252	31,364	5,871	—	—	—	92,779	—	—
Other Expenditures	—	—	—	2,050	—	—	19,005	299,985	—	—
Total Expenditures	**58,260**	**639,356**	**5,240,753**	**180,607**	**3,958**	**1,478**	**189,966**	**4,045,846**	**2,259,060**	**—**
Revenues Over (Under) Expenditures	**(24,199)**	**543,647**	**(173,671)**	**56,586**	**(3,403)**	**62,955**	**40,412**	**109,941**	**(832,640)**	**35**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	4,267	—	—	—	152,476	—	—
Operating Transfers Out	—	—	—	52,536	—	—	—	277,055	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(48,269)**	**—**	**—**	**—**	**(124,579)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(24,199)**	**$543,647**	**$(173,671)**	**$8,317**	**$(3,403)**	**$62,955**	**$40,412**	**$(14,638)**	**$(832,640)**	**$35**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Paradise Cemetery District	Paradise Estates Permanent Road Division	Paradise Fire Protection District	Paradise Recreation and Park District	Park and Recreation District Employee Compensation (PARDEC)	Parker Dam Recreation and Park District	Parking Authority of the City of Corona	Parking Authority of the City of Oakdale	Parking Authority of the City of Santa Monica	Parlier Cemetery District
	Cemetery	Streets and Roads - Construction and Maintenance	Fire Protection	Recreation and Park	Self Insurance	Recreation and Park	Parking	Parking	Parking	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$125,805	$20,672	$—	$827,651	$—	$5,311	$—	$—	$—	$25,111
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	66	18,388	6,925	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	64	—	7,524	—	348	—	—	—	—
Licenses, Permits, and Franchises	—	—	1,654	—	—	—	117,051	9,493	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	8,837	—	—
Revenue From Use of Money and Property										
Interest Income	6,212	—	997	65,478	88,525	1,320	743	—	143,848	8,554
Rents, Concessions, and Royalties	—	—	—	2,275	—	—	200	—	1,221,853	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	30
State	3,442	229	—	23,029	—	131	—	—	—	1,342
Other Governmental Agencies	—	74	31,389	—	—	—	—	—	—	3,644
Charges for Current Services	201,024	—	—	292,477	—	—	—	—	—	49,075
Self Insurance Contributions and Claim Adjustments	—	—	—	—	3,425,516	—	—	—	—	—
Other Revenues	1,350	—	—	6,867	—	—	—	—	1,126,345	—
Total Revenues	**337,899**	**39,427**	**40,965**	**1,225,301**	**3,514,041**	**7,110**	**117,994**	**18,330**	**2,492,046**	**87,756**
Expenditures										
Salaries, Wages, and Benefits	213,330	—	—	742,170	—	3,970	—	—	650	55,492
Services and Supplies	51,283	21,399	2,496	282,413	94,866	1,989	110,777	32,313	1,479,301	24,319
Self Insurance - Claims Paid	—	—	—	—	3,828,899	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	16,615	—	—	—	—	—	—	430,000	—
Interest Expense	—	582	—	—	—	—	—	—	696,345	—
Fixed Assets	78,624	—	9,681	47,745	—	—	—	—	—	—
Other Expenditures	9,595	—	1,989	6,011	97,335	—	—	—	—	—
Total Expenditures	**352,832**	**38,596**	**14,166**	**1,078,339**	**4,021,100**	**5,959**	**110,777**	**32,313**	**2,606,296**	**79,811**
Revenues Over (Under) Expenditures	**(14,933)**	**831**	**26,799**	**146,962**	**(507,059)**	**1,151**	**7,217**	**(13,983)**	**(114,250)**	**7,945**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,933)**	**$831**	**$26,799**	**$146,962**	**$(507,059)**	**$1,151**	**$7,217**	**$(13,983)**	**$(114,250)**	**$7,945**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pasadena Glen Community Services District Streets and Roads - Construction and Maintenance	Pasadena Public Financing Authority Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$8,477	$190,662	$854	$52,425	$—	$45,379	$—	$2,036
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,891	—	—	—	4,250	—	3,007	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	586	—	32	(385)	24	2,103	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	28	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,750	—	812	44,135	831	8,773	(4)	15,886	4	487
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	18	—	—	73	—	—	—	—
State	—	—	911	2,872	26	1,290	—	921	—	33
Other Governmental Agencies	—	—	—	—	—	1,308	—	—	—	—
Charges for Current Services	—	—	—	173,859	—	109,385	—	516,565	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	667	17,997	—	—	—	2,093	—	—
Total Revenues	**15,227**	**—**	**10,917**	**429,168**	**5,985**	**175,357**	**3,003**	**580,844**	**4**	**2,556**
Expenditures										
Salaries, Wages, and Benefits	—	—	10,657	831	—	96,893	—	409,196	—	—
Services and Supplies	10,576	—	4,832	253,374	2,102	64,541	2,255	123,785	763	1,035
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	129,895	—	7,819	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**10,576**	**—**	**15,489**	**384,100**	**2,102**	**169,253**	**2,255**	**532,981**	**763**	**1,035**
Revenues Over (Under) Expenditures	**4,651**	**—**	**(4,572)**	**45,068**	**3,883**	**6,104**	**748**	**47,863**	**(759)**	**1,521**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	1,500,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	3,300	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	1,500,000	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**3,300**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,651**	**$—**	**$(4,572)**	**$45,068**	**$3,883**	**$9,404**	**$748**	**$47,863**	**$(759)**	**$1,521**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Peardale-Chicago Park Fire Protection District Fire Protection	Pebble Beach Community Services District Fire Protection	Peninsula Fire Protection District Fire Protection	Peninsula Health Care District Health	Peninsula Library System District Library Services	Peninsula Water Agency Local and Regional Planning or Development	Penn Valley Fire Protection District Ambulance Service	Penn Valley Fire Protection District Fire Protection	Penngrove Lighting District Lighting and Lighting Maintenance	Penryn Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$107,447	$4,701,602	$243,997	$3,121,026	$—	$—	$—	$218,012	$14,753	$142,992
Voter Approved Taxes	—	—	237,588	—	—	—	—	—	—	—
Property Assesments	—	192,748	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	169	60,769	464	2,289	—	—	—	136	2	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	10,222	244,401	19,586	470,686	149,246	27	—	32,522	4,122	9,213
Rents, Concessions, and Royalties	—	—	7,200	1,785,714	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	2,760,637	—	—	—	—	—
State	100,469	53,498	4,387	34,623	618,178	—	—	108,174	239	2,440
Other Governmental Agencies	158,283	—	—	—	1,258,009	—	—	—	—	—
Charges for Current Services	—	—	81,949	—	1,061,576	—	282,945	—	—	82,807
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	174,269	35,975	6,960	1,176,948	—	249,429	231,099	—	94,837
Total Revenues	**376,590**	**5,427,287**	**631,146**	**5,421,298**	**7,024,594**	**27**	**532,374**	**589,943**	**19,116**	**332,289**
Expenditures										
Salaries, Wages, and Benefits	177,038	167,409	380,372	—	2,092,669	—	568,175	150,456	—	161,883
Services and Supplies	66,667	2,240,402	83,842	226,406	4,414,006	—	158,465	47,149	8,927	91,864
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	9,122	2,505,965	26,840	—	4,750,000	—	—	26,225	—	40,716
Other Expenditures	—	—	—	3,419,706	381,664	—	—	—	—	—
Total Expenditures	**252,827**	**4,913,776**	**491,054**	**3,646,112**	**11,638,339**	**—**	**726,640**	**223,830**	**8,927**	**294,463**
Revenues Over (Under) Expenditures	**123,763**	**513,511**	**140,092**	**1,775,186**	**(4,613,745)**	**27**	**(194,266)**	**366,113**	**10,189**	**37,826**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	3,250,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	30,000	—	—	—	—	—	—	59,130	—	—
Operating Transfers Out	67,000	1,039,366	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(37,000)**	**(1,039,366)**	**—**	**—**	**3,250,000**	**—**	**—**	**59,130**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$86,763**	**$(525,855)**	**$140,092**	**$1,775,186**	**$(1,363,745)**	**$27**	**$(194,266)**	**$425,243**	**$10,189**	**$37,826**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Penryn Lighting District	Peoria Cemetery District	Perimeter Road Permanent Road Division	Permanent Road Division District No. 1323	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
	Lighting and Lighting Maintenance	Cemetery	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%)	$3,869	$17,739	$—	$632	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	48,802	—	14,518	5,941	14,222	9,499	17,501	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	884	—	1	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	935	4,062	2,950	102	970	367	700	630	1,094	47
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	58	478	—	19	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	(22,759)	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	(76)	—	—	—	—	—	—	—
Total Revenues	**4,864**	**404**	**51,676**	**754**	**15,488**	**6,308**	**14,922**	**10,129**	**18,595**	**47**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	2,778	—	47,895	1,689	11,264	1,624	2,960	9,147	2,814	(5)
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	6,980	3,230	6,060	—	18,380	—
Interest Expense	—	—	—	—	1,536	932	1,748	—	4,043	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,778**	**—**	**47,895**	**1,689**	**19,780**	**5,786**	**10,768**	**9,147**	**25,237**	**(5)**
Revenues Over (Under) Expenditures	**2,086**	**404**	**3,781**	**(935)**	**(4,292)**	**522**	**4,154**	**982**	**(6,642)**	**52**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,086**	**$404**	**$3,781**	**$(935)**	**$(4,292)**	**$522**	**$4,154**	**$982**	**$(6,642)**	**$52**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Perris Valley Cemetery District Cemetery	Pescadero Lighting District Lighting and Lighting Maintenance	Petaluma Health Care District Health	Petrolia Cemetery District Cemetery	Petrolia Fire Protection District Fire Protection	Picard Cemetery District Cemetery	Piercy Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$75,459	$5,780	$—	$2,597	$14,453	$8,582	$6,977
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	18,054	28,972	7,547	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	4	—	70	373	47	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,240	1,650	687	5,257	3,048	603,559	2,479	2,288	1,565	260
Rents, Concessions, and Royalties	—	—	—	—	—	1,134,495	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	1,622	54	—	813	637	666	348
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	180,120	—	1,130,101	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	69,548	—	3,123	4,099	—
Total Revenues	**19,294**	**30,622**	**8,234**	**262,458**	**8,886**	**2,937,703**	**5,959**	**20,874**	**14,959**	**7,593**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	65,887	—	966,884	1,012	—	6,785	1,480
Services and Supplies	25,624	67,065	15,262	165,366	2,107	2,248,177	2,256	14,115	3,499	2,850
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	18,740	5,540	—	—	224,542	—	—	—	2,253
Interest Expense	—	4,625	1,476	—	—	68,709	—	—	—	—
Fixed Assets	—	—	—	—	—	—	2,681	—	—	—
Other Expenditures	—	—	—	—	—	312,486	—	—	—	—
Total Expenditures	**25,624**	**90,430**	**22,278**	**231,253**	**2,107**	**3,820,798**	**5,949**	**14,115**	**10,284**	**6,583**
Revenues Over (Under) Expenditures	**(6,330)**	**(59,808)**	**(14,044)**	**31,205**	**6,779**	**(883,095)**	**10**	**6,759**	**4,675**	**1,010**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	93,700	27,700	—	—	1,000,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**93,700**	**27,700**	**—**	**—**	**1,000,000**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,330)**	**$33,892**	**$13,656**	**$31,205**	**$6,779**	**$116,905**	**$10**	**$6,759**	**$4,675**	**$1,010**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pine Acres Community Services District Streets and Roads - Construction and Maintenance	Pine Creek Cemetery District Cemetery	Pine Grove Cemetery District Cemetery	Pine Grove Mosquito Abatement District Pest Control	Pine Valley Fire Protection District Fire Protection	Pioneer Cemetery District Cemetery	Pioneer Fire Protection District Fire Protection	Piru Cemetery District Cemetery	Pit Resource Conservation District Resource Conservation	Placentia Library District Library Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,113	$45,188	$55,541	$127,408	$137,639	$347,378	$3,390	$—	$1,117,230
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	39,185	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	13	282	211	—	(4,810)	7,270	10	—	27,879
Licenses, Permits, and Franchises	—	—	—	—	—	—	41,258	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,548	2,364	29,462	2,208	9,981	12,172	17,951	301	2,504	13,464
Rents, Concessions, and Royalties	—	—	—	—	19,278	34,126	—	—	—	—
Intergovernmental										
Federal	—	—	147	—	—	—	—	6	—	—
State	—	117	2,143	1,545	5,087	1,414	6,658	137	—	141,336
Other Governmental Agencies	—	—	—	—	—	—	164,557	—	—	157,237
Charges for Current Services	—	450	—	—	6,206	37,712	1,224	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	2,500	651	52,049	1,201	26,903	7,348	23,833	13,167
Total Revenues	**40,733**	**7,057**	**79,722**	**60,156**	**220,009**	**219,454**	**613,199**	**11,192**	**26,337**	**1,470,313**
Expenditures										
Salaries, Wages, and Benefits	—	—	21,753	41,876	62,231	150,454	8,523	4,120	—	806,551
Services and Supplies	10,798	6,995	17,207	20,537	95,887	63,041	606,008	7,004	20,734	629,430
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	5,800	—	—	—	19,653	—	—	—	—	60,000
Interest Expense	—	—	—	—	2,027	—	—	—	—	—
Fixed Assets	—	18,220	7,500	—	185,079	2,796	64,347	—	—	—
Other Expenditures	—	—	83	—	—	—	—	—	—	—
Total Expenditures	**16,598**	**25,215**	**46,543**	**62,413**	**364,877**	**216,291**	**678,878**	**11,124**	**20,734**	**1,495,981**
Revenues Over (Under) Expenditures	**24,135**	**(18,158)**	**33,179**	**(2,257)**	**(144,868)**	**3,163**	**(65,679)**	**68**	**5,603**	**(25,668)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	75,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	300,000	10,000	—	—	—	—	—	—
Operating Transfers Out	—	—	300,000	10,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**75,000**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,135**	**$(18,158)**	**$33,179**	**$(2,257)**	**$(69,868)**	**$3,163**	**$(65,679)**	**$68**	**$5,603**	**$(25,668)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Placer County Air Pollution Control District Air Pollution Control	Placer County Flood Control and Water Conservation District Flood Control and Water Conservation	Placer County Resource Conservation District Resource Conservation	Placer Foothills Consolidated Fire Protection District Fire Protection	Placer Hills Fire Protection District Fire Protection	Plainsburg Cemetery District Cemetery	Planning and Service Area II Area Agency On Aging Local and Regional Planning or Development	Pleasant Grove Cemetery District Cemetery	Pleasant Hill - Martinez Joint Facilities Agency Governmental Services	Pleasant Hill Recreation and Park District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$132,388	$1,415,485	$488,835	$23,678	$—	$12,589	$—	$2,278,774
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	238,550	86,887	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8,005	—	34	—	29	—	—
Licenses, Permits, and Franchises	474,066	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	71,724	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	81,779	145,080	5,063	18,570	26,679	5,501	7,458	1,609	—	47,826
Rents, Concessions, and Royalties	—	—	4,300	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	221,754	10	—	—
State	968,709	—	2,024	210,835	7,555	489	—	268	—	33,096
Other Governmental Agencies	—	130,990	—	58,668	50,387	—	44,889	—	—	26,408
Charges for Current Services	90,073	18,468	645,659	262,631	194,760	33,115	—	3,145	6,349,273	2,242,817
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,327	717,079	—	—	32,575	—	10,831	—	—	91,570
Total Revenues	**1,722,678**	**1,011,617**	**789,434**	**2,212,744**	**887,678**	**62,817**	**284,932**	**17,650**	**6,349,273**	**4,720,491**
Expenditures										
Salaries, Wages, and Benefits	614,178	—	76,793	1,433,324	435,921	38,068	163,070	—	5,590,148	2,802,478
Services and Supplies	585,257	405,749	660,255	317,176	204,621	19,839	114,080	10,914	—	2,112,607
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	61,598	20,296	—	—	—	—	—
Interest Expense	—	—	—	11,363	3,152	—	—	—	—	—
Fixed Assets	—	—	5,047	256,081	—	—	17,534	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	759,125	—
Total Expenditures	**1,199,435**	**405,749**	**742,095**	**2,079,542**	**663,990**	**57,907**	**294,684**	**10,914**	**6,349,273**	**4,915,085**
Revenues Over (Under) Expenditures	**523,243**	**605,868**	**47,339**	**133,202**	**223,688**	**4,910**	**(9,752)**	**6,736**	**—**	**(194,594)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	525,628	—	—	—	—	—	337,677
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**525,628**	**—**	**—**	**—**	**—**	**—**	**337,677**
Revenues/Sources Over (Under) Expenditures/Uses	**$523,243**	**$605,868**	**$47,339**	**$658,830**	**$223,688**	**$4,910**	**$(9,752)**	**$6,736**	**$—**	**$143,083**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Pleasant Valley Recreation and Park District	Plumas Brophy Fire Protection District	Plumas County Flood Control and Water Conservation District	Plumas Eureka Community Services District	Plymouth Village Maintenance District (San Joaquin)	Point Dume Community Services District	Point Montara Fire Protection District	Pomerado Cemetery District	Pomona Public Finance Authority	Pond - Shafter - Wasco Resource Conservation District
	Recreation and Park	Fire Protection	Flood Control and Water Conservation	Fire Protection	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Cemetery	Financing or Constructing Facilities	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,858,992	$56,564	$55,513	$17,894	$7,832	$—	$800,106	$241,487	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	11,128	—	381,016	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	2,544	89	—	—	—	626	(86)	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	86,836	5,627	4,272	2,104	933	6,785	31,607	66,846	—	7,056
Rents, Concessions, and Royalties	—	—	—	—	—	13,520	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	47,148	39,364	3,919	294	157	—	68,417	3,956	—	190,168
Other Governmental Agencies	—	—	290,601	—	—	—	—	—	—	—
Charges for Current Services	1,010,573	(109,286)	—	24,726	—	—	—	306,891	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	415	47,362	—	—	105,031	4,799	—	—
Total Revenues	**5,003,549**	**(5,187)**	**354,809**	**92,380**	**20,050**	**20,305**	**1,386,803**	**623,893**	**—**	**197,224**
Expenditures										
Salaries, Wages, and Benefits	2,471,900	—	36,775	24,297	—	41,705	—	318,684	—	95,175
Services and Supplies	1,474,130	—	363,193	32,210	21,777	6,647	1,156,133	201,461	—	29,911
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	949,878	—	—	25,233	—	—	194,799	—	—	—
Other Expenditures	—	—	1,456	—	—	—	—	—	—	1,264
Total Expenditures	**4,895,908**	**—**	**401,424**	**81,740**	**21,777**	**48,352**	**1,350,932**	**520,145**	**—**	**126,350**
Revenues Over (Under) Expenditures	**107,641**	**(5,187)**	**(46,615)**	**10,640**	**(1,727)**	**(28,047)**	**35,871**	**103,748**	**—**	**70,874**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	4,700,000	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	4,700,000	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$107,641**	**$(5,187)**	**$(46,615)**	**$10,640**	**$(1,727)**	**$(28,047)**	**$35,871**	**$103,748**	**$—**	**$70,874**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ponderosa Community Services District	Pope Valley Cemetery District	Poplar Community Service District	Port San Luis Harbor District	Port San Luis Harbor District	Porterville Cemetery District	Porterville Memorial District	Portola Cemetery District	Portola Valley Ranch Maintenance District (San Mateo)	Poso Resource Conservation District
	Streets and Roads - Construction and Maintenance	Cemetery	Recreation and Park	Police Protection and Personal Safety	Recreation and Park	Cemetery	Memorial	Cemetery	Streets and Roads - Construction and Maintenance	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$156	$—	$—	$521,097	$1,215,893	$144,540	$166,091	$29,687	$346	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	(841)	(1,962)	319	—	55	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,800	10	1,988	20,609	48,089	74,018	12,745	5,077	274	179
Rents, Concessions, and Royalties	550	—	—	—	—	—	34,425	—	—	700
Intergovernmental										
Federal	—	—	—	141,198	329,461	—	—	—	—	—
State	1	—	—	5,933	13,844	3,289	3,914	602	4	—
Other Governmental Agencies	—	—	—	323	753	—	—	—	—	—
Charges for Current Services	63,282	—	1,746	(18,650)	(43,517)	493,368	—	9,791	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	96	—	1,020	12,897	30,093	—	995	—	—	—
Total Revenues	**70,885**	**10**	**4,754**	**682,566**	**1,592,654**	**715,534**	**218,170**	**45,212**	**624**	**879**
Expenditures										
Salaries, Wages, and Benefits	4,514	—	—	456,883	708,659	310,368	63,778	32,973	—	—
Services and Supplies	35,529	—	596	57,384	398,125	182,622	54,154	5,783	—	516
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	5,961	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	187,994	438,653	51,895	1,427	550	—	—
Other Expenditures	—	—	1,237	—	5,716	—	—	—	—	—
Total Expenditures	**46,004**	**—**	**1,833**	**702,261**	**1,551,153**	**544,885**	**119,359**	**39,306**	**—**	**516**
Revenues Over (Under) Expenditures	**24,881**	**10**	**2,921**	**(19,695)**	**41,501**	**170,649**	**98,811**	**5,906**	**624**	**363**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	9,177	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(9,177)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,881**	**$10**	**$2,921**	**$(19,695)**	**$32,324**	**$170,649**	**$98,811**	**$5,906**	**$624**	**$363**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Post Mountain Public Utility District	Post Mountain Public Utility District	Potter Valley Cemetery District	Potter Valley Community Services District	Prattville-Almanor Fire Protection District	Princeton Cemetery District	Princeton Fire Protection District	Public Agencies Self-Insurance Systems	Public Agency Risk Sharing Authority of California (PARSAC)	Public Agency Self Insurance System
	Fire Protection	Streets and Roads - Construction and Maintenance	Cemetery	Fire Protection	Fire Protection	Cemetery	Fire Protection	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$761	$—	$6,536	$43,237	$15,709	$7,521	$42,834	$—	$—	$—
Voter Approved Taxes	—	—	—	—	5,750	—	—	—	—	—
Property Assesments	19,812	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	700	—	7	55	60	7	43	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,775	536	276	3,004	1,172	17	5,014	123,929	770,870	23,268
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	10,400	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	26	—	165	933	282	113	659	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	3,945	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	322,332	4,395,643	365,372
Other Revenues	50,465	6,400	—	1,422	2,085	—	139,439	—	—	18,588
Total Revenues	**73,539**	**6,936**	**10,929**	**48,651**	**25,058**	**7,658**	**187,989**	**446,261**	**5,176,913**	**407,228**
Expenditures										
Salaries, Wages, and Benefits	—	—	9,502	—	1,744	8,259	4,858	—	348,567	—
Services and Supplies	56,358	11,307	3,113	33,619	13,895	1,013	16,803	17,152	400,074	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	720,853	(6,584,278)	340,831
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	11,419	—	—	—	—	—	168,686	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	1,718,041	—
Total Expenditures	**67,777**	**11,307**	**12,615**	**33,619**	**15,639**	**9,272**	**190,347**	**738,005**	**(4,117,596)**	**340,831**
Revenues Over (Under) Expenditures	**5,762**	**(4,371)**	**(1,686)**	**15,032**	**9,419**	**(1,614)**	**(2,358)**	**(291,744)**	**9,294,509**	**66,397**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,095	—	—	—	—	—	—	—	—
Operating Transfers Out	2,095	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(2,095)**	**2,095**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,667**	**$(2,276)**	**$(1,686)**	**$15,032**	**$9,419**	**$(1,614)**	**$(2,358)**	**$(291,744)**	**$9,294,509**	**$66,397**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Public Agency Self-Insurance Agency Self Insurance	Public Cable Television Authority Television Translator Station Facilities	Public Entity Risk Management Authority Self Insurance	Quincy Fire Protection District Fire Protection	Quincy Lighting District Lighting and Lighting Maintenance	Quincy-La Porte Cemetery District Cemetery	Railroad Flat Cemetery District Cemetery	Ramona Cemetery District Cemetery	Ramona Municipal Water District Fire Protection	Ramona Municipal Water District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$179,160	$21,323	$86,012	$1,433	$105,483	$774,608	$75,004
Voter Approved Taxes	—	—	—	83,037	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,107	39	159	(1)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80,448	8,378	374,877	6,202	5,211	5,255	1,184	13,064	35,409	—
Rents, Concessions, and Royalties	—	—	—	1,275	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	12,555	368	2,193	163	1,722	1	1
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	2,551,280	—	—	—	—	2,700	71,219	3,053,101	—
Self Insurance Contributions and Claim Adjustments	1,674,522	—	1,406,259	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	37,954	100	9,200	238	97,705
Total Revenues	**1,754,970**	**2,559,658**	**1,781,136**	**284,336**	**26,941**	**131,573**	**5,579**	**200,688**	**3,863,357**	**172,710**
Expenditures										
Salaries, Wages, and Benefits	—	54,153	329,584	110,575	—	89,090	5,667	93,811	93,280	—
Services and Supplies	718,356	47,813	268,075	84,578	20,407	25,824	1,464	53,383	2,650,672	119,019
Self Insurance - Claims Paid	1,560,639	—	1,590,438	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	69,267	—
Fixed Assets	—	—	16,956	107,818	59,055	(445)	—	7,213	—	—
Other Expenditures	—	2,452,295	1,263,144	—	—	—	—	—	19,000	—
Total Expenditures	**2,278,995**	**2,554,261**	**3,468,197**	**302,971**	**79,462**	**114,469**	**7,131**	**154,407**	**2,832,219**	**119,019**
Revenues Over (Under) Expenditures	**(524,025)**	**5,397**	**(1,687,061)**	**(18,635)**	**(52,521)**	**17,104**	**(1,552)**	**46,281**	**1,031,138**	**53,691**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,031,138	53,691
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(1,031,138)**	**(53,691)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(524,025)**	**$5,397**	**$(1,687,061)**	**$(18,635)**	**$(52,521)**	**$17,104**	**$(1,552)**	**$46,281**	**$—**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ranch House Estates Community Services District	Rancho Adobe Fire Protection District	Rancho Cucamonga Fire Protection	Rancho Murieta Community Services District	Rancho Murieta Community Services District	Rancho Rinconada Recreation and Park District	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho San Joaquin Maintenance District (San Joaquin)	Rancho Santa Fe Community Services District	Rancho Santa Fe Community Services District
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Police Protection and Personal Safety	Recreation and Park	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$1,563,861	$10,110,951	$20,453	$77,862	$171,978	$—	$—	$79,079	$346,430
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,208	305,982	—	—	—	—	335	892	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(738)	482,424	—	—	57	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,137	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	468	54,812	313,609	170	13,727	7,620	—	—	5,947	23,789
Rents, Concessions, and Royalties	—	—	54,829	—	—	113,600	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	63,493	201,557	207	1,915	13,223	—	—	1,506	6,024
Other Governmental Agencies	—	—	1,619,440	—	—	—	—	—	—	—
Charges for Current Services	—	24,795	515,730	135,714	733,074	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	80,337	343,284	—	2,207	2,134	—	—	—	—
Total Revenues	**2,676**	**2,092,542**	**13,642,961**	**156,544**	**828,785**	**308,612**	**335**	**892**	**86,532**	**376,243**
Expenditures										
Salaries, Wages, and Benefits	—	1,518,547	10,755,315	56,811	655,755	162,901	—	—	—	—
Services and Supplies	—	416,855	1,662,688	69,488	166,431	123,957	335	892	98,844	395,378
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	21,555	557,822	—	—	(4,308)	—	—	—	—
Other Expenditures	9,265	—	—	—	6,256	—	—	—	—	—
Total Expenditures	**9,265**	**1,956,957**	**12,975,825**	**126,299**	**828,442**	**282,550**	**335**	**892**	**98,844**	**395,378**
Revenues Over (Under) Expenditures	**(6,589)**	**135,585**	**667,136**	**30,245**	**343**	**26,062**	**—**	**—**	**(12,312)**	**(19,135)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(6,589)**	**$135,585**	**$667,136**	**$30,245**	**$343**	**$26,062**	**$—**	**$—**	**$(12,312)**	**$(19,135)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rancho Santa Fe Fire Protection District	Rancho Simi Recreation and Park District	Rancho Village Maintenance District (San Joaquin)	Ravenswood Lighting District	Raymus Village Maintenance District (San Joaquin)	Raymus Village Maintenance District (San Joaquin)	Reclamation District No. 1	Reclamation District No. 10	Reclamation District No. 1000	Reclamation District No. 1001
	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,715,164	$7,369,218	$455	$108,984	$—	$—	$—	$16,911	$—	$608,871
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	120	—	1,531	12,100	98,715	—	1,865,255	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,603)	—	—	78	—	—	—	849	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	2,511	—
Revenue From Use of Money and Property										
Interest Income	481,851	158,901	80	26,658	—	—	8,432	1,968	127,372	11,183
Rents, Concessions, and Royalties	175,241	175,250	—	—	—	—	100	—	56,900	59,935
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	71,307	89,500	9	1,599	—	—	58,207	388	—	25,286
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	561,103	3,186,490	—	—	—	—	—	(36,395)	—	8,658
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	364,858	240,348	—	—	—	—	—	—	60,612	—
Total Revenues	**6,367,921**	**11,219,707**	**664**	**137,319**	**1,531**	**12,100**	**165,454**	**(16,279)**	**2,112,650**	**713,933**
Expenditures										
Salaries, Wages, and Benefits	3,848,628	6,656,652	—	—	—	—	—	—	571,176	333,388
Services and Supplies	728,378	1,684,071	1,028	76,526	1,531	12,100	101,689	—	1,449,034	242,676
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	42,907	—
Interest Expense	—	—	—	—	—	—	—	—	3,255	5,664
Fixed Assets	1,003,306	909,985	—	—	—	—	—	—	—	70,118
Other Expenditures	24,274	1,650,591	—	—	—	—	—	—	—	—
Total Expenditures	**5,604,586**	**10,901,299**	**1,028**	**76,526**	**1,531**	**12,100**	**101,689**	**—**	**2,066,372**	**651,846**
Revenues Over (Under) Expenditures	**763,335**	**318,408**	**(364)**	**60,793**	**—**	**—**	**63,765**	**(16,279)**	**46,278**	**62,087**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	92,804	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(92,804)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$763,335**	**$225,604**	**$(364)**	**$60,793**	**$—**	**$—**	**$63,765**	**$(16,279)**	**$46,278**	**$62,087**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 1002 Land Reclamation and Levee Maintenance	Reclamation District No. 1007 Land Reclamation and Levee Maintenance	Reclamation District No. 108 Land Reclamation and Levee Maintenance	Reclamation District No. 150 Land Reclamation and Levee Maintenance	Reclamation District No. 1500 Flood Control and Water Conservation	Reclamation District No. 1600 Land Reclamation and Levee Maintenance	Reclamation District No. 1601 Land Reclamation and Levee Maintenance	Reclamation District No. 1606 Land Reclamation and Levee Maintenance	Reclamation District No. 1607 Land Reclamation and Levee Maintenance	Reclamation District No. 1608 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$137,662
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	12,900	—	—	—	1,296,594	—	210,000	—	98,790	166,741
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,646	3,428	310,980	10,799	101,324	7,117	27,903	—	5,336	33,821
Rents, Concessions, and Royalties	—	—	501,987	—	15,575	—	—	77,309	—	—
Intergovernmental										
Federal	—	—	358,722	—	—	—	—	—	—	—
State	—	—	—	—	510,900	—	465,035	—	23,476	2,774
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	462
Charges for Current Services	—	—	1,363,636	121,933	—	46,407	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	100	—	1,102,935	—	1,298	—	65,046	4,201	149	—
Total Revenues	**17,646**	**3,428**	**3,638,260**	**132,732**	**1,925,691**	**53,524**	**767,984**	**81,510**	**127,751**	**341,460**
Expenditures										
Salaries, Wages, and Benefits	—	—	939,374	—	529,707	—	106,248	—	8,100	—
Services and Supplies	32,605	3,876	1,561,633	147,093	553,179	90,102	601,019	12,181	15,266	121,284
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	128,362	13,539	—	—	—	—	—	—
Interest Expense	—	—	7,518	9,935	—	—	—	—	1,050	—
Fixed Assets	—	—	385,604	—	162,326	—	80,676	—	—	—
Other Expenditures	—	—	318,264	33	—	—	—	2,893	20,112	—
Total Expenditures	**32,605**	**3,876**	**3,340,755**	**170,600**	**1,245,212**	**90,102**	**787,943**	**15,074**	**44,528**	**121,284**
Revenues Over (Under) Expenditures	**(14,959)**	**(448)**	**297,505**	**(37,868)**	**680,479**	**(36,578)**	**(19,959)**	**66,436**	**83,223**	**220,176**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	187,643	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	12,471	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	203,909	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**404,023**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,959)**	**$(448)**	**$701,528**	**$(37,868)**	**$680,479**	**$(36,578)**	**$(19,959)**	**$66,436**	**$83,223**	**$220,176**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 1614 Land Reclamation and Levee Maintenance	Reclamation District No. 1618 Land Reclamation and Levee Maintenance	Reclamation District No. 1660 Land Reclamation and Levee Maintenance	Reclamation District No. 17 Land Reclamation and Levee Maintenance	Reclamation District No. 2 Land Reclamation and Levee Maintenance	Reclamation District No. 2021 Land Reclamation and Levee Maintenance	Reclamation District No. 2023 Land Reclamation and Levee Maintenance	Reclamation District No. 2024 Land Reclamation and Levee Maintenance	Reclamation District No. 2025 Land Reclamation and Levee Maintenance	Reclamation District No. 2026 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$79,925	$—	$—	$95,211	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	60,000	164,226	100,944	93,681	—	200,000	319,536	—	413,934
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	7,266	54	13,528	5,008	10,465	195	8,708	—	11,983	498
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	162,373	—	—
State	13,045	—	1,184	1,938	70,176	—	285,910	684,271	2,321	236,549
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	7,987	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	9,900	—	—	—	1,350	—	993	—	10	—
Total Revenues	**110,136**	**60,054**	**186,925**	**203,101**	**175,672**	**195**	**495,611**	**1,166,180**	**14,314**	**650,981**
Expenditures										
Salaries, Wages, and Benefits	8,100	—	78,661	4,200	—	—	62,156	—	—	—
Services and Supplies	95,877	73,244	80,877	242,827	73,132	438	294,836	230,199	102,289	514,471
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	375,000
Interest Expense	—	—	—	—	—	—	—	—	—	12,839
Fixed Assets	—	—	—	—	—	—	34,570	93,427	—	—
Other Expenditures	—	16,589	—	—	—	—	—	—	—	—
Total Expenditures	**103,977**	**89,833**	**159,538**	**247,027**	**73,132**	**438**	**391,562**	**323,626**	**102,289**	**902,310**
Revenues Over (Under) Expenditures	**6,159**	**(29,779)**	**27,387**	**(43,926)**	**102,540**	**(243)**	**104,049**	**842,554**	**(87,975)**	**(251,329)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	325,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	8,301	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**8,301**	**—**	**—**	**—**	**—**	**—**	**—**	**325,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,159**	**$(29,779)**	**$35,688**	**$(43,926)**	**$102,540**	**$(243)**	**$104,049**	**$842,554**	**$(87,975)**	**$73,671**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2027 Land Reclamation and Levee Maintenance	Reclamation District No. 2028 Land Reclamation and Levee Maintenance	Reclamation District No. 2029 Land Reclamation and Levee Maintenance	Reclamation District No. 2030 Land Reclamation and Levee Maintenance	Reclamation District No. 2033 Land Reclamation and Levee Maintenance	Reclamation District No. 2035 Flood Control and Water Conservation	Reclamation District No. 2037 Land Reclamation and Levee Maintenance	Reclamation District No. 2038 Land Reclamation and Levee Maintenance	Reclamation District No. 2039 Land Reclamation and Levee Maintenance	Reclamation District No. 2040 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$104,424	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	100,000	305,418	206,658	2,032,000	248,349	233,540	337,170	207,515	200,057	109,162
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	315	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	152,069	3,764	2,719	68,615	2,046	16,008	1,505	22,102	18,546	3,256
Rents, Concessions, and Royalties	—	—	29,364	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	89,526	1,144,189	115,479	232,424	—	—	231,914	199,813	311,580	222,630
Other Governmental Agencies	—	—	—	—	—	251	—	372,265	181,866	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	61	20,852	—	2,455	18,057	—	—	—	202	—
Total Revenues	**341,656**	**1,474,223**	**354,220**	**2,440,233**	**268,452**	**249,799**	**570,589**	**801,695**	**712,251**	**335,048**
Expenditures										
Salaries, Wages, and Benefits	—	—	9,600	227,200	—	69,293	—	—	10,910	—
Services and Supplies	2,948,606	421,517	148,407	1,947,407	199,820	—	276,079	388,791	362,154	285,721
Self Insurance - Claims Paid	—	—	—	—	—	101,284	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	1,125,000	48,000	—	—	—	350,000	—	—	—
Interest Expense	—	71,254	23,157	—	18,451	—	11,452	—	—	—
Fixed Assets	—	41,546	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,948,606**	**1,659,317**	**229,164**	**2,174,607**	**218,271**	**170,577**	**637,531**	**388,791**	**373,064**	**285,721**
Revenues Over (Under) Expenditures	**(2,606,950)**	**(185,094)**	**125,056**	**265,626**	**50,181**	**79,222**	**(66,942)**	**412,904**	**339,187**	**49,327**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	350,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**350,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,606,950)**	**$164,906**	**$125,056**	**$265,626**	**$50,181**	**$79,222**	**$(66,942)**	**$412,904**	**$339,187**	**$49,327**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2041 Land Reclamation and Levee Maintenance	Reclamation District No. 2042 Land Reclamation and Levee Maintenance	Reclamation District No. 2044 Land Reclamation and Levee Maintenance	Reclamation District No. 2047 Land Reclamation and Levee Maintenance	Reclamation District No. 2049 Land Reclamation and Levee Maintenance	Reclamation District No. 2054 Land Reclamation and Levee Maintenance	Reclamation District No. 2056 Land Reclamation and Levee Maintenance	Reclamation District No. 2059 Land Reclamation and Levee Maintenance	Reclamation District No. 2060 Land Reclamation and Levee Maintenance	Reclamation District No. 2062 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$2,170	$—	$29,867	$35,426	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,500	100,000	122,833	—	—	—	10,917	165,422	—	169,946
Special Assessments (Mello/Roos, Mark/Roos)	—	694,376	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	24	—	213	443	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,533	331	586	11,167	621	4,843	4,451	—	5,082	214
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	1,094	—	—	—	—	—	—
State	43,691	6,025	173,995	294	—	2,952	538	501,437	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	87,504	—
Charges for Current Services	—	—	—	—	19,060	—	—	—	15,078	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	450	1,683	—	—	—	63	2,137	13,313	—
Total Revenues	**73,724**	**801,182**	**299,097**	**14,749**	**19,681**	**37,875**	**51,838**	**668,996**	**120,977**	**170,160**
Expenditures										
Salaries, Wages, and Benefits	40,674	—	14,400	15,050	—	—	—	—	3,155	15,734
Services and Supplies	83,677	138,908	329,240	20,520	26,586	13,203	28,898	551,611	133,702	154,465
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	8,125,000	—	—	—	—	—	—	—	—
Interest Expense	—	734,585	9,709	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**124,351**	**8,998,493**	**353,349**	**35,570**	**26,586**	**13,203**	**28,898**	**551,611**	**136,857**	**170,199**
Revenues Over (Under) Expenditures	**(50,627)**	**(8,197,311)**	**(54,252)**	**(20,821)**	**(6,905)**	**24,672**	**22,940**	**117,385**	**(15,880)**	**(39)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	8,245,000	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	714,715	—	—	—	—	—	—	—	—
Operating Transfers Out	—	813,085	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**8,146,630**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(50,627)**	**$(50,681)**	**$(54,252)**	**$(20,821)**	**$(6,905)**	**$24,672**	**$22,940**	**$117,385**	**$(15,880)**	**$(39)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2063 Land Reclamation and Levee Maintenance	Reclamation District No. 2064 Land Reclamation and Levee Maintenance	Reclamation District No. 2065 Drainage and Drainage Maintenance	Reclamation District No. 2067 Land Reclamation and Levee Maintenance	Reclamation District No. 2070 Land Reclamation and Levee Maintenance	Reclamation District No. 2071 Land Reclamation and Levee Maintenance	Reclamation District No. 2072 Land Reclamation and Levee Maintenance	Reclamation District No. 2074 Land Reclamation and Levee Maintenance	Reclamation District No. 2075 Land Reclamation and Levee Maintenance	Reclamation District No. 2084 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$30,547	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	16,684	216,136	58,212	—	—	161,953	190,127	—	40,644	120,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	1,296	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	726	—	49	1,433	544	114	45,201	5,450	5,254	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	300	—	806	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	716	—	28,849	—	—	—	77,252	169,233	—	—
Other Governmental Agencies	—	—	—	—	—	—	137,522	—	—	—
Charges for Current Services	—	—	—	364,655	6,930	—	—	393,173	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	588	—	4,581	—	—	120	947	—	—
Total Revenues	**48,673**	**216,724**	**87,110**	**370,669**	**7,474**	**162,067**	**450,522**	**568,803**	**48,000**	**120,000**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	9,678	—	—	21,050	—	—	—
Services and Supplies	37,818	132,676	39,927	156,959	13,035	157,658	343,551	212,170	53,374	51,730
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	14,500	26,000	344,100	—	—	—	408,485	—	—
Interest Expense	—	7,977	6,240	20,940	—	—	—	40,544	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	12,674	—	—	—	—
Total Expenditures	**37,818**	**155,153**	**72,167**	**531,677**	**13,035**	**170,332**	**364,601**	**661,199**	**53,374**	**51,730**
Revenues Over (Under) Expenditures	**10,855**	**61,571**	**14,943**	**(161,008)**	**(5,561)**	**(8,265)**	**85,921**	**(92,396)**	**(5,374)**	**68,270**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	148,000	—	—	—	204,986	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	93	—	—	—	—	25,928	—	—
Operating Transfers Out	—	—	93	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**148,000**	**—**	**—**	**—**	**230,914**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,855**	**$61,571**	**$14,943**	**$(13,008)**	**$(5,561)**	**$(8,265)**	**$85,921**	**$138,518**	**$(5,374)**	**$68,270**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2085 Drainage and Drainage Maintenance	Reclamation District No. 2085 Land Reclamation and Levee Maintenance	Reclamation District No. 2086 Land Reclamation and Levee Maintenance	Reclamation District No. 2089 Land Reclamation and Levee Maintenance	Reclamation District No. 2090 Land Reclamation and Levee Maintenance	Reclamation District No. 2091 Land Reclamation and Levee Maintenance	Reclamation District No. 2093 Land Reclamation and Levee Maintenance	Reclamation District No. 2095 Land Reclamation and Levee Maintenance	Reclamation District No. 2096 Land Reclamation and Levee Maintenance	Reclamation District No. 2098 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$2,911	$—	$—	$14,090	$6,812
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	7,021	7,021	150,000	17,029	430,000	—	—	24,944	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	124	—	—	—	8
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	329	329	273	2,078	—	1,257	557	200	3,232	143
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	4	—	—	—	—
State	—	—	26,509	357	1,006,321	71	—	—	284	104
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	5,000	—	—
Total Revenues	**7,350**	**7,350**	**176,782**	**19,464**	**1,436,321**	**4,367**	**557**	**30,144**	**17,606**	**7,067**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	1,500	—
Services and Supplies	5,711	5,711	83,880	27,322	852,379	16,147	6,224	26,389	7,111	7,525
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	95,000	—	—	—	—	—	—	—
Interest Expense	—	—	7,901	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	15,748	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**5,711**	**5,711**	**186,781**	**27,322**	**868,127**	**16,147**	**6,224**	**26,389**	**8,611**	**7,525**
Revenues Over (Under) Expenditures	**1,639**	**1,639**	**(9,999)**	**(7,858)**	**568,194**	**(11,780)**	**(5,667)**	**3,755**	**8,995**	**(458)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,639**	**$1,639**	**$(9,999)**	**$(7,858)**	**$568,194**	**$(11,780)**	**$(5,667)**	**$3,755**	**$8,995**	**$(458)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2103 Land Reclamation and Levee Maintenance	Reclamation District No. 2106 Land Reclamation and Levee Maintenance	Reclamation District No. 2107 Land Reclamation and Levee Maintenance	Reclamation District No. 2110 Land Reclamation and Levee Maintenance	Reclamation District No. 2111 Land Reclamation and Levee Maintenance	Reclamation District No. 2112 Land Reclamation and Levee Maintenance	Reclamation District No. 2113 Land Reclamation and Levee Maintenance	Reclamation District No. 2115 Land Reclamation and Levee Maintenance	Reclamation District No. 2116 Land Reclamation and Levee Maintenance	Reclamation District No. 2117 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,129	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	29,448	—	19,243	—	—	—	107,083	12,384	—	47,806
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,255	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,318	175	3,031	—	816	—	588	88	6	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	104,538	—	—	—	—	—	—
State	85	—	—	—	15,366	—	—	3,720	—	5,952
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	(10,105)	—	—	8,353	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	9,309	—	—	850	—
Total Revenues	**29,130**	**175**	**22,274**	**112,891**	**16,182**	**9,309**	**107,671**	**16,192**	**856**	**53,758**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	—	15,008	26,897	17,559	10,665	129,170	13,877	887	36,376
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	107,253	—	—	34,403	—	—	—
Other Expenditures	—	41	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**41**	**15,008**	**134,150**	**17,559**	**10,665**	**163,573**	**13,877**	**887**	**36,376**
Revenues Over (Under) Expenditures	**29,130**	**134**	**7,266**	**(21,259)**	**(1,377)**	**(1,356)**	**(55,902)**	**2,315**	**(31)**	**17,382**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	4,994
Operating Transfers Out	—	—	—	—	—	—	—	—	—	4,994
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$29,130**	**$134**	**$7,266**	**$(21,259)**	**$(1,377)**	**$(1,356)**	**$(55,902)**	**$2,315**	**$(31)**	**$17,382**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 3 Land Reclamation and Levee Maintenance	Reclamation District No. 307 Drainage and Drainage Maintenance	Reclamation District No. 317 Drainage and Drainage Maintenance	Reclamation District No. 341 Land Reclamation and Levee Maintenance	Reclamation District No. 348 Land Reclamation and Levee Maintenance	Reclamation District No. 349 Drainage and Drainage Maintenance	Reclamation District No. 38 Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$31,465	$—	$—	$34,748	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	81,948	—	7,719	504,213	—	—	—	351,099	52,483	14,339
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	35	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,238	—	155	19,984	3,059	277	5,784	38,354	560	56
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	17,395	55,837	—	308,392	21,636	—	2,161,523	30,725	—	—
Other Governmental Agencies	—	—	—	—	16	—	—	—	—	—
Charges for Current Services	—	—	—	—	77,196	96,878	675,097	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	101,866	—	882	156	300	1,100	1,013	—	—
Total Revenues	**100,581**	**157,703**	**7,874**	**833,471**	**133,563**	**97,455**	**2,843,504**	**455,939**	**53,043**	**14,395**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	114,371	—	—	79,879	4,732	—	—
Services and Supplies	106,754	158,118	16,974	453,323	56,958	89,009	219,619	286,512	45,900	13,844
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	50,616	—	—	—	20,000	—	7,985	—	—	—
Interest Expense	1,376	—	—	—	487	—	25,568	—	—	—
Fixed Assets	—	—	—	—	33,103	—	63,353	—	—	—
Other Expenditures	—	—	—	—	71	—	2,434,620	—	—	—
Total Expenditures	**158,746**	**158,118**	**16,974**	**567,694**	**110,619**	**89,009**	**2,831,024**	**291,244**	**45,900**	**13,844**
Revenues Over (Under) Expenditures	**(58,165)**	**(415)**	**(9,100)**	**265,777**	**22,944**	**8,446**	**12,480**	**164,695**	**7,143**	**551**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	107,566	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,091
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**107,566**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,091**
Revenues/Sources Over (Under) Expenditures/Uses	**$49,401**	**$(415)**	**$(9,100)**	**$265,777**	**$22,944**	**$8,446**	**$12,480**	**$164,695**	**$7,143**	**$1,642**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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. 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	Reclamation District No. 548 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$13,357	$—	$—	$—	$—	$—	$—	$9,557	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	280,000	53,998	50,000	301,997	122,141	325,698
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	2,781
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	5,834	—	395	4,763	15,116	716	55,992	8,716	34,334
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	4,366	—	—	—
State	—	269	—	—	125,230	—	—	—	17,431	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	55,314	55,565	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,141	—	20,661	2,644	—	—	—	251
Total Revenues	**—**	**19,460**	**56,455**	**55,960**	**430,654**	**71,758**	**55,082**	**357,989**	**157,845**	**363,064**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	72,099	—	—	—	—	26,003
Services and Supplies	—	24,536	47,268	42,545	270,519	110,724	70,952	88,719	349,120	662,059
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	144	—	1,448	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	318	—	—	—	—	—	—	—	—
Total Expenditures	**—**	**24,854**	**47,412**	**42,545**	**344,066**	**110,724**	**70,952**	**88,719**	**349,120**	**688,062**
Revenues Over (Under) Expenditures	**—**	**(5,394)**	**9,043**	**13,415**	**86,588**	**(38,966)**	**(15,870)**	**269,270**	**(191,275)**	**(324,998)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	1,091	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(1,091)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,091)**	**$(5,394)**	**$9,043**	**$13,415**	**$86,588**	**$(38,966)**	**$(15,870)**	**$269,270**	**$(191,275)**	**$(324,998)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 551 Flood Control and Water Conservation	Reclamation District No. 554 Land Reclamation and Levee Maintenance	Reclamation District No. 556 Land Reclamation and Levee Maintenance	Reclamation District No. 563 Land Reclamation and Levee Maintenance	Reclamation District No. 684 Land Reclamation and Levee Maintenance	Reclamation District No. 685 Flood Control and Water Conservation	Reclamation District No. 695 Land Reclamation and Levee Maintenance	Reclamation District No. 70 Land Reclamation and Levee Maintenance	Reclamation District No. 730 Land Reclamation and Levee Maintenance	Reclamation District No. 739 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	181,043	13,964	53,741	360,379	284,532	—	1,254	—	30,299	90,000
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	466	714	5	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	478	—	—
Revenue From Use of Money and Property										
Interest Income	11,888	—	384	23,817	14,942	—	341	175	3,164	571
Rents, Concessions, and Royalties	—	80	47	—	—	—	—	11,731	—	—
Intergovernmental										
Federal	7,423	—	—	—	—	—	—	—	500	—
State	—	—	—	29,269	109,995	—	—	—	—	—
Other Governmental Agencies	—	5,500	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	184,114	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	43,336	8,931	—	—	13,089	—	—
Total Revenues	**200,820**	**20,258**	**54,177**	**456,801**	**418,400**	**—**	**1,595**	**209,587**	**33,963**	**90,571**
Expenditures										
Salaries, Wages, and Benefits	26,215	—	—	—	2,200	—	—	103,920	—	—
Services and Supplies	120,057	—	35,942	581,313	452,252	4,027	8,211	24,585	24,654	73,266
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	1,144	1,128	—	—	—	—	—	—	—
Fixed Assets	27,463	—	—	—	—	—	—	2,618	—	—
Other Expenditures	—	16,515	—	—	—	—	—	44,013	—	—
Total Expenditures	**173,735**	**17,659**	**37,070**	**581,313**	**454,452**	**4,027**	**8,211**	**175,136**	**24,654**	**73,266**
Revenues Over (Under) Expenditures	**27,085**	**2,599**	**17,107**	**(124,512)**	**(36,052)**	**(4,027)**	**(6,616)**	**34,451**	**9,309**	**17,305**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	24,713	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**24,713**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$51,798**	**$2,599**	**$17,107**	**$(124,512)**	**$(36,052)**	**$(4,027)**	**$(6,616)**	**$34,451**	**$9,309**	**$17,305**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 744 Drainage and Drainage Maintenance	Reclamation District No. 749 Land Reclamation and Levee Maintenance	Reclamation District No. 755 Drainage and Drainage Maintenance	Reclamation District No. 756 Land Reclamation and Levee Maintenance	Reclamation District No. 765 Drainage and Drainage Maintenance	Reclamation District No. 768 Drainage and Drainage Maintenance	Reclamation District No. 770 Land Reclamation and Levee Maintenance	Reclamation District No. 773 Land Reclamation and Levee Maintenance	Reclamation District No. 776 Land Reclamation and Levee Maintenance	Reclamation District No. 777 Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$39,858
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	17,516	300,061	—	180,000	—	3,314	270,000	55,856	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	359
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	4,597	—	1,087	—	1,220	1,298	9,891	217	6,539
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	140,519	—	—	—	—	—	842
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,763	—	—	—	17,044	—	—	—	—	83
Total Revenues	**21,279**	**304,658**	**—**	**321,606**	**17,044**	**4,534**	**271,298**	**65,747**	**217**	**47,681**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	22,266	283,146	15,670	213,429	15,807	8,175	300,098	27,519	—	42,115
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	250,000	—	—	—	—	—	—
Interest Expense	—	—	—	3,995	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	34,370	—	—	—	—	17,389	—	—	—
Total Expenditures	**22,266**	**317,516**	**15,670**	**467,424**	**15,807**	**8,175**	**317,487**	**27,519**	**—**	**42,115**
Revenues Over (Under) Expenditures	**(987)**	**(12,858)**	**(15,670)**	**(145,818)**	**1,237**	**(3,641)**	**(46,189)**	**38,228**	**217**	**5,566**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	225,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**225,000**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(987)**	**$(12,858)**	**$(15,670)**	**$79,182**	**$1,237**	**$(3,641)**	**$(46,189)**	**$38,228**	**$217**	**$5,566**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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. 811	Reclamation District No. 812	Reclamation District No. 817	Reclamation District No. 825
	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	Drainage and Drainage Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$557,276	$—	$—	$8,634	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	5,000	584,896	—	169,302	—	585,823	—	81,753	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	(4,562)	—	—	412	—
Licenses, Permits, and Franchises	—	—	—	8,166	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	164	7,548	6,501	9,188	3,627	88,507	6,907	619	1,487	—
Rents, Concessions, and Royalties	—	—	1,000	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	181,742	—	396,990	—	—	231	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	54,190	—	156,361	—	—	—	(5,916)	30,591
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	9,109	—	87,801	—	17,591	—	—	—	—
Total Revenues	**5,164**	**601,553**	**61,691**	**456,199**	**159,988**	**1,641,625**	**6,907**	**82,372**	**4,848**	**30,591**
Expenditures										
Salaries, Wages, and Benefits	—	96,612	—	37,216	3,838	193,277	—	—	—	—
Services and Supplies	840	266,437	34,239	382,017	112,879	1,119,497	13,691	78,682	—	6,649
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	23,692	—	—	—	—	—	—	—	23,562
Interest Expense	—	39,009	—	—	—	—	—	—	—	380
Fixed Assets	—	2,479	—	—	—	9,351	—	—	—	—
Other Expenditures	9,355	97,451	—	—	—	—	—	—	—	—
Total Expenditures	**10,195**	**525,680**	**34,239**	**419,233**	**116,717**	**1,322,125**	**13,691**	**78,682**	**—**	**30,591**
Revenues Over (Under) Expenditures	**(5,031)**	**75,873**	**27,452**	**36,966**	**43,271**	**319,500**	**(6,784)**	**3,690**	**4,848**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,031)**	**$75,873**	**$27,452**	**$36,966**	**$43,271**	**$319,500**	**$(6,784)**	**$3,690**	**$4,848**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 827	Reclamation District No. 828	Reclamation District No. 830	Reclamation District No. 833	Reclamation District No. 900	Reclamation District No. 999	Red Bluff Cemetery District	Redbud Healthcare District	Redcrest Maintenance District (Humboldt)	Redway Fire Protection District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Drainage and Drainage Maintenance	Cemetery	Health	Lighting and Lighting Maintenance	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,448	$—	$—	$47,658	$—	$—	$150,172	$—	$1,020	$41,944
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	51,917	783,667	—	456,508	514,854	—	500,673	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,399	—	433	—	—	29	1,164
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	5,605	8,315	9,974	1,039	17,821	137	99,686	45,789	489	8,583
Rents, Concessions, and Royalties	—	—	—	121,503	—	2,630	—	—	—	2,800
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	41	—	—	268	—	75,327	4,438	—	30	1,247
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	52,205	—	—	13,506	—	—	141,579	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	679	—	1,000	810	12,466	—	—	25,000	—	305
Total Revenues	**63,978**	**60,232**	**794,641**	**187,183**	**486,795**	**593,381**	**395,875**	**571,462**	**1,568**	**56,043**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	94,530	318,086	142,777	221,655	22,050	—	250
Services and Supplies	18,282	27,439	785,932	69,543	181,930	253,034	77,914	32,176	708	21,773
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	6,657	—	53,864	—	—	—	—
Interest Expense	—	—	—	317	—	18,740	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	166,309
Other Expenditures	—	—	—	—	—	—	—	468,130	—	825
Total Expenditures	**18,282**	**27,439**	**785,932**	**171,047**	**500,016**	**468,415**	**299,569**	**522,356**	**708**	**189,157**
Revenues Over (Under) Expenditures	**45,696**	**32,793**	**8,709**	**16,136**	**(13,221)**	**124,966**	**96,306**	**49,106**	**860**	**(133,114)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$45,696**	**$32,793**	**$8,709**	**$16,136**	**$(13,221)**	**$124,966**	**$96,306**	**$49,106**	**$860**	**$(133,114)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Redwood Coast Fire Protection District	Redwood Empire Financing Authority	Redwood Empire Municipal Insurance Fund	Redwood Empire School Insurance Group	Redwood Region Economic Development Commission	Redwood Valley - Calpella Fire Protection District	Reedley Cemetery District	Regional Criminal Justice Planning Board, Region-M	Regional Fire Protection Authority	Reich Lighting District
	Fire Protection	Financing or Constructing Facilities	Self Insurance	Self Insurance	Local and Regional Planning or Development	Fire Protection	Cemetery	Police Protection and Personal Safety	Governmental Services	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$119,843	$157,688	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	90,383	—	—	—	—	183,463	—	—	—	4
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	146	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,251	845,907	490,757	928,490	30,414	5,897	64,343	565	5,702	1
Rents, Concessions, and Royalties	—	1,070,000	122,504	—	70,418	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	21,885	4,487	92,197	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	539,113	—	—	9,015	215,929	—	793,491	—
Self Insurance Contributions and Claim Adjustments	—	—	4,034,197	9,842,567	—	—	—	—	—	—
Other Revenues	186,318	11,511	341,817	22,803	27,610	42,053	—	—	450	—
Total Revenues	**294,952**	**1,927,418**	**5,528,388**	**10,793,860**	**128,442**	**382,302**	**442,447**	**92,762**	**799,643**	**5**
Expenditures										
Salaries, Wages, and Benefits	8,955	—	769,690	907,585	27,888	190,874	193,342	16,340	665,634	—
Services and Supplies	54,081	—	1,420,278	472,995	84,804	53,849	78,498	48,545	121,031	113
Self Insurance - Claims Paid	—	—	3,965,464	7,356,286	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	295,767	1,070,000	—	—	—	16,073	—	—	—	—
Interest Expense	15,812	845,907	—	—	—	3,817	—	—	—	—
Fixed Assets	263,638	—	—	—	—	9,529	80,870	27,312	67,974	—
Other Expenditures	—	19,755	—	3,082,024	—	—	—	—	5,670	—
Total Expenditures	**638,253**	**1,935,662**	**6,155,432**	**11,818,890**	**112,692**	**274,142**	**352,710**	**92,197**	**860,309**	**113**
Revenues Over (Under) Expenditures	**(343,301)**	**(8,244)**	**(627,044)**	**(1,025,030)**	**15,750**	**108,160**	**89,737**	**565**	**(60,666)**	**(108)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	2,500,000	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,800	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**2,500,000**	**—**	**—**	**2,800**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(343,301)**	**$(8,244)**	**$(627,044)**	**$1,474,970**	**$15,750**	**$108,160**	**$92,537**	**$565**	**$(60,666)**	**$(108)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rescue Fire Protection District	Residential Lighting (Contra Costa)	Resort Improvement District No. 1	Resource Conservation District of Greater San Diego County	Resources Conservation District of the Santa Monica Mountains	Rice Pest Abatement District No. 1	Richardson Bay Regional Agency	Richland Tract Lighting District	Richvale Recreation and Park District	Ridgecrest Ranchos Recreation and Park District
	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Resource Conservation	Resource Conservation	Pest Control	Local and Regional Planning or Development	Lighting and Lighting Maintenance	Recreation and Park	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$474,414	$4,135	$63,033	$179,960	$157,138	$—	$—	$1,832	$—	$10,331
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	126,996	12,449	—	—	—	—	—	364	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11,078	—	—	—	—	—	—	—	—	4,252
Licenses, Permits, and Franchises	65,224	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,755	2,557	3,343	9,287	1,159	7,524	—	60	1,537	61
Rents, Concessions, and Royalties	8,118	—	1,315	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	3	—	—
State	9,172	79	717	2,251	1,570	—	—	43	—	145
Other Governmental Agencies	142,689	—	—	—	—	—	—	398	—	—
Charges for Current Services	—	—	116,438	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,699	—	111,788	362,097	681,838	—	—	—	—	—
Total Revenues	**852,145**	**19,220**	**296,634**	**553,595**	**841,705**	**7,524**	**—**	**2,700**	**1,537**	**14,789**
Expenditures										
Salaries, Wages, and Benefits	601,866	—	200,687	178,990	395,039	—	—	—	—	—
Services and Supplies	68,498	13,515	175,838	56,654	340,633	1,000	—	3,000	—	16,027
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	47,801	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	393,604	—	—	—	—	11	—
Total Expenditures	**718,165**	**13,515**	**376,525**	**629,248**	**735,672**	**1,000**	**—**	**3,000**	**11**	**16,027**
Revenues Over (Under) Expenditures	**133,980**	**5,705**	**(79,891)**	**(75,653)**	**106,033**	**6,524**	**—**	**(300)**	**1,526**	**(1,238)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	19,658	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(19,658)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$133,980**	**$5,705**	**$(79,891)**	**$(75,653)**	**$106,033**	**$6,524**	**$(19,658)**	**$(300)**	**$1,526**	**$(1,238)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ridgeview Woodlands Permanent Road Division Streets and Roads - Construction and Maintenance	Ridgewood Acres Community Services District Streets and Roads - Construction and Maintenance	Ridgewood Permanent Road Division Streets and Roads - Construction and Maintenance	Rim of the World Recreation and Park District Recreation and Park	Rincon Del Diablo Municipal Water District Fire Protection	Rincon Ranch Community Services District Streets and Roads - Construction and Maintenance	Rincon Valley Fire Protection District Fire Protection	Rio Campo Permanent Road Division District Streets and Roads - Construction and Maintenance	Rio Dell Fire Protection District Fire Protection	Rio Linda-Elverta Parks and Recreation Area (Sacramento) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$982,070	$8,183	$2,207,708	$—	$38,031	$363,569
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	3,173	2,400	—	346,328	337,073	—	634,952	—	22,480	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	8,635	13,207	822	319	—	1,041	5,157
Licenses, Permits, and Franchises	—	—	—	—	—	—	6,340	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	23	155	—	—	14,285	1,642	61,028	68	8,425	5,442
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	16,267	140	42,115	—	3,640	8,180
Other Governmental Agencies	—	—	—	—	47,514	—	33,409	—	—	—
Charges for Current Services	—	—	—	420,339	—	—	16,673	—	—	190,190
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	12	—	—	—	—	—	22,617	—	—	13,675
Total Revenues	**3,208**	**2,555**	**—**	**775,302**	**1,410,416**	**10,787**	**3,025,161**	**68**	**73,617**	**586,213**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	443,603	—	—	2,515,882	—	4,000	319,165
Services and Supplies	825	—	3,000	291,578	1,358,704	6,099	356,894	704	35,813	227,214
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	25,000	—	—	—	—	—	—
Interest Expense	—	—	—	3,350	—	—	—	—	—	—
Fixed Assets	—	—	—	43,619	—	—	219,365	—	—	17,302
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**825**	**—**	**3,000**	**807,150**	**1,358,704**	**6,099**	**3,092,141**	**704**	**39,813**	**563,681**
Revenues Over (Under) Expenditures	**2,383**	**2,555**	**(3,000)**	**(31,848)**	**51,712**	**4,688**	**(66,980)**	**(636)**	**33,804**	**22,532**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	204,566	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	2,228	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	51,712	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,228**	**—**	**204,566**	**(51,712)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,383**	**$4,783**	**$(3,000)**	**$172,718**	**$—**	**$4,688**	**$(66,980)**	**$(636)**	**$33,804**	**$22,532**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rio Nido Lighting District	Rio Vista - Montezuma Cemetery District	Ripon Consolidated Fire Protection District	Ripon Consolidated Fire Protection District	Ripon Lighting District	Rising Hill Community Services District	River City Regional Stadium Financing Authority	River Highlands Community Service District	River Park Estates Canal Maintenance (Napa)	Riverdale Memorial District
	Lighting and Lighting Maintenance	Cemetery	Ambulance Service	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Local and Regional Planning or Development	Drainage and Drainage Maintenance	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$24,668	$134,165	$—	$521,720	$9,464	$6,409	$—	$—	$—	$39,490
Voter Approved Taxes	—	—	—	—	—	—	—	—	126,309	—
Property Assesments	—	—	—	472,827	106,936	5,598	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	4	144	—	—	75	138	—	—	1,460	48
Licenses, Permits, and Franchises	—	—	—	—	—	—	1,536	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,118	8,410	—	5,368	1,304	1,392	90,855	1,125	92,944	949
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	24,565
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	142,690
State	484	2,238	—	8,705	191	122	—	—	—	949
Other Governmental Agencies	—	—	—	—	—	—	3,302,980	—	—	—
Charges for Current Services	—	40,150	200,254	174,151	—	—	—	20,000	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	14,526	—	112,617	—	—	—	905	—	482
Total Revenues	**37,274**	**199,633**	**200,254**	**1,295,388**	**117,970**	**13,659**	**3,395,371**	**22,030**	**220,713**	**209,173**
Expenditures										
Salaries, Wages, and Benefits	—	100,952	—	842,196	—	—	—	—	—	27,777
Services and Supplies	22,017	40,495	—	347,580	145,062	1,894	—	41,010	11,348	23,340
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	395,000	—	—	—
Interest Expense	—	—	—	—	—	—	3,188,044	—	—	—
Fixed Assets	—	3,435	—	80,351	—	—	—	—	—	149,035
Other Expenditures	—	223	—	—	—	—	8,846	—	—	—
Total Expenditures	**22,017**	**145,105**	**—**	**1,270,127**	**145,062**	**1,894**	**3,591,890**	**41,010**	**11,348**	**200,152**
Revenues Over (Under) Expenditures	**15,257**	**54,528**	**200,254**	**25,261**	**(27,092)**	**11,765**	**(196,519)**	**(18,980)**	**209,365**	**9,021**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	251,678	—	—	—	—	—	—
Operating Transfers Out	—	—	200,254	236,144	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(200,254)**	**15,534**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$15,257**	**$54,528**	**$—**	**$40,795**	**$(27,092)**	**$11,765**	**$(196,519)**	**$(18,980)**	**$209,365**	**$9,021**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Riverdale Public Utility District	Riverdale Public Utility District	Riverside - San Bernardino Housing and Finance Agency	Riverside County Employer / Employee Partnership For Benefits	Riverside County Flood Control and Water Conservation	Riverside County Habitat Conservation Agency	Riverside County Regional Park and Open Space	Riverside Schools Insurance Authority	Riverside-Corona Resource Conservation District	Riverview Cemetery District
	Fire Protection	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Self Insurance	Flood Control and Water Conservation	Animal Control	Recreation and Park	Self Insurance	Resource Conservation	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$49,715	$11,664	$—	$—	$22,068,888	$—	$2,336,983	$—	$414,730	$93,025
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	11,525	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	63	14	—	—	68,235	—	7,344	—	26,024	—
Licenses, Permits, and Franchises	—	—	—	—	49,547	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,273	1,417	2,228,842	59,072	2,630,206	193,681	150,847	325,365	75,246	31,705
Rents, Concessions, and Royalties	—	—	145,253	—	—	—	545,814	—	—	—
Intergovernmental										
Federal	26	6	—	—	—	—	450	—	—	—
State	1,228	278	—	—	496,545	—	51,243	—	9,755	1,803
Other Governmental Agencies	—	—	—	—	—	2,267,507	1,654,963	—	1,778	123
Charges for Current Services	—	—	—	—	21,947,777	—	3,180,610	—	—	183,829
Self Insurance Contributions and Claim Adjustments	—	—	—	70,284,216	—	—	—	4,635,079	—	—
Other Revenues	107	35	71,925	1,708,494	—	7,583	—	—	806,367	—
Total Revenues	**53,412**	**24,939**	**2,446,020**	**72,051,782**	**47,261,198**	**2,468,771**	**7,928,254**	**4,960,444**	**1,333,900**	**310,485**
Expenditures										
Salaries, Wages, and Benefits	3,964	2,166	—	—	11,472,642	—	3,892,692	—	364,458	160,628
Services and Supplies	42,877	20,935	1,544,298	27,963,672	19,077,255	318,364	2,622,812	4,105,175	811,347	74,076
Self Insurance - Claims Paid	—	—	—	45,025,865	—	—	—	772,535	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	3,403	1,133	—	—	1,254,155	—	533,010	—	—	25,457
Other Expenditures	—	—	—	—	582,453	—	—	—	—	—
Total Expenditures	**50,244**	**24,234**	**1,544,298**	**72,989,537**	**32,386,505**	**318,364**	**7,048,514**	**4,877,710**	**1,175,805**	**260,161**
Revenues Over (Under) Expenditures	**3,168**	**705**	**901,722**	**(937,755)**	**14,874,693**	**2,150,407**	**879,740**	**82,734**	**158,095**	**50,324**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	6,726	—	—	—	—
Operating Transfers In	—	—	1,108,241	—	861,214	—	—	—	—	—
Operating Transfers Out	—	—	4,263,282	—	2,076,759	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(3,155,041)**	**—**	**(1,215,545)**	**(6,726)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$3,168**	**$705**	**$(2,253,319)**	**$(937,755)**	**$13,659,148**	**$2,143,681**	**$879,740**	**$82,734**	**$158,095**	**$50,324**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Riverwood Terrace Lighting District	Riviera Cliffs Maintenance District (San Joaquin)	Rock Creek Reclamation District (Butte)	Rocklin Fire Protection District	Rockville Cemetery District	Rodeo-Hercules Fire Protection District	Rohner Community Recreation and Park	Rohnert Park Housing Financing Authority	Rohnerville Lighting District	Rolling Acres Permanent Road Division
	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,490	$—	$—	$30,758	$242,974	$1,720,712	$7,709	$—	$2,319	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	3,330	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	2	—	—	18	—	—	246	—	63	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	76	140	5,144	33,384	—	97	141,808	1,892	1,687
Rents, Concessions, and Royalties	—	—	—	—	19,750	—	—	1,120,441	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	28	—	—	465	5,709	33,469	281	—	68	—
Other Governmental Agencies	—	—	—	—	63,719	1,373,448	—	—	—	—
Charges for Current Services	—	—	—	—	20,830	—	—	—	—	3,675
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	21,480	66,261	—	—	—	—
Total Revenues	**1,520**	**3,406**	**140**	**36,385**	**407,846**	**3,193,890**	**8,333**	**1,262,249**	**4,342**	**5,362**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	166,044	2,402,153	—	—	—	—
Services and Supplies	644	4,067	1,078	30,881	56,586	445,125	—	—	558	350
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	266,902	—	—
Interest Expense	—	—	—	—	—	—	—	750,909	—	—
Fixed Assets	—	—	—	—	40,907	—	—	224,908	—	—
Other Expenditures	—	—	—	589	8,800	—	977	3,098	—	—
Total Expenditures	**644**	**4,067**	**1,078**	**31,470**	**272,337**	**2,847,278**	**977**	**1,245,817**	**558**	**350**
Revenues Over (Under) Expenditures	**876**	**(661)**	**(938)**	**4,915**	**135,509**	**346,612**	**7,356**	**16,432**	**3,784**	**5,012**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	600,000	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**(600,000)**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$876**	**$(661)**	**$(938)**	**$4,915**	**$135,509**	**$(253,388)**	**$7,356**	**$16,432**	**$3,784**	**$5,012**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Rolling Hills Lighting District Lighting and Lighting Maintenance	Rollingwood-Wilart Recreation and Park District Recreation and Park	Rose-Andrews Street Lighting District Lighting and Lighting Maintenance	Roseland Fire Protection District Fire Protection	Roseville Cemetery District Cemetery	Ross Valley Fire Service Fire Protection	Ross Valley Paramedic Authority Ambulance Service	Rossmoor Community Services District Recreation and Park	Rothers Riverside Subdivision Lighting District Lighting and Lighting Maintenance	Rough and Ready Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$3,125	$17,475	$—	$407,116	$1,048,398	$—	$—	$354,952	$9,261	$101,696
Voter Approved Taxes	—	—	—	—	—	—	636,195	—	—	—
Property Assesments	—	—	1,215	(6,616)	—	—	—	144,702	—	20,550
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	5	(144)	—	338	574	—	—	13,806	19	5,156
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	100	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	717	—	—	7,019	140,451	514	34,237	17,241	2,902	7,026
Rents, Concessions, and Royalties	—	23,374	—	—	12,714	—	—	40,298	—	45
Intergovernmental										
Federal	—	—	—	—	—	150,000	—	—	—	—
State	73	285	—	7,548	14,956	123,077	1	5,441	270	76,513
Other Governmental Agencies	—	—	—	—	—	3,441,480	—	20,194	—	—
Charges for Current Services	—	—	—	—	155,403	51,974	666,516	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,052	—	12,577	—	26,466	—	—	—	30,641
Total Revenues	**3,920**	**43,042**	**1,215**	**427,982**	**1,372,496**	**3,793,511**	**1,336,949**	**596,734**	**12,452**	**241,627**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	5,451	360,829	2,911,064	11,600	185,383	—	39,477
Services and Supplies	1,621	56,121	1,054	483,244	206,111	489,179	970,658	325,142	3,843	100,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	51,044	—	30,000	—	25,000
Interest Expense	—	—	—	—	—	12,166	—	49,880	—	1,294
Fixed Assets	—	—	—	—	42,091	172,301	—	—	—	80,635
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**1,621**	**56,121**	**1,054**	**488,695**	**609,031**	**3,635,754**	**982,258**	**590,405**	**3,843**	**246,513**
Revenues Over (Under) Expenditures	**2,299**	**(13,079)**	**161**	**(60,713)**	**763,465**	**157,757**	**354,691**	**6,329**	**8,609**	**(4,886)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	52,090	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	79,880	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**52,090**	**—**	**79,880**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,299**	**$(13,079)**	**$161**	**$(60,713)**	**$763,465**	**$209,847**	**$354,691**	**$86,209**	**$8,609**	**$(4,886)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Round Valley County Water District Flood Control and Water Conservation	Rubidoux Community Services District Fire Protection	Rubidoux Community Services District Lighting and Lighting Maintenance	Running Springs Water District Ambulance Service	Running Springs Water District Fire Protection	Rural Fire Protection District Fire Protection	Russian River Cemetery District Cemetery	Russian River Cemetery District Memorial	Russian River Fire Protection District Ambulance Service	Russian River Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,418	$1,669,700	$15,921	$—	$189,133	$763,505	$147,061	$—	$—	$416,131
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	220,306
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	11	—	—	—	—	103,546	203	—	—	20,888
Licenses, Permits, and Franchises	—	480	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	170	42,874	—	—	—	40,276	4,964	61,482	17,682	17,682
Rents, Concessions, and Royalties	—	—	—	—	—	—	11,559	—	—	4,555
Intergovernmental										
Federal	—	—	—	—	—	135,000	—	—	—	—
State	36,410	50	44	—	4,576	6,537	8,743	—	—	7,203
Other Governmental Agencies	—	40,664	—	—	—	—	—	—	—	—
Charges for Current Services	6,167	154,833	—	427,131	195,417	—	184,416	24,195	481,200	4,800
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	12,122	440,164	3,043	—	13,013	14,888
Total Revenues	**52,176**	**1,908,601**	**15,965**	**427,131**	**401,248**	**1,489,028**	**359,989**	**85,677**	**511,895**	**706,453**
Expenditures										
Salaries, Wages, and Benefits	14,460	791,772	—	114,399	704,727	652,754	368,765	—	403,431	293,987
Services and Supplies	34,576	938,724	14,321	268,990	200,230	496,404	96,091	—	94,046	107,720
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	89,588	—	—	—	1,268	3,804
Interest Expense	459	—	—	—	3,157	—	—	—	3,382	10,147
Fixed Assets	—	—	—	—	8,223	737,465	6,559	—	1,553	285,311
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**49,495**	**1,730,496**	**14,321**	**383,389**	**1,005,925**	**1,886,623**	**471,415**	**—**	**503,680**	**700,969**
Revenues Over (Under) Expenditures	**2,681**	**178,105**	**1,644**	**43,742**	**(604,677)**	**(397,595)**	**(111,426)**	**85,677**	**8,215**	**5,484**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	160,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	182,166	—	—	—	—	66,375	—	—	—
Operating Transfers Out	—	167,895	14,271	43,742	—	—	—	61,482	—	—
Total Other Financing Sources (Uses)	**—**	**14,271**	**(14,271)**	**(43,742)**	**—**	**160,000**	**66,375**	**(61,482)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,681**	**$192,376**	**$(12,627)**	**$—**	**$(604,677)**	**$(237,595)**	**$(45,051)**	**$24,195**	**$8,215**	**$5,484**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Russian River Recreation and Park District Recreation and Park	Ruth Lake Community Services District Fire Protection	Ruth Lake Community Services District Recreation and Park	Ruth Lake Community Services District Streets and Roads - Construction and Maintenance	Ryer Fire Protection District Fire Protection	Sacramento Area Flood Control Agency Flood Control and Water Conservation	Sacramento County Parking Authority Parking	Sacramento County Stormwater Utility District (Sacramento) Drainage and Drainage Maintenance	Sacramento County Water Agency Drainage and Drainage Maintenance	Sacramento Metropolitan Air Quality Management District Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$163,469	$5,916	$—	$—	$70,682	$—	$—	$—	$4,980,425	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	5,857,660	2,202,794	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	6,098,544	—	—	—	—
Prior Year and Penalties	23	14	—	—	112	—	—	—	68,932	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	5,337,097	3,229,936
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	74,908	22,488	636,078
Revenue From Use of Money and Property										
Interest Income	4,659	1,279	5,622	84	6,579	489,688	16,754	216,354	1,885,591	293,121
Rents, Concessions, and Royalties	—	—	127,799	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	672,958	223,987	1,094,361
State	2,571	181	—	—	1,186	—	—	15,178	110,451	5,207,386
Other Governmental Agencies	—	—	1,500	—	—	394,874	—	—	—	4,516,542
Charges for Current Services	1,523	—	—	—	—	—	—	23,199,705	30,289,941	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	391,464	2,143,830	7,408
Total Revenues	**172,245**	**7,390**	**134,921**	**84**	**78,559**	**6,983,106**	**16,754**	**30,428,227**	**47,265,536**	**14,984,832**
Expenditures										
Salaries, Wages, and Benefits	80,200	—	53,963	—	—	8,036	—	—	—	5,411,654
Services and Supplies	74,970	7,180	21,762	—	45,838	6,829,720	—	26,753,978	24,965,416	7,378,771
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	137,972	—
Interest Expense	—	—	—	—	—	—	—	—	278,517	410
Fixed Assets	1,965	7,215	48,472	—	—	—	—	22,066	2,875,271	117,713
Other Expenditures	20,219	—	—	—	145	2,536,853	—	3,763,621	19,220,334	—
Total Expenditures	**177,354**	**14,395**	**124,197**	**—**	**45,983**	**9,374,609**	**—**	**30,539,665**	**47,477,510**	**12,908,548**
Revenues Over (Under) Expenditures	**(5,109)**	**(7,005)**	**10,724**	**84**	**32,576**	**(2,391,503)**	**16,754**	**(111,438)**	**(211,974)**	**2,076,284**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	5,835,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	10,000	—	—	—	4,107,778	—	—	—	—
Operating Transfers Out	—	—	10,000	—	—	1,486,902	—	—	—	5,835,000
Total Other Financing Sources (Uses)	**—**	**10,000**	**(10,000)**	**—**	**—**	**2,620,876**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(5,109)**	**$2,995**	**$724**	**$84**	**$32,576**	**$229,373**	**$16,754**	**$(111,438)**	**$(211,974)**	**$2,076,284**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sacramento Metropolitan Cable Television Commission Television Translator Station Facilities	Sacramento Metropolitan Fire District Fire Protection	Sacramento Metropolitan Water Authority Local and Regional Planning or Development	Sacramento North Area Groundwater Management Authority Local and Regional Planning or Development	Sacramento Regional Fire-EMS Communications Center Governmental Services	Sacramento River Fire District Fire Protection	Sacramento River Reclamation District (Butte) Land Reclamation and Levee Maintenance	Sacramento River Westside Levee District (Colusa) Land Reclamation and Levee Maintenance	Sacramento-Yolo Mosquito and Vector Control District Pest Control	Saddle Creek Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$74,287,991	$—	$—	$—	$78,910	$—	$—	$5,911,333	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	261,955	—	—	—	150,840	—	187,890	—	210,190
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,032,990	—	—	—	88	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	58,192	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	126,647	575,088	2,402	6,495	107,764	11,132	745	11,188	178,851	3,094
Rents, Concessions, and Royalties	—	61,550	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	2,354,557	—	60,000	—	471	—	—	—	—
State	—	1,646,187	—	238,364	—	1,112	—	—	133,222	—
Other Governmental Agencies	—	—	240,599	285,710	—	—	—	—	—	—
Charges for Current Services	8,203,520	11,363,442	474,670	—	5,240,397	—	40,033	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	2,305,328	4,441	426	—	55,465	—	—	817,825	—
Total Revenues	**8,330,167**	**93,947,280**	**722,112**	**590,995**	**5,348,161**	**298,018**	**40,778**	**199,078**	**7,041,231**	**213,284**
Expenditures										
Salaries, Wages, and Benefits	410,791	67,096,845	139,598	139,655	3,185,219	69,678	—	—	3,644,310	29,900
Services and Supplies	284,850	12,436,632	471,223	451,331	701,686	104,687	22,065	383,479	3,138,262	180,616
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	234,498	—	—	—	—	918
Interest Expense	—	5,071	—	—	7,785	—	—	—	—	149
Fixed Assets	3,145	5,491,537	—	—	360,264	75,912	—	—	—	70,727
Other Expenditures	7,386,234	1,449,774	65,137	46,438	1,088,271	—	—	445	—	—
Total Expenditures	**8,085,020**	**86,479,859**	**675,958**	**637,424**	**5,577,723**	**250,277**	**22,065**	**383,924**	**6,782,572**	**282,310**
Revenues Over (Under) Expenditures	**245,147**	**7,467,421**	**46,154**	**(46,429)**	**(229,562)**	**47,741**	**18,713**	**(184,846)**	**258,659**	**(69,026)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	55,093
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**55,093**
Revenues/Sources Over (Under) Expenditures/Uses	**$245,147**	**$7,467,421**	**$46,154**	**$(46,429)**	**$(229,562)**	**$47,741**	**$18,713**	**$(184,846)**	**$258,659**	**$(13,933)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Salida Fire Protection District Fire Protection	Salida Lighting District Lighting and Lighting Maintenance	Salinas Fire Protection District Fire Protection	Salton Community Services District Fire Protection	Salton Sea Authority Resource Conservation	Salyer Community Service District Ambulance Service	Samoa Fire Protection District Fire Protection	San Andreas Cemetery District Cemetery	San Andreas Fire Protection District Fire Protection	San Andreas Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$398,177	$8,036	$3,304,274	$—	$—	$2,751	$56,234	$15,412	$144,209	$13,841
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	287,359	38,121	—	—	—	30,666	60,219	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	270	60,823	—	—	—	1,526	—	—	(13)
Licenses, Permits, and Franchises	333,430	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	94,788	374	38,603	—	83,240	765	5,032	3,507	6,105	5,946
Rents, Concessions, and Royalties	—	—	—	—	—	—	4,950	—	—	—
Intergovernmental										
Federal	—	10	—	—	2,255,517	—	—	—	—	—
State	9,512	160	37,778	—	392,447	2,945	1,632	304	57,036	274
Other Governmental Agencies	—	1,343	472,965	28,027	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	958	—	—	300	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	70,603	530	518,875	—	—	—	36,881	55	7,144	—
Total Revenues	**1,193,869**	**48,844**	**4,433,318**	**28,027**	**2,732,162**	**37,127**	**166,474**	**19,578**	**214,494**	**20,048**
Expenditures										
Salaries, Wages, and Benefits	550,776	—	3,256,615	—	370,075	—	88,920	21,328	69,341	—
Services and Supplies	242,821	54,080	579,069	28,396	2,332,063	28,814	71,550	8,956	103,861	16,107
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	6,664	—	—	—	—
Interest Expense	—	—	—	—	—	724	—	—	—	—
Fixed Assets	38,911	—	298,673	—	—	—	10,959	—	100,311	—
Other Expenditures	—	—	—	—	—	—	2,700	—	—	—
Total Expenditures	**832,508**	**54,080**	**4,134,357**	**28,396**	**2,702,138**	**36,202**	**174,129**	**30,284**	**273,513**	**16,107**
Revenues Over (Under) Expenditures	**361,361**	**(5,236)**	**298,961**	**(369)**	**30,024**	**925**	**(7,655)**	**(10,706)**	**(59,019)**	**3,941**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	22,921	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	314,369	—	—	369	—	—	—	—	—	—
Operating Transfers Out	385,656	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(48,366)**	**—**	**—**	**369**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$312,995**	**$(5,236)**	**$298,961**	**$—**	**$30,024**	**$925**	**$(7,655)**	**$(10,706)**	**$(59,019)**	**$3,941**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Andreas Recreation and Park District Recreation and Park	San Andreas Veterans Memorial District Memorial	San Ardo Cemetery District Cemetery	San Benito County School Medical Dental Insurance Group Self Insurance	San Benito Resource Conservation District Resource Conservation	San Bernardino County Flood Control District Flood Control and Water Conservation	San Bernardino Valley Water Conservation District Flood Control and Water Conservation	San Buenaventura Public Facilities Financing Authority Financing or Constructing Facilities	San Diego Convention Center Corporation, Inc. Governmental Services	San Diego County Air Pollution Control Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$17,611	$—	$2,936	$—	$—	$19,813,527	$46,079	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	380,256	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	39	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	6,317,866
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	666,597
Revenue From Use of Money and Property										
Interest Income	858	5,053	603	103,948	1,646	3,148,090	320,133	—	142,170	1,237,981
Rents, Concessions, and Royalties	11,257	—	—	—	—	1,002,120	635,247	—	24,640,243	—
Intergovernmental										
Federal	—	—	—	—	—	7,602,743	—	—	—	1,855,310
State	377	—	31	—	—	360,587	1,030	—	—	6,902,080
Other Governmental Agencies	—	—	—	—	—	—	32,315	—	6,331,526	5,004,401
Charges for Current Services	—	—	1,400	—	—	—	—	—	—	186,526
Self Insurance Contributions and Claim Adjustments	—	—	—	6,668,113	—	—	—	—	—	—
Other Revenues	300	7	9,726	44,125	—	1,204,303	11,416	—	—	9,938,507
Total Revenues	**30,403**	**5,060**	**14,735**	**6,816,186**	**1,646**	**33,131,370**	**1,426,476**	**—**	**31,113,939**	**32,109,268**
Expenditures										
Salaries, Wages, and Benefits	3,097	—	—	—	—	5,983,286	717,294	—	17,703,151	9,272,470
Services and Supplies	23,231	7,379	11,040	5,347,807	525	5,369,238	561,469	—	9,997,112	3,567,580
Self Insurance - Claims Paid	—	—	—	1,102,564	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	435,000	—	—	1,000,000	—
Interest Expense	—	—	—	—	—	568,113	—	—	—	—
Fixed Assets	2,698	—	4,047	—	—	18,508,750	651,398	—	2,413,676	748,576
Other Expenditures	—	—	—	—	—	1,929,098	129,607	—	—	5,449,739
Total Expenditures	**29,026**	**7,379**	**15,087**	**6,450,371**	**525**	**32,793,485**	**2,059,768**	**—**	**31,113,939**	**19,038,365**
Revenues Over (Under) Expenditures	**1,377**	**(2,319)**	**(352)**	**365,815**	**1,121**	**337,885**	**(633,292)**	**—**	**—**	**13,070,903**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	6,677,519	—	16,345,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	859,189	—	—	—	2,995,261
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	2,800,000
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	16,345,000	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**7,536,708**	**—**	**—**	**—**	**195,261**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,377**	**$(2,319)**	**$(352)**	**$365,815**	**$1,121**	**$7,874,593**	**$(633,292)**	**$—**	**$—**	**$13,266,164**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Diego County Capital Asset Leasing Corporation	San Diego County Flood Control District	San Diego County Schools Fringe Benefits Consortium	San Diego County Schools Risk Management Joint Powers Authority	San Diego County Street Lighting Maintenance District	San Diego Data Processing Corporation, Inc.	San Diego Facilities and Equipment Leasing Corporation	San Diego Geographic Information Source District	San Diego In-Home Supportive Services Public Authority	San Diego Pooled Insurance Program
	Financing or Constructing Facilities	Flood Control and Water Conservation	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Governmental Services	Financing or Constructing Facilities	Governmental Services	Health	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,252,111	$—	$—	$654,442	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	216,449	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	35,542	—	—	10,671	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	296,285	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	273,993	150,004	—	—	71,051	13,575	294,891	24,845	67,211	1,010,229
Rents, Concessions, and Royalties	67,851,387	—	—	—	—	—	50	—	—	—
Intergovernmental										
Federal	—	1,111	—	—	1	—	—	—	—	—
State	—	36,941	—	—	10,717	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	(4,249)	—	—	673,736	2,923,764	—
Charges for Current Services	—	—	—	—	—	85,789,398	—	214,063	—	—
Self Insurance Contributions and Claim Adjustments	—	—	35,208,426	33,124,049	—	—	—	—	—	2,816,293
Other Revenues	—	876,164	432,034	792,335	14,640	—	—	—	—	—
Total Revenues	**68,125,380**	**3,351,873**	**35,640,460**	**33,916,384**	**973,722**	**85,802,973**	**294,941**	**1,208,929**	**2,990,975**	**3,826,522**
Expenditures										
Salaries, Wages, and Benefits	—	—	628,217	930,494	—	33,465,726	—	448,227	86,776	117,154
Services and Supplies	—	3,215,818	14,953,057	29,108,434	1,509,210	45,385,012	—	333,655	223,057	2,980,113
Self Insurance - Claims Paid	—	—	19,538,537	4,317,576	—	—	—	—	—	1,463,870
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	2,435,229	—	—	—	—
Interest Expense	—	—	—	—	—	110,006	—	—	—	—
Fixed Assets	—	—	5,594	15,449	—	7,207,867	—	—	—	—
Other Expenditures	865,225	—	—	—	—	500,000	86,689,670	556,912	—	—
Total Expenditures	**865,225**	**3,215,818**	**35,125,405**	**34,371,953**	**1,509,210**	**89,103,840**	**86,689,670**	**1,338,794**	**309,833**	**4,561,137**
Revenues Over (Under) Expenditures	**67,260,155**	**136,055**	**515,055**	**(455,569)**	**(535,488)**	**(3,300,867)**	**(86,394,729)**	**(129,865)**	**2,681,142**	**(734,615)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	620,596	—	—	—	—	2,200,000	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	650,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	6,492,562	—	—	—	—	—	—	—	—	—
Operating Transfers Out	74,435,574	—	—	—	—	—	983,595	—	—	—
Total Other Financing Sources (Uses)	**(67,322,416)**	**650,000**	**—**	**—**	**—**	**2,200,000**	**(983,595)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(62,261)**	**$786,055**	**$515,055**	**$(455,569)**	**$(535,488)**	**$(1,100,867)**	**$(87,378,324)**	**$(129,865)**	**$2,681,142**	**$(734,615)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Dieguito River Valley Regional Open Space Park Joint Powers Authority	San Francisquito Creek Joint Powers Authority	San Gabriel Valley Animal Control Authority	San Gabriel Valley Mosquito and Vector Control District	San Gabriel Valley School Districts Self Insurance Authority for Liability	San Gabriel Valley School Districts Self-Insurance Authority for Workers Compensation	San Jacinto Basin Resource Conservation District	San Jacinto Mountain Area Water Study Agency
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Animal Control	Pest Control	Self Insurance	Self Insurance	Resource Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$1,310	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,663,315	—	—	—	—
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	544,636	119,773	17,834	1,384	—	50,240	500,997	602,131	250	—
Rents, Concessions, and Royalties	—	1,741,020	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	240,706	—
State	—	—	—	—	—	—	—	—	1	—
Other Governmental Agencies	—	—	1,928,718	536,793	—	—	—	—	85,799	27,041
Charges for Current Services	—	—	—	—	477,760	—	—	—	4,395	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	660,604	5,205,531	—	—
Other Revenues	—	—	76,827	—	—	42,576	—	—	31,768	—
Total Revenues	**544,636**	**1,860,793**	**2,023,379**	**538,177**	**477,760**	**1,756,131**	**1,161,601**	**5,807,662**	**364,229**	**27,041**
Expenditures										
Salaries, Wages, and Benefits	—	—	447,080	260,443	—	1,153,666	—	—	80,436	—
Services and Supplies	—	2,131,559	1,543,723	255,121	473,730	435,219	66,175	1,308,133	276,704	525
Self Insurance - Claims Paid	—	—	—	—	—	—	828,665	5,004,230	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	3,862	26,516
Interest Expense	—	—	—	—	—	—	—	—	570	—
Fixed Assets	—	—	24,646	—	—	15,932	—	—	5,998	—
Other Expenditures	—	—	—	—	—	2,796	1,552,443	—	—	—
Total Expenditures	**—**	**2,131,559**	**2,015,449**	**515,564**	**473,730**	**1,607,613**	**2,447,283**	**6,312,363**	**367,570**	**27,041**
Revenues Over (Under) Expenditures	**544,636**	**(270,766)**	**7,930**	**22,613**	**4,030**	**148,518**	**(1,285,682)**	**(504,701)**	**(3,341)**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	56,917,100	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	39,913,751	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	67,402	—	—	—	—	—	—	—
Operating Transfers Out	—	11,147	67,402	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**17,003,349**	**(11,147)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,547,985**	**$(281,913)**	**$7,930**	**$22,613**	**$4,030**	**$148,518**	**$(1,285,682)**	**$(504,701)**	**$(3,341)**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Jacinto Valley Cemetery District	San Joaquin Area Flood Control Agency	San Joaquin County Flood Control and Water Conservation District	San Joaquin County Mosquito and Vector Control	San Joaquin County Public Facilities Financing Corporation	San Joaquin County Resource Conservation District	San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin County Schools Health Care Insurance Group Joint Powers Authority	San Joaquin County Schools Property and Liability Insurance Group	San Joaquin County Schools Workers Compensation Insurance Group
	Cemetery	Flood Control and Water Conservation	Flood Control and Water Conservation	Pest Control	Financing or Constructing Facilities	Resource Conservation	Governmental Services	Self Insurance	Self Insurance	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$135,687	$—	$961,100	$2,288,943	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	451,229	2,567,521	963,209	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6,776	8	(205)	49	—	—	—	—	—	—
Licenses, Permits, and Franchises	232,297	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	18,468	80,091	383,219	230,120	1,098,482	2,800	—	44,635	16,063	39,796
Rents, Concessions, and Royalties	—	—	—	24,432	16,306,096	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	163,483	—	—	—	—
State	2,857	—	19,050	45,376	—	—	—	—	—	—
Other Governmental Agencies	177	—	13,643	—	—	—	—	—	—	—
Charges for Current Services	379,314	—	219,925	—	—	—	3,809,599	—	—	11,372,937
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	9,153,063	667,488	—
Other Revenues	7,917	—	86,304	24,795	—	—	—	316,238	—	—
Total Revenues	**783,493**	**531,328**	**4,250,557**	**3,576,924**	**17,404,578**	**166,283**	**3,809,599**	**9,513,936**	**683,551**	**11,412,733**
Expenditures										
Salaries, Wages, and Benefits	408,493	—	1,137	1,670,655	—	—	—	—	—	—
Services and Supplies	186,574	148,178	3,163,366	1,429,065	—	181,119	4,990,583	—	108,378	11,149,436
Self Insurance - Claims Paid	—	—	—	—	—	—	—	9,042,388	12,860	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	8,115,000	—	—	—	—	—
Interest Expense	—	—	—	—	9,269,858	—	—	—	—	—
Fixed Assets	21,515	—	188,425	151,360	—	—	—	—	—	—
Other Expenditures	—	—	—	—	3,360	—	—	435,678	479,416	(161,533)
Total Expenditures	**616,582**	**148,178**	**3,352,928**	**3,251,080**	**17,388,218**	**181,119**	**4,990,583**	**9,478,066**	**600,654**	**10,987,903**
Revenues Over (Under) Expenditures	**166,911**	**383,150**	**897,629**	**325,844**	**16,360**	**(14,836)**	**(1,180,984)**	**35,870**	**82,897**	**424,830**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	155,000	—	—	—	1,180,984	—	—	—
Operating Transfers Out	—	—	155,000	—	—	—	—	1,180,984	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**1,180,984**	**(1,180,984)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$166,911**	**$383,150**	**$897,629**	**$325,844**	**$16,360**	**$(14,836)**	**$—**	**$(1,145,114)**	**$82,897**	**$424,830**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Joaquin River Exchange Contractors Water Authority	San Joaquin Valley Unified Air Pollution Control District	San Joaquin Valleywide Air Pollution Study Agency	San Juan Bautista Cemetery District	San Juan Ridge County Water District	San Lucas Cemetery District	San Luis Obispo County Air Pollution District	San Luis Obispo County Flood Control and Water Conservation District	San Luis Resource Conservation District	San Mateo County Flood Control District
	Resource Conservation	Air Pollution Control	Air Pollution Control	Cemetery	Flood Control and Water Conservation	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Resource Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$70,260	$8,988	$9,623	$170,139	$887,460	$—	$1,855,452
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	31,349	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	20	458	120	—	122	—	3,190
Licenses, Permits, and Franchises	—	17,973,572	—	—	—	—	947,644	—	—	—
Fines, Forfeits, and Penalties	—	2,916,758	—	—	—	—	6,300	—	—	—
Revenue From Use of Money and Property										
Interest Income	13,868	1,570,652	327,772	2,085	373	3,535	126,259	141,904	97	564,265
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	9,510
Intergovernmental										
Federal	—	1,968,863	—	—	—	—	8,645	32,617	—	—
State	—	24,114,500	—	1,059	170	107	1,475,366	71,464	—	273,634
Other Governmental Agencies	—	—	2,124,779	—	—	—	2,031	17,629	—	—
Charges for Current Services	—	—	—	33,171	4,800	400	94,850	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	276,815	183,322	—	—	—	—	51,560	—	4,050	2,289,412
Total Revenues	**290,683**	**48,727,667**	**2,452,551**	**106,595**	**14,789**	**13,785**	**2,882,794**	**1,182,545**	**4,147**	**4,995,463**
Expenditures										
Salaries, Wages, and Benefits	192,363	13,053,755	—	—	—	385	1,638,108	352,447	—	—
Services and Supplies	192,660	3,460,986	3,643,237	47,692	14,265	9,522	429,535	945,869	2,302	1,445,569
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	48,586	—	—	—
Interest Expense	—	—	—	—	—	—	15,564	—	—	—
Fixed Assets	20,887	1,708,566	125,722	—	—	—	26,704	3,600	—	2,369,767
Other Expenditures	—	21,104,459	—	—	—	—	1,361,961	—	—	—
Total Expenditures	**405,910**	**39,327,766**	**3,768,959**	**47,692**	**14,265**	**9,907**	**3,520,458**	**1,301,916**	**2,302**	**3,815,336**
Revenues Over (Under) Expenditures	**(115,227)**	**9,399,901**	**(1,316,408)**	**58,903**	**524**	**3,878**	**(637,664)**	**(119,371)**	**1,845**	**1,180,127**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	978,467
Operating Transfers In	—	—	—	—	—	—	111,000	13,740	—	1,246,900
Operating Transfers Out	—	—	—	—	—	—	111,000	13,740	—	1,246,900
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(978,467)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(115,227)**	**$9,399,901**	**$(1,316,408)**	**$58,903**	**$524**	**$3,878**	**$(637,664)**	**$(119,371)**	**$1,845**	**$201,660**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	San Mateo County Library	San Mateo County Mosquito Abatement District	San Mateo County Narcotics Task Force	San Mateo County Resource Conservation District	San Mateo County Schools Insurance Group	San Mateo County-Cities Insurance Group	San Miguel Cemetery District	San Miguel Community Services District	San Miguel Consolidated Fire Protection District	San Ramon Valley Fire Protection
	Library Services	Pest Control	Police Protection and Personal Safety	Resource Conservation	Self Insurance	Self Insurance	Cemetery	Fire Protection	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$11,198,519	$1,094,078	$—	$36,062	$—	$—	$32,123	$73,051	$8,722,578	$28,421,470
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,446)	—	—	—	—	—	—	(141)	—	628,314
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	115,306	57,838	8,404	590	375,945	20,190	13,186	15,766	236,403	563,360
Rents, Concessions, and Royalties	27,900	—	82,068	—	47,994	—	—	—	—	125,762
Intergovernmental										
Federal	2,140	—	—	2,760	—	—	—	—	—	—
State	941,610	74,149	—	319	—	—	50	26,031	282,947	696,646
Other Governmental Agencies	787,607	—	—	—	—	—	—	384	—	—
Charges for Current Services	377,211	458,182	—	57,734	—	177,256	—	—	2,507,511	1,658,767
Self Insurance Contributions and Claim Adjustments	—	—	—	—	21,804,081	2,838,757	—	—	—	—
Other Revenues	508,349	46,523	2,340	858	—	—	1,905	12,865	120,277	65,972
Total Revenues	**13,957,196**	**1,730,770**	**92,812**	**98,323**	**22,228,020**	**3,036,203**	**47,264**	**127,956**	**11,869,716**	**32,160,291**
Expenditures										
Salaries, Wages, and Benefits	7,671,155	787,052	—	61,172	514,445	—	15,628	93,700	9,217,420	21,470,663
Services and Supplies	4,914,196	316,877	2,952	77,438	1,301,455	886,732	21,977	32,539	1,397,223	3,948,150
Self Insurance - Claims Paid	—	—	—	—	11,456,202	1,686,993	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	180,000	—	—	—	—	—	5,153	335,000	—
Interest Expense	—	119,698	—	—	—	—	—	2,011	572,783	—
Fixed Assets	—	—	—	—	22,721	—	25,620	91,375	157,859	2,060,239
Other Expenditures	—	—	—	—	8,911,476	—	—	—	—	447,471
Total Expenditures	**12,585,351**	**1,403,627**	**2,952**	**138,610**	**22,206,299**	**2,573,725**	**63,225**	**224,778**	**11,680,285**	**27,926,523**
Revenues Over (Under) Expenditures	**1,371,845**	**327,143**	**89,860**	**(40,287)**	**21,721**	**462,478**	**(15,961)**	**(96,822)**	**189,431**	**4,233,768**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	40,000	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	664	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	299,698	—	—	—	—	—	—	—	446,508
Operating Transfers Out	—	400,000	—	—	—	—	—	—	—	661,163
Total Other Financing Sources (Uses)	**—**	**(100,302)**	**—**	**—**	**—**	**664**	**—**	**40,000**	**—**	**(214,655)**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,371,845**	**$226,841**	**$89,860**	**$(40,287)**	**$21,721**	**$463,142**	**$(15,961)**	**$(56,822)**	**$189,431**	**$4,019,113**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sand Creek Flood Control District	Sandy Beach Lighting District	Sandyland Seawall Maintenance District (Santa Barbara)	Sanel Valley Fire Protection District	Sanger-Del Rey Cemetery District	Santa Ana River Flood Protection Agency	Santa Barbara Coastal Vector Control District	Santa Barbara County Air Pollution Control	Santa Barbara County Flood Control and Water Conservation District	Santa Barbara County Schools Self- Insurance Program for Employees
	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Land Reclamation and Levee Maintenance	Fire Protection	Cemetery	Flood Control and Water Conservation	Pest Control	Air Pollution Control	Flood Control and Water Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$2,874	$—	$14,409	$131,133	$—	$175,749	$—	$4,990,519	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	13,345	—	—	66,150	—	—	13,927	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	4	—	17	—	—	—	—	(52,219)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	2,406,317	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	188	606	6,461	3,700	51,188	1,939	21,603	195,497	1,618,103	541,608
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	76	—	—	714,691	(36,622)	—
State	—	48	—	273	3,528	—	2,299	1,544,137	1,585,653	—
Other Governmental Agencies	—	—	—	—	—	32,200	—	232,280	3,127,403	—
Charges for Current Services	—	—	—	284	357,971	—	190,502	1,994,938	2,259,177	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	6,866,884
Other Revenues	—	—	—	32,000	—	—	—	163,010	588,834	12,879
Total Revenues	**13,533**	**3,532**	**6,461**	**116,833**	**543,896**	**34,139**	**404,080**	**7,250,870**	**14,080,848**	**7,421,371**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	8,812	301,094	—	187,779	4,257,007	2,668,206	113,016
Services and Supplies	11,320	1,527	295	44,866	147,865	34,152	123,345	2,515,871	4,369,345	577,395
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	5,030,997
Debt Service										
Retirement of Long-Term Debt	—	—	—	6,242	13,506	—	—	—	—	—
Interest Expense	—	—	—	1,421	22,344	—	10,708	—	—	—
Fixed Assets	—	—	—	—	33,683	—	21,697	52,393	6,782,140	—
Other Expenditures	—	483	—	30,640	—	—	—	271,103	217,742	4,529
Total Expenditures	**11,320**	**2,010**	**295**	**91,981**	**518,492**	**34,152**	**343,529**	**7,096,374**	**14,037,433**	**5,725,937**
Revenues Over (Under) Expenditures	**2,213**	**1,522**	**6,166**	**24,852**	**25,404**	**(13)**	**60,551**	**154,496**	**43,415**	**1,695,434**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	19,338	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(19,338)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,213**	**$1,522**	**$6,166**	**$24,852**	**$25,404**	**$(13)**	**$60,551**	**$154,496**	**$24,077**	**$1,695,434**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Barbara County Water Agency	Santa Barbara Fire Protection District	Santa Barbara Regional Health Authority	Santa Clara County Abandoned Vehicle Abatement Service Authority	Santa Clara County Open-Space Authority	Santa Clara County Public Facilities Corporation	Santa Clara County Schools Insurance Group	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority
	Flood Control and Water Conservation	Fire Protection	Health	Governmental Services	Recreation and Park	Financing or Constructing Facilities	Self Insurance	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,296,223	$17,737,589	$—	$—	$—	$—	$—	$—	$36,716,330	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	3,949,149	—	—	—	19,141,104	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(14,142)	(467,790)	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	71,463	256,439	817,559	10,064	383,118	287	1,048,034	66,902	18,578,417	—
Rents, Concessions, and Royalties	—	—	—	—	—	3,768,681	—	—	1,039,674	—
Intergovernmental										
Federal	84,347	—	—	—	—	—	—	—	155,933	—
State	16,520	219,123	—	—	2,347,622	—	—	—	4,997,794	—
Other Governmental Agencies	387,207	—	—	—	—	—	—	—	8,034,379	—
Charges for Current Services	28,827	266,256	139,218,862	—	—	—	—	2,606,481	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	20,369,784	—	—	—
Other Revenues	7	6,781	352,581	1,479,674	13,744	—	116,203	—	25,442,218	—
Total Revenues	**1,870,452**	**18,018,398**	**140,389,002**	**1,489,738**	**6,693,633**	**3,768,968**	**21,534,021**	**2,673,383**	**114,105,849**	**—**
Expenditures										
Salaries, Wages, and Benefits	625,833	—	6,973,580	—	359,736	—	489,224	1,801,750	34,560,657	—
Services and Supplies	1,879,369	18,938,747	136,931,765	10,683	442,682	—	13,581,998	783,740	43,885,510	—
Self Insurance - Claims Paid	—	—	—	—	—	—	6,988,572	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	220,000	—
Interest Expense	—	—	—	—	—	—	—	—	19,708	—
Fixed Assets	—	—	421,960	—	4,811,452	—	12,713	—	6,968,967	—
Other Expenditures	28,185	—	—	1,479,055	555,154	—	2,508,742	—	—	—
Total Expenditures	**2,533,387**	**18,938,747**	**144,327,305**	**1,489,738**	**6,169,024**	**—**	**23,581,249**	**2,585,490**	**85,654,842**	**—**
Revenues Over (Under) Expenditures	**(662,935)**	**(920,349)**	**(3,938,303)**	**—**	**524,609**	**3,768,968**	**(2,047,228)**	**87,893**	**28,451,007**	**—**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	3,200,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,405,543	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	541,231	—	—	—	608,892	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	36,061,263	—
Operating Transfers Out	—	—	—	—	—	3,768,680	—	—	38,146,176	3,200,000
Total Other Financing Sources (Uses)	**864,312**	**—**	**—**	**—**	**(608,892)**	**(3,768,680)**	**—**	**—**	**(2,084,913)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$201,377**	**$(920,349)**	**$(3,938,303)**	**$—**	**$(84,283)**	**$288**	**$(2,047,228)**	**$87,893**	**$26,366,094**	**$—**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Clarita Watershed Recreation and Conservation 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	Santa Cruz-San Benito County Schools Insurance Group	Santa Margarita - San Luis Rey Watershed Planning Agency	Santa Margarita Cemetery District	Santa Margarita Fire Protection
	Recreation and Park	Self Insurance	Flood Control and Water Conservation	Financing or Constructing Facilities	Resource Conservation	Self Insurance	Self Insurance	Local and Regional Planning or Development	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$1,089,574	$—	$56,170	$—	$—	$—	$18,054	$53,873
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	6	(105)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	36,260	14,850	120,401	15,767	4,213	157,058	87,997	2,004	726	1,837
Rents, Concessions, and Royalties	—	—	—	7,470,985	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	464,206	—	296	—	—	—	257	814
Other Governmental Agencies	4,888,779	—	—	4,723,268	—	—	—	—	—	—
Charges for Current Services	—	—	1,680,590	—	—	—	—	—	5,873	—
Self Insurance Contributions and Claim Adjustments	—	3,248,905	—	—	—	23,164,471	3,577,608	—	—	—
Other Revenues	—	—	30,248	—	596,906	—	—	—	158	651
Total Revenues	**4,925,039**	**3,263,755**	**3,385,019**	**12,210,020**	**657,585**	**23,321,529**	**3,665,605**	**2,004**	**25,074**	**57,070**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	346,043	—	—	—	9,768	18,209
Services and Supplies	—	135,517	2,214,649	—	310,218	10,453,296	3,464,746	—	17,897	22,339
Self Insurance - Claims Paid	—	1,074,109	—	—	—	12,453,258	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,927
Interest Expense	—	—	—	—	—	—	—	—	—	3,037
Fixed Assets	—	—	488,206	—	—	—	—	—	—	108,978
Other Expenditures	—	—	382,670	12,210,020	—	—	1,289,769	—	—	—
Total Expenditures	**—**	**1,209,626**	**3,085,525**	**12,210,020**	**656,261**	**22,906,554**	**4,754,515**	**—**	**27,665**	**154,490**
Revenues Over (Under) Expenditures	**4,925,039**	**2,054,129**	**299,494**	**—**	**1,324**	**414,975**	**(1,088,910)**	**2,004**	**(2,591)**	**(97,420)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	80,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**80,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,925,039**	**$2,054,129**	**$299,494**	**$—**	**$1,324**	**$414,975**	**$(1,088,910)**	**$2,004**	**$(2,591)**	**$(17,420)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Santa Maria Cemetery District	Santa Maria Valley Water Conservation District	Santa Rosa Community Services District	Santiago Library System	Saratoga Cemetery District	Saratoga Fire Protection District	Schell-Vista Fire Protection District	School Alliance for Workers Compensation Excess Self-Funded Joint Powers Authority	School Employee Benefits Association (SEBA)	School Employees Trust-Tulare
	Cemetery	Flood Control and Water Conservation	Streets and Roads - Construction and Maintenance	Library Services	Cemetery	Fire Protection	Fire Protection	Self Insurance	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$336,700	$138,624	$—	$—	$399,765	$3,380,739	$342,593	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	321,435	1,474,144	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	156,402	—	—	—
Prior Year and Penalties	(225)	—	—	—	115	975	—	—	—	—
Licenses, Permits, and Franchises	—	—	17,945	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	144,365	21,480	70,030	2,636	83,919	61,131	15,665	540,635	141,730	9,518
Rents, Concessions, and Royalties	—	—	—	—	—	9,000	—	—	—	—
Intergovernmental										
Federal	—	—	67,228	—	—	—	—	—	—	—
State	4,131	1,517	—	173,936	3,978	33,457	5,395	—	—	—
Other Governmental Agencies	—	3,196	1,615	10,678	—	—	—	—	—	—
Charges for Current Services	336,538	—	—	—	101,995	160,593	43,786	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,533,078	6,448,340	506,066
Other Revenues	198,715	151,271	3,429	—	1,732	147,524	30,280	—	—	—
Total Revenues	**1,020,224**	**637,523**	**1,634,391**	**187,250**	**591,504**	**3,793,419**	**594,121**	**3,073,713**	**6,590,070**	**515,584**
Expenditures										
Salaries, Wages, and Benefits	512,419	70,676	396,853	—	148,448	3,158,780	12,767	—	—	—
Services and Supplies	163,870	490,038	791,530	207,251	118,357	556,120	238,050	10,534,676	1,134,085	541,962
Self Insurance - Claims Paid	—	—	—	—	—	—	—	4,158,145	7,096,568	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	197,500	—	—	—
Interest Expense	—	—	—	—	—	—	128,880	—	—	—
Fixed Assets	125,921	—	62,588	—	—	267,783	73,986	—	—	—
Other Expenditures	—	17,800	17,000	—	—	14,125	—	—	—	—
Total Expenditures	**802,210**	**578,514**	**1,267,971**	**207,251**	**266,805**	**3,996,808**	**651,183**	**14,692,821**	**8,230,653**	**541,962**
Revenues Over (Under) Expenditures	**218,014**	**59,009**	**366,420**	**(20,001)**	**324,699**	**(203,389)**	**(57,062)**	**(11,619,108)**	**(1,640,583)**	**(26,378)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	139,704	—	—	—	200,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**(139,704)**	**—**	**—**	**—**	**(200,000)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$78,310**	**$59,009**	**$366,420**	**$(20,001)**	**$124,699**	**$(203,389)**	**$(57,062)**	**$(11,619,108)**	**$(1,640,583)**	**$(26,378)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	School Insurance Group-Placer and Nevada Counties	School Project for Utility Rate Reduction (SPURR)	Schools Excess Liability Fund	Schools Insurance Authority	Schools Insurance Program for Employees	Schools Linked For Insurance Management	Schools Self Insurance of Contra Costa County	Schwartz-Baize Lighting District	Scott Valley Fire Protection District	Scotts Valley Fire Protection District
	Self Insurance	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Lighting and Lighting Maintenance	Fire Protection	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$77,520	$3,574,016
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	21	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	310	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	678,486	—	6,283,635	918,699	402,415	463,838	144,016	2	1,601	28,273
Rents, Concessions, and Royalties	239,637	—	112,158	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	14,105	—
State	—	—	—	—	—	—	—	—	5,194	235,976
Other Governmental Agencies	—	209,000	—	—	108,548	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	53,749
Self Insurance Contributions and Claim Adjustments	43,323,711	—	9,810,653	25,508,853	4,579,254	10,764,584	13,235,429	—	—	—
Other Revenues	218	—	1,988,907	135,530	—	—	—	—	1,622	49,701
Total Revenues	**44,242,052**	**209,000**	**18,195,353**	**26,563,082**	**5,090,217**	**11,228,422**	**13,379,445**	**23**	**100,352**	**3,941,715**
Expenditures										
Salaries, Wages, and Benefits	325,519	—	406,526	2,235,003	293,725	—	—	—	19,352	2,600,554
Services and Supplies	381,814	—	2,885,398	702,871	381,534	719,770	—	78	48,459	363,861
Self Insurance - Claims Paid	21,673,833	—	—	25,221,321	7,814,592	6,824,899	11,648,559	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	80,690
Interest Expense	—	—	—	—	—	—	—	—	—	32,406
Fixed Assets	—	—	97,559	(18,678)	287,472	—	—	—	16,842	717,208
Other Expenditures	25,275,279	—	—	4,704,449	116,909	6,277,082	1,501,053	—	—	8,518
Total Expenditures	**47,656,445**	**—**	**3,389,483**	**32,844,966**	**8,894,232**	**13,821,751**	**13,149,612**	**78**	**84,653**	**3,803,237**
Revenues Over (Under) Expenditures	**(3,414,393)**	**209,000**	**14,805,870**	**(6,281,884)**	**(3,804,015)**	**(2,593,329)**	**229,833**	**(55)**	**15,699**	**138,478**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	583,761
Operating Transfers Out	—	—	—	—	—	—	—	—	—	583,761
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(3,414,393)**	**$209,000**	**$14,805,870**	**$(6,281,884)**	**$(3,804,015)**	**$(2,593,329)**	**$229,833**	**$(55)**	**$15,699**	**$138,478**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Self-Insurance Program for Imperial County	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority	Self-Insurance Risk Management Authority II for Liability and Property Protection	Self-Insurance Risk Management Authority III - Employee Benefits	Self-Insured Schools of California Health and Welfare Benefits Program	Self-Insured Schools of California SISC I - Workers Compensation	Self-Insured Schools of California SISC II - Liability and Property	Selma Cemetery District	Selma Health Care District
	Self Insurance	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Cemetery	Health
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$90,195	$77,204
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	131,260	113,985	—	294,475	58,866	1,724,977	1,602,629	1,169,280	154,209	—
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	2,642	1,981
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	38	8,095,471	—	—	—	—	108,812	—	275,205	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,339,248	4,803,365	322,084,974	10,207,351	9,801,273	—	—
Other Revenues	—	—	—	—	—	5,235,851	—	—	58	—
Total Revenues	**131,298**	**8,209,456**	**—**	**1,633,723**	**4,862,231**	**329,045,802**	**11,918,792**	**10,970,553**	**522,309**	**79,185**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	1,592,867	1,915,411	1,657,625	250,035	—
Services and Supplies	17,284	8,323,455	—	1,909,614	402,297	67,709,555	766,725	3,154,952	153,500	—
Self Insurance - Claims Paid	—	—	459,408	335,749	3,903,412	273,746,121	10,023,806	4,166,576	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	21,615	—
Other Expenditures	—	—	—	—	—	—	—	—	—	50,000
Total Expenditures	**17,284**	**8,323,455**	**459,408**	**2,245,363**	**4,305,709**	**343,048,543**	**12,705,942**	**8,979,153**	**425,150**	**50,000**
Revenues Over (Under) Expenditures	**114,014**	**(113,999)**	**(459,408)**	**(611,640)**	**556,522**	**(14,002,741)**	**(787,150)**	**1,991,400**	**97,159**	**29,185**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,113,229	459,408	—	—	—	—	—	—	—
Operating Transfers Out	—	459,408	1,113,229	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**653,821**	**(653,821)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$114,014**	**$539,822**	**$(1,113,229)**	**$(611,640)**	**$556,522**	**$(14,002,741)**	**$(787,150)**	**$1,991,400**	**$97,159**	**$29,185**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sequoia Drainage Maintenance (San Mateo)	Sequoia Healthcare District	Sequoia Memorial District	Serra Cooperative Library System	Shadow Lane Community Services District	Shafter Recreation and Park District	Shandon Cemetery District	Shasta Avenue Maintenance District (San Joaquin)	Shasta Community Services District	Shasta County Air Pollution Control
	Drainage and Drainage Maintenance	Health	Memorial	Library Services	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Lighting and Lighting Maintenance	Fire Protection	Air Pollution Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,206	$5,260,823	$12,228	$—	$1,026	$208,781	$8,373	$2,509	$98,655	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	600	—	—	1,608	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	3,660	—	—	23	(11,464)	(14)	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	187,186
Fines, Forfeits, and Penalties	—	—	—	—	—	100	—	—	—	7,730
Revenue From Use of Money and Property										
Interest Income	1,083	2,967,103	3,672	3,119	455	4,472	921	449	2,024	33,172
Rents, Concessions, and Royalties	—	1,452,344	4,495	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	98,052	—	—	—	4,515
State	12	59,067	283	345,324	20	1,218	226	50	3,051	2,546,134
Other Governmental Agencies	—	—	—	60,049	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	117,243	1,636	—	—	73,260
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	65,818	—	52,109	—	—	29,791	387
Total Revenues	**2,301**	**9,742,997**	**20,678**	**474,310**	**2,124**	**470,511**	**11,142**	**4,616**	**133,521**	**2,852,384**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	293,958	—	217,943	6,755	—	48,646	392,412
Services and Supplies	105	399,243	27,368	188,397	35	210,595	6,616	5,869	675	289,159
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	100,284	—	—	123,473	6,703
Other Expenditures	—	3,983,711	—	—	—	—	—	—	32,855	253,212
Total Expenditures	**105**	**4,382,954**	**27,368**	**482,355**	**35**	**528,822**	**13,371**	**5,869**	**205,649**	**941,486**
Revenues Over (Under) Expenditures	**2,196**	**5,360,043**	**(6,690)**	**(8,045)**	**2,089**	**(58,311)**	**(2,229)**	**(1,253)**	**(72,128)**	**1,910,898**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	1,900,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,900,000	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	62,160	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**62,160**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,196**	**$5,360,043**	**$(6,690)**	**$(8,045)**	**$2,089**	**$(58,311)**	**$(2,229)**	**$(1,253)**	**$(9,968)**	**$1,910,898**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Shasta County Water Agency	Shasta Lake Fire Protection District	Shasta Mosquito and Vector Control District	Shasta Valley Cemetery District	Shasta Valley Resource Conservation District	Shasta-Trinity School Insurance Group	Shaws Flat-Springfield Cemetery District	Shiloh Cemetery District	Shippee French Camp Homesites Maintenance District (San Joaquin)	Showcase Community Services District
	Flood Control and Water Conservation	Fire Protection	Pest Control	Cemetery	Resource Conservation	Self Insurance	Cemetery	Cemetery	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$92,752	$376,107	$673,246	$54,195	$—	$—	$3,085	$196,410	$934	$8,065
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	294	17,262
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	186	1,744	2,856	291	—	—	4	—	—	890
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,178	21,893	82,724	10,559	391	95,807	2,317	9,922	155	95
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	4,178	10,809	19,509	1,895	85,856	—	71	3,406	18	152
Other Governmental Agencies	—	135,573	—	—	—	—	—	—	—	—
Charges for Current Services	112,942	49,376	520,880	—	—	4,404,034	—	14,989	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	3,331,671	—	—	—	—
Other Revenues	22,884	30,866	59,647	69,056	—	—	200	31,593	—	—
Total Revenues	**239,120**	**626,368**	**1,358,862**	**135,996**	**86,247**	**7,831,512**	**5,677**	**256,320**	**1,401**	**26,464**
Expenditures										
Salaries, Wages, and Benefits	—	507,738	845,974	45,406	2,845	—	—	161,351	—	542
Services and Supplies	215,296	101,002	355,703	36,935	88,528	4,451,654	582	47,226	1,700	9,062
Self Insurance - Claims Paid	—	—	—	—	—	3,012,026	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	29,276	—	—	—	—	—	40,000	—	10,372
Interest Expense	—	3,338	—	—	—	—	—	4,855	—	1,628
Fixed Assets	—	190,923	110,553	1,605	—	(270)	—	8,300	—	—
Other Expenditures	—	529	—	20,000	—	177,574	—	—	—	—
Total Expenditures	**215,296**	**832,806**	**1,312,230**	**103,946**	**91,373**	**7,640,984**	**582**	**261,732**	**1,700**	**21,604**
Revenues Over (Under) Expenditures	**23,824**	**(206,438)**	**46,632**	**32,050**	**(5,126)**	**190,528**	**5,095**	**(5,412)**	**(299)**	**4,860**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	20,849	—	—	—	—	—	—	—	—
Operating Transfers Out	—	20,849	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,824**	**$(206,438)**	**$46,632**	**$32,050**	**$(5,126)**	**$190,528**	**$5,095**	**$(5,412)**	**$(299)**	**$4,860**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sierra Cedars Community Services District	Sierra City Fire Protection District	Sierra County Fire Protection District No. 1	Sierra Economic Development District	Sierra Oaks Community Services District	Sierra Resource Conservation District	Sierra Valley Fire Protection District	Sierra Valley Resource Conservation District	Sierra Vista Lighting District	Sierra-Sacramento Valley Emergency Medical Services Agency
	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Resource Conservation	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Ambulance Service
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,876	$52,415	$65,541	$—	$4,791	$—	$17,767	$—	$2,546	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	903	—	—	—	106	—	33	—	5	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,317	1,677	1,745	29,863	1,318	353	127	—	839	—
Rents, Concessions, and Royalties	—	600	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	10	—	—	261,151	—	—	—	—	—	134,650
State	67	5,460	1,005	31,178	92	—	522	—	74	371,255
Other Governmental Agencies	—	3,180	1,867	—	—	—	17,474	—	—	—
Charges for Current Services	—	—	—	367,232	—	—	—	—	—	327,356
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	73,018	—	—	268,266	—	—	44	—	—	270,081
Total Revenues	**78,191**	**63,332**	**70,158**	**957,690**	**6,307**	**353**	**35,967**	**—**	**3,464**	**1,103,342**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	257,238	—	—	—	—	—	377,136
Services and Supplies	84,121	46,406	37,233	657,535	593	—	26,283	1,646	1,259	667,974
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	13,632	—	—	—	—	—	—
Fixed Assets	—	32,698	21,719	—	—	—	—	—	—	—
Other Expenditures	—	—	—	71,709	—	—	—	—	—	3,980
Total Expenditures	**84,121**	**79,104**	**58,952**	**1,000,114**	**593**	**—**	**26,283**	**1,646**	**1,259**	**1,049,090**
Revenues Over (Under) Expenditures	**(5,930)**	**(15,772)**	**11,206**	**(42,424)**	**5,714**	**353**	**9,684**	**(1,646)**	**2,205**	**54,252**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	5,930	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**5,930**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(15,772)**	**$11,206**	**$(42,424)**	**$5,714**	**$353**	**$9,684**	**$(1,646)**	**$2,205**	**$54,252**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Silicon Valley Animal Control Authority	Silicon Valley Library System	Silva Gardens Lighting Maintenance District (San Joaquin)	Silver Creek Drainage District (Fresno)	Silverado - Modjeska Recreation and Park District	Silverado Community Services District	Silverado Community Services District	Silverado Community Services District	Silveyville Cemetery District	Simi Valley Lighting Maintenance (Ventura)
	Animal Control	Library Services	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Recreation and Park	Lighting and Lighting Maintenance	Police Protection and Personal Safety	Streets and Roads - Construction and Maintenance	Cemetery	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$968	$—	$30,859	$—	$—	$—	$223,376	$1,508,736
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	360	—	—	32,114	13,289	65,335	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	178	—
Licenses, Permits, and Franchises	70,684	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,989	21,412	186	754	3,293	960	397	1,952	57,595	201,662
Rents, Concessions, and Royalties	—	—	—	—	1,828	—	—	—	340	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	149,785	19	—	406	—	—	—	3,875	25,130
Other Governmental Agencies	—	27,512	—	—	17,197	—	—	—	—	—
Charges for Current Services	2,082,585	197,907	—	—	165,387	—	—	—	33,626	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,773	244,668	—	—	—	17,400	7,200	35,400	44,880	65,873
Total Revenues	**2,170,031**	**641,284**	**1,533**	**754**	**218,970**	**50,474**	**20,886**	**102,687**	**363,870**	**1,801,401**
Expenditures										
Salaries, Wages, and Benefits	661,854	—	—	—	136,320	—	—	—	150,540	—
Services and Supplies	990,164	357,797	2,068	5,053	85,784	86,279	35,702	175,534	76,485	1,526,473
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	663	—	—	—	—	—	—	1,131	—
Other Expenditures	—	253,055	—	—	—	—	—	—	613	294,164
Total Expenditures	**1,652,018**	**611,515**	**2,068**	**5,053**	**222,104**	**86,279**	**35,702**	**175,534**	**228,769**	**1,820,637**
Revenues Over (Under) Expenditures	**518,013**	**29,769**	**(535)**	**(4,299)**	**(3,134)**	**(35,805)**	**(14,816)**	**(72,847)**	**135,101**	**(19,236)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	32,276	13,356	65,666	—	—
Operating Transfers Out	—	—	—	—	—	32,276	13,356	65,666	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$518,013**	**$29,769**	**$(535)**	**$(4,299)**	**$(3,134)**	**$(35,805)**	**$(14,816)**	**$(72,847)**	**$135,101**	**$(19,236)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Siskiyou Association of Governmental Entities	Siskiyou County Air Pollution Control	Siskiyou County Flood Control and Water Conservation District	Siskiyou County Schools Dental Insurance Group Joint Powers Authority	Siskiyou County Schools Vision Insurance Group Joint Powers Authority	Siskiyou Resource Conservation District	Ski Town II Permanent Road Division	Sleepy Hollow Fire Protection District	Sloughhouse Resource Conservation District	Small Cities Organized Risk Effort
	Local and Regional Planning or Development	Air Pollution Control	Flood Control and Water Conservation	Self Insurance	Self Insurance	Resource Conservation	Streets and Roads - Construction and Maintenance	Fire Protection	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$99,622	$—	$—	$—	$—	$587,406	$5,855	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	4,892	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	67	—	—	—	—	25,556	23	—
Licenses, Permits, and Franchises	—	26,149	56,636	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	375	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	94	1,388	8,539	3,687	1,419	1,659	840	43,820	4,257	249,652
Rents, Concessions, and Royalties	—	—	151,464	—	—	—	—	—	6,000	—
Intergovernmental										
Federal	—	4,600	—	—	—	245,899	—	—	—	—
State	—	69,622	13,184	—	—	309,347	—	6,791	133	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	49	84,504
Charges for Current Services	—	1,536	—	—	—	—	—	18,448	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	1,684,222	173,342	—	—	—	—	2,577,164
Other Revenues	—	84,953	340,887	—	—	2,247	(142)	—	14,955	156,527
Total Revenues	**94**	**188,623**	**670,399**	**1,687,909**	**174,761**	**559,152**	**5,590**	**682,021**	**31,272**	**3,067,847**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	156,947	—	—	41,431	—
Services and Supplies	278	188,366	175,988	134,782	34,034	409,003	27,276	482,848	6,477	—
Self Insurance - Claims Paid	—	—	—	1,522,860	172,250	—	—	—	—	1,772,867
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	621,158	—	—	—	—	30,557	—	—
Other Expenditures	—	29,294	2,790	—	—	—	—	—	—	1,506,513
Total Expenditures	**278**	**217,660**	**799,936**	**1,657,642**	**206,284**	**565,950**	**27,276**	**513,405**	**47,908**	**3,279,380**
Revenues Over (Under) Expenditures	**(184)**	**(29,037)**	**(129,537)**	**30,267**	**(31,523)**	**(6,798)**	**(21,686)**	**168,616**	**(16,636)**	**(211,533)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(184)**	**$(29,037)**	**$(129,537)**	**$30,267**	**$(31,523)**	**$(6,798)**	**$(21,686)**	**$168,616**	**$(16,636)**	**$(211,533)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Smartville Cemetery District	Smartville Fire Protection District	Smith River Cemetery District	Smith River Fire Protection District	Snelling Cemetery District	Solano Animal Control Authority	Solano County Mosquito Abatement District No. 1	Soledad Cemetery District	Soledad Community Health Care District	Soledad-Mission Recreation and Park District
	Cemetery	Fire Protection	Cemetery	Fire Protection	Cemetery	Animal Control	Pest Control	Cemetery	Health	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$484	$13,803	$—	$131,745	$7,170	$—	$987,134	$28,089	$101,494	$120,098
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	28,697	—	40,036	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	24	3,670	—	—	12	—	—	355	1,201	2,257
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	401	6,328	623	2,156	1,380	1,319	35,457	3,307	12,799	570
Rents, Concessions, and Royalties	—	—	—	—	—	—	7,199	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	12	12,726	189	4,327	147	—	22,556	310	1,122	1,339
Other Governmental Agencies	—	—	—	—	—	—	105,635	—	—	—
Charges for Current Services	(2,886)	(129,059)	5,740	—	2,640	459,977	65,682	68,006	—	64,267
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	190	9,244	—	2,500	—	10,721	—	1,468
Total Revenues	**(1,965)**	**(63,835)**	**6,742**	**187,508**	**11,349**	**463,796**	**1,223,663**	**110,788**	**116,616**	**189,999**
Expenditures										
Salaries, Wages, and Benefits	—	—	1,963	24,120	653	—	678,908	39,603	—	89,099
Services and Supplies	—	—	3,049	92,122	10,975	452,181	92,562	32,749	49,258	101,203
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	7,832	—	—
Interest Expense	—	—	—	—	—	—	—	840	—	—
Fixed Assets	—	—	—	205,310	—	45,037	43,292	24,219	—	—
Other Expenditures	—	—	—	—	—	—	288,249	—	—	—
Total Expenditures	**—**	**—**	**5,012**	**321,552**	**11,628**	**497,218**	**1,103,011**	**105,243**	**49,258**	**190,302**
Revenues Over (Under) Expenditures	**(1,965)**	**(63,835)**	**1,730**	**(134,044)**	**(279)**	**(33,422)**	**120,652**	**5,545**	**67,358**	**(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	**$(1,965)**	**$(63,835)**	**$1,730**	**$(134,044)**	**$(279)**	**$(33,422)**	**$120,652**	**$5,545**	**$67,358**	**$(303)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Library	Sonoma County Open Space Authority	Sonoma County Water Agency	Sotoyome Resource Conservation District	South Bay Area Schools Insurance Authority	South Bay Regional Public Communications Authority	South Coast Air Quality Management District	South Coast Air Quality Management District Building Corporation	South Coast Fire Protection District
	Recreation and Park	Library Services	Local and Regional Planning or Development	Flood Control and Water Conservation	Resource Conservation	Self Insurance	Governmental Services	Air Pollution Control	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$8,846,807	$25,566	$—	$—	$—	$—	$77,979
Voter Approved Taxes	—	—	—	2,939,893	—	—	—	—	—	—
Property Assesments	—	8,926,833	—	1,745,785	—	—	—	—	—	73,538
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	42,188	—	—	—	—	—	2,143
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	66,871,689	—	—
Fines, Forfeits, and Penalties	—	580,510	—	—	—	—	—	4,583,093	—	—
Revenue From Use of Money and Property										
Interest Income	79,979	170,393	3,282,506	1,183,564	1,125	135,647	176,836	9,576,467	40,602	275
Rents, Concessions, and Royalties	123	3,889	—	37,737	—	—	—	231,099	2,351,450	—
Intergovernmental										
Federal	—	—	—	—	83,689	—	—	6,531,262	—	—
State	—	—	—	205,884	641,932	—	510,813	46,761,485	—	911
Other Governmental Agencies	2,338,748	1,110,283	—	448,611	73,089	—	—	—	—	—
Charges for Current Services	—	129,084	—	682,274	15,479	—	4,290,815	78,623,862	—	2,265
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	1,190,709	—	—	—	—
Other Revenues	247	483,500	16,708,092	118,202	3,186	—	—	8,121,142	—	—
Total Revenues	**2,419,097**	**11,404,492**	**19,990,598**	**16,250,945**	**844,066**	**1,326,356**	**4,978,464**	**221,300,099**	**2,392,052**	**157,111**
Expenditures										
Salaries, Wages, and Benefits	1,100,554	6,465,571	8,100	16,838,180	169,532	—	3,545,214	61,650,177	—	44,366
Services and Supplies	1,295,867	3,340,128	24,737	7,306,979	555,878	974,594	860,368	101,181,870	—	55,762
Self Insurance - Claims Paid	—	—	—	—	—	180,929	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	77,488	—	—	—	—	—	5,737,655	4,185,000	—
Interest Expense	—	1,458	—	—	—	—	304,219	3,859,569	2,870,709	—
Fixed Assets	—	19,461	17,050,785	2,934,753	1,648	—	5,783,083	2,164,742	—	—
Other Expenditures	—	—	6,338,748	(19,439,543)	—	—	16,881	131,699	541,315	—
Total Expenditures	**2,396,421**	**9,904,106**	**23,422,370**	**7,640,369**	**727,058**	**1,155,523**	**10,509,765**	**174,725,712**	**7,597,024**	**100,128**
Revenues Over (Under) Expenditures	**22,676**	**1,500,386**	**(3,431,772)**	**8,610,576**	**117,008**	**170,833**	**(5,531,301)**	**46,574,387**	**(5,204,972)**	**56,983**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	210,000	—	—	—	—	—	1,360,000	—
Operating Transfers Out	—	—	210,000	5,500,000	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(5,500,000)**	**—**	**—**	**—**	**—**	**1,360,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$22,676**	**$1,500,386**	**$(3,431,772)**	**$3,110,576**	**$117,008**	**$170,833**	**$(5,531,301)**	**$46,574,387**	**$(3,844,972)**	**$56,983**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South County Fire Protection Authority Fire Protection	South Delta Water Agency Flood Control and Water Conservation	South Fork Mosquito Abatement District Pest Control	South French Camp Maintenance (San Joaquin) Lighting and Lighting Maintenance	South Gate Public Finance Authority Financing or Constructing Facilities	South Kern Cemetery District Cemetery	South Lake County Fire Protection District Fire Protection	South Monterey County Fire Protection District Fire Protection	South Park Lighting District Lighting and Lighting Maintenance	South Placer Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$20,237	$1,717	$—	$53,201	$715,669	$116,240	$3,697	$4,204,057
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	337,430	—	450	—	—	—	—	—	455,563
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	2,295	—	—	(1,668)	—	2,052	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	37,886	9,143	824	250	—	14,699	16,510	17,710	1,456	71,200
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	35	—	871	17,086	1,339	60	51,445
Other Governmental Agencies	8,260,270	—	—	—	—	—	—	—	—	—
Charges for Current Services	838,211	—	—	—	—	114,602	389,575	42,542	—	488,665
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,647	—	—	—	—	10,970	38,835	101,494	—	235,860
Total Revenues	**9,173,014**	**346,573**	**23,356**	**2,452**	**—**	**192,675**	**1,177,675**	**281,377**	**5,213**	**5,506,790**
Expenditures										
Salaries, Wages, and Benefits	7,016,521	—	12,489	—	—	112,907	135,497	—	—	3,430,046
Services and Supplies	1,985,233	337,839	10,072	2,600	—	101,960	735,466	156,327	5,494	594,288
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	28,327	10,927	—	—
Interest Expense	—	—	—	—	—	—	3,913	8,233	—	—
Fixed Assets	242,454	—	—	—	—	—	81,803	30,927	—	839,831
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**9,244,208**	**337,839**	**22,561**	**2,600**	**—**	**214,867**	**985,006**	**206,414**	**5,494**	**4,864,165**
Revenues Over (Under) Expenditures	**(71,194)**	**8,734**	**795**	**(148)**	**—**	**(22,192)**	**192,669**	**74,963**	**(281)**	**642,625**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	22,465,000	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	286,217	—	—	—	22,465,000	—	—	—	—	—
Total Other Financing Sources (Uses)	**(286,217)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(357,411)**	**$8,734**	**$795**	**$(148)**	**$—**	**$(22,192)**	**$192,669**	**$74,963**	**$(281)**	**$642,625**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	South Santa Clara County Fire District	South Santa Clara Valley Memorial District	South Sonora Maintenance District (Tuolumne)	South State Cooperative Library System	South Sutter Water District	South Tulare Memorial District	South Yreka Fire Protection District	Southeast Area Animal Control Authority	Southeast Area Social Services Funding Authority (SASSFA)	Southern Alameda County Geographic Information System Authority
	Fire Protection	Memorial	Lighting and Lighting Maintenance	Library Services	Recreation and Park	Memorial	Fire Protection	Animal Control	Governmental Services	Governmental Services
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,461,270	$65,777	$4,154	$—	$—	$175,801	$35,131	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	19	5	—	—	190	167	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	822,952	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	55,590	7,718	2,969	10,711	—	16,294	1,083	113,615	1,645	—
Rents, Concessions, and Royalties	—	9,383	—	—	41,632	43,391	450	—	—	—
Intergovernmental										
Federal	124,158	—	—	—	—	44,682	—	—	4,090,553	—
State	193,838	649	84	174,818	—	11,376	35,223	—	—	—
Other Governmental Agencies	—	—	—	31,132	—	—	—	—	410,070	—
Charges for Current Services	—	—	—	—	—	—	—	1,973,419	272,392	293,816
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	1,334	—	51,963	—
Total Revenues	**2,834,856**	**83,546**	**7,212**	**216,661**	**41,632**	**291,734**	**73,388**	**2,909,986**	**4,826,623**	**293,816**
Expenditures										
Salaries, Wages, and Benefits	398,558	—	—	180,524	—	67,301	—	1,959,916	2,258,979	—
Services and Supplies	2,001,774	54,688	1,728	93,033	—	88,710	52,932	624,621	2,484,802	271,923
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	53,142	—	—
Interest Expense	—	—	—	—	—	—	—	3,841	—	—
Fixed Assets	—	—	—	—	—	225,921	16,964	2,460,240	49,381	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,400,332**	**54,688**	**1,728**	**273,557**	**—**	**381,932**	**69,896**	**5,101,760**	**4,793,162**	**271,923**
Revenues Over (Under) Expenditures	**434,524**	**28,858**	**5,484**	**(56,896)**	**41,632**	**(90,198)**	**3,492**	**(2,191,774)**	**33,461**	**21,893**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	340,000	—	—	—	—	—	—	221,157	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	13,641	—	—	—	—	—
Total Other Financing Sources (Uses)	**(340,000)**	**—**	**—**	**—**	**(13,641)**	**—**	**—**	**(221,157)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$94,524**	**$28,858**	**$5,484**	**$(56,896)**	**$27,991**	**$(90,198)**	**$3,492**	**$(2,412,931)**	**$33,461**	**$21,893**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Southern California Intergovernmental Training and Develop Center	Southern California Coastal Water Research Project Authority	Southern California Community College Districts Self-Funded Insurance Authority	Southern California Schools Employee Benefit Association	Southern California Schools Regional Liability Excess Fund	Southern California Schools Risk Management	Southern Coachella Valley Community Services District	Southern Inyo Fire Protection District	Southern Marin Fire Protection District	Southern Orange County Property Liability Self-Insurance Authority
	Local and Regional Planning or Development	Governmental Services	Self Insurance	Self Insurance	Self Insurance	Self Insurance	Police Protection and Personal Safety	Fire Protection	Fire Protection	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$3,940,978	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	525,783	—	664,968	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	182,129	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	78,041	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	4,350	47,879	3,435,704	494,352	1,856,401	1,146,022	33,057	24	32,201	78,917
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	49,890	—
Intergovernmental										
Federal	—	479,628	—	—	—	—	—	27,903	—	—
State	—	1,718,117	—	—	—	—	—	2,620	48,758	—
Other Governmental Agencies	—	1,758,841	—	—	—	—	—	—	—	—
Charges for Current Services	3,142,421	72,858	—	—	—	—	—	5,658	331,330	—
Self Insurance Contributions and Claim Adjustments	—	—	6,973,027	66,271,004	12,744,993	18,670,153	—	—	—	347,459
Other Revenues	2,669	1,997	384,866	—	—	8,989	—	816	28,414	264,985
Total Revenues	**3,149,440**	**4,079,320**	**10,793,597**	**66,765,356**	**14,601,394**	**19,825,164**	**636,881**	**37,021**	**5,278,668**	**691,361**
Expenditures										
Salaries, Wages, and Benefits	450,572	2,150,272	—	—	—	—	—	—	4,580,015	—
Services and Supplies	2,651,570	1,115,550	—	8,806,999	13,418,892	6,061,244	652,828	33,226	477,874	572,769
Self Insurance - Claims Paid	—	—	3,661,171	58,886,932	4,748,070	16,996,016	—	—	—	206,912
Debt Service										
Retirement of Long-Term Debt	20,952	—	—	—	—	—	—	—	194,443	—
Interest Expense	1,541	—	—	—	—	—	—	—	26,360	—
Fixed Assets	—	139,842	—	—	—	—	3,281	11,208	34,667	—
Other Expenditures	—	585,131	—	1,130,423	—	3,468,575	—	—	—	—
Total Expenditures	**3,124,635**	**3,990,795**	**3,661,171**	**68,824,354**	**18,166,962**	**26,525,835**	**656,109**	**44,434**	**5,313,359**	**779,681**
Revenues Over (Under) Expenditures	**24,805**	**88,525**	**7,132,426**	**(2,058,998)**	**(3,565,568)**	**(6,700,671)**	**(19,228)**	**(7,413)**	**(34,691)**	**(88,320)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,805**	**$88,525**	**$7,132,426**	**$(2,058,998)**	**$(3,565,568)**	**$(6,700,671)**	**$(19,228)**	**$(7,413)**	**$(34,691)**	**$(88,320)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Southern Peninsula Region Insurance Group Self Insurance	Southern Sonoma County Resource Conservation District Resource Conservation	Southern Tulare County Citrus Pest Control District Pest Control	Southgate Recreation and Park District Recreation and Park	Southwest Healthcare District Health	Southwest Stockton Maintenance District (San Joaquin) Lighting and Lighting Maintenance	Spalding Community Service District Fire Protection	Special District Risk Management Authority (Sacramento) Self Insurance	Special District Workers Compensation Authority Self Insurance	Special Road Maintenance No. 3 Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$38,291	$441,977	$2,388,901	$43,790	$4,668	$—	$—	$—	$1,212
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	1,632,134	—	4,671	40,303	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	32,686	(2,779)	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	30,648	4,076	25,892	63,418	8,312	66	2,889	935,679	147,762	108
Rents, Concessions, and Royalties	—	—	—	1,043,800	—	—	—	—	—	—
Intergovernmental										
Federal	—	161,698	—	657,025	—	—	9,224	—	—	—
State	—	188,148	—	141,616	741	90	27,868	—	—	57
Other Governmental Agencies	—	11,961	—	249,000	—	—	—	—	—	—
Charges for Current Services	—	—	—	860,362	—	—	4,822	—	—	—
Self Insurance Contributions and Claim Adjustments	753,471	—	—	—	—	—	—	2,996,363	2,387,978	—
Other Revenues	—	8,021	—	1,131,901	129	—	1,089	118,425	—	—
Total Revenues	**784,119**	**412,195**	**467,869**	**8,200,843**	**50,193**	**9,495**	**86,195**	**4,050,467**	**2,535,740**	**1,377**
Expenditures										
Salaries, Wages, and Benefits	—	182,048	—	2,651,988	—	—	12,657	—	—	—
Services and Supplies	711,446	216,640	417,390	1,956,633	8,957	13,241	66,041	—	—	—
Self Insurance - Claims Paid	219,784	—	—	—	—	—	—	961,245	2,204,455	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	2,744,141	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	777,646	—	—	—	—	—	—
Other Expenditures	—	169,812	—	—	58,493	—	—	2,702,328	737,014	—
Total Expenditures	**931,230**	**568,500**	**417,390**	**8,130,408**	**67,450**	**13,241**	**78,698**	**3,663,573**	**2,941,469**	**—**
Revenues Over (Under) Expenditures	**(147,111)**	**(156,305)**	**50,479**	**70,435**	**(17,257)**	**(3,746)**	**7,497**	**386,894**	**(405,729)**	**1,377**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	130,213	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**(130,213)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(147,111)**	**$(156,305)**	**$50,479**	**$70,435**	**$(17,257)**	**$(3,746)**	**$(122,716)**	**$386,894**	**$(405,729)**	**$1,377**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Spreckels Community Services District	Spreckels Community Services District	Spreckels Community Services District	Spreckels Memorial District	Spring Creek Estates Maintenance District (San Joaquin)	Springfield Meadows Community Services District	Springlake Fire Protection District	Springville Memorial District	Squaw Valley Cemetery District	Squaw Valley Public Service District
	Drainage and Drainage Maintenance	Fire Protection	Lighting and Lighting Maintenance	Memorial	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Memorial	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$737	$14,818	$384	$95,517	$—	$13,143	$195,112	$35,268	$2,127	$1,392,440
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	23,943	2,753	22,350	—	—	—	23,454
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	15	299	8	1,913	—	280	579	—	—	(1,680)
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	250	5,032	131	4,060	—	12,329	12,297	8,590	768	145,610
Rents, Concessions, and Royalties	—	—	—	17,483	—	—	—	4,460	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	8	167	4	1,075	—	254	1,163	780	42	21,922
Other Governmental Agencies	—	—	—	—	—	—	92	—	—	—
Charges for Current Services	1,722	34,635	898	—	—	—	57,106	—	330	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	32	44,139	17	2,315	—	—	—	12,350	215	101,748
Total Revenues	**2,764**	**99,090**	**1,442**	**146,306**	**2,753**	**48,356**	**266,349**	**61,448**	**3,482**	**1,683,494**
Expenditures										
Salaries, Wages, and Benefits	201	4,044	105	34,559	—	1,687	—	20,333	—	920,188
Services and Supplies	3,287	45,018	1,715	81,242	2,753	60,118	199,138	22,470	2,862	133,085
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	42,688	—	—	87,845
Interest Expense	—	—	—	—	—	—	7,232	—	—	52,206
Fixed Assets	—	—	—	17,335	—	—	—	—	540	1,090,793
Other Expenditures	—	21,107	—	—	—	—	—	—	—	—
Total Expenditures	**3,488**	**70,169**	**1,820**	**133,136**	**2,753**	**61,805**	**249,058**	**42,803**	**3,402**	**2,284,117**
Revenues Over (Under) Expenditures	**(724)**	**28,921**	**(378)**	**13,170**	**—**	**(13,449)**	**17,291**	**18,645**	**80**	**(600,623)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	1,006,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	1,860,997
Operating Transfers Out	—	—	—	—	—	—	—	—	—	643,153
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,223,844**
Revenues/Sources Over (Under) Expenditures/Uses	**$(724)**	**$28,921**	**$(378)**	**$13,170**	**$—**	**$(13,449)**	**$17,291**	**$18,645**	**$80**	**$1,623,221**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Squire Canyon Community Services District Streets and Roads - Construction and Maintenance	Stallion Springs Community Services District Police Protection and Personal Safety	Stallion Springs Community Services District Recreation and Park	Stallion Springs Community Services District Streets and Roads - Construction and Maintenance	Standish-Litchfield Fire Protection District Fire Protection	Stanislaus Consolidated Fire Protection District Fire Protection	Stanislaus Drug Enforcement Agency Police Protection and Personal Safety	Statewide Association of Community Colleges Self Insurance	Stinson Beach Fire Protection District Fire Protection	Stockton Maintenance District No. 5 (San Joaquin) Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$36,672	$17,886	$88,449	$33,752	$1,544,241	$—	$—	$250,497	$410
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	11,775	—	—	—	22,127	1,794,858	—	—	—	1,590
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	237	62,228	—	—	10,835	—
Licenses, Permits, and Franchises	—	—	—	—	—	701	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	102,460	—	—	—
Revenue From Use of Money and Property										
Interest Income	636	14,427	4,399	34,374	3,700	7,629	18,549	949,655	5,293	131
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	10,071	2,193	—	—	—	—
State	—	147,100	530	561	30,418	37,977	492,405	—	2,889	8
Other Governmental Agencies	—	—	—	—	1,207	966,386	327,714	—	10,204	—
Charges for Current Services	—	6,525	2,498	348,092	—	144,638	—	—	4,570	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	9,046,550	—	—
Other Revenues	—	12,778	4,073	9,794	19,773	292,866	3,685	—	8,149	—
Total Revenues	**12,411**	**217,502**	**29,386**	**481,270**	**121,285**	**4,853,717**	**944,813**	**9,996,205**	**292,437**	**2,139**
Expenditures										
Salaries, Wages, and Benefits	—	263,332	2,905	10,271	4,800	3,615,711	259,972	—	77,183	—
Services and Supplies	—	106,844	34,638	280,209	49,531	1,099,555	710,711	8,276,215	99,979	2,319
Self Insurance - Claims Paid	—	—	—	—	—	—	—	1,374,842	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	64,506	—
Interest Expense	—	—	—	—	—	—	—	—	5,082	—
Fixed Assets	—	—	—	—	15,841	109,630	131,306	—	275,755	—
Other Expenditures	13,419	—	—	—	—	23,953	9,358	—	—	—
Total Expenditures	**13,419**	**370,176**	**37,543**	**290,480**	**70,172**	**4,848,849**	**1,111,347**	**9,651,057**	**522,505**	**2,319**
Revenues Over (Under) Expenditures	**(1,008)**	**(152,674)**	**(8,157)**	**190,790**	**51,113**	**4,868**	**(166,534)**	**345,148**	**(230,068)**	**(180)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	255,919	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	152,674	8,157	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	190,790	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**152,674**	**8,157**	**(190,790)**	**—**	**—**	**—**	**—**	**255,919**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,008)**	**$—**	**$—**	**$—**	**$51,113**	**$4,868**	**$(166,534)**	**$345,148**	**$25,851**	**$(180)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Stones-Bengard Community Service District Fire Protection	Stonyford Recreation and Park District Recreation and Park	Stonyford-Indian Valley Cemetery District Cemetery	Storm Drain Maintenance District No. 1 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 1 (Yolo) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 10 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 2 (Stanislaus) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Glenn) Drainage and Drainage Maintenance	Storm Drain Maintenance District No. 3 (Stanislaus) Drainage and Drainage Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$4,863	$229	$491	$17,609	$230	$—	$2,551	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	18	—	21	27	10	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,303	171	14,820	1,769	541	384	606	152	2,180	49
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	1	—	1	—	—	—
State	—	—	49	5	12	320	6	—	54	—
Other Governmental Agencies	—	—	—	—	—	9	—	—	—	—
Charges for Current Services	15,310	—	75	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	750	—	2,564	—	—	—	—	—	—	—
Total Revenues	**18,363**	**171**	**22,389**	**2,003**	**1,066**	**18,349**	**853**	**152**	**4,785**	**49**
Expenditures										
Salaries, Wages, and Benefits	—	—	666	—	—	—	—	—	—	—
Services and Supplies	6,574	42	18,200	1,685	9,205	18,551	6	—	1,080	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,439	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**8,013**	**42**	**18,866**	**1,685**	**9,205**	**18,551**	**6**	**—**	**1,080**	**—**
Revenues Over (Under) Expenditures	**10,350**	**129**	**3,523**	**318**	**(8,139)**	**(202)**	**847**	**152**	**3,705**	**49**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$10,350**	**$129**	**$3,523**	**$318**	**$(8,139)**	**$(202)**	**$847**	**$152**	**$3,705**	**$49**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Storm Drain Maintenance District No. 4 (Contra Costa)	Storm Drain Maintenance District No. 6 (Stanislaus)	Storm Drain Maintenance District No. 8 (Stanislaus)	Storm Drain Maintenance District No. 9 (Stanislaus)	Storm Drain Maintenance No. 2 (Monterey)	Strathmore Fire Protection District	Strawberry Fire Protection District	Strawberry Recreation and Park District	Strawberry Valley Cemetery District	Stronghold-Newell Pest Abatement District
	Drainage and Drainage Maintenance	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$9,055	$1,720	$7,737	$—	$15,688	$16,525	$31,366	$179,670	$872	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(110)	76	220	—	311	285	43	—	46	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,837	1,320	114	3,448	3,151	2,465	32,830	799	843
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	3	5	—	—	—	—	—	—	—
State	220	42	197	—	177	379	729	1,559	226	—
Other Governmental Agencies	247	—	—	—	—	—	—	34,576	—	—
Charges for Current Services	—	—	—	—	—	—	—	700,149	(2,112)	29,388
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	2,661	—	—	148
Total Revenues	**9,412**	**4,678**	**9,479**	**114**	**19,624**	**20,340**	**37,264**	**948,784**	**(169)**	**30,379**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	2,620	7,578	618,701	—	—
Services and Supplies	64,271	46	206	—	17,629	9,745	11,421	271,998	—	20,403
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	4,574	48,150	203,414	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**64,271**	**46**	**206**	**—**	**17,629**	**16,939**	**67,149**	**1,094,113**	**—**	**20,403**
Revenues Over (Under) Expenditures	**(54,859)**	**4,632**	**9,273**	**114**	**1,995**	**3,401**	**(29,885)**	**(145,329)**	**(169)**	**9,976**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(54,859)**	**$4,632**	**$9,273**	**$114**	**$1,995**	**$3,401**	**$(29,885)**	**$(145,329)**	**$(169)**	**$9,976**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Suburban Pines Community Services District	Suisun Fire Protection District	Suisun Resource Conservation District	Suisun-Fairfield Cemetery District	Summer Home Estates Maintenance District (San Joaquin)	Summer Home Park Maintenance District (Sonoma)	Summerland Lighting District	Summit Cemetery District	Sunnyside Maintenance District (San Joaquin)	Sunrise Recreation and Park District
	Fire Protection	Fire Protection	Resource Conservation	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Cemetery	Lighting and Lighting Maintenance	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,129	$247,010	$2,883	$153,029	$710	$2,882	$15,061	$368,479	$—	$2,643,517
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	540	—	—	—	946	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1	399	6	—	—	1	(10)	2,814	—	37,039
Licenses, Permits, and Franchises	—	220	150,792	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,108	2,326	15,526	35,306	553	1,204	6,006	32,741	—	35,318
Rents, Concessions, and Royalties	—	1,090	—	—	—	—	—	—	—	312,649
Intergovernmental										
Federal	—	—	300,000	—	—	—	—	—	—	278,340
State	17	8,600	177,101	4,673	14	46	184	7,351	—	138,478
Other Governmental Agencies	—	—	682,882	20,951	—	—	—	3,942	—	721,071
Charges for Current Services	—	33,904	56,752	39,010	—	—	—	252,635	—	2,051,809
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	8,614	243,672	29,654	—	—	—	—	—	68,969
Total Revenues	**2,255**	**302,163**	**1,629,614**	**282,623**	**1,817**	**4,133**	**21,241**	**667,962**	**946**	**6,287,190**
Expenditures										
Salaries, Wages, and Benefits	—	117,697	262,387	183,300	—	—	—	485,898	—	3,348,854
Services and Supplies	23	103,998	444,664	75,017	976	3,022	5,362	138,010	946	1,387,867
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	48,038	300,382	—	—	—	—	—	—	—
Interest Expense	—	4,791	—	—	—	—	—	—	—	—
Fixed Assets	—	1,615	9,959	27,321	—	—	—	10,077	—	1,146,904
Other Expenditures	—	41,578	623,977	17,003	—	—	—	—	—	3,875
Total Expenditures	**23**	**317,717**	**1,641,369**	**302,641**	**976**	**3,022**	**5,362**	**633,985**	**946**	**5,887,500**
Revenues Over (Under) Expenditures	**2,232**	**(15,554)**	**(11,755)**	**(20,018)**	**841**	**1,111**	**15,879**	**33,977**	**—**	**399,690**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	4,200	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(4,200)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,232**	**$(15,554)**	**$(11,755)**	**$(20,018)**	**$(3,359)**	**$1,111**	**$15,879**	**$33,977**	**$—**	**$399,690**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sunset Heights Community Services District Streets and Roads - Construction and Maintenance	Sunset Oaks Lighting District Lighting and Lighting Maintenance	Superior California Economic Development District Local and Regional Planning or Development	Surfside Colony Community Services District Police Protection and Personal Safety	Surfside Colony Community Services District Recreation and Park	Surfside Colony Community Services District Streets and Roads - Construction and Maintenance	Surfside Colony Storm Water Drainage District (Orange) Drainage and Drainage Maintenance	Surprise Valley Resource Conservation District Resource Conservation	Susan River Fire Protection District Fire Protection	Sutter Basin Fire Protection District Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$4,204	$—	$51,873	$2,850	$2,280	$22,091	$—	$76,245	$55,272
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	4,103	—	—	—	—	—	—	51,372	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	228	—	833	46	37	—	—	512	142
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	1,493	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	296	189,933	4,801	264	211	7,653	565	11,661	871
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	6	331,426	—	—	—	—	—	708	47
State	—	103	213,828	715	39	31	323	58,162	34,902	1,273
Other Governmental Agencies	—	—	437,740	—	—	—	—	—	—	—
Charges for Current Services	4,900	—	105,755	36,400	2,000	1,600	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	500	60,041	959	53	42	1,994	—	41,500	—
Total Revenues	**4,900**	**9,440**	**1,340,216**	**95,581**	**5,252**	**4,201**	**32,061**	**58,727**	**216,900**	**57,605**
Expenditures										
Salaries, Wages, and Benefits	—	—	599,242	—	—	—	—	27,347	35,491	6,269
Services and Supplies	1,908	9,747	423,669	94,843	5,811	4,730	50,556	7,615	86,744	32,648
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	17,667	—	—	—	—	—	—	—
Interest Expense	—	—	3,785	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	72,640	5,508
Other Expenditures	—	—	139,565	602	33	26	—	1,000	—	—
Total Expenditures	**1,908**	**9,747**	**1,183,928**	**95,445**	**5,844**	**4,756**	**50,556**	**35,962**	**194,875**	**44,425**
Revenues Over (Under) Expenditures	**2,992**	**(307)**	**156,288**	**136**	**(592)**	**(555)**	**(18,495)**	**22,765**	**22,025**	**13,180**
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	2,992	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(2,992)**	**—**	**100,000**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(307)**	**$256,288**	**$136**	**$(592)**	**$(555)**	**$(18,495)**	**$22,765**	**$22,025**	**$13,180**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Sutter Cemetery District	Sutter County Consolidated Street Lighting District	Sutter County Resource Conservation District	Sutter County Urban Area Residential Street Lighting Maintenance District	Sutter County Water Agency	Sutter Creek Fire Protection District	Sutter-Yuba Mosquito Abatement District	Sylvan Cemetery District	Sylvan Village Lighting District No. 2	Tahoe City Cemetery District
	Cemetery	Lighting and Lighting Maintenance	Resource Conservation	Lighting and Lighting Maintenance	Drainage and Drainage Maintenance	Fire Protection	Pest Control	Cemetery	Lighting and Lighting Maintenance	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$280,489	$56,659	$—	$—	$79,033	$110,325	$1,507,695	$56,811	$1,430	$25,007
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	71,046	24,268	—	26,488	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	657	290	—	2,796	599	398	15,825	—	59	14
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	115,974	51,646	307	6,509	25,346	12,493	73,471	50,780	33	6,192
Rents, Concessions, and Royalties	—	—	1,500	—	—	—	26,520	—	—	—
Intergovernmental										
Federal	236	46	—	—	68	—	955	—	2	—
State	6,382	1,305	—	—	1,827	2,347	36,366	1,242	35	1,202
Other Governmental Agencies	—	—	—	—	88,460	—	23,789	—	—	—
Charges for Current Services	306,432	—	—	—	—	—	66,976	—	—	1,170
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	1,500	—	—	49,564	21,782	357,958	—	—
Total Revenues	**710,170**	**109,946**	**3,307**	**80,351**	**219,601**	**175,127**	**1,799,867**	**466,791**	**1,559**	**33,585**
Expenditures										
Salaries, Wages, and Benefits	403,990	—	—	—	—	60,360	1,146,232	212,392	—	—
Services and Supplies	186,181	49,924	2,938	51,383	170,618	99,245	495,407	67,824	1,229	20,363
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	5,185	—	—	—	—	—	56,701	79,097	—	—
Other Expenditures	—	—	—	—	230	—	—	12,490	—	—
Total Expenditures	**595,356**	**49,924**	**2,938**	**51,383**	**170,848**	**159,605**	**1,698,340**	**371,803**	**1,229**	**20,363**
Revenues Over (Under) Expenditures	**114,814**	**60,022**	**369**	**28,968**	**48,753**	**15,522**	**101,527**	**94,988**	**330**	**13,222**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$114,814**	**$60,022**	**$369**	**$28,968**	**$48,753**	**$15,522**	**$101,527**	**$94,988**	**$330**	**$13,222**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tahoe City Public Utility District	Tahoe Paradise Resort Improvement District	Tahoe Resource Conservation District	Talega Joint Planning Authority	Talmont Resort Improvement District	Tamalpais Community Services District	Taylorsville Cemetery District	Tecopa Cemetery District	Teen Center Services Authority	Tehachapi Cemetery District
	Recreation and Park	Recreation and Park	Resource Conservation	Local and Regional Planning or Development	Streets and Roads - Construction and Maintenance	Recreation and Park	Cemetery	Cemetery	Recreation and Park	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,810,780	$—	$67,911	$—	$—	$312,185	$6,853	$305	$—	$157,261
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(1,955)	—	—	—	—	—	13	(10)	—	159
Licenses, Permits, and Franchises	—	—	—	901,657	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,405	3,382	286	—	—	15,989	443	226	—	15,225
Rents, Concessions, and Royalties	—	15,440	—	—	—	19,445	—	210	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	2,225,393	—	708	—	—	2,989	340	3	—	2,590
Other Governmental Agencies	—	228,449	—	—	—	—	—	—	—	—
Charges for Current Services	323,551	—	547,763	252,977	110,295	86,171	—	—	256,522	77,575
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	8,077	—	—	—	—	2,824	—	—	—	—
Total Revenues	**4,380,251**	**247,271**	**616,668**	**1,154,634**	**110,295**	**439,603**	**7,649**	**734**	**256,522**	**252,810**
Expenditures										
Salaries, Wages, and Benefits	1,619,608	41,748	414,614	—	33,799	152,993	6,184	—	—	121,332
Services and Supplies	102,867	105,449	167,722	1,154,550	19,877	131,006	1,742	369	—	78,640
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	6,891
Interest Expense	—	—	—	—	—	—	—	—	—	2,220
Fixed Assets	2,323,783	91,556	—	—	—	23,462	—	—	—	37,152
Other Expenditures	—	—	—	—	—	—	—	—	256,522	—
Total Expenditures	**4,046,258**	**238,753**	**582,336**	**1,154,550**	**53,676**	**307,461**	**7,926**	**369**	**256,522**	**246,235**
Revenues Over (Under) Expenditures	**333,993**	**8,518**	**34,332**	**84**	**56,619**	**132,142**	**(277)**	**365**	**—**	**6,575**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	212,723	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	111,761	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**324,484**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$658,477**	**$8,518**	**$34,332**	**$84**	**$56,619**	**$132,142**	**$(277)**	**$365**	**$—**	**$6,575**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tehachapi Resource Conservation District	Tehachapi Valley Recreation and Park District	Tehama Cemetery District	Tehama County Air Pollution Control District	Tehama County Flood Control and Water Conservation District	Tehama County Mosquito and Vector Control	Tehama County Resource Conservation District	Tehama Power Authority	Telegraph Ridge Fire Protection District	Temecula Cemetery District
	Resource Conservation	Recreation and Park	Cemetery	Air Pollution Control	Flood Control and Water Conservation	Pest Control	Resource Conservation	Local and Regional Planning or Development	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$5,439	$428,652	$16,252	$—	$128,040	$220,930	$—	$—	$4,565	$247,590
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	2,059	—	—	—	—	—	4,376	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	(26,871)	71	—	510	5,535	—	—	126	1,360
Licenses, Permits, and Franchises	—	—	—	315,949	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	6,800	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8	18,355	6,661	15,560	46,100	18,621	2,137	178	2,767	32,635
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	293	—	129,373	—	—	—
State	11,135	55,410	973	347,434	7,974	7,174	47,133	—	135	4,735
Other Governmental Agencies	—	—	—	—	—	530	—	—	—	—
Charges for Current Services	135,049	156,964	—	—	—	—	—	—	—	90,750
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	351	6,021	32,783	175	225	11,200	19,262	—	—	—
Total Revenues	**151,982**	**638,531**	**58,799**	**685,918**	**183,142**	**263,990**	**197,905**	**178**	**11,969**	**377,070**
Expenditures										
Salaries, Wages, and Benefits	—	387,313	30,907	187,518	75,108	175,281	53,191	—	—	90,961
Services and Supplies	131,696	208,918	22,407	43,579	68,622	67,934	154,019	—	16,823	55,986
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	93,983	—	4,785	—	3,580	—	—	—	19,469
Other Expenditures	—	—	—	227,881	—	—	—	—	—	—
Total Expenditures	**131,696**	**690,214**	**53,314**	**463,763**	**143,730**	**246,795**	**207,210**	**—**	**16,823**	**166,416**
Revenues Over (Under) Expenditures	**20,286**	**(51,683)**	**5,485**	**222,155**	**39,412**	**17,195**	**(9,305)**	**178**	**(4,854)**	**210,654**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$20,286**	**$(51,683)**	**$5,485**	**$222,155**	**$39,412**	**$17,195**	**$(9,305)**	**$178**	**$(4,854)**	**$210,654**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Temecula Community Services District Lighting and Lighting Maintenance	Temecula Community Services District Recreation and Park	Temecula Community Services District Streets and Roads - Construction and Maintenance	Templeton Cemetery District Cemetery	Templeton Community Services District Drainage and Drainage Maintenance	Templeton Community Services District Fire Protection	Templeton Community Services District Governmental Services	Templeton Community Services District Lighting and Lighting Maintenance	Templeton Community Services District Recreation and Park	Tempo Park Lighting District Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$42,746	$—	$255,714	$3,923	$33,575	$105,503	$2,181
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	962,075	2,505,300	11,453	—	—	—	—	—	—	1,788
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	15	—	—	—	—	—	51
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,275	21,521	592	7,366	4,040	10,507	708	258	14,755	(43)
Rents, Concessions, and Royalties	—	12,854	—	—	—	16,197	10,398	—	1,054	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	3
State	—	—	—	650	—	3,761	59	470	1,587	54
Other Governmental Agencies	—	2,200,939	—	—	—	—	—	—	—	—
Charges for Current Services	429,796	636,627	—	55,037	4,978	—	—	—	142,097	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,667	—	4,870	7,520	132,905	—	—	168,597	—
Total Revenues	**1,400,146**	**5,380,908**	**12,045**	**110,684**	**16,538**	**419,084**	**15,088**	**34,303**	**433,593**	**4,034**
Expenditures										
Salaries, Wages, and Benefits	144,139	1,871,074	—	29,901	—	142,261	—	—	138,937	—
Services and Supplies	1,300,543	3,028,228	4,848	73,033	3,587	116,845	9,307	24,981	159,428	6,849
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	13,773	—	—	498	—
Interest Expense	—	—	—	—	—	6,897	—	—	—	—
Fixed Assets	—	—	—	—	—	44,127	—	—	46,278	—
Other Expenditures	—	16,766	—	—	—	1,319	—	—	1,155	—
Total Expenditures	**1,444,682**	**4,916,068**	**4,848**	**102,934**	**3,587**	**325,222**	**9,307**	**24,981**	**346,296**	**6,849**
Revenues Over (Under) Expenditures	**(44,536)**	**464,840**	**7,197**	**7,750**	**12,951**	**93,862**	**5,781**	**9,322**	**87,297**	**(2,815)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	429,386	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(429,386)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(44,536)**	**$35,454**	**$7,197**	**$7,750**	**$12,951**	**$93,862**	**$5,781**	**$9,322**	**$87,297**	**$(2,815)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tenaja Community Services District	Tennant Community Services District	Tennant Community Services District	Tennant Community Services District	Terra Bella Memorial District	The California Authority of Racing Fairs	The City of Downey Water Facilities Corporation	The Visalia Financing Corporation	Thompson Flat Cemetery District	Thornton Fire Protection District
	Streets and Roads - Construction and Maintenance	Fire Protection	Governmental Services	Lighting and Lighting Maintenance	Memorial	Governmental Services	Financing or Constructing Facilities	Financing or Constructing Facilities	Cemetery	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$40,607	$—	$—	$—	$683	$94,216
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	145,270	—	—	—	—	—	—	—	—	70,859
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	44	—	—	—	56	15
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	7,027	—	1,374	—	779	91,914	160	—	359	2,509
Rents, Concessions, and Royalties	—	—	—	—	24,974	7,337	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	897	—	—	—	15	1,847
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	14,094
Charges for Current Services	—	1,550	11,820	1,323	—	995,432	—	—	540	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	6,170	1,489	120	—	5,003	—	—	—	575	—
Total Revenues	**158,467**	**3,039**	**13,314**	**1,323**	**72,304**	**1,094,683**	**160**	**—**	**2,228**	**183,540**
Expenditures										
Salaries, Wages, and Benefits	62,203	—	5,506	—	27,185	391,688	—	—	—	65,667
Services and Supplies	86,844	3,039	9,281	1,323	40,212	643,820	—	—	105	127,856
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**149,047**	**3,039**	**14,787**	**1,323**	**67,397**	**1,035,508**	**—**	**—**	**105**	**193,523**
Revenues Over (Under) Expenditures	**9,420**	**—**	**(1,473)**	**—**	**4,907**	**59,175**	**160**	**—**	**2,123**	**(9,983)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	1,809,679	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	1,809,679	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,420**	**$—**	**$(1,473)**	**$—**	**$4,907**	**$59,175**	**$160**	**$—**	**$2,123**	**$(9,983)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Three Arch Bay Community Services District Drainage and Drainage Maintenance	Three Arch Bay Community Services District Police Protection and Personal Safety	Three Cent Flat Community Services District Streets and Roads - Construction and Maintenance	Three Rivers Cemetery District Cemetery	Three Rivers Memorial District Memorial	Tiburon Fire Protection District Fire Protection	Timber Cove Fire Protection District Fire Protection	Timber Drive Maintenance District (Sonoma) Streets and Roads - Construction and Maintenance	Tipton-Pixley Cemetery District Cemetery	Tomales Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$475,880	$—	$3,600	$28,492	$1,979,637	$58,901	$—	$37,711	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	73,675	3,203	—	—	503,927	29,842	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	646	—	—	—	91,538	900	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	24,968	28	1,515	2,441	54,560	1,884	65	6,677	8
Rents, Concessions, and Royalties	—	—	—	—	14,544	16,644	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	24,609	—	—	—	—
State	—	12,684	—	81	644	24,516	888	—	1,082	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	390,098	—	—	8,739	—	669,998	—	—	51,614	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	757	102,525	31	19	3,515	1,741
Total Revenues	**390,098**	**587,853**	**3,231**	**13,935**	**46,878**	**3,467,954**	**92,446**	**84**	**100,599**	**1,749**
Expenditures										
Salaries, Wages, and Benefits	—	142	—	—	13,407	2,399,575	—	—	43,527	—
Services and Supplies	307,879	397,237	9,300	12,310	33,092	250,066	56,435	1,606	32,337	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	125,596	22,550	—	—	—
Interest Expense	—	—	—	—	—	67,507	12,991	—	—	—
Fixed Assets	—	—	—	—	—	130,374	3,226	—	—	—
Other Expenditures	—	35,075	21	—	—	—	—	—	1,500	643
Total Expenditures	**307,879**	**432,454**	**9,321**	**12,310**	**46,499**	**2,973,118**	**95,202**	**1,606**	**77,364**	**643**
Revenues Over (Under) Expenditures	**82,219**	**155,399**	**(6,090)**	**1,625**	**379**	**494,836**	**(2,756)**	**(1,522)**	**23,235**	**1,106**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	82,219	—	—	—	—	—	—	—	—
Operating Transfers Out	82,219	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(82,219)**	**82,219**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$237,618**	**$(6,090)**	**$1,625**	**$379**	**$494,836**	**$(2,756)**	**$(1,522)**	**$23,235**	**$1,106**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Town of Discovery Bay	Town of Moraga Street Lighting Maintenance District No. 1 (Contra Costa)	Township No. 2 Cemetery District	Tracy Cemetery District	Tracy Fire Protection District	Tranquillity Public Utility District	Tranquillity Public Utility District	Tranquillity Resource Conservation District	Tres Hermanos Conservation Authority	Tri County Schools Insurance Group
	Governmental Services	Lighting and Lighting Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Resource Conservation	Resource Conservation	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$123,622	$41,200	$271,305	$1,622,222	$11,118	$3,473	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	148	—	—	67	21	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,292	2,232	102,851	60,701	—	—	110	—	279,945
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	2,523	872	5,470	34,870	243	76	—	—	—
Other Governmental Agencies	—	—	—	—	56,500	—	—	—	10,000	—
Charges for Current Services	—	—	—	250,352	539,100	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	30,187,537
Other Revenues	6,612	—	15,172	—	—	59	18	—	—	—
Total Revenues	**6,612**	**128,437**	**59,624**	**629,978**	**2,313,393**	**11,487**	**3,588**	**110**	**10,000**	**30,467,482**
Expenditures										
Salaries, Wages, and Benefits	—	—	37,497	210,726	2,378,635	614	192	—	—	316,775
Services and Supplies	—	121,791	19,050	144,923	744,300	11,270	3,514	—	4,659	2,852,924
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	25,573,147
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	26,627	—	—	—	—	—	22,430
Other Expenditures	2,180	—	—	—	—	—	—	—	—	54,887
Total Expenditures	**2,180**	**121,791**	**56,547**	**382,276**	**3,122,935**	**11,884**	**3,706**	**—**	**4,659**	**28,820,163**
Revenues Over (Under) Expenditures	**4,432**	**6,646**	**3,077**	**247,702**	**(809,542)**	**(397)**	**(118)**	**110**	**5,341**	**1,647,319**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	397	118	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**397**	**118**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,432**	**$6,646**	**$3,077**	**$247,702**	**$(809,542)**	**$—**	**$—**	**$110**	**$5,341**	**$1,647,319**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tri-Agency Economic Development Authority Local and Regional Planning or Development	Tri-City and County Regional Park and Open Space Group Recreation and Park	Tri-City Park Authority Recreation and Park	Trindel Insurance Fund Self Insurance	Trinity Center Community Services District Fire Protection	Trinity County Resource and Water Conservation District Resource Conservation	Truckee Cemetery District Cemetery	Truckee Fire Protection District Fire Protection	Truckee-Donner Recreation and Park District Recreation and Park	Tulare Area Schools Employee Benefit Authority Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$32,826	$—	$65,327	$2,727,364	$1,685,874	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	353,411	491,083	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	83	—	—	415	719	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	752	1,331	3,393	—	2,188	440	4,735	111,829	94,252	87,432
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	10,083	118,075	—
Intergovernmental										
Federal	—	—	—	—	—	436,054	—	121,079	—	—
State	—	—	—	—	1,697	921,329	1,386	49,308	102,917	—
Other Governmental Agencies	—	—	215,556	—	—	—	—	—	—	—
Charges for Current Services	—	20,000	—	—	—	39,089	6,950	748,348	796,016	8,327,574
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,197	—	—	978,473	157	(492)	2,961	—	55,456	—
Total Revenues	**31,949**	**21,331**	**218,949**	**978,473**	**36,951**	**1,396,420**	**81,359**	**4,121,837**	**3,344,392**	**8,415,006**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	172,975	3,000	728,095	21,394	2,261,985	1,570,274	9,040,488
Services and Supplies	13,601	22,536	246,903	131,694	25,285	545,910	35,779	996,626	896,845	442,820
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	9,832	—	—	—	—	—	—	114,898	—	—
Interest Expense	4,000	—	—	—	—	—	—	51,222	—	—
Fixed Assets	—	—	—	790	10,999	13,113	—	540,604	1,077,833	—
Other Expenditures	—	—	—	673,014	—	26,507	—	—	—	—
Total Expenditures	**27,433**	**22,536**	**246,903**	**978,473**	**39,284**	**1,313,625**	**57,173**	**3,965,335**	**3,544,952**	**9,483,308**
Revenues Over (Under) Expenditures	**4,516**	**(1,205)**	**(27,954)**	**—**	**(2,333)**	**82,795**	**24,186**	**156,502**	**(200,560)**	**(1,068,302)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	345,556	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	7,731	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**345,556**	**7,731**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,516**	**$(1,205)**	**$(27,954)**	**$—**	**$(2,333)**	**$82,795**	**$24,186**	**$502,058**	**$(192,829)**	**$(1,068,302)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tulare Cemetery District Cemetery	Tulare County Flood Control District Flood Control and Water Conservation	Tulare County Pest Control District Pest Control	Tulare County Resource Conservation District Resource Conservation	Tulare County School Districts Self-Insurance Authority Self Insurance	Tulare County Schools Insurance Group Self Insurance	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Tulare Lake Resource Conservation District Resource Conservation	Tulare Memorial District Memorial	Tulare Mosquito Abatement District Pest Control
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$66,849	$314,025	$—	$387	$—	$—	$264,733	$—	$261,525	$603,282
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	752,008	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	72	326	—	—	—	—	8,064	—	277	626
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	39,870	48,977	36,116	1,761	53,435	218,799	38,889	—	9,714	41,963
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	98,327	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,516	23,580	—	—	—	—	7,525	107	5,820	13,688
Other Governmental Agencies	—	440	—	—	—	—	—	1,000	—	—
Charges for Current Services	467,354	—	—	—	—	—	—	—	—	7,978
Self Insurance Contributions and Claim Adjustments	—	—	—	—	1,861,836	6,846,105	—	—	—	—
Other Revenues	7,287	—	—	72,509	—	—	41,102	—	—	11,481
Total Revenues	**582,948**	**387,348**	**36,116**	**74,657**	**1,915,271**	**7,064,904**	**1,112,321**	**1,107**	**375,663**	**679,018**
Expenditures										
Salaries, Wages, and Benefits	320,891	2,258	—	885	—	—	251,615	—	191,197	280,777
Services and Supplies	196,845	281,648	124,252	66,985	1,370,267	7,860,376	803,590	338	162,708	263,961
Self Insurance - Claims Paid	—	—	—	—	308,834	461,589	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	—	—	23,694	—	114,428	26,934
Other Expenditures	40,759	—	—	—	—	—	—	—	—	—
Total Expenditures	**558,495**	**283,906**	**124,252**	**67,870**	**1,679,101**	**8,321,965**	**1,078,899**	**338**	**468,333**	**571,672**
Revenues Over (Under) Expenditures	**24,453**	**103,442**	**(88,136)**	**6,787**	**236,170**	**(1,257,061)**	**33,422**	**769**	**(92,670)**	**107,346**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$24,453**	**$103,442**	**$(88,136)**	**$6,787**	**$236,170**	**$(1,257,061)**	**$33,422**	**$769**	**$(92,670)**	**$107,346**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Tulelake Multi - County Fire Protection District	Tuolumne County Air Pollution Control District	Tuolumne Fire Protection District	Tuolumne Joint Powers Authority	Tuolumne Lighting District	Tuolumne Park and Recreation District	Turlock Fire Protection District	Turlock Mosquito Abatement District	Tuxedo-Country Club Fire Protection District	Tuxedo-Country Club Maintenance District (San Joaquin)
	Fire Protection	Air Pollution Control	Fire Protection	Self Insurance	Lighting and Lighting Maintenance	Recreation and Park	Fire Protection	Pest Control	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$54,500	$—	$26,605	$—	$15,995	$82,975	$85,603	$765,261	$766,452	$5,524
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	8,690	—	—	—	—	—	57,912	—	93,465	7,146
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	67	—	48	—	21	113	3,501	—	560	—
Licenses, Permits, and Franchises	—	37,819	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	650	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	9,411	—	23,849	254,903	3,343	12,934	9,676	85,347	31,103	304
Rents, Concessions, and Royalties	—	—	300,000	—	—	1,698	—	—	—	—
Intergovernmental										
Federal	1,055	—	—	—	—	—	128	—	—	—
State	1,045	739,953	808	—	353	1,871	2,102	70,573	15,391	111
Other Governmental Agencies	11,984	48,377	36,125	—	—	—	740	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	12,902	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	13,992,631	—	—	—	—	—	—
Other Revenues	63	—	10,469	7,454	—	60,855	733	40,206	—	—
Total Revenues	**86,815**	**826,799**	**397,904**	**14,254,988**	**19,712**	**160,446**	**160,395**	**974,289**	**906,971**	**13,085**
Expenditures										
Salaries, Wages, and Benefits	7,314	134,733	111,586	—	—	88,418	35,365	659,736	—	—
Services and Supplies	46,029	687,186	100,231	862,582	10,762	63,961	116,055	261,484	941,976	14,840
Self Insurance - Claims Paid	—	—	—	13,008,601	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	61,141	4,880	—	—	—	54,226	33,835	49,853	—	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**114,484**	**826,799**	**211,817**	**13,871,183**	**10,762**	**206,605**	**185,255**	**971,073**	**941,976**	**14,840**
Revenues Over (Under) Expenditures	**(27,669)**	**—**	**186,087**	**383,805**	**8,950**	**(46,159)**	**(24,860)**	**3,216**	**(35,005)**	**(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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(27,669)**	**$—**	**$186,087**	**$383,805**	**$8,950**	**$(46,159)**	**$(24,860)**	**$3,216**	**$(35,005)**	**$(1,755)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Twain Harte Community Services District	Twain Harte Community Services District	Twentynine Palms Cemetery District	Twentynine Palms County Water District	Twin Cities Police Authority	Ukiah Unified School District School Building Corporation	Ukiah Valley Fire Protection District	Ukiah Village Lighting District	Ulatis Resource Conservation District	United Water Conservation District
	Fire Protection	Recreation and Park	Cemetery	Fire Protection	Police Protection and Personal Safety	Financing or Constructing Facilities	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$196,043	$14,409	$89,259	$—	$—	$—	$177,157	$5,504	$68,735	$1,128,125
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	203,000	—	—	—	—	—	536,150	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	6,742	—	—	—	216	7	111	27,695
Licenses, Permits, and Franchises	—	—	—	210	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	96,748	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	11,938	826	18,040	24,946	56,798	145	4,318	—	5,313	92,206
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	27,899
Intergovernmental										
Federal	—	—	—	—	394	—	—	—	—	26,015
State	2,338	2,725	1,975	—	218,201	—	8,820	103	50,519	16,779
Other Governmental Agencies	—	—	—	—	4,687,919	—	—	—	13,652	—
Charges for Current Services	—	—	37,294	673,241	124,154	—	3,986	—	—	1,435,225
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	1,544	31,210	9,384	54,394	78,867	—	84,681	—	13,490	23,629
Total Revenues	**414,863**	**49,170**	**162,694**	**849,539**	**5,166,333**	**145**	**815,328**	**5,614**	**151,820**	**2,777,573**
Expenditures										
Salaries, Wages, and Benefits	303,150	8,911	91,201	431,892	4,036,938	—	535,287	—	66,167	1,058,384
Services and Supplies	121,431	21,637	35,371	302,953	1,103,353	—	154,601	4,156	90,240	1,076,622
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	49,583	—	—	270,441
Interest Expense	—	—	—	—	—	—	23,000	—	—	213,562
Fixed Assets	8,471	27,583	2,258	124,691	—	—	14,784	—	—	158,335
Other Expenditures	—	—	—	—	—	—	—	—	155	14,339
Total Expenditures	**433,052**	**58,131**	**128,830**	**859,536**	**5,140,291**	**—**	**777,255**	**4,156**	**156,562**	**2,791,683**
Revenues Over (Under) Expenditures	**(18,189)**	**(8,961)**	**33,864**	**(9,997)**	**26,042**	**145**	**38,073**	**1,458**	**(4,742)**	**(14,110)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	275,445
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	15,441	2,615	9,233	—	—	—	—	—	—	101,058
Operating Transfers Out	—	—	9,233	—	—	492	—	—	—	69,606
Total Other Financing Sources (Uses)	**15,441**	**2,615**	**—**	**—**	**—**	**(492)**	**—**	**—**	**—**	**306,897**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,748)**	**$(6,346)**	**$33,864**	**$(9,997)**	**$26,042**	**$(347)**	**$38,073**	**$1,458**	**$(4,742)**	**$292,787**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	United Water Conservation District	University Heights Area Drain Maintenance (San Mateo)	Upham Cemetery District	Upper Lake Cemetery District	Upper Lake Fire Protection District	Upper Lake Lighting District	Upper Salinas/Las Tablas Resource Conservation District	Upper San Gabriel Valley Municipal Water District	Upper San Luis Rey Resource Conservation District	Vacaville Fire Protection District
	Recreation and Park	Drainage and Drainage Maintenance	Cemetery	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Resource Conservation	Resource Conservation	Resource Conservation	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$7,763	$5,849	$28,481	$103,385	$6,446	$—	$—	$3,959	$720,401
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	2,057,440	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	5	—	67	—	13	—	—	—	1,018
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,611	6,472	1,064	4,419	6,381	3,778	2,491	481,046	1,324	23,429
Rents, Concessions, and Royalties	52,679	—	—	—	—	—	—	—	7,800	11,725
Intergovernmental										
Federal	—	—	—	—	—	—	—	92,953	—	—
State	127,612	81	167	856	2,583	130	—	—	61	24,641
Other Governmental Agencies	—	—	—	—	5,000	—	228,762	—	—	—
Charges for Current Services	861,081	—	475	19,181	83,347	—	—	—	—	71,144
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	31,434	—	—	13,051	3,999	—	—	29,062	—	1,309
Total Revenues	**1,074,417**	**14,321**	**7,555**	**66,055**	**204,695**	**10,367**	**231,253**	**2,660,501**	**13,144**	**853,667**
Expenditures										
Salaries, Wages, and Benefits	550,388	—	—	58,024	172,455	—	66,864	—	—	403,753
Services and Supplies	410,449	350	3,662	9,599	—	7,663	154,998	684,191	9,509	297,747
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	7,800	—	—	—	—	—	—	—	—	370
Interest Expense	2,452	—	—	—	—	—	—	—	—	—
Fixed Assets	154,722	—	1,351	—	12,479	—	—	—	—	22,348
Other Expenditures	596	—	—	1,226	—	—	—	—	—	1,364
Total Expenditures	**1,126,407**	**350**	**5,013**	**68,849**	**184,934**	**7,663**	**221,862**	**684,191**	**9,509**	**725,582**
Revenues Over (Under) Expenditures	**(51,990)**	**13,971**	**2,542**	**(2,794)**	**19,761**	**2,704**	**9,391**	**1,976,310**	**3,635**	**128,085**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	69,606	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**69,606**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$17,616**	**$13,971**	**$2,542**	**$(2,794)**	**$19,761**	**$2,704**	**$9,391**	**$1,976,310**	**$3,635**	**$128,085**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Vacaville Unified School Library District	Vacaville-Elmira Cemetery District	Valle Vista Lighting District	Vallecito Cemetery District	Valley Center Cemetery District	Valley Center Community Services	Valley Center Fire Protection District	Valley Home Fire Protection District	Valley Insurance Program Joint Powers Authority (Fresno)	Valley Insurance Programs Joint Powers Authority (Los Angeles)
	Library Services	Cemetery	Lighting and Lighting Maintenance	Cemetery	Cemetery	Recreation and Park	Fire Protection	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,010,424	$232,587	$2,212	$6,369	$14,762	$59,153	$208,889	$39,562	$—	$—
Voter Approved Taxes	1,355,284	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,740	5,795	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(196)	(96)	3	4	665	1,424	2,366	1,604	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	80,023	108,535	—	1,024	6,130	1,387	37,324	8,704	523,960	292,699
Rents, Concessions, and Royalties	—	—	—	—	—	24,000	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	55	—	—
State	25,585	6,131	51	126	253	1,002	3,337	972	—	—
Other Governmental Agencies	—	60,121	—	94	—	55,406	—	92	—	—
Charges for Current Services	381,626	84,818	—	2,250	68,755	82,389	1,010,662	30,179	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	3,146,800	3,227,254
Other Revenues	—	196,324	—	—	—	8,000	120,902	—	—	—
Total Revenues	**2,852,746**	**688,420**	**2,266**	**9,867**	**90,565**	**234,501**	**1,389,275**	**81,168**	**3,670,760**	**3,519,953**
Expenditures										
Salaries, Wages, and Benefits	—	388,368	—	—	46,305	84,442	315,740	—	—	91,295
Services and Supplies	2,248,211	99,601	1,890	2,416	39,802	114,499	750,757	45,812	261,862	588,326
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,143,685	2,748,488
Debt Service										
Retirement of Long-Term Debt	—	18,709	—	—	—	—	58,913	—	—	—
Interest Expense	110,892	—	—	—	—	—	9,106	—	—	—
Fixed Assets	—	7,499	—	—	—	55,130	—	—	—	—
Other Expenditures	1,800	410	—	6	—	—	—	—	—	419,947
Total Expenditures	**2,360,903**	**514,587**	**1,890**	**2,422**	**86,107**	**254,071**	**1,134,516**	**45,812**	**2,405,547**	**3,848,056**
Revenues Over (Under) Expenditures	**491,843**	**173,833**	**376**	**7,445**	**4,458**	**(19,570)**	**254,759**	**35,356**	**1,265,213**	**(328,103)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	3,895,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	7,289	—	—	—	—	—
Total Other Financing Sources (Uses)	**3,895,000**	**—**	**—**	**—**	**(7,289)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,386,843**	**$173,833**	**$376**	**$7,445**	**$(2,831)**	**$(19,570)**	**$254,759**	**$35,356**	**$1,265,213**	**$(328,103)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Valley of the Moon Fire Protection District	Valley of the Moon Lighting District	Valley Springs Lighting District	Valley Terrace Street Lighting Maintenance District (Contra Costa)	Valley-Wide Recreation and Park District	Van Horn Regional Treatment Facility	Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Vector Control Joint Powers Agency	Ventura County Air Pollution Control	Ventura County Flood Control District
	Fire Protection	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Recreation and Park	Governmental Services	Lighting and Lighting Maintenance	Self Insurance	Air Pollution Control	Flood Control and Water Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,996,972	$192,024	$5,049	$2,470	$538,049	$—	$3,096	$—	$—	$10,014,253
Voter Approved Taxes	218,967	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	2,108,982	—	4,018	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	3,428	31	(5)	—	2,805	—	—	—	—	80,686
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	2,408,522	110,559
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	479,845	—
Revenue From Use of Money and Property										
Interest Income	18,263	53,107	2,227	3,485	24,000	6,803	476	1,003,377	494,147	2,967,532
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	31,771
Intergovernmental										
Federal	—	—	—	—	90,129	—	2	—	1,281,202	5,223,837
State	33,127	3,446	101	20	221,732	—	74	—	6,554,094	694,550
Other Governmental Agencies	43,496	—	—	—	2,476	—	—	—	—	459,232
Charges for Current Services	30,883	—	—	—	1,034,547	54,720	—	—	1,949	11,888,418
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	2,053,937	—	—
Other Revenues	25,699	—	—	—	169,420	—	—	—	96,401	75,430
Total Revenues	**2,370,835**	**248,608**	**7,372**	**5,975**	**4,192,140**	**61,523**	**7,666**	**3,057,314**	**11,316,160**	**31,546,268**
Expenditures										
Salaries, Wages, and Benefits	1,708,272	—	—	—	1,621,479	—	—	—	4,811,859	—
Services and Supplies	263,180	154,888	11,980	42	2,112,479	16,323	12,187	637,622	3,767,454	17,746,182
Self Insurance - Claims Paid	—	—	—	—	—	—	—	43,452	—	—
Debt Service										
Retirement of Long-Term Debt	61,688	—	—	—	72,231	—	—	—	—	—
Interest Expense	28,073	—	—	—	15,327	—	—	—	—	—
Fixed Assets	361,844	—	—	—	549,658	—	—	—	94,854	99,119
Other Expenditures	126,739	—	—	—	—	—	—	—	—	303,631
Total Expenditures	**2,549,796**	**154,888**	**11,980**	**42**	**4,371,174**	**16,323**	**12,187**	**681,074**	**8,674,167**	**18,148,932**
Revenues Over (Under) Expenditures	**(178,961)**	**93,720**	**(4,608)**	**5,933**	**(179,034)**	**45,200**	**(4,521)**	**2,376,240**	**2,641,993**	**13,397,336**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	76,088	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	313,785	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	43,505	—	—	—	—	—
Operating Transfers Out	—	—	—	—	188,641	—	—	—	—	—
Total Other Financing Sources (Uses)	**313,785**	**—**	**—**	**—**	**(69,048)**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$134,824**	**$93,720**	**$(4,608)**	**$5,933**	**$(248,082)**	**$45,200**	**$(4,521)**	**$2,376,240**	**$2,641,993**	**$13,397,336**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Ventura County Resource Conservation	Ventura County Schools Business Services	Ventura County Schools Self-Funding Authority	Ventura Fire Protection District	Victor Lighting District	Victorville Fire Protection District	Victorville Recreation and Park District	Victory Maintenance District (Amador)	Vina Cemetery District	Vina Resource Conservation District
	Resource Conservation	Governmental Services	Self Insurance	Fire Protection	Lighting and Lighting Maintenance	Fire Protection	Recreation and Park	Lighting and Lighting Maintenance	Cemetery	Resource Conservation
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$2,296	$—	$—	$60,372,257	$1,330	$1,602,282	$1,750,405	$1,220	$1,748	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	161,691	1,057	29,094	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	6	—	—	231,203	—	—	227	4	8	—
Licenses, Permits, and Franchises	—	—	—	577,906	—	18,509	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	375	75	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,939	4,601	942,140	573,182	95	—	—	686	787	134
Rents, Concessions, and Royalties	27,650	—	—	—	—	8,175	77,577	—	—	—
Intergovernmental										
Federal	—	—	—	50,494	—	—	—	—	—	—
State	717,969	5,633	—	6,933,807	25	33,742	36,499	26	663	165,546
Other Governmental Agencies	68,000	—	—	5,848,634	—	2,490,257	—	—	—	177
Charges for Current Services	—	460,089	—	442,464	—	59,042	420,373	—	800	—
Self Insurance Contributions and Claim Adjustments	—	—	15,617,489	—	—	—	—	—	—	—
Other Revenues	11,300	—	186,109	—	—	14,204	127,752	—	681	—
Total Revenues	**840,160**	**470,323**	**16,745,738**	**75,191,638**	**2,507**	**4,255,680**	**2,412,908**	**1,936**	**4,687**	**165,857**
Expenditures										
Salaries, Wages, and Benefits	39,567	401,235	476,938	53,619,921	—	3,390,227	1,608,831	—	2,497	—
Services and Supplies	784,300	28,428	13,481,632	10,494,343	3,394	498,692	1,109,690	697	—	275,213
Self Insurance - Claims Paid	—	—	12,893,350	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	120,697	—	210,815	155	—	—	—
Fixed Assets	—	2,583	—	6,194,267	—	100,546	168,688	—	—	—
Other Expenditures	—	—	—	495,803	—	4,168	4,552	—	3,279	—
Total Expenditures	**823,867**	**432,246**	**26,851,920**	**70,925,031**	**3,394**	**4,204,448**	**2,891,916**	**697**	**5,776**	**275,213**
Revenues Over (Under) Expenditures	**16,293**	**38,077**	**(10,106,182)**	**4,266,607**	**(887)**	**51,232**	**(479,008)**	**1,239**	**(1,089)**	**(109,356)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	672,073	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	8,153	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	2,500	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(2,500)**	**—**	**—**	**—**	**—**	**663,920**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$16,293**	**$35,577**	**$(10,106,182)**	**$4,266,607**	**$(887)**	**$51,232**	**$184,912**	**$1,239**	**$(1,089)**	**$(109,356)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (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	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Acres Public Improvement and Street Lighting Maintenance District (San Joaquin)	Walnut Grove Fire Protection District	Walnut Ranch Lighting Maintenance No. 1 (Colusa)
	Cemetery	Memorial	Fire Protection	Streets and Roads - Construction and Maintenance	Lighting and Lighting Maintenance	Fire Protection	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Fire Protection	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$55,870	$74,190	$1,243,796	$—	$4,035	$—	$—	$—	$131,217	$3,412
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	497	2,073	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	60	81	1,547	—	5	—	—	—	1,580	—
Licenses, Permits, and Franchises	—	—	37,309	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	48	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	149,694	24,202	224,667	602	523	3,283	—	—	907	429
Rents, Concessions, and Royalties	50,911	28,186	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	3,426	1,740	1,027	—	93	—	—	—	2,869	51
Other Governmental Agencies	—	—	—	—	—	—	—	—	28,900	—
Charges for Current Services	718,883	—	361,761	67,098	—	48,000	—	—	1,329	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	107,412	9,223	29,820	—	—	—	—	—	—	—
Total Revenues	**1,086,256**	**137,622**	**1,899,927**	**67,748**	**4,656**	**51,283**	**497**	**2,073**	**166,802**	**3,892**
Expenditures										
Salaries, Wages, and Benefits	392,094	57,414	3,800	—	—	—	—	—	54,899	—
Services and Supplies	216,965	55,925	1,383,020	54,459	2,916	10,000	497	2,073	62,666	3,606
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	603,712	—	—	—	—	—	—	—	78,058	—
Other Expenditures	52	—	450,000	—	—	—	—	—	—	—
Total Expenditures	**1,212,823**	**113,339**	**1,836,820**	**54,459**	**2,916**	**10,000**	**497**	**2,073**	**195,623**	**3,606**
Revenues Over (Under) Expenditures	**(126,567)**	**24,283**	**63,107**	**13,289**	**1,740**	**41,283**	**—**	**—**	**(28,821)**	**286**
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	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**50,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(126,567)**	**$24,283**	**$63,107**	**$13,289**	**$1,740**	**$41,283**	**$—**	**$—**	**$21,179**	**$286**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Walnut Ranch Unit 2 and 3 Street Lighting District Lighting and Lighting Maintenance	Walton Fire Protection District Fire Protection	Wasco Recreation and Park District Recreation and Park	Washington Colony Cemetery District Cemetery	Washington County Water District Fire Protection	Water Conservation Garden Authority Flood Control and Water Conservation	Waterford Lighting District Lighting and Lighting Maintenance	Waterford Public Financing Authority Financing or Constructing Facilities	Waterloo-Morada Fire Protection District Fire Protection	Wayside Maintenance (San Mateo) Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$524,746	$283,342	$65,356	$17,483	$—	$15,016	$—	$970,643	$23,760
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	2,888	—	—	—	—	—	22,262	—	468,991	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	1,702	337	—	880	—	4,872	—	(153)	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	141	38,733	4,155	44,634	—	3,034	571	405,993	2,394	(75)
Rents, Concessions, and Royalties	—	—	—	—	—	1,363	—	—	—	—
Intergovernmental										
Federal	—	440	—	33	—	—	—	—	—	—
State	—	12,064	40,829	1,555	2,898	—	368	—	46,762	112
Other Governmental Agencies	—	—	66	—	—	—	—	—	—	—
Charges for Current Services	—	—	150,508	181,061	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	3,871	—	8,900	—	4,152	—	—	4,559	—
Total Revenues	**3,029**	**581,556**	**479,237**	**301,539**	**21,261**	**8,549**	**43,089**	**405,993**	**1,493,196**	**23,797**
Expenditures										
Salaries, Wages, and Benefits	—	183,321	206,343	157,346	—	162,872	—	31,591	1,137,011	—
Services and Supplies	3,272	18,403	198,422	46,901	1,603	51,322	14,677	73,329	237,778	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	24,048	—
Interest Expense	—	—	—	—	—	—	—	356,981	12,986	—
Fixed Assets	—	—	49,456	13,356	—	38,032	—	—	190,373	—
Other Expenditures	—	—	—	—	—	39,782	—	—	—	35,104
Total Expenditures	**3,272**	**201,724**	**454,221**	**217,603**	**1,603**	**292,008**	**14,677**	**461,901**	**1,602,196**	**35,104**
Revenues Over (Under) Expenditures	**(243)**	**379,832**	**25,016**	**83,936**	**19,658**	**(283,459)**	**28,412**	**(55,908)**	**(109,000)**	**(11,307)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	190,373	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	382,390	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	34,376	—
Operating Transfers Out	—	—	—	—	80,000	—	—	—	139,580	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**(80,000)**	**382,390**	**—**	**—**	**85,169**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(243)**	**$379,832**	**$25,016**	**$83,936**	**$(60,342)**	**$98,931**	**$28,412**	**$(55,908)**	**$(23,831)**	**$(11,307)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Weaverville / Douglas City Parks and Recreation District Recreation and Park	Weaverville Fire Protection District Fire Protection	Weaverville Lighting District Lighting and Lighting Maintenance	Weed Recreation and Park District Recreation and Park	Weott Community Services District Fire Protection	Weott Maintenance District (Humboldt) Lighting and Lighting Maintenance	West Almanor Community Services District Fire Protection	West Contra Costa Healthcare District Health	West Contra Costa Integrated Waste Management Authority Governmental Services	West El Largo Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$56,421	$135,369	$33,856	$130,565	$5,257	$3,262	$83,086	$2,037,770	$—	$1,290
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	1,073	51,144	—	—	1,550
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	62	715	1,349	81	157	—	—	25
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	180	1,789	430	483	325	4	2,596	123,011	165,179	267
Rents, Concessions, and Royalties	—	2,000	—	3,825	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,498	1,929	875	4,880	135	90	1,487	40,693	—	26
Other Governmental Agencies	—	—	—	—	—	—	—	—	158,832	—
Charges for Current Services	—	—	—	—	4,962	—	11,505	—	842,866	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	36,433	78,205	—	25,880	—	—	45,849	161,582	1,483,631	—
Total Revenues	**94,532**	**219,292**	**35,223**	**166,348**	**12,028**	**4,510**	**195,824**	**2,363,056**	**2,650,508**	**3,158**
Expenditures										
Salaries, Wages, and Benefits	54,450	36,480	—	49,386	—	—	92,382	185,963	391,409	—
Services and Supplies	54,842	105,000	27,164	126,323	5,989	4,698	40,028	571,166	222,139	36
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	301,871	—	—
Fixed Assets	—	6,000	—	21,397	—	—	52,217	—	164,423	—
Other Expenditures	—	71,812	—	—	—	—	—	33,574	591,158	—
Total Expenditures	**109,292**	**219,292**	**27,164**	**197,106**	**5,989**	**4,698**	**184,627**	**1,092,574**	**1,369,129**	**36**
Revenues Over (Under) Expenditures	**(14,760)**	**—**	**8,059**	**(30,758)**	**6,039**	**(188)**	**11,197**	**1,270,482**	**1,281,379**	**3,122**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,981,164	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(1,981,164)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,760)**	**$—**	**$8,059**	**$(30,758)**	**$6,039**	**$(188)**	**$11,197**	**$1,270,482**	**$(699,785)**	**$3,122**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West End Communications Authority	West End Fire and Emergency Response Commission	West Fresno County Red Scale Protective District	West Lake Resource Conservation District	West Lane Maintenance District (San Joaquin)	West Plainfield Fire Protection District	West Point Cemetery District	West Point Fire Protection District	West Point Lighting District	West Point Veterans Memorial District
	Governmental Services	Governmental Services	Pest Control	Resource Conservation	Lighting and Lighting Maintenance	Fire Protection	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Memorial
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$1,538	$161,624	$16,991	$88,205	$1,319	$6,361
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	9,985	—	1,379	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	942	1,095	58	(1)	4
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	125,891	31,688	617	252	233	19,240	8,024	11,343	1,076	674
Rents, Concessions, and Royalties	1,655	—	—	—	—	—	—	—	—	930
Intergovernmental										
Federal	—	—	—	24,048	—	—	—	—	—	—
State	—	—	—	57,578	31	1,586	1,033	2,318	26	388
Other Governmental Agencies	859,400	—	—	24,392	—	65	—	—	1,966	45
Charges for Current Services	—	—	—	226,535	—	2,475	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	337,566	—	—	—	—	4,975	2,600	5,877	—	—
Total Revenues	**1,324,512**	**31,688**	**10,602**	**332,805**	**3,181**	**190,907**	**29,743**	**107,801**	**4,386**	**8,402**
Expenditures										
Salaries, Wages, and Benefits	161,618	—	—	106,499	—	40,619	—	17,265	—	—
Services and Supplies	435,071	40,475	11,271	218,884	3,918	45,968	9,522	23,695	3,467	5,710
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	1,044,106	28,646	—	—	—	13,546	—	2,710	—	—
Other Expenditures	—	—	—	—	—	—	—	40,550	—	—
Total Expenditures	**1,640,795**	**69,121**	**11,271**	**325,383**	**3,918**	**100,133**	**9,522**	**84,220**	**3,467**	**5,710**
Revenues Over (Under) Expenditures	**(316,283)**	**(37,433)**	**(669)**	**7,422**	**(737)**	**90,774**	**20,221**	**23,581**	**919**	**2,692**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(316,283)**	**$(37,433)**	**$(669)**	**$7,422**	**$(737)**	**$90,774**	**$20,221**	**$23,581**	**$919**	**$2,692**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	West Sacramento Financing Authority	West San Gabriel Liability and Property Self-Insurance Authority	West San Gabriel Valley Benefits Joint Powers Authority	West San Gabriel Workers Compensation Self-Insurance Authority	West Side Cemetery District	West Side Community Healthcare District	West Side Health Care District	West Side Lighting District	West Side Mosquito and Vector Control District	West Side Recreation and Park District
	Financing or Constructing Facilities	Self Insurance	Self Insurance	Governmental Services	Cemetery	Ambulance Service	Health	Lighting and Lighting Maintenance	Pest Control	Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$420,444	$—	$1,190,190	$1,618	$1,058,574	$1,129,074
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	353,081	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	381	—	—	—	(1,057)	52,534
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	654
Revenue From Use of Money and Property										
Interest Income	290,380	219,724	61,912	298,508	86,802	13,824	52,401	558	149,014	55,700
Rents, Concessions, and Royalties	—	—	—	—	—	30,322	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	7,639	—	19,490	27	19,138	198,215
Other Governmental Agencies	1,946,464	—	—	—	—	—	—	—	18,370	393,511
Charges for Current Services	—	—	—	3,624,779	230,015	458,420	—	—	—	231,425
Self Insurance Contributions and Claim Adjustments	—	2,217,727	1,836,580	—	—	—	—	—	—	—
Other Revenues	—	45,287	—	—	25,250	20,031	10,591	—	—	23,425
Total Revenues	**2,236,844**	**2,482,738**	**1,898,492**	**3,923,287**	**770,531**	**875,678**	**1,272,672**	**2,203**	**1,244,039**	**2,084,538**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	344,572	452,430	19,415	—	684,645	734,421
Services and Supplies	—	2,187,862	208,531	3,724,560	134,525	98,373	138,099	2,844	212,682	682,026
Self Insurance - Claims Paid	—	147,633	1,588,203	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	570,000	—	—	—	—	—	186,612	—	—	—
Interest Expense	1,943,729	—	—	—	—	—	183,559	—	—	—
Fixed Assets	—	—	—	—	60,920	70,019	222,386	—	70,196	738,880
Other Expenditures	137	—	—	—	15,809	144,654	—	—	—	—
Total Expenditures	**2,513,866**	**2,335,495**	**1,796,734**	**3,724,560**	**555,826**	**765,476**	**750,071**	**2,844**	**967,523**	**2,155,327**
Revenues Over (Under) Expenditures	**(277,022)**	**147,243**	**101,758**	**198,727**	**214,705**	**110,202**	**522,601**	**(641)**	**276,516**	**(70,789)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	25,200,000	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	1,012,665	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	290,000	—	—	—
Total Other Financing Sources (Uses)	**24,187,335**	**—**	**—**	**—**	**—**	**—**	**(290,000)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$23,910,313**	**$147,243**	**$101,758**	**$198,727**	**$214,705**	**$110,202**	**$232,601**	**$(641)**	**$276,516**	**$(70,789)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	West Walton Park District	Western Gateway Regional Recreation and Park District	Western Nevada County Fire Agency	Western Orange County Self-Funded Workers Compensation Agency	Western Placer County Joint Powers Authority
	Fire Protection	Resource Conservation	Lighting and Lighting Maintenance	Lighting and Lighting Maintenance	Pest Control	Recreation and Park	Recreation and Park	Fire Protection	Self Insurance	Local and Regional Planning or Development
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$181,437	$11,925	$18,410	$2,255	$993,241	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	169,177	—	22,624	—	—	—	211,622	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	7,790	473	—	3	41,533	66	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	6,054	89	1,329	—	23,452	26	6,441	2,032	272,845	1,170
Rents, Concessions, and Royalties	—	—	—	—	—	—	24,437	—	—	—
Intergovernmental										
Federal	6,042	16	—	—	—	—	—	—	—	—
State	22,426	293	370	42	1	—	—	—	—	—
Other Governmental Agencies	5,981	14	—	—	75,809	—	—	—	—	—
Charges for Current Services	119,814	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	2,444,940	—
Other Revenues	253,159	—	—	—	948	—	3,483	15,283	—	13,137
Total Revenues	**771,880**	**12,810**	**42,733**	**2,300**	**1,134,984**	**92**	**245,983**	**17,315**	**2,717,785**	**14,307**
Expenditures										
Salaries, Wages, and Benefits	122,049	685	—	—	661,006	—	84,639	—	—	—
Services and Supplies	277,720	14,991	51,251	1,617	250,280	12,948	110,859	19,360	881,810	7,183
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	2,498,264	—
Debt Service										
Retirement of Long-Term Debt	95,876	—	—	—	65,000	—	—	—	—	4,518
Interest Expense	31,109	—	—	—	38,640	—	—	—	—	—
Fixed Assets	50,000	—	—	—	24,999	—	42,235	—	—	—
Other Expenditures	139,147	—	—	—	—	—	—	8,789	—	—
Total Expenditures	**715,901**	**15,676**	**51,251**	**1,617**	**1,039,925**	**12,948**	**237,733**	**28,149**	**3,380,074**	**11,701**
Revenues Over (Under) Expenditures	**55,979**	**(2,866)**	**(8,518)**	**683**	**95,059**	**(12,856)**	**8,250**	**(10,834)**	**(662,289)**	**2,606**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$55,979**	**$(2,866)**	**$(8,518)**	**$683**	**$95,059**	**$(12,856)**	**$8,250**	**$(10,834)**	**$(662,289)**	**$2,606**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Western Riverside County Self-Insurance Program For Employees Self Insurance	Western Shasta Resource Conservation District Resource Conservation	Westley Community Services District Lighting and Lighting Maintenance	Westport Fire Protection District Fire Protection	Westport-Ten Mile Cemetery District Cemetery	Westside Resource Conservation District Resource Conservation	Westwood Community Services District Ambulance Service	Westwood Community Services District Fire Protection	Westwood Community Services District Lighting and Lighting Maintenance	Westwood Community Services District Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$56,337	$3,064	$—	$—	$100,606	$12,700	$7,614
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	54,471	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	2,119	—	—	—	—	—	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	56,494	1,841	—	8,306	1,368	5,160	—	8,556	—	—
Rents, Concessions, and Royalties	—	1,260	—	40	—	—	—	—	—	—
Intergovernmental										
Federal	—	1,721,230	—	78	—	—	—	—	—	—
State	—	71,695	—	1,249	398	—	—	2,779	350	211
Other Governmental Agencies	—	6,367	—	46	—	—	—	—	—	—
Charges for Current Services	9,699,960	3,845	1,523	13,245	750	—	50,325	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	50,013	—	1,901	—	62,633	—	16,674	—	—
Total Revenues	**9,756,454**	**1,856,251**	**1,523**	**137,792**	**5,580**	**67,793**	**50,325**	**128,615**	**13,050**	**7,825**
Expenditures										
Salaries, Wages, and Benefits	—	377,092	—	(27,363)	—	—	—	—	—	—
Services and Supplies	9,880,376	1,541,076	—	79,464	—	93,057	11,939	148,053	11,796	2,064
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	5,196	—	—	—	—	9,058	5,932	—	2,031
Interest Expense	—	750	—	—	—	—	1,082	2,653	—	704
Fixed Assets	—	68,065	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	8,531	—	—	—	—	—
Total Expenditures	**9,880,376**	**1,992,179**	**—**	**52,101**	**8,531**	**93,057**	**22,079**	**156,638**	**11,796**	**4,799**
Revenues Over (Under) Expenditures	**(123,922)**	**(135,928)**	**1,523**	**85,691**	**(2,951)**	**(25,264)**	**28,246**	**(28,023)**	**1,254**	**3,026**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,523	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**(1,523)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(123,922)**	**$(135,928)**	**$—**	**$85,691**	**$(2,951)**	**$(25,264)**	**$28,246**	**$(28,023)**	**$1,254**	**$3,026**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Wheatland Cemetery District	Wheeler Crest Fire Protection District	Whispering Palms Community Services District	Whispering Palms Community Services District	White Mountain Fire Protection	Whitehawk Ranch Community Services District	Whitehawk Ranch Community Services District	Whitethorn Fire Protection District	Whittier Area Liability and Property Self-Insurance Authority	Whittier Area Schools Insurance Authority (WASIA)
	Cemetery	Fire Protection	Lighting and Lighting Maintenance	Streets and Roads - Construction and Maintenance	Fire Protection	Fire Protection	Recreation and Park	Fire Protection	Self Insurance	Self Insurance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$42,439	$—	$28,746	$114,983	$25,359	$—	$—	$14,497	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,845	—	—	—	19,910	60,977	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	1,855	—	—	—	—	—	—	400	—	—
Licenses, Permits, and Franchises	—	3,223	—	—	3,138	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	3,709	1,562	1,085	4,340	1,245	500	1,827	5,517	19,187	399,773
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	1,105	—	586	2,347	148	—	—	582	—	—
Other Governmental Agencies	—	45,028	—	—	29,471	—	—	—	—	—
Charges for Current Services	(37,662)	—	—	—	—	—	—	—	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	539,174	5,912,085
Other Revenues	—	—	—	—	—	6,590	3,407	426	—	—
Total Revenues	**11,446**	**69,658**	**30,417**	**121,670**	**59,361**	**27,000**	**66,211**	**21,422**	**558,361**	**6,311,858**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	—	—	—	—	—	—
Services and Supplies	—	14,740	57,090	228,363	18,153	9,518	33,776	3,510	492,404	2,667,895
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	81,596	4,426,514
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	28,150	—	—	29,145	17,482	13,008	—	—	—
Other Expenditures	—	1,788	—	—	13,528	—	—	—	—	—
Total Expenditures	**—**	**44,678**	**57,090**	**228,363**	**60,826**	**27,000**	**46,784**	**3,510**	**574,000**	**7,094,409**
Revenues Over (Under) Expenditures	**11,446**	**24,980**	**(26,673)**	**(106,693)**	**(1,465)**	**—**	**19,427**	**17,912**	**(15,639)**	**(782,551)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$11,446**	**$24,980**	**$(26,673)**	**$(106,693)**	**$(1,465)**	**$—**	**$19,427**	**$17,912**	**$(15,639)**	**$(782,551)**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Wildlife Corridor Conservation Authority	Wildomar Cemetery District	Wilkinson Manor Maintenance District (San Joaquin)	Wilkinson Manor Maintenance District (San Joaquin)	Williams Cemetery District	Williams Fire Protection Authority	Williams Fire Protection District	Willow Creek Fire Protection District	Willow Oak Fire Protection District	Willow Ranch Cemetery District
	Recreation and Park	Cemetery	Drainage and Drainage Maintenance	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Fire Protection	Fire Protection	Fire Protection	Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$131,127	$—	$—	$43,736	$63,025	$58,549	$61,004	$85,743	$3,422
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	14,100	1,582	2,017	—	—	—	22,853	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	50	—	69	—	262	11
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	6,771	—	—	4,246	—	600	4,446	4,700	1,165
Rents, Concessions, and Royalties	—	—	—	—	—	—	—	—	3,775	—
Intergovernmental										
Federal	—	—	—	—	220	48,103	534	—	—	—
State	—	2,997	—	—	643	4,822	851	1,833	19,531	78
Other Governmental Agencies	—	—	—	—	—	159,816	—	—	40	—
Charges for Current Services	—	11,850	—	—	11,396	2,508	—	—	55,886	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	2,500	15,355	—	—	3,035	11,500	—	9,193	429	—
Total Revenues	**2,500**	**182,200**	**1,582**	**2,017**	**63,326**	**289,774**	**60,603**	**99,329**	**170,366**	**4,676**
Expenditures										
Salaries, Wages, and Benefits	—	114,364	—	—	36,057	101,015	—	1,140	44,230	340
Services and Supplies	2,500	51,780	1,582	2,017	16,513	92,562	51,204	66,860	68,335	507
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	37,796	—	12,133	14,713	—
Interest Expense	—	—	—	—	—	6,564	—	10,729	228	—
Fixed Assets	—	—	—	—	8,219	29,530	—	—	35,683	—
Other Expenditures	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**2,500**	**166,144**	**1,582**	**2,017**	**60,789**	**267,467**	**51,204**	**90,862**	**163,189**	**847**
Revenues Over (Under) Expenditures	**—**	**16,056**	**—**	**—**	**2,537**	**22,307**	**9,399**	**8,467**	**7,177**	**3,829**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	29,530	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,000	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**29,530**	**—**	**—**	**1,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$16,056**	**$—**	**$—**	**$2,537**	**$51,837**	**$9,399**	**$8,467**	**$8,177**	**$3,829**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	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	Winters Fire Protection District Fire Protection	Winton Cemetery District Cemetery
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$4,353	$94,635	$37,978	$25,277	$515,341	$568,387	$8,511	$114,848	$134,376	$129,832
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	33,498	108,414	—	890,815	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	13	(60)	(25)	2,978	7,119	—	—	119	113	178
Licenses, Permits, and Franchises	—	—	—	—	—	2,150	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	430	14,869	5,223	58	15,057	70,336	2,279	20,328	30,397	7,448
Rents, Concessions, and Royalties	—	480	—	1,354	—	—	—	—	1,200	—
Intergovernmental										
Federal	—	1,927	—	—	—	—	—	—	—	270
State	91	2,512	3,743	325	11,427	9,595	140	2,467	940	2,712
Other Governmental Agencies	—	—	73,814	15,000	—	—	—	1,756	4,502	—
Charges for Current Services	1,005	64,980	—	29,495	10,920	3,721	—	39,175	180,940	174,937
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	3,321	4,780	220	270	—	28,010	34,091	81,985	610	—
Total Revenues	**9,213**	**184,123**	**154,451**	**183,171**	**559,864**	**1,573,014**	**45,021**	**260,678**	**353,078**	**315,377**
Expenditures										
Salaries, Wages, and Benefits	3,995	120,539	667	129,781	182,232	864,232	41,990	117,127	257,724	205,268
Services and Supplies	15,498	38,478	123,339	42,600	180,100	364,714	34,524	35,454	62,318	72,632
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Interest Expense	—	—	—	—	—	—	—	—	—	—
Fixed Assets	—	—	—	—	21,441	193,122	—	—	51,757	32,595
Other Expenditures	—	—	2,140	24,422	2,908	—	—	—	—	—
Total Expenditures	**19,493**	**159,017**	**126,146**	**196,803**	**386,681**	**1,422,068**	**76,514**	**152,581**	**371,799**	**310,495**
Revenues Over (Under) Expenditures	**(10,280)**	**25,106**	**28,305**	**(13,632)**	**173,183**	**150,946**	**(31,493)**	**108,097**	**(18,721)**	**4,882**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	1,500	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**1,500**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(10,280)**	**$25,106**	**$28,305**	**$(13,632)**	**$173,183**	**$150,946**	**$(31,493)**	**$108,097**	**$(17,221)**	**$4,882**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Woodbridge Fire Protection District	Woodbridge Lighting District	Woodlake Cemetery District	Woodlake Fire Protection District	Woodlake Memorial District	Woodland Ave Fire Protection District	Woodside Club Estates Lighting District	Woodside Fire Protection District	Woodside Fire Protection District	Woodside Highlands Maintenance (San Mateo)
	Fire Protection	Lighting and Lighting Maintenance	Cemetery	Fire Protection	Memorial	Fire Protection	Lighting and Lighting Maintenance	Ambulance Service	Fire Protection	Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$1,561,741	$5,040	$28,176	$46,288	$49,900	$115,890	$1,225	$—	$7,039,346	$42,158
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	19,392	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	31	52	2	4,924	—	—	4,521	—
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	46,890	208	8,065	1,358	1,685	6,283	1,046	—	176,728	1,624
Rents, Concessions, and Royalties	—	—	—	—	24,088	—	—	—	—	—
Intergovernmental										
Federal	14,161	—	—	—	—	175	—	—	—	—
State	30,521	102	633	1,070	1,146	2,830	20	—	573,575	161
Other Governmental Agencies	—	—	—	17,778	—	—	—	—	—	—
Charges for Current Services	—	—	59,289	117,947	—	22,770	—	310,447	—	—
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	89,442	—	3,803	8,109	175	19,085	—	—	2,525	—
Total Revenues	**1,742,755**	**24,742**	**99,997**	**192,602**	**76,996**	**171,957**	**2,291**	**310,447**	**7,796,695**	**43,943**
Expenditures										
Salaries, Wages, and Benefits	1,282,638	—	59,883	161,920	46,531	5,553	—	—	5,817,084	—
Services and Supplies	199,647	39,146	26,896	28,623	39,120	129,850	155	—	1,087,075	—
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	6,320	—	—	—	—	—	—
Interest Expense	3,736	—	—	3,276	—	—	—	—	—	—
Fixed Assets	82,327	—	—	—	15,546	—	—	—	201,815	—
Other Expenditures	—	—	—	—	—	—	—	—	—	1,218
Total Expenditures	**1,568,348**	**39,146**	**86,779**	**200,139**	**101,197**	**135,403**	**155**	**—**	**7,105,974**	**1,218**
Revenues Over (Under) Expenditures	**174,407**	**(14,404)**	**13,218**	**(7,537)**	**(24,201)**	**36,554**	**2,136**	**310,447**	**690,721**	**42,725**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	310,447	—
Operating Transfers Out	—	—	—	—	—	—	—	310,447	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**(310,447)**	**310,447**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$174,407**	**$(14,404)**	**$13,218**	**$(7,537)**	**$(24,201)**	**$36,554**	**$2,136**	**$—**	**$1,001,168**	**$42,725**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Woodville Cemetery District Cemetery	Yermo Community Services District Fire Protection	Yermo Community Services District Lighting and Lighting Maintenance	Yermo Community Services District Recreation and Park	Yolo County Communications Emergency Services Agency Governmental Services	Yolo County Public Agency Risk Management Insurance Authority Self Insurance	Yolo County Resource Conservation District Resource Conservation	Yolo Fire Protection District Fire Protection	Yolo-Solano Air Quality Management District Air Pollution Control	Yosemite-Alpine Community Services District Streets and Roads - Construction and Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$37,129	$26,075	$5,794	$26,075	$—	$—	$7,214	$36,952	$—	$6,484
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assesments	—	—	—	—	—	—	—	—	—	4,700
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	40	568	126	568	—	—	12	116	—	3,321
Licenses, Permits, and Franchises	—	—	—	—	50	—	—	—	1,112,551	—
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	131,541	—
Revenue From Use of Money and Property										
Interest Income	38,399	648	144	648	10,063	463,726	(379)	9,113	91,716	41
Rents, Concessions, and Royalties	—	—	—	3,107	—	—	240	—	—	—
Intergovernmental										
Federal	—	—	—	—	770,769	—	198,351	—	—	—
State	681	570	127	570	10,314	—	250,434	370	1,194,112	97
Other Governmental Agencies	—	—	—	—	2,899,266	—	12,159	81	151,501	—
Charges for Current Services	46,090	271	60	571	31,018	—	—	33,482	181,077	709
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	1,646	60	1,646	363	6,309,856	33,418	169	111,314	—
Total Revenues	**122,339**	**29,778**	**6,311**	**33,185**	**3,721,843**	**6,773,582**	**501,449**	**80,283**	**2,973,812**	**15,352**
Expenditures										
Salaries, Wages, and Benefits	42,753	7,194	1,599	7,194	1,864,640	—	344,599	6,477	1,320,583	—
Services and Supplies	22,207	28,110	6,247	28,110	808,115	2,415,394	151,473	48,952	746,416	6,377
Self Insurance - Claims Paid	—	—	—	—	—	3,945,139	—	—	—	—
Debt Service										
Retirement of Long-Term Debt	—	—	—	—	12,738	—	5,085	11,367	—	—
Interest Expense	—	—	—	—	976	—	770	2,624	—	—
Fixed Assets	272	3,511	780	3,511	777,889	(12,952)	22,079	57,195	49,974	—
Other Expenditures	—	—	—	—	—	800,000	—	30	425,200	636
Total Expenditures	**65,232**	**38,815**	**8,626**	**38,815**	**3,464,358**	**7,147,581**	**524,006**	**126,645**	**2,542,173**	**7,013**
Revenues Over (Under) Expenditures	**57,107**	**(9,037)**	**(2,315)**	**(5,630)**	**257,485**	**(373,999)**	**(22,557)**	**(46,362)**	**431,639**	**8,339**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	5,984	—	—	—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	316	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**—**	**5,984**	**—**	**316**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$57,107**	**$(9,037)**	**$(2,315)**	**$(5,630)**	**$257,485**	**$(373,999)**	**$(16,573)**	**$(46,362)**	**$431,955**	**$8,339**

Table 10. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise — General and Special Revenue Funds by Special District in Alphabetical Order/Activity Order

	Yuba County Resource Conservation District Resource Conservation	Yuba County Rural Fire Joint Powers Agency Fire Protection	Yuba County Water Agency Recreation and Park	Yucca Valley Community Center Authority Financing or Constructing Facilities	Yucca Valley Fire Protection District Ambulance Service	Yucca Valley Fire Protection District Fire Protection	Yuima Municipal Water District Fire Protection	Zamora Fire Protection District Fire Protection	Zayante Fire Protection District Fire Protection	**State Total** —
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$198,068	$—	$—	$2,381,694	$46,000	$30,182	$258,829	$1,787,456,921
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	10,440,533
Property Assesments	—	—	—	—	—	—	—	—	—	284,493,005
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	8,994,803
Prior Year and Penalties	—	—	—	—	—	74,553	—	40	—	22,202,325
Licenses, Permits, and Franchises	—	—	—	—	—	—	—	—	—	160,066,726
Fines, Forfeits, and Penalties	—	—	—	—	—	—	—	—	—	18,658,970
Revenue From Use of Money and Property										
Interest Income	823	465	—	18,800	6,904	1,700	4,516	6,629	2,101	283,812,326
Rents, Concessions, and Royalties	—	—	188,523	67,600	—	12,021	—	8,050	1,040	399,792,759
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	333,294,078
State	—	—	4,732	—	—	56,757	922	235	53,685	444,791,768
Other Governmental Agencies	—	—	—	—	—	9,386	—	15	—	273,814,492
Charges for Current Services	183	—	—	—	1,115,787	—	4,395	16,239	9,821	1,149,554,117
Self Insurance Contributions and Claim Adjustments	—	—	—	—	—	—	—	—	—	1,750,316,854
Other Revenues	—	7,250	—	—	10,634	1,104	—	337	15,224	220,004,059
Total Revenues	**1,006**	**7,715**	**391,323**	**86,400**	**1,133,325**	**2,537,215**	**55,833**	**61,727**	**340,700**	**7,147,693,736**
Expenditures										
Salaries, Wages, and Benefits	—	—	—	—	21,953	2,791,638	—	8,039	116,949	2,023,379,511
Services and Supplies	—	4,994	345,251	—	479,177	512,530	59,006	27,533	90,122	2,496,878,251
Self Insurance - Claims Paid	—	—	—	—	—	—	—	—	—	1,375,678,634
Debt Service										
Retirement of Long-Term Debt	—	—	—	90,000	—	—	—	13,892	28,869	219,431,154
Interest Expense	—	—	—	8,164	—	—	—	5,772	5,131	60,134,233
Fixed Assets	—	3,851	—	—	—	306,111	—	173,263	4,940	393,938,764
Other Expenditures	—	—	—	—	—	—	—	—	681	445,641,444
Total Expenditures	**—**	**8,845**	**345,251**	**98,164**	**501,130**	**3,610,279**	**59,006**	**228,499**	**246,692**	**7,015,081,991**
Revenues Over (Under) Expenditures	**1,006**	**(1,130)**	**46,072**	**(11,764)**	**632,195**	**(1,073,064)**	**(3,173)**	**(166,772)**	**94,008**	**132,611,745**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	—	—	—	—	—	—	—	—	—	641,741,813
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	266,322
Other Financing Sources	—	—	—	—	—	—	—	174,262	—	93,937,400
Other Financing (Uses)	—	—	—	3,150	—	—	—	—	—	203,113,675
Operating Transfers In	—	—	—	—	—	605,000	—	—	—	129,552,423
Operating Transfers Out	—	—	46,072	—	590,000	15,000	—	—	—	698,547,009
Total Other Financing Sources (Uses)	**—**	**—**	**(46,072)**	**(3,150)**	**(590,000)**	**590,000**	**—**	**174,262**	**—**	**(36,162,726)**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,006**	**$(1,130)**	**$—**	**$(14,914)**	**$42,195**	**$(483,064)**	**$(3,173)**	**$7,490**	**$94,008**	**$96,449,019**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Agoura Hills Financing Authority	Alameda County Board of Education Public Facilities Corporation	Alameda County Flood Control and Water Conservation District	Alameda County Public Facilities Corporation	Alameda Sewer Improvement Financing Corporation	Alhambra Capital Improvement Corporation	Alhambra Golf Course Clubhouse Corporation	Alpine Springs County Water District	Anaheim Community Center Authority	Anderson Union High School District Educational Facilities Corporation
	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	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	31,564	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	46,928	2	1,901,662	22,585	169,455	12,229	430	407,000	322,790
Rents, Concessions, and Royalties	669,220	1,041,271	—	83,951	—	2,934,495	430,985	—	6,525,000	14,133,835
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	419,557	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	6,536	—	1,256,491	—	—	—	—	—	7,558
Total Revenues	**669,220**	**1,094,735**	**2**	**3,242,104**	**442,142**	**3,103,950**	**443,214**	**31,994**	**6,932,000**	**14,464,183**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	170,000	955,000	—	16,540,000	185,000	910,000	230,000	22,000	2,483,000	510,000
Interest Expense	499,220	142,484	—	13,937,143	235,018	2,213,323	353,993	13,173	4,449,000	896,794
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	3,475	—	—	—	681,000	845,906
Total Expenditures	**669,220**	**1,097,484**	**—**	**30,477,143**	**423,493**	**3,123,323**	**583,993**	**35,173**	**7,613,000**	**2,252,700**
Revenues Over (Under) Expenditures	**—**	**(2,749)**	**2**	**(27,235,039)**	**18,649**	**(19,373)**	**(140,779)**	**(3,179)**	**(681,000)**	**12,211,483**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	368,400	—	—	—	—	—	—
Other Financing Sources	—	—	—	26,173,499	—	—	—	—	—	1,521,490
Other Financing (Uses)	—	97,638	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(97,638)**	**—**	**25,805,099**	**—**	**—**	**—**	**—**	**—**	**1,521,490**
Revenues/Sources Over (Under) Expenditures/Uses	**$—**	**$(100,387)**	**$2**	**$(1,429,940)**	**$18,649**	**$(19,373)**	**$(140,779)**	**$(3,179)**	**$(681,000)**	**$13,732,973**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Arcade Creek Recreation and Park District	Arden Park Recreation and Park District	Atascadero Unified School District Educational Facilities Corporation	Atwater Public Financing Authority	Avenal Public Financing Authority	Azusa Public Financing Authority	Baldwin Park Financing Authority	Baldy Mesa Water District Public Facilities Corporation	Bell Gardens Financing Authority	Bellflower Public Facilities Corporation
	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%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	171,929	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	29,922	66,025	718,798	252,820	61,182	—	—	5,830
Rents, Concessions, and Royalties	1,682	—	1,555,133	—	—	2,152,014	1,887,567	187,692	2,288,326	507,996
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	716,314	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	4,461	—	—	13,600	—	—	—	—
Total Revenues	**1,682**	**171,929**	**1,589,516**	**782,339**	**718,798**	**2,418,434**	**1,948,749**	**187,692**	**2,288,326**	**513,826**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	21,754	87,425	895,000	160,000	235,000	675,000	760,000	60,000	380,000	240,000
Interest Expense	12,255	27,437	726,530	646,910	725,500	1,573,166	1,369,720	127,692	1,353,434	267,186
Fixed Assets	—	—	—	—	—	—	—	—	—	344,113
Other Expenditures	—	—	89,196	—	—	47,965	2,400	—	—	1,500
Total Expenditures	**34,009**	**114,862**	**1,710,726**	**806,910**	**960,500**	**2,296,131**	**2,132,120**	**187,692**	**1,733,434**	**852,799**
Revenues Over (Under) Expenditures	**(32,327)**	**57,067**	**(121,210)**	**(24,571)**	**(241,702)**	**122,303**	**(183,371)**	**—**	**554,892**	**(338,973)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	3,359	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	53	—	—	299,714	—	—	—
Operating Transfers In	32,313	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	57,104	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**32,313**	**(57,104)**	**—**	**3,306**	**—**	**—**	**(299,714)**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14)**	**$(37)**	**$(121,210)**	**$(21,265)**	**$(241,702)**	**$122,303**	**$(483,085)**	**$—**	**$554,892**	**$(338,973)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Belvedere-Tiburon Library Agency	Berkeley Joint Powers Financing Authority	Big Independent Cities Excess Pool Joint Powers Agreement	Blythe Public Finance Authority	Bolinas-Stinson Union School District Educational Facilities Corporation	Brawley Public Improvement Corporation	Brea Public Financing Authority	Brisbane Public Financing Authority	Buena Park Library District	California Fairs Financing Authority
	Library Services	Financing or Constructing Facilities	Self Insurance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	117,915	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	2,069,768	836,185	22,020	—	—	—	364,331	—	177,735
Rents, Concessions, and Royalties	—	1,540,000	—	544,445	28,400	601,527	2,990,182	5,350,447	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	2,158,710
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	3,427	—	—	—	—	—
Total Revenues	**117,915**	**3,609,768**	**836,185**	**566,465**	**31,827**	**601,527**	**2,990,182**	**5,714,778**	**—**	**2,336,445**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	25,000	1,540,000	900,000	125,000	—	110,000	1,200,000	9,140,000	—	1,390,000
Interest Expense	88,258	2,069,768	532,429	454,445	—	491,527	2,588,448	2,668,562	4,632	1,145,197
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	7,573	—	—	13,365	26,900	—	—	44,712	—	—
Total Expenditures	**120,831**	**3,609,768**	**1,432,429**	**592,810**	**26,900**	**601,527**	**3,788,448**	**11,853,274**	**4,632**	**2,535,197**
Revenues Over (Under) Expenditures	**(2,916)**	**—**	**(596,244)**	**(26,345)**	**4,927**	**—**	**(798,266)**	**(6,138,496)**	**(4,632)**	**(198,752)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	7,112	—	—	—	—	—	—
Operating Transfers In	—	—	596,244	—	—	—	798,266	8,873,788	4,632	—
Operating Transfers Out	—	—	—	99,320	—	—	—	8,873,788	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**596,244**	**(106,432)**	**—**	**—**	**798,266**	**—**	**4,632**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,916)**	**$—**	**$—**	**$(132,777)**	**$4,927**	**$—**	**$—**	**$(6,138,496)**	**$—**	**$(198,752)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	California Public Capital Improvements Financing Authority Financing or Constructing Facilities	California Transit Financing Authority Financing or Constructing Facilities	Camp Meeker Recreation and Park District Recreation and Park	Capital Improvement Corporation of the City of Visalia Financing or Constructing Facilities	Capitola Financing Authority Financing or Constructing Facilities	Carlsbad Public Improvement Corporation Financing or Constructing Facilities	Carlsbad Unified School District Educational Facilities Corporation Financing or Constructing Facilities	Carpinteria Public Improvement Corporation Financing or Constructing Facilities	Cathedral City Public Finance Authority Financing or Constructing Facilities	Central Valley School Districts Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	12,124,594	—	4,446	1,275,779	—	135,711	70,402	8,590	3,721,921	92,082
Rents, Concessions, and Royalties	181,459,383	5,273,478	—	—	—	1,979,469	981,672	176,453	—	3,679,907
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	875,497	—	—	—	—	—
Charges for Current Services	—	444,928	—	—	—	—	—	—	—	—
Other Revenues	950,000	—	—	33,514	17,834	—	—	—	—	87,514
Total Revenues	**194,533,977**	**5,718,406**	**4,446**	**1,309,293**	**893,331**	**2,115,180**	**1,052,074**	**185,043**	**3,721,921**	**3,859,503**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	179,395,000	2,720,000	68,775	195,000	770,000	1,615,000	425,000	85,000	2,685,000	2,955,000
Interest Expense	16,955,521	2,553,477	152,080	995,752	138,847	357,295	594,250	91,451	3,721,921	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	451,614	—	37,189	—	2,230	2,451	—	—	1,327,950
Total Expenditures	**196,350,521**	**5,725,091**	**220,855**	**1,227,941**	**908,847**	**1,974,525**	**1,021,701**	**176,451**	**6,406,921**	**4,282,950**
Revenues Over (Under) Expenditures	**(1,816,544)**	**(6,685)**	**(216,409)**	**81,352**	**(15,516)**	**140,655**	**30,373**	**8,592**	**(2,685,000)**	**(423,447)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	19,570	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	217,169	—	—	—	35,205	—	—	—
Operating Transfers Out	—	—	6,628	—	—	—	37,840	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**210,541**	**—**	**—**	**—**	**16,935**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,816,544)**	**$(6,685)**	**$(5,868)**	**$81,352**	**$(15,516)**	**$140,655**	**$47,308**	**$8,592**	**$(2,685,000)**	**$(423,447)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Chino Unified School District Capital Facilities Corporation Financing or Constructing Facilities	Chino Unified School District Land Acquisition Corporation Financing or Constructing Facilities	Chowchilla Public Finance Authority Financing or Constructing Facilities	Chowchilla Union High School District Public Improvement Corporation Financing or Constructing Facilities	City and County of San Francisco Redevelopment Financing Authority Financing or Constructing Facilities	City of Albany Public Facilities Financing Authority Financing or Constructing Facilities	City of Arcata Joint Powers Financing Authority Financing or Constructing Facilities	City of Concord Sanitary Sewer Services, Inc Financing or Constructing Facilities	City of Downey Civic Center Corporation Financing or Constructing Facilities	City of Fullerton Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	132,306	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	117,018	865	—	74,190	—	18,111	14,672	18,211	89,901	291,978
Rents, Concessions, and Royalties	4,655,566	—	283,752	—	—	—	198,603	—	1,361,987	1,741,057
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	25,438,094	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	450,000	—	—
Total Revenues	**4,772,584**	**865**	**283,752**	**206,496**	**25,438,094**	**18,111**	**213,275**	**468,211**	**1,451,888**	**2,033,035**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,375,000	—	97,635	—	11,985,000	290,000	85,000	450,000	940,000	816,525
Interest Expense	3,461,765	—	180,154	—	13,453,094	172,800	134,228	1,657	514,245	1,098,376
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	42,607	132,306	—	5,300	—	—	395	—
Total Expenditures	**4,836,765**	**—**	**320,396**	**132,306**	**25,438,094**	**468,100**	**219,228**	**451,657**	**1,454,640**	**1,914,901**
Revenues Over (Under) Expenditures	**(64,181)**	**865**	**(36,644)**	**74,190**	**—**	**(449,989)**	**(5,953)**	**16,554**	**(2,752)**	**118,134**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	466,000	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	308,823	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	1,543,812	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,543,812	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**466,000**	**—**	**(308,823)**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(64,181)**	**$865**	**$(36,644)**	**$74,190**	**$—**	**$16,011**	**$(5,953)**	**$(292,269)**	**$(2,752)**	**$118,134**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Gardena Public Improvement Corporation	City of Hanford Public Improvement Corporation	City of Huntington Beach Civic Improvement Corporation	City of Jackson Public Financing Authority	City of Live Oak Public Improvement Corporation	City of Manteca Recreational Facilities Inc.	City of Monterey Joint Powers Financing Authority	City of Oceanside Bridge Corporation	City of Palm Springs Finance Authority	City of Palm Springs Public Facilities 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	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	—	—	—	—	—	—	—	—	548,974	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	546	3	165,723	22,039	—	4,510	2,121	9,267	681,523	108,683
Rents, Concessions, and Royalties	489,132	203,284	2,587,841	219,473	16,400	65,000	210,030	510,870	9,521,628	2,209,942
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	269,941	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**759,619**	**203,287**	**2,753,564**	**241,512**	**16,400**	**69,510**	**212,151**	**520,137**	**10,752,125**	**2,318,625**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	80,000	115,000	1,130,000	220,000	6,000	43,000	—	330,000	2,560,000	2,215,000
Interest Expense	424,415	73,822	1,710,582	181,220	10,400	36,484	202,024	194,532	6,332,614	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	97,943	14,462	—	60,292	—	—	17,577	—	4,138,411	—
Total Expenditures	**602,358**	**203,284**	**2,840,582**	**461,512**	**16,400**	**79,484**	**219,601**	**524,532**	**13,031,025**	**2,215,000**
Revenues Over (Under) Expenditures	**157,261**	**3**	**(87,018)**	**(220,000)**	**—**	**(9,974)**	**(7,450)**	**(4,395)**	**(2,278,900)**	**103,625**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	28,540,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	31,989,512	—
Other Financing Sources	—	—	—	—	18,360	—	9,869,500	—	5,683,263	—
Other Financing (Uses)	—	—	—	—	—	—	5,239,385	—	481,590	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**18,360**	**—**	**4,630,115**	**—**	**1,752,161**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$157,261**	**$3**	**$(87,018)**	**$(220,000)**	**$18,360**	**$(9,974)**	**$4,622,665**	**$(4,395)**	**$(526,739)**	**$103,625**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	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 Francisco Downtown Parking Corporation	City of San Francisco Ellis - OFarrell Parking Corporation	City of San Francisco Uptown Parking Corporation	City of Santa Clara Public Facilities Financing Corporation	City of Santa Cruz Recreation Corporation	City of Torrance Improvement Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Parking	Parking	Parking	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	4,911,586	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	22,951	31,394	438,924	708,714	—	18,193	—	70,674	—	251,325
Rents, Concessions, and Royalties	241,794	826,011	—	2,081,355	—	—	—	1,341,875	—	4,184,217
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	81,353,536	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	85,120	—
Total Revenues	**264,745**	**857,405**	**86,704,046**	**2,790,069**	**—**	**18,193**	**—**	**1,412,549**	**85,120**	**4,435,542**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	40,000	465,000	27,320,000	—	450,000	195,000	—	405,000	80,000	2,190,000
Interest Expense	201,793	413,577	63,067,544	2,723,454	872,012	383,975	—	795,375	5,120	2,273,050
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	28,650	—	—	—	—	188,620	—	8,393
Total Expenditures	**241,793**	**878,577**	**90,416,194**	**2,723,454**	**1,322,012**	**578,975**	**—**	**1,388,995**	**85,120**	**4,471,443**
Revenues Over (Under) Expenditures	**22,952**	**(21,172)**	**(3,712,148)**	**66,615**	**(1,322,012)**	**(560,782)**	**—**	**23,554**	**—**	**(35,901)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	39,364,226	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	3,010,000	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	7,464,062	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	3,544,958	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	599,568	8,311,661	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**(3,010,000)**	**—**	**43,283,330**	**—**	**—**	**599,568**	**8,311,661**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,987,048)**	**$(21,172)**	**$39,571,182**	**$66,615**	**$(1,322,012)**	**$38,786**	**$8,311,661**	**$23,554**	**$—**	**$(35,901)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	City of Tulare Public Financing Authority	City of Willits Public Facilities Corporation	Cloverdale Fire Protection District	Coachella Fire Protection District	Coachella Valley Water District	Coalinga Public Financing Authority	College of The Redwoods Financing Corporation	Colton Public Financing Authority	Conejo Recreation and Park District	Contra Costa County Public Facilities Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Fire Protection	Flood Control and Water Conservation	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%)	$—	$—	$—	$—	$—	$—	$—	$—	$17	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	34,873	166,429	9,672	—	—	181,120	—	—	13,460	1,007,277
Rents, Concessions, and Royalties	—	190,000	—	—	—	—	250,629	288,841	—	14,379,137
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	5	—
Other Governmental Agencies	—	—	—	45,000	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	3,615,158	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**34,873**	**356,429**	**9,672**	**45,000**	**—**	**3,796,278**	**250,629**	**288,841**	**13,482**	**15,386,414**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	115,000	190,000	58,692	—	835,000	1,510,000	191,200	200,000	100,000	5,835,000
Interest Expense	326,142	166,429	13,903	—	594,785	2,219,190	59,429	277,443	—	9,035,798
Fixed Assets	—	—	—	—	—	—	—	—	—	2,043,907
Other Expenditures	1,372	—	—	—	—	—	—	281,286	1	379,686
Total Expenditures	**442,514**	**356,429**	**72,595**	**—**	**1,429,785**	**3,729,190**	**250,629**	**758,729**	**100,001**	**17,294,391**
Revenues Over (Under) Expenditures	**(407,641)**	**—**	**(62,923)**	**45,000**	**(1,429,785)**	**67,088**	**—**	**(469,888)**	**(86,519)**	**(1,907,977)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	406,182	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	6,388,951	—	—
Operating Transfers In	—	—	—	—	1,429,785	—	—	7,200,000	—	15,776,895
Operating Transfers Out	—	—	—	—	—	—	—	—	—	15,776,895
Total Other Financing Sources (Uses)	**406,182**	**—**	**—**	**—**	**1,429,785**	**—**	**—**	**811,049**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,459)**	**$—**	**$(62,923)**	**$45,000**	**$—**	**$67,088**	**$—**	**$341,161**	**$(86,519)**	**$(1,907,977)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Contra Costa County Storm Drainage District Drainage and Drainage Maintenance	Contra Costa Mosquito Abatement District Pest Control	Contra Costa Water Authority Financing or Constructing Facilities	Convention Center Expansion Financing Authority Financing or Constructing Facilities	Copco Lake Fire Protection District Fire Protection	Corcoran Joint Powers Finance Authority Financing or Constructing Facilities	Corona Public Financing Authority Financing or Constructing Facilities	Corona Public Improvement Corporation Financing or Constructing Facilities	Coronado Financing Authority Financing or Constructing Facilities	Costa Mesa Public Finance Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	5,618	—	—	—	4,994	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	(7)	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	27,295	195,717	248,686	277	2,200	175,648	29,646	24,104	254,497
Rents, Concessions, and Royalties	—	—	3,843,009	8,552,796	—	72,562	4,833,805	520,100	988,200	2,682,651
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	114	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**5,611**	**27,295**	**4,038,726**	**8,801,482**	**5,385**	**74,762**	**5,009,453**	**549,746**	**1,012,304**	**2,937,148**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	5,000	225,000	1,385,000	4,020,000	14,000	20,000	2,065,000	255,000	615,000	1,370,000
Interest Expense	850	80,000	2,729,913	9,680,635	650	56,036	4,244,008	297,697	414,187	1,505,204
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	14	—	—	7,330,745	10	2,580	9,461	—	—	8,434
Total Expenditures	**5,864**	**305,000**	**4,114,913**	**21,031,380**	**14,660**	**78,616**	**6,318,469**	**552,697**	**1,029,187**	**2,883,638**
Revenues Over (Under) Expenditures	**(253)**	**(277,705)**	**(76,187)**	**(12,229,898)**	**(9,275)**	**(3,854)**	**(1,309,016)**	**(2,951)**	**(16,883)**	**53,510**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	1,179,715	—	—	4,200
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	312,000	—	4,840,318	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**312,000**	**—**	**4,840,318**	**—**	**—**	**1,179,715**	**—**	**—**	**4,200**
Revenues/Sources Over (Under) Expenditures/Uses	**$(253)**	**$34,295**	**$(76,187)**	**$(7,389,580)**	**$(9,275)**	**$(3,854)**	**$(129,301)**	**$(2,951)**	**$(16,883)**	**$57,710**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County of Santa Cruz Public Financing Authority Financing or Constructing Facilities	County Service Area No. 1 (Marin) Lighting and Lighting Maintenance	County Service Area No. 12 (Santa Barbara) Drainage and Drainage Maintenance	County Service Area No. 14 (Marin) Recreation and Park	County Service Area No. 14 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 17 (Marin) Police Protection and Personal Safety	County Service Area No. 17 (San Luis Obispo) Local and Regional Planning or Development	County Service Area No. 23 (Marin) Recreation and Park	County Service Area R-8 (Contra Costa) Recreation and Park
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$14,257	$—	$2,185	$—	$—	$—	$7	$—
Voter Approved Taxes	—	—	—	—	140	4,177	—	—	—	530,435
Property Assessments	—	—	—	—	—	—	100,706	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	46	—	111	—	—	—	—	(2,916)
Revenue From Use of Money and Property										
Interest Income	3,678,377	336,087	3,247	—	—	109	1,607	328	—	—
Rents, Concessions, and Royalties	34,723,409	—	—	—	—	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	156	—	10	115	—	—	1	8,699
Other Governmental Agencies	—	—	2	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	312,086	—	(38,995)	361	—	—	—	—	—
Total Revenues	**38,401,786**	**648,173**	**17,708**	**(38,995)**	**2,807**	**4,401**	**102,313**	**328**	**8**	**536,218**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	18,825,000	2,444,873	—	—	55,000	2,000	—	—	—	445,000
Interest Expense	26,566,072	2,919,259	—	—	1,444	2,554	—	—	—	83,975
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,233,674	481,153	4,565	—	361	—	100,046	—	—	2,045
Total Expenditures	**46,624,746**	**5,845,285**	**4,565**	**—**	**56,805**	**4,554**	**100,046**	**—**	**—**	**531,020**
Revenues Over (Under) Expenditures	**(8,222,960)**	**(5,197,112)**	**13,143**	**(38,995)**	**(53,998)**	**(153)**	**2,267**	**328**	**8**	**5,198**
Financing Sources (Uses)										
Proceeds of Refunding Debt	7,182,398	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	16,314,781	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,025,858	—	—	—	—	—	—	—	—	—
Operating Transfers Out	5,126,748	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**6,081,508**	**16,314,781**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,141,452)**	**$11,117,669**	**$13,143**	**$(38,995)**	**$(53,998)**	**$(153)**	**$2,267**	**$328**	**$8**	**$5,198**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Countywide Public Finance Authority	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Crestline Village County Water District Water Facilities Corporation	Culver City Redevelopment Financing Authority	Cupertino Public Facilities Corporation	Daggett Community Services District	Del Norte County Public Improvement Corporation	Desert Facilities Corporation	Dinuba 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	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$4,276	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	603	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	—	150	3,358	713,070	171,573	130	—	3,087	19,210
Rents, Concessions, and Royalties	3,070,154	954,354	—	70,520	8,488,435	4,711,000	—	—	223,720	381,818
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	103	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	385,000	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	5,949	—	—	—
Total Revenues	**3,070,154**	**954,354**	**150**	**73,878**	**9,201,505**	**4,882,573**	**11,061**	**385,000**	**226,807**	**401,028**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,405,000	390,000	1,416,655	30,000	1,280,000	2,375,000	2,000	385,000	200,000	120,000
Interest Expense	924,566	564,354	—	42,375	5,865,315	2,559,973	3,550	—	215,443	166,955
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	590	—	—	—	—	4,958	4,264
Total Expenditures	**3,329,566**	**954,354**	**1,416,655**	**72,965**	**7,145,315**	**4,934,973**	**5,550**	**385,000**	**420,401**	**291,219**
Revenues Over (Under) Expenditures	**(259,412)**	**—**	**(1,416,505)**	**913**	**2,056,190**	**(52,400)**	**5,511**	**—**	**(193,594)**	**109,809**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,650,295	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**1,650,295**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(259,412)**	**$—**	**$233,790**	**$913**	**$2,056,190**	**$(52,400)**	**$5,511**	**$—**	**$(193,594)**	**$109,809**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Dixon Public Financing Authority	Dixon Public Improvement Corporation	East Bay Regional Park District	East Bay State Building Authority	East Valley Public Facilities Corporation	El Cajon Civic Center Authority	El Dorado County Bond Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elk Grove Community Services District
	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Fire Protection
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	13,371,079	—	—	—	—	372,237	—	—
Property Assessments	1,677,708	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	7,814	—	—
Revenue From Use of Money and Property										
Interest Income	99,015	—	519,560	564,254	—	5,584	114,694	7,797	38,753	19,348
Rents, Concessions, and Royalties	638,939	54,088	—	9,664,365	785,778	516,465	—	—	617,495	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	5,162	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**2,415,662**	**54,088**	**13,890,639**	**10,228,619**	**785,778**	**522,049**	**114,694**	**393,010**	**656,248**	**19,348**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,130,000	20,000	6,930,792	7,056,000	1,130,000	385,000	1,410,000	245,000	410,000	215,300
Interest Expense	939,786	34,500	8,668,776	2,571,447	785,778	131,465	760,960	138,507	247,583	252,086
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	—	4,371	—	1,049	—	—
Total Expenditures	**2,069,786**	**54,500**	**15,599,568**	**9,627,447**	**1,915,778**	**520,836**	**2,170,960**	**384,556**	**657,583**	**467,386**
Revenues Over (Under) Expenditures	**345,876**	**(412)**	**(1,708,929)**	**601,172**	**(1,130,000)**	**1,213**	**(2,056,266)**	**8,454**	**(1,335)**	**(448,038)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	2,019,973	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	1,367,980	3,823	—	—	—	—	—	360,019
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**1,367,980**	**3,823**	**—**	**—**	**2,019,973**	**—**	**—**	**360,019**
Revenues/Sources Over (Under) Expenditures/Uses	**$345,876**	**$(412)**	**$(340,949)**	**$604,995**	**$(1,130,000)**	**$1,213**	**$(36,293)**	**$8,454**	**$(1,335)**	**$(88,019)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Elk Grove Community Services District	Elsinore Valley Water and Sewer Facilities Corporation	Emeryville Public Financing Authority	Encina Financing Joint Powers Authority	Encinitas Union School District Educational Facilities Corporation	Escalon Consolidated Fire Protection District	Estero Municipal Improvement District	Estero Municipal Improvement District	Estero Municipal Improvement District	Estero Municipal Improvement District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Drainage and Drainage Maintenance	Fire Protection	Land Reclamation and Levee Maintenance	Lighting and Lighting Maintenance
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	541,025	80,015	2,204,806	541,025
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	169	—	—
Revenue From Use of Money and Property										
Interest Income	—	1,192,896	599,411	86,288	25,800	—	3,040	2,689	144,620	3,040
Rents, Concessions, and Royalties	—	8,198,931	12,308,074	1,494,688	2,348,886	—	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**—**	**9,391,827**	**12,907,485**	**1,580,976**	**2,374,686**	**—**	**544,065**	**82,873**	**2,349,426**	**544,065**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	1,825,591	2,315,000	805,000	2,145,000	29,006	443,333	40,000	1,780,000	443,333
Interest Expense	—	4,311,137	7,604,774	777,327	205,030	11,299	85,580	9,262	638,717	85,579
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	196,534	—	—	—	—	3,728	—	22,744	3,729
Total Expenditures	**—**	**6,333,262**	**9,919,774**	**1,582,327**	**2,350,030**	**40,305**	**532,641**	**49,262**	**2,441,461**	**532,641**
Revenues Over (Under) Expenditures	**—**	**3,058,565**	**2,987,711**	**(1,351)**	**24,656**	**(40,305)**	**11,424**	**33,611**	**(92,035)**	**11,424**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	33,925	—	—	87,835	—	40,305	—	—	—	—
Operating Transfers Out	—	—	—	87,835	1,890	—	—	—	—	—
Total Other Financing Sources (Uses)	**33,925**	**—**	**—**	**—**	**(1,890)**	**40,305**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$33,925**	**$3,058,565**	**$2,987,711**	**$(1,351)**	**$22,766**	**$—**	**$11,424**	**$33,611**	**$(92,035)**	**$11,424**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Estero Municipal Improvement District	Estero Municipal Improvement District	Eureka Public Financing Authority	Financing Authority of the City of Redondo Beach	Fontana Public Financing Authority	Forestville Fire and Water Commission	Fowler Public Financing Authority	Fremont Public Financing Authority	Fresno County Financing Authority	Fresno Joint Powers Financing Authority
	Recreation and Park	Streets and Roads - Construction and Maintenance	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	186,702	541,025	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	415	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	2,349	3,041	292	880,272	—	435	64,708	296,709	246,698	5,021,965
Rents, Concessions, and Royalties	—	—	—	1,350,502	7,095,185	16,130	676,462	—	1,645,020	7,003,929
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	1,334,596	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**189,466**	**544,066**	**1,334,888**	**2,230,774**	**7,095,185**	**16,565**	**741,170**	**296,709**	**1,891,718**	**12,025,894**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	135,000	443,334	575,000	333,200	2,370,000	7,000	310,000	2,280,000	845,000	2,795,000
Interest Expense	26,410	85,579	760,174	946,774	4,725,185	7,650	384,987	3,183,500	934,927	6,867,252
Fixed Assets	—	—	—	4,233,080	—	—	—	—	—	—
Other Expenditures	—	3,728	—	122,253	—	2,675	—	—	—	369,166
Total Expenditures	**161,410**	**532,641**	**1,335,174**	**5,635,307**	**7,095,185**	**17,325**	**694,987**	**5,463,500**	**1,779,927**	**10,031,418**
Revenues Over (Under) Expenditures	**28,056**	**11,425**	**(286)**	**(3,404,533)**	**—**	**(760)**	**46,183**	**(5,166,791)**	**111,791**	**1,994,476**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	10,055,000	—	7,895,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	8,142,397
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	4,666,510	—	—	—	4,638,525	—	—
Operating Transfers Out	—	—	—	—	—	—	—	9,053,095	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**4,666,510**	**—**	**—**	**—**	**5,640,430**	**—**	**(247,397)**
Revenues/Sources Over (Under) Expenditures/Uses	**$28,056**	**$11,425**	**$(286)**	**$1,261,977**	**$—**	**$(760)**	**$46,183**	**$473,639**	**$111,791**	**$1,747,079**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Fruitvale School District School Building Corporation Financing or Constructing Facilities	Fullerton Library Building Authority Financing or Constructing Facilities	Fulton-El Camino Recreation and Park District Recreation and Park	Galt Capital Improvements Authority Financing or Constructing Facilities	Galt Middle School JPA Financing or Constructing Facilities	Gavilan College Financing Corporation Financing or Constructing Facilities	Gilroy Unified School District School Building Corporation Financing or Constructing Facilities	Glendora Public Finance Authority Financing or Constructing Facilities	Goshen Community Services District Financing or Constructing Facilities	Governments of Livermore Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	425,005	—	36,651	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	73,790	7,047	18,385	141,692	28,672	—	244,187	824,433	2,798	—
Rents, Concessions, and Royalties	1,560,161	97,613	—	—	—	427,115	1,837,283	1,295,000	—	323,332
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	368,357	—	—	—	207,281	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,633,951**	**104,660**	**443,390**	**141,692**	**433,680**	**427,115**	**2,081,470**	**2,119,433**	**210,079**	**323,332**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,195,000	95,000	165,000	—	255,000	330,000	1,655,000	1,295,000	33,000	255,198
Interest Expense	340,415	2,613	115,878	72,993	194,982	97,115	1,017,967	807,475	129,600	68,134
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	228,801	—	—	1,239,385	131,795	1,600	—
Total Expenditures	**1,535,415**	**97,613**	**280,878**	**301,794**	**449,982**	**427,115**	**3,912,352**	**2,234,270**	**164,200**	**323,332**
Revenues Over (Under) Expenditures	**98,536**	**7,047**	**162,512**	**(160,102)**	**(16,302)**	**—**	**(1,830,882)**	**(114,837)**	**45,879**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	26,286	—	—	—	—	—	5,605,231	—	—	—
Operating Transfers In	—	—	—	4,795,955	—	—	—	—	—	—
Operating Transfers Out	—	—	158,904	—	47,629	—	—	—	45,879	—
Total Other Financing Sources (Uses)	**(26,286)**	**—**	**(158,904)**	**4,795,955**	**(47,629)**	**—**	**(5,605,231)**	**—**	**(45,879)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$72,250**	**$7,047**	**$3,608**	**$4,635,853**	**$(63,931)**	**$—**	**$(7,436,113)**	**$(114,837)**	**$—**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Grand Terrace Public Financing Authority Financing or Constructing Facilities	Grenada Fire Protection District Fire Protection	Hawaiian Gardens Public Finance Authority Financing or Constructing Facilities	Hayward Area Recreation and Park District Recreation and Park	Hayward Public Financing Authority Financing or Constructing Facilities	Hayward School Financing Corporation Financing or Constructing Facilities	Heartland Communications Facilities Authority Governmental Services	Heber Public Utility District Governmental Services	Hi-Desert Water District Improvement Corporation Financing or Constructing Facilities	Hillsborough Public Improvement Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	12,536	—	—	—	—	—	11,188	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	17	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,291	2,532	8,660	—	3,078,591	—	—	643	—	—
Rents, Concessions, and Royalties	266,607	—	456,400	—	—	—	—	—	109,332	541,912
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	499	—	—	—	—	—	781	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	221,323	—	—	—	—	—	—
Total Revenues	**274,898**	**15,584**	**465,060**	**221,323**	**3,078,591**	**—**	**—**	**12,612**	**109,332**	**541,912**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	100,000	3,000	85,000	100,000	—	1,550,000	102,608	141,424	40,000	100,000
Interest Expense	178,293	6,810	371,400	121,323	3,014,400	—	34,901	58,760	69,332	441,912
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	—	—	193,122	16,023,515	—	—	—	—
Total Expenditures	**278,293**	**9,810**	**456,400**	**221,323**	**3,207,522**	**17,573,515**	**137,509**	**200,184**	**109,332**	**541,912**
Revenues Over (Under) Expenditures	**(3,395)**	**5,774**	**8,660**	**—**	**(128,931)**	**(17,573,515)**	**(137,509)**	**(187,572)**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	4,497	—	—	—	—	17,573,515	137,509	185,546	—	—
Operating Transfers Out	—	—	—	—	—	—	—	819	—	—
Total Other Financing Sources (Uses)	**4,497**	**—**	**—**	**—**	**—**	**17,573,515**	**137,509**	**184,727**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,102**	**$5,774**	**$8,660**	**$—**	**$(128,931)**	**$—**	**$—**	**$(2,845)**	**$—**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Huntington Beach Public Financing Authority	Indio Public Financing Authority	Inglewood Fire Training Facilities Authority	Inland Empire Public Facilities Corporation	Intercommunity Hospital Financing Authority	Irvine Ranch Water District Improvement Corporation	Isla Vista Recreation and Park District	Janesville School Financing Corporation	Kensington Police Protection and Community Services District	Kern Community College District Public Facilities 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	Recreation and Park	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	—	—	—	—	—	—	—	—	192,078	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	266,760	626,942	1,483	4,596,056	303,103	—	8,855	188	7,001	137,187
Rents, Concessions, and Royalties	3,897,076	—	220,212	51,022,710	2,504,125	2,622,562	—	61,199	—	2,381,600
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	208,614	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**4,163,836**	**626,942**	**221,695**	**55,618,766**	**2,807,228**	**2,622,562**	**217,469**	**61,387**	**199,079**	**2,518,787**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,335,000	195,000	210,000	32,195,000	—	1,700,000	75,000	26,927	65,000	220,000
Interest Expense	2,783,851	626,942	13,715	45,471,791	2,807,228	922,562	93,315	34,460	125,981	2,319,436
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	548,492	—	—	5,321,098	359,000	—	23,391	—	9,979	—
Total Expenditures	**4,667,343**	**821,942**	**223,715**	**82,987,889**	**3,166,228**	**2,622,562**	**191,706**	**61,387**	**200,960**	**2,539,436**
Revenues Over (Under) Expenditures	**(503,507)**	**(195,000)**	**(2,020)**	**(27,369,123)**	**(359,000)**	**—**	**25,763**	**—**	**(1,881)**	**(20,649)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	118,540,000	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	105,955,000	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,553,074	—	—	—	—	—	—	—	913	—
Operating Transfers Out	—	—	—	—	—	—	5,728	—	—	—
Total Other Financing Sources (Uses)	**2,553,074**	**—**	**—**	**12,585,000**	**—**	**—**	**(5,728)**	**—**	**913**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,049,567**	**$(195,000)**	**$(2,020)**	**$(14,784,123)**	**$(359,000)**	**$—**	**$20,035**	**$—**	**$(968)**	**$(20,649)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Kingsburg Financing Authority	Ladera Recreation District	Lake Elsinore Public Finance Authority	Lake Elsinore Recreation Authority	Lemoore Financing Authority	Livermore Capital Projects Financing Authority	Los Angeles Convention and Exhibition Center Authority	Los Angeles County - Downey Regional Public Recreation Area Authority	Los Angeles County Flood Control District	Los Angeles County Public Works Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	6,918,606	—
Property Assessments	—	—	—	—	633,525	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	54,883	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	117,355	—
Revenue From Use of Money and Property										
Interest Income	220,523	1,643	8,116,139	2,687	90,438	744,987	2,372,792	19,841	155,220	34,880
Rents, Concessions, and Royalties	—	—	—	801,767	—	3,458,564	39,496,433	—	—	43,952,609
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	1,233	—
Charges for Current Services	—	—	—	—	—	—	1,184,282	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**220,523**	**56,526**	**8,116,139**	**804,454**	**723,963**	**4,203,551**	**43,053,507**	**19,841**	**7,192,414**	**43,987,489**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	77,000	25,000	1,545,000	—	405,000	1,210,000	15,130,000	370,000	6,665,000	35,835,000
Interest Expense	163,303	24,265	8,525,551	790,015	891,980	5,404,263	30,244,655	325,870	1,047,386	8,319,145
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	5,204	39,011	259	—	377,167	45,143	—	2,682	—
Total Expenditures	**240,303**	**54,469**	**10,109,562**	**790,274**	**1,296,980**	**6,991,430**	**45,419,798**	**695,870**	**7,715,068**	**44,154,145**
Revenues Over (Under) Expenditures	**(19,780)**	**2,057**	**(1,993,423)**	**14,180**	**(573,017)**	**(2,787,879)**	**(2,366,291)**	**(676,029)**	**(522,654)**	**(166,656)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	20,622,901	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	21,491,404	—	—	—	—
Other Financing Sources	—	—	—	—	808,850	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	57,512	—	2,191,910	—	—	—
Operating Transfers In	—	—	—	—	—	1,469,257	2,191,910	703,890	—	201,000
Operating Transfers Out	—	—	—	—	—	—	68,173	322,907	—	201,000
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**751,338**	**600,754**	**(68,173)**	**380,983**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(19,780)**	**$2,057**	**$(1,993,423)**	**$14,180**	**$178,321**	**$(2,187,125)**	**$(2,434,464)**	**$(295,046)**	**$(522,654)**	**$(166,656)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles County Schools Regionalized Business Services Financing or Constructing Facilities	Los Angeles Harbor Improvement Corporation Financing or Constructing Facilities	Los Angeles State Building Authority Financing or Constructing Facilities	Los Medanos Community Hospital District Health	Los Osos Community Services District Fire Protection	Marin County Open Space District Recreation and Park	Marin/Sonoma Mosquito and Vector Control District Pest Control	Marinwood Community Services District Fire Protection	Mendocino County Public Facilities Corporation Financing or Constructing Facilities	Mendota Joint Powers Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	1,000,842	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	609,244	—	—	—	—
Prior Year and Penalties	—	—	—	(22,987)	—	—	—	37	—	—
Revenue From Use of Money and Property										
Interest Income	138,138	—	1,078,343	—	—	15,564	44,712	8,406	56,890	14,554
Rents, Concessions, and Royalties	—	437,509	22,470,498	—	—	—	—	—	1,139,402	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	28,168	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	6,000	—	—	—	—	—	—	—	—
Total Revenues	**138,138**	**443,509**	**23,548,841**	**1,006,023**	**—**	**624,808**	**44,712**	**8,443**	**1,196,292**	**14,554**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	225,000	—	12,330,000	—	15,205	241,928	1,080,000	55,000	1,305,000	—
Interest Expense	335,517	437,509	10,012,316	—	4,637	449,739	225,058	70,565	1,854,279	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	6,000	—	—	—	158,604	—	13	156,909	—
Total Expenditures	**560,517**	**443,509**	**22,342,316**	**—**	**19,842**	**850,271**	**1,305,058**	**125,578**	**3,316,188**	**—**
Revenues Over (Under) Expenditures	**(422,379)**	**—**	**1,206,525**	**1,006,023**	**(19,842)**	**(225,463)**	**(1,260,346)**	**(117,135)**	**(2,119,896)**	**14,554**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	8,067,759	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	1,036,894	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	2,486	—	—	—	—	—	—	—	—	—
Operating Transfers In	178,805	—	154,540	—	19,842	—	1,563,776	117,190	—	—
Operating Transfers Out	113,879	—	—	—	—	48,351	—	—	—	—
Total Other Financing Sources (Uses)	**1,099,334**	**—**	**154,540**	**—**	**19,842**	**(48,351)**	**1,563,776**	**117,190**	**8,067,759**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$676,955**	**$—**	**$1,361,065**	**$1,006,023**	**$—**	**$(273,814)**	**$303,430**	**$55**	**$5,947,863**	**$14,554**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Mesa Consolidated Water District Improvement Corporation Financing or Constructing Facilities	Mission Viejo Community Development Financing Authority Financing or Constructing Facilities	Modesto Irrigation District Financing Authority Financing or Constructing Facilities	Mojave Desert Air Quality Management District Air Pollution Control	Mojave Water Agency Public Facilities Corporation Financing or Constructing Facilities	Monte Vista County Water District Facilities Corporation Financing or Constructing Facilities	Monterey Bay Building Authority Financing or Constructing Facilities	Monterey County Water Resource Agency Flood Control and Water Conservation	Monterey Peninsula Regional Park District Recreation and Park	Moreno Valley Public Facilities Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$16,467	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	9,795	—	—
Revenue From Use of Money and Property										
Interest Income	—	445,910	17,815	—	—	7,636	—	3,974	—	101,035
Rents, Concessions, and Royalties	1,819,498	2,078,175	24,617,195	—	1,359,260	56,544	381,256	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	176	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**1,819,498**	**2,524,085**	**24,635,010**	**—**	**1,359,260**	**64,180**	**381,256**	**30,412**	**—**	**101,035**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	2,105,000	185,000	8,609,744	99,130	635,000	95,000	145,000	—	228,000	1,335,000
Interest Expense	1,819,498	2,259,611	11,599,221	94,548	1,282,887	86,722	236,256	—	—	858,080
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,628	—	—	48,400	3,445	—	—	—	—
Total Expenditures	**3,924,498**	**2,446,239**	**20,208,965**	**193,678**	**1,966,287**	**185,167**	**381,256**	**—**	**228,000**	**2,193,080**
Revenues Over (Under) Expenditures	**(2,105,000)**	**77,846**	**4,426,045**	**(193,678)**	**(607,027)**	**(120,987)**	**—**	**30,412**	**(228,000)**	**(2,092,045)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	30,192	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	193,678	—	—	—	—	228,000	—
Operating Transfers Out	—	100,978	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**(131,170)**	**—**	**193,678**	**—**	**—**	**—**	**—**	**228,000**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,105,000)**	**$(53,324)**	**$4,426,045**	**$—**	**$(607,027)**	**$(120,987)**	**$—**	**$30,412**	**$—**	**$(2,092,045)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Morgan Hill Wastewater Facilities Financing Corporation Financing or Constructing Facilities	Mountain View Shoreline Regional Park Community Recreation and Park	Municipal Improvement Corporation of Los Angeles Financing or Constructing Facilities	Napa County Flood Protection and Watershed Authority Financing or Constructing Facilities	Napa County Public Improvement Corporation Financing or Constructing Facilities	National City Joint Powers Financing Authority Financing or Constructing Facilities	Needles Public Financing Authority Financing or Constructing Facilities	Nevada County Building Company Financing or Constructing Facilities	New Haven Unified School District School Building Corporation No. 1 Financing or Constructing Facilities	New Haven Unified School District School Building Corporation No. 2 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	—	3,000	19,917,876	946,677	227,631	750	—	568,462	20,208	8,488
Rents, Concessions, and Royalties	226,433	—	113,795,782	—	—	487,277	274,132	1,105,155	1,883,907	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	920,106	7,494,334	3,674,299	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	774	—	—	—	19,333	—	—
Total Revenues	**226,433**	**3,000**	**134,633,764**	**8,441,785**	**3,901,930**	**488,027**	**274,132**	**1,692,950**	**1,904,115**	**8,488**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	155,000	2,325,000	91,075,000	9,849,782	3,110,000	240,000	68,528	3,030,000	2,468,170	2,771,550
Interest Expense	226,433	3,653,000	38,266,260	2,071,077	1,539,326	248,276	262,316	1,573,516	—	—
Fixed Assets	—	—	122,864,483	—	—	—	—	—	—	—
Other Expenditures	—	—	96,730	250,881	30,042	—	—	119,434	3,769	865
Total Expenditures	**381,433**	**5,978,000**	**252,302,473**	**12,171,740**	**4,679,368**	**488,276**	**330,844**	**4,722,950**	**2,471,939**	**2,772,415**
Revenues Over (Under) Expenditures	**(155,000)**	**(5,975,000)**	**(117,668,709)**	**(3,729,955)**	**(777,438)**	**(249)**	**(56,712)**	**(3,030,000)**	**(567,824)**	**(2,763,927)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	17,520,000	56,346,696	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	21,563,000	56,346,696	—	—	—	—	—	—	—
Other Financing Sources	—	368,000	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	89,588
Operating Transfers In	—	9,662,000	340,290,582	2,786,572	178,672	—	—	—	—	—
Operating Transfers Out	—	—	—	2,786,572	178,672	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**5,987,000**	**340,290,582**	**—**	**—**	**—**	**—**	**—**	**—**	**(89,588)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(155,000)**	**$12,000**	**$222,621,873**	**$(3,729,955)**	**$(777,438)**	**$(249)**	**$(56,712)**	**$(3,030,000)**	**$(567,824)**	**$(2,853,515)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	New Jerusalem Drainage District (San Joaquin)	Newark Unified School District School Building Corporation	Newark Unified School District School Building Corporation No. 2	Newport Beach Public Facilities Corporation	North County Library Authority	North Tahoe Building Corporation	Northeast Willows Community Service District	Northwest Airport Area Corporation	Norwalk Community Facilities Finance Authority	Oakland-Alameda County Coliseum Authority
	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	20,993	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	18,738	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	192	32,983	3,524	12,170	12,685	119,949	1,358	284	2,178,590	1,127,669
Rents, Concessions, and Royalties	—	1,629,301	—	550,992	—	291,127	—	23,382	1,575,590	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	497	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	2,308,639	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**21,682**	**1,662,284**	**3,524**	**563,162**	**12,685**	**411,076**	**20,096**	**23,666**	**6,062,819**	**1,127,669**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	44,000	2,533,058	187,200	245,000	170,000	—	4,000	55,000	785,000	6,655,000
Interest Expense	24,245	—	—	320,690	156,825	333,781	15,025	1,725	3,309,180	10,591,308
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	1,908	—	—	—	581	—	—	523,553	—
Total Expenditures	**68,245**	**2,534,966**	**187,200**	**565,690**	**326,825**	**334,362**	**19,025**	**56,725**	**4,617,733**	**17,246,308**
Revenues Over (Under) Expenditures	**(46,563)**	**(872,682)**	**(183,676)**	**(2,528)**	**(314,140)**	**76,714**	**1,071**	**(33,059)**	**1,445,086**	**(16,118,639)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	12,795,000	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	9,225,725	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	21,489	—	—	—	2,022	—	5,354,361	—
Operating Transfers In	47,524	—	—	—	350,000	—	—	—	—	13,925,824
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**47,524**	**—**	**(21,489)**	**—**	**350,000**	**—**	**(2,022)**	**—**	**(1,785,086)**	**13,925,824**
Revenues/Sources Over (Under) Expenditures/Uses	**$961**	**$(872,682)**	**$(205,165)**	**$(2,528)**	**$35,860**	**$76,714**	**$(951)**	**$(33,059)**	**$(340,000)**	**$(2,192,815)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Oceanside Building Authority District	Orange County Civic Center Authority	Orange County Fire Authority	Orange County Public Facilities Corporation	Orange County Public Finance Authority	Orange County Sanitation District Financing Corporation	Orangevale Recreation and Park District	Pajaro Valley Water Management Agency	Pajaro/Sunny Mesa Community Services District	Palmdale Civic Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Flood Control and Water Conservation	Lighting and Lighting Maintenance	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	905,337	—	—	—	—	—	533,261	—	42,205	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	238,323	7,150	195,763	371,123	694,488	—	22,167	8,443	4,432	205,543
Rents, Concessions, and Royalties	39,707,576	54,000	—	72,133,524	7,407,846	13,050,962	—	—	—	3,346,694
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	873,906	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	4,323,093	—	—	—	—	—	—
Total Revenues	**41,725,142**	**61,150**	**195,763**	**76,827,740**	**8,102,334**	**13,050,962**	**555,428**	**8,443**	**46,637**	**3,552,237**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,700,000	330,000	—	26,270,000	3,730,000	10,370,000	240,000	340,498	11,000	1,265,000
Interest Expense	2,653,189	8,250	454,850	42,019,432	3,972,434	13,050,962	170,090	1,042,105	35,018	3,282,893
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	188,499	—	6,033,615	8,551,011	—	—	—	1,917	—
Total Expenditures	**4,353,189**	**526,749**	**454,850**	**74,323,047**	**16,253,445**	**23,420,962**	**410,090**	**1,382,603**	**47,935**	**4,547,893**
Revenues Over (Under) Expenditures	**37,371,953**	**(465,599)**	**(259,087)**	**2,504,693**	**(8,151,111)**	**(10,370,000)**	**145,338**	**(1,374,160)**	**(1,298)**	**(995,656)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	80,285,000	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	100,608,419	72,070,525	—	—	—	—	—
Other Financing Sources	—	—	—	87,694,719	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	6,467,050	182,747,363	8,899,247	—	—	1,374,431	—	—
Operating Transfers Out	—	—	—	182,747,363	8,899,247	—	147,687	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**6,467,050**	**(12,913,700)**	**8,214,475**	**—**	**(147,687)**	**1,374,431**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$37,371,953**	**$(465,599)**	**$6,207,963**	**$(10,409,007)**	**$63,364**	**$(10,370,000)**	**$(2,349)**	**$271**	**$(1,298)**	**$(995,656)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Palo Alto Public Improvement Corporation Financing or Constructing Facilities	Palo Verde Cemetery District Cemetery	Palos Verdes Library District Library Services	Parking Authority of the City of Hawthorne Financing or Constructing Facilities	Parking Authority of the City of Industry Financing or Constructing Facilities	Parking Authority of the City of Inglewood Financing or Constructing Facilities	Parking Authority of the City of La Mesa Financing or Constructing Facilities	Parking Authority of the City of Long Beach Financing or Constructing Facilities	Parking Authority of the City of Riverside Financing or Constructing Facilities	Parking Authority of the City of Santa Monica Parking
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	1,044,977	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	60,006	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	54,955	1,100	18,989	9,625	4,020	4,162	30,722	42,352	11,330	—
Rents, Concessions, and Royalties	731,912	—	—	1,007,333	185,793	267,000	492,137	333,111	285,700	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	12,408	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**786,867**	**1,100**	**1,136,380**	**1,016,958**	**189,813**	**271,162**	**522,859**	**375,463**	**297,030**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	390,000	10,000	575,000	235,000	180,000	250,000	345,000	1,210,000	235,000	—
Interest Expense	639,053	39,375	636,850	725,319	15,400	17,000	163,050	289,363	44,975	—
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	16,235	29,353	—	—	5,248	1,037,357	1,010	—
Total Expenditures	**1,029,053**	**49,375**	**1,228,085**	**989,672**	**195,400**	**267,000**	**513,298**	**2,536,720**	**280,985**	**—**
Revenues Over (Under) Expenditures	**(242,186)**	**(48,275)**	**(91,705)**	**27,286**	**(5,587)**	**4,162**	**9,561**	**(2,161,257)**	**16,045**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	3,953,701	—	—	—	—	—	—	—	—	10,915,000
Payment to Refunded Debt Escrow Agent	3,819,965	—	—	—	—	—	—	—	—	10,915,000
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	48,269	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	1,421	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**133,736**	**48,269**	**(1,421)**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(108,450)**	**$(6)**	**$(93,126)**	**$27,286**	**$(5,587)**	**$4,162**	**$9,561**	**$(2,161,257)**	**$16,045**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Parking Authority of the City of Upland	Pasadena Public Financing Authority	Paso Robles Joint Unified School District Educational Faciliies Corporation	Perris Public Financing Authority	Pismo Beach Public Financing Authority	Pittsburg Unified School District Financing Corporation	Placentia Civic Center Authority	Pleasant Valley Recreation and Park District	Pleasanton Joint Powers Financing Authority	Pomona Public Finance Authority
	Parking	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	38	410,961	—	3,162,298	45,396	53,047	1,864	—	63,927	5,902,881
Rents, Concessions, and Royalties	—	—	7,797,133	—	—	994,658	71,800	—	1,108,930	1,050,323
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	2,052,145	—	—	675,575	—	—	—	10,975,000	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	17,845	—	3,573,595
Total Revenues	**38**	**2,463,106**	**7,797,133**	**3,162,298**	**720,971**	**1,047,705**	**73,664**	**17,845**	**12,147,857**	**10,526,799**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	2,006,021	7,320,000	1,440,000	380,552	340,000	60,000	—	15,460,000	3,095,000
Interest Expense	—	812,413	716,549	3,027,535	322,732	606,385	13,680	—	1,197,125	9,814,818
Fixed Assets	—	1,574,592	—	—	—	—	—	—	—	—
Other Expenditures	—	2,963,121	—	16,695	14,387	1,094	—	—	113,155	5,016,315
Total Expenditures	**—**	**7,356,147**	**8,036,549**	**4,484,230**	**717,671**	**947,479**	**73,680**	**—**	**16,770,280**	**17,926,133**
Revenues Over (Under) Expenditures	**38**	**(4,893,041)**	**(239,416)**	**(1,321,932)**	**3,300**	**100,226**	**(16)**	**17,845**	**(4,622,423)**	**(7,399,334)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	21,276,237	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	21,848,111	—	11,726,942	—	—	—	—	—	—
Other Financing Sources	—	5,022,122	—	—	—	—	—	—	—	—
Other Financing (Uses)	1,111	4,614,403	—	—	—	—	—	—	—	—
Operating Transfers In	—	1,500,000	239,416	—	—	—	—	—	—	4,700,000
Operating Transfers Out	—	—	—	—	—	15,973	—	—	—	—
Total Other Financing Sources (Uses)	**(1,111)**	**1,335,845**	**239,416**	**(11,726,942)**	**—**	**(15,973)**	**—**	**—**	**—**	**4,700,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,073)**	**$(3,557,196)**	**$—**	**$(13,048,874)**	**$3,300**	**$84,253**	**$(16)**	**$17,845**	**$(4,622,423)**	**$(2,699,334)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Porterville Schools Improvement Corporation	Rancho Simi Recreation and Park District	Rancho Simi Recreation and Park District Public Facilities Corporation	Reclamation District No. 2035	Reclamation District No. 551	Redding Joint Powers Financing Authority	Redwood City Public Financing Authority	Rescue District Facilities Corporation	Rialto Nonprofit Public Building Corporation	Rialto Public Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Flood Control and Water Conservation	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	—	—	—	86,513	86,365	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	472	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	14,317	11,898	4,041	4,693	421	—	246,416	1,234	—	—
Rents, Concessions, and Royalties	—	—	85,619	—	—	6,753,389	1,733,801	931,337	2,092,765	1,104,812
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	1,429,676	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	70,536	—	—	—
Total Revenues	**14,317**	**11,898**	**89,660**	**91,206**	**87,258**	**6,753,389**	**3,480,429**	**932,571**	**2,092,765**	**1,104,812**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,515,000	540,000	—	50,000	61,392	2,530,000	2,275,000	705,000	1,380,000	90,000
Interest Expense	424,820	45,690	91,130	36,840	24,877	4,223,389	1,606,265	252,380	712,765	1,014,812
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	2,700	11,228	—	—	—	6,116	—	—	—
Total Expenditures	**3,939,820**	**588,390**	**102,358**	**86,840**	**86,269**	**6,753,389**	**3,887,381**	**957,380**	**2,092,765**	**1,104,812**
Revenues Over (Under) Expenditures	**(3,925,503)**	**(576,492)**	**(12,698)**	**4,366**	**989**	**—**	**(406,952)**	**(24,809)**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	4,905,550	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	39,242	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**4,866,308**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$940,805**	**$(576,492)**	**$(12,698)**	**$4,366**	**$989**	**$—**	**$(406,952)**	**$(24,809)**	**$—**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Richmond Joint Powers Financing Authority	Rim of the World Unified School District Educational Facilities Corporation	Ripon Consolidated Fire Protection District	Riverside - San Bernardino Housing and Finance Agency	Riverside Civic Center Authority	Riverside County Board of Education Service Center Building Corporation	Riverside County Flood Control and Water Conservation	Riverside County Public Financing Authority	Riverside Public Financing Authority	Roseville Finance Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	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
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	2,173,789	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	386,943	165,361	4,187	147,907	46,340	108,591	4,764	1,308,111	30,506	137,321
Rents, Concessions, and Royalties	5,078,489	1,814,670	—	—	944,795	1,503,352	193,038	3,896	910,489	1,472,762
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	669,941	—	—	—	—	—	—	—	—	—
Total Revenues	**6,135,373**	**1,980,031**	**4,187**	**147,907**	**991,135**	**1,611,943**	**197,802**	**1,312,007**	**3,114,784**	**1,610,083**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	3,045,000	6,260,000	40,000	—	2,070,000	900,000	—	1,170,000	230,000	620,000
Interest Expense	4,486,807	184,670	30,070	1,314,918	50,419	908,200	980,944	2,286,986	728,795	949,470
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	620,000	3,673	—	—	34,230	743	—	213	499,472	18,835
Total Expenditures	**8,151,807**	**6,448,343**	**70,070**	**1,314,918**	**2,154,649**	**1,808,943**	**980,944**	**3,457,199**	**1,458,267**	**1,588,305**
Revenues Over (Under) Expenditures	**(2,016,434)**	**(4,468,312)**	**(65,883)**	**(1,167,011)**	**(1,163,514)**	**(197,000)**	**(783,142)**	**(2,145,192)**	**1,656,517**	**21,778**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	18,267,810	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	18,791,251	—
Other Financing Sources	703,777	—	—	—	—	—	—	—	2,897,252	—
Other Financing (Uses)	18,577	—	—	—	—	—	—	—	—	—
Operating Transfers In	704,412	—	65,861	4,247,032	—	—	945,545	1,822,936	—	—
Operating Transfers Out	704,412	—	—	1,091,991	—	—	—	—	—	489,994
Total Other Financing Sources (Uses)	**685,200**	**—**	**65,861**	**3,155,041**	**—**	**—**	**945,545**	**1,822,936**	**2,373,811**	**(489,994)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,331,234)**	**$(4,468,312)**	**$(22)**	**$1,988,030**	**$(1,163,514)**	**$(197,000)**	**$162,403**	**$(322,256)**	**$4,030,328**	**$(468,216)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Rossmoor Community Services District	Sacramento Area Flood Control Agency	Sacramento City Financing Authority	Sacramento County Public Facilities Corporation	Sacramento County Sanitation Districts Financing Authority	Sacramento Metropolitan Air Quality Management District	San Bernardino County Financing Authority	San Bernardino County-Chino Civic Center Authority	San Bernardino Joint Powers Authority	San Bernardino Public Safety Authority
	Recreation and Park	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Air Pollution Control	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	5,253,787	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	2,619,632	8,535,858	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	508	123,719	—	1,922,337	6,779	67,624	—	2,792	173,365	1,698,230
Rents, Concessions, and Royalties	—	—	14,261,125	25,790,380	—	177,160	19,368,142	—	4,826,987	1,505,000
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	4,381,028	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	14,456,204	—	—	—
Total Revenues	**508**	**2,743,351**	**28,050,770**	**27,712,717**	**4,387,807**	**244,784**	**33,824,346**	**2,792**	**5,000,352**	**3,203,230**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	—	1,010,000	17,492,941	9,250,000	—	—	11,435,000	—	1,745,000	1,505,000
Interest Expense	—	2,569,354	10,557,829	14,578,674	4,381,028	76,259	18,790,056	—	3,124,090	1,697,002
Fixed Assets	—	—	—	—	—	4,907,461	—	—	—	—
Other Expenditures	2,415	48,446	—	416,924	(5,062)	380,509	14,768,364	—	—	68,098
Total Expenditures	**2,415**	**3,627,800**	**28,050,770**	**24,245,598**	**4,375,966**	**5,364,229**	**44,993,420**	**—**	**4,869,090**	**3,270,100**
Revenues Over (Under) Expenditures	**(1,907)**	**(884,449)**	**—**	**3,467,119**	**11,841**	**(5,119,445)**	**(11,169,074)**	**2,792**	**131,262**	**(66,870)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	5,049,528	—	—	—	5,835,000	—	3,139	—	—
Operating Transfers Out	—	4,530,404	—	—	—	—	—	5,114	116,617	—
Total Other Financing Sources (Uses)	**—**	**519,124**	**—**	**—**	**—**	**5,835,000**	**—**	**(1,975)**	**(116,617)**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,907)**	**$(365,325)**	**$—**	**$3,467,119**	**$11,841**	**$715,555**	**$(11,169,074)**	**$817**	**$14,645**	**$(66,870)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Buenaventura Public Facilities Financing Authority	San Diego County Capital Asset Leasing Corporation	San Diego Facilities and Equipment Leasing Corporation	San Diego Open Space Park Facilities District No. 1	San Diego Redevelopment Financing Authority	San Diego Regional Building Authority	San Diego Unified School District Public School Building Corporation	San Francisco Airport Improvement Corporation	San Francisco Municipal Railway Improvement Corporation	San Gabriel Valley Schools Financing Authority
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
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	361,806	1,490,826	1,569,154	255,570	210,243	161,044	2,367,131	5,266	100,000	132,067
Rents, Concessions, and Royalties	1,962,141	2,395,377	28,578,003	—	7,909,978	2,415,406	71,194,505	1,381,861	—	2,078,069
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	6,915,503	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	121,623	—	—	—	—	—	—	—	—	—
Total Revenues	**2,445,570**	**3,886,203**	**30,147,157**	**7,171,073**	**8,120,221**	**2,576,450**	**73,561,636**	**1,387,127**	**100,000**	**2,210,136**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	820,000	58,720,000	10,265,000	4,345,000	460,000	335,000	58,495,000	290,000	—	550,000
Interest Expense	1,885,767	21,851,676	21,633,267	2,570,502	3,514,706	2,112,168	7,191,539	102,237	—	1,566,423
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	388,316	711,982	452	—	17,435	—	990,538	107,000	—
Total Expenditures	**2,705,767**	**80,959,992**	**32,610,249**	**6,915,954**	**3,974,706**	**2,464,603**	**65,686,539**	**1,382,775**	**107,000**	**2,116,423**
Revenues Over (Under) Expenditures	**(260,197)**	**(77,073,789)**	**(2,463,092)**	**255,119**	**4,145,515**	**111,847**	**7,875,097**	**4,352**	**(7,000)**	**93,713**
Financing Sources (Uses)										
Proceeds of Refunding Debt	2,925,000	26,083,424	—	—	—	38,614,666	—	—	—	—
Payment to Refunded Debt Escrow Agent	2,960,000	28,478,801	—	—	—	38,511,129	—	—	—	—
Other Financing Sources	—	—	—	—	1,662,502	—	21,580,755	—	—	—
Other Financing (Uses)	1,767,898	—	—	—	1,486,337	726,103	34,365,500	—	563,000	—
Operating Transfers In	16,345,000	75,114,002	3,670,488	—	—	11,147	—	—	—	50
Operating Transfers Out	—	6,485,243	2,686,893	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**14,542,102**	**66,233,382**	**983,595**	**—**	**176,165**	**(611,419)**	**(12,784,745)**	**—**	**(563,000)**	**50**
Revenues/Sources Over (Under) Expenditures/Uses	**$14,281,905**	**$(10,840,407)**	**$(1,479,497)**	**$255,119**	**$4,321,680**	**$(499,572)**	**$(4,909,648)**	**$4,352**	**$(570,000)**	**$93,763**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	San Jose Financing Authority	San Jose Public Facilities Financing Corporation	San Jose-Santa Clara Clean Water Financing Authority	San Mateo County Joint Powers Financing Authority	San Ramon Public Financing Authority	San Ramon Valley Unified School District Educational Facilities	San Ramon Valley Unified School District Financing Corporation	Sanger Public Financing Authority	Santa Ana Financing Authority	Santa Barbara County Finance Corporation, Inc.
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	1,221,547	3,459	464,056	3,192,647	516,950	—	2,633,904	5,799	—	2,073,093
Rents, Concessions, and Royalties	15,469,549	—	14,524,507	24,086,072	4,514,658	11,635,000	1,295,000	—	7,709,745	6,867,972
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	(951,903)	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	28,881	—	—	1,889,958	—	—	4,488,676
Total Revenues	**16,691,096**	**3,459**	**14,988,563**	**27,307,600**	**4,079,705**	**11,635,000**	**5,818,862**	**5,799**	**7,709,745**	**13,429,741**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	7,535,000	—	10,125,000	4,994,182	3,873,031	11,635,000	1,295,000	665,000	4,315,000	4,545,000
Interest Expense	10,022,554	—	5,113,766	14,125,072	3,088,862	—	1,576,016	—	11,183,164	2,979,128
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	336,494	32,623,867	—	—	19,985	63,271	—	648,299
Total Expenditures	**17,557,554**	**—**	**15,575,260**	**51,743,121**	**6,961,893**	**11,635,000**	**2,891,001**	**728,271**	**15,498,164**	**8,172,427**
Revenues Over (Under) Expenditures	**(866,458)**	**3,459**	**(586,697)**	**(24,435,521)**	**(2,882,188)**	**—**	**2,927,861**	**(722,472)**	**(7,788,419)**	**5,257,314**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	32,890,000	—	—	—	16,590,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	13,895,000	—	—
Other Financing Sources	—	—	—	—	2,117,980	—	—	—	—	—
Other Financing (Uses)	1,426,034	—	—	146,246	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	—	6,550,225	—
Operating Transfers Out	—	—	—	—	—	—	—	—	1,182,915	—
Total Other Financing Sources (Uses)	**(1,426,034)**	**—**	**—**	**32,743,754**	**2,117,980**	**—**	**—**	**2,695,000**	**5,367,310**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,292,492)**	**$3,459**	**$(586,697)**	**$8,308,233**	**$(764,208)**	**$—**	**$2,927,861**	**$1,972,528**	**$(2,421,109)**	**$5,257,314**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Clara County Financing Authority	Santa Clara County Public Facilities Corporation	Santa Clara County-El Camino Hospital District Hospital Facilities Authority	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Cruz Public Improvement Financing Corporation	Santa Maria Cemetery District	Santa Maria Public Financing Authority	Santa Maria Valley Water Conservation District	Santa Maria-Bonita Capital Facilities Corporation
	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	Cemetery	Financing or Constructing Facilities	Flood Control and Water Conservation	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	187,090	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	—	60,827	—	1,187,739	651	47,713	3,422	16,889	2,026	—
Rents, Concessions, and Royalties	20,062,000	—	—	—	1,142,729	2,636,656	—	—	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**20,062,000**	**60,827**	**—**	**1,187,739**	**1,143,380**	**2,684,369**	**3,422**	**16,889**	**189,116**	**—**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	11,856,508	3,430,000	1,900,000	4,945,000	195,000	974,998	45,000	—	187,904	305,000
Interest Expense	20,062,000	273,369	—	11,632,096	948,883	1,661,658	98,755	—	—	638,962
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	836	—	—	3,200,004	—	2,442	—	—	—
Total Expenditures	**31,918,508**	**3,704,205**	**1,900,000**	**16,577,096**	**4,343,887**	**2,636,656**	**146,197**	**—**	**187,904**	**943,962**
Revenues Over (Under) Expenditures	**(11,856,508)**	**(3,643,378)**	**(1,900,000)**	**(15,389,357)**	**(3,200,507)**	**47,713**	**(142,775)**	**16,889**	**1,212**	**(943,962)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	1,332,796	—	—	—	—	—	—	—	—
Operating Transfers In	—	3,768,680	—	16,568,911	3,200,000	—	142,528	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**2,435,884**	**—**	**16,568,911**	**3,200,000**	**—**	**142,528**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(11,856,508)**	**$(1,207,494)**	**$(1,900,000)**	**$1,179,554**	**$(507)**	**$47,713**	**$(247)**	**$16,889**	**$1,212**	**$(943,962)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	School Projects Financing Corporation of Sacramento County	Scotts Valley Public Financing Authority	Scotts Valley Water District Public Facilities Corporation	Shasta Joint Powers Financing Authority	Sierra Madre Financing Authority	Sierra Valley Hospital Financing Authority	Simi Valley Civic Center Authority
	Financing or Constructing Facilities	Cemetery	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	122,512	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	618,982	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	47,642	10,927	2,830	—	54,275	686	89,658	—	—	2,213
Rents, Concessions, and Royalties	286,240	—	—	121,948	—	238,490	1,949,171	942,857	241,590	214,200
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	839	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**333,882**	**10,927**	**126,181**	**121,948**	**673,257**	**239,176**	**2,038,829**	**942,857**	**241,590**	**216,413**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,885,000	59,743	25,000	—	1,992,992	65,000	960,000	390,000	35,000	200,000
Interest Expense	48,639	71,027	110,285	—	613,437	238,490	1,004,493	552,857	114,537	14,000
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	1,751	—	—	—	—	9,937	—	—	—	4,070
Total Expenditures	**1,935,390**	**130,770**	**135,285**	**—**	**2,606,429**	**313,427**	**1,964,493**	**942,857**	**149,537**	**218,070**
Revenues Over (Under) Expenditures	**(1,601,508)**	**(119,843)**	**(9,104)**	**121,948**	**(1,933,172)**	**(74,251)**	**74,336**	**—**	**92,053**	**(1,657)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	475,872	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	3,285,931	—	—	—	—	—	88,500
Operating Transfers In	—	354,616	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**—**	**354,616**	**—**	**(2,810,059)**	**—**	**—**	**—**	**—**	**—**	**(88,500)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,601,508)**	**$234,773**	**$(9,104)**	**$(2,688,111)**	**$(1,933,172)**	**$(74,251)**	**$74,336**	**$—**	**$92,053**	**$(90,157)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Simi Valley Public Financing Authority	Solano County Building Corporation	Solano County Library Authority	Soledad Community Health Care District	Sonoma County Agricultural Preservation and Open Space District	Sonoma County Water Agency	Sonora Public Financing Authority	South Coast Air Quality Management District Building Corporation	South Gate Public Finance Authority	South Orange County Community College District Facilities Corporation
	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Health	Recreation and Park	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	185,389	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	3,511	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	270,052	1,069,048	7,550	—	5,975	5,941,624	—	—	—	468,193
Rents, Concessions, and Royalties	2,641,659	5,205,000	90,100	—	—	—	—	—	19,737,759	1,503,143
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	2,208	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	132,546	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	237,135	—	—	—	—	—	48,454	—	—	6,091,616
Total Revenues	**3,148,846**	**6,274,048**	**97,650**	**191,108**	**5,975**	**5,941,624**	**181,000**	**—**	**19,737,759**	**8,062,952**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,675,000	5,205,000	170,000	80,000	135,017	1,106,335	80,000	—	14,865,000	5,570,000
Interest Expense	2,521,637	1,676,537	850	118,840	10,835	2,148,830	101,000	—	4,872,759	2,260,295
Fixed Assets	—	—	—	—	—	—	—	—	22,465,000	—
Other Expenditures	27,708	—	180,000	537	—	—	—	—	—	12,936
Total Expenditures	**4,224,345**	**6,881,537**	**350,850**	**199,377**	**145,852**	**3,255,165**	**181,000**	**—**	**42,202,759**	**7,843,231**
Revenues Over (Under) Expenditures	**(1,075,499)**	**(607,489)**	**(253,200)**	**(8,269)**	**(139,877)**	**2,686,459**	**—**	**—**	**(22,465,000)**	**219,721**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	26,820,000	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	—	25,460,000	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	3,000,000	—	—	22,465,000	—
Operating Transfers Out	—	—	—	—	—	—	—	1,360,000	—	1,971,230
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**—**	**—**	**3,000,000**	**—**	**—**	**22,465,000**	**(1,971,230)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,075,499)**	**$(607,489)**	**$(253,200)**	**$(8,269)**	**$(139,877)**	**$5,686,459**	**$—**	**$—**	**$—**	**$(1,751,509)**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	South Tahoe Joint Powers Financing Authority	South Yreka Fire Protection District	Southeast Resource Recovery Facility Authority	Stanislaus County Capital Improvements Financing Authority	Stanislaus Waste-To-Energy Financing Agency	Strawberry Recreation and Park District	Sunnyvale Financing Authority	Taft Public Financing Authority	Tahoe City Public Utility District	Tahoe City Public Utility District Public Facilities Finance Corporation
	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$1,106,803	$—
Voter Approved Taxes	—	53	—	—	—	82,100	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	19	—	—	—	—	—	—	(1,195)	—
Revenue From Use of Money and Property										
Interest Income	621,793	164	729,220	591,021	410,062	275	116,827	56,984	48,277	—
Rents, Concessions, and Royalties	4,977,672	—	4,288,318	9,807,517	—	—	4,064,984	—	—	1,155,101
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	1	—	—	—	1,349	—	1,882,569	16,547	—
Other Governmental Agencies	—	—	—	—	4,649,401	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	138,364	—	—	—	17,701,022	—	—	—	—	—
Total Revenues	**5,737,829**	**237**	**5,017,538**	**10,398,538**	**22,760,485**	**83,724**	**4,181,811**	**1,939,553**	**1,170,432**	**1,155,101**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	1,067,071	12,000	3,700,000	4,955,816	2,525,000	55,000	1,735,000	760,000	885,189	870,000
Interest Expense	6,323,209	300	3,767,618	5,053,190	3,123,388	26,965	2,792,846	1,123,652	285,243	285,101
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	735,707	10	883,026	—	14,597,270	379	—	4,750	—	—
Total Expenditures	**8,125,987**	**12,310**	**8,350,644**	**10,009,006**	**20,245,658**	**82,344**	**4,527,846**	**1,888,402**	**1,170,432**	**1,155,101**
Revenues Over (Under) Expenditures	**(2,388,158)**	**(12,073)**	**(3,333,106)**	**389,532**	**2,514,827**	**1,380**	**(346,035)**	**51,151**	**—**	**—**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	32,115,000	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	18,525,000	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	52,683	—	—	—	—	—	—
Operating Transfers In	—	—	—	8,371	—	—	21,414,599	—	—	—
Operating Transfers Out	—	—	—	8,371	—	—	34,008,340	—	—	—
Total Other Financing Sources (Uses)	**—**	**—**	**—**	**(52,683)**	**—**	**—**	**996,259**	**—**	**—**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(2,388,158)**	**$(12,073)**	**$(3,333,106)**	**$336,849**	**$2,514,827**	**$1,380**	**$650,224**	**$51,151**	**$—**	**$—**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Tahoe-Truckee Unified School District Financing Corporation Financing or Constructing Facilities	Tehachapi City Financing Corporation Financing or Constructing Facilities	Temecula Community Services District Recreation and Park	Temple City Financing Authority Financing or Constructing Facilities	Templeton Unified School District Educational Facilities Corporation Financing or Constructing Facilities	The City of Downey Water Facilities Corporation Financing or Constructing Facilities	The La Quinta Financing Authority Financing or Constructing Facilities	The Visalia Financing Corporation Financing or Constructing Facilities	Thousand Oaks Public Financing Authority Financing or Constructing Facilities	Travis Unified School District Financing Corporation Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	—	—	—
Property Assessments	—	—	—	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	19,171	18,745	—	—	117,498	16,651	455	376,020	115,102	74,790
Rents, Concessions, and Royalties	636,257	412,060	—	342,605	—	537,930	680,244	490,711	1,169,142	783,128
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	56,730	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	9,589	—	—	—
Total Revenues	**655,428**	**430,805**	**56,730**	**342,605**	**117,498**	**554,581**	**690,288**	**866,731**	**1,284,244**	**857,918**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	442,000	218,100	225,000	85,000	1,840,000	530,000	275,000	—	13,875,000	120,000
Interest Expense	278,808	213,733	216,350	257,605	537,990	62,675	407,177	—	868,086	700,415
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	—	279,845	—	—	—	7,405	—	210,515	—
Total Expenditures	**720,808**	**431,833**	**721,195**	**342,605**	**2,377,990**	**592,675**	**689,582**	**—**	**14,953,601**	**820,415**
Revenues Over (Under) Expenditures	**(65,380)**	**(1,028)**	**(664,465)**	**—**	**(2,260,492)**	**(38,094)**	**706**	**866,731**	**(13,669,357)**	**37,503**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	6,454,313	—	—	—	—	—	12,529,900	—
Payment to Refunded Debt Escrow Agent	—	—	4,008,253	—	—	—	—	—	—	—
Other Financing Sources	1,245,643	94	—	—	2,277,984	—	—	—	—	—
Other Financing (Uses)	—	—	2,695,564	—	—	—	—	—	—	—
Operating Transfers In	—	—	429,386	—	—	—	—	1,809,679	—	—
Operating Transfers Out	—	—	—	—	42,789	—	—	—	55,643	—
Total Other Financing Sources (Uses)	**1,245,643**	**94**	**179,882**	**—**	**2,235,195**	**—**	**—**	**1,809,679**	**12,474,257**	**—**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,180,263**	**$(934)**	**$(484,583)**	**$—**	**$(25,297)**	**$(38,094)**	**$706**	**$2,676,410**	**$(1,195,100)**	**$37,503**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Tri-City Waste Facilities Financing Authority Financing or Constructing Facilities	Truckee-Donner Recreation and Park District Recreation and Park	Tulare Lake Drainage District (Kings) Drainage and Drainage Maintenance	Ukiah Unified School District School Building Corporation Financing or Constructing Facilities	Upland Public Financing Authority Financing or Constructing Facilities	Vacaville Public Financing Authority Financing or Constructing Facilities	Valley-Wide Recreation and Park District Recreation and Park	Ventura County Flood Control District Flood Control and Water Conservation	Ventura County Public Facilities Corporation Financing or Constructing Facilities	Ventura County Public Financing Authority Financing or Constructing Facilities
Revenues										
Taxes and Assessments										
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Voter Approved Taxes	—	—	—	—	—	—	—	517,171	—	—
Property Assessments	—	—	1,063,915	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	2,969	—	—
Revenue From Use of Money and Property										
Interest Income	49,598	—	66,462	138,651	134,468	—	5,145	11,998	138,268	3,826,145
Rents, Concessions, and Royalties	436,751	—	—	1,809,169	514,808	4,978,723	—	—	1,218,646	8,288,425
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	8,209	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	31,352	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	252,836	—
Total Revenues	**486,349**	**—**	**1,130,377**	**1,947,820**	**649,276**	**4,978,723**	**5,145**	**571,699**	**1,609,750**	**12,114,570**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	285,000	—	875,000	1,000,000	190,000	1,235,000	70,000	485,000	725,000	16,185,000
Interest Expense	217,597	—	317,510	948,400	329,408	3,743,723	85,165	46,596	493,646	2,864,610
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	2,727	—	516	—	164,306	—	—	—	1,664,091	—
Total Expenditures	**505,324**	**—**	**1,193,026**	**1,948,400**	**683,714**	**4,978,723**	**155,165**	**531,596**	**2,882,737**	**19,049,610**
Revenues Over (Under) Expenditures	**(18,975)**	**—**	**(62,649)**	**(580)**	**(34,438)**	**—**	**(150,020)**	**40,103**	**(1,272,987)**	**(6,935,040)**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	3,040,000	13,515,000	—	—	—	—
Payment to Refunded Debt Escrow Agent	—	—	—	—	5,127,906	13,515,000	—	—	—	19,014,996
Other Financing Sources	—	—	—	—	—	—	—	—	—	1,924,732
Other Financing (Uses)	—	—	—	—	—	—	—	—	1,944,828	—
Operating Transfers In	—	—	—	492	—	—	145,136	—	356,385	36,730,581
Operating Transfers Out	—	7,731	—	—	—	—	—	—	154,876	—
Total Other Financing Sources (Uses)	**—**	**(7,731)**	**—**	**492**	**(2,087,906)**	**—**	**145,136**	**—**	**(1,743,319)**	**19,640,317**
Revenues/Sources Over (Under) Expenditures/Uses	**$(18,975)**	**$(7,731)**	**$(62,649)**	**$(88)**	**$(2,122,344)**	**$—**	**$(4,884)**	**$40,103**	**$(3,016,306)**	**$12,705,277**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Victorville Recreation and Park District	Visalia Public Finance Authority	Vista Joint Powers Financing Authority	Walnut Creek Recreational Facilities, Inc.	Walnut Public Financing Authority	Walnut Valley Building Corporation	WateReuse Finance Authority	West Covina Public Finance Authority	West Sacramento Financing Authority	Whittier Public Financing Authority
	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	—	—	379,806	—	—	—	—	—	—	—
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	—	—	—	—	—
Prior Year and Penalties	—	—	—	—	—	—	—	—	—	—
Revenue From Use of Money and Property										
Interest Income	8,257	1,341,536	925,554	28,547	—	—	3,648,388	2,405,624	39,742	106,209
Rents, Concessions, and Royalties	—	133,580	2,332,287	130,000	1,634,452	1,012,632	2,823,133	32,585,000	—	—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Charges for Current Services	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	112,870	—	—	—
Total Revenues	**8,257**	**1,475,116**	**3,637,647**	**158,547**	**1,634,452**	**1,012,632**	**6,584,391**	**34,990,624**	**39,742**	**106,209**
Expenditures										
Debt Service										
Retirement of Long-Term Debt	90,000	665,000	2,100,000	130,000	505,000	1,135,000	445,000	32,585,000	105,000	—
Interest Expense	50,690	1,785,147	2,345,986	30,430	1,129,452	1,069,248	4,107,080	1,836,007	453,383	100,844
Fixed Assets	—	—	—	—	—	—	—	—	—	—
Other Expenditures	—	530,876	10,784	10,524	—	62,041	8,128,576	—	52,158	3,723
Total Expenditures	**140,690**	**2,981,023**	**4,456,770**	**170,954**	**1,634,452**	**2,266,289**	**12,680,656**	**34,421,007**	**610,541**	**104,567**
Revenues Over (Under) Expenditures	**(132,433)**	**(1,505,907)**	**(819,123)**	**(12,407)**	**—**	**(1,253,657)**	**(6,096,265)**	**569,617**	**(570,799)**	**1,642**
Financing Sources (Uses)										
Proceeds of Refunding Debt	—	—	—	—	—	—	—	21,895,000	—	7,505,000
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	—	75,070,000	20,968,939	—	2,961,842
Other Financing Sources	140,556	2,126,239	—	—	—	—	—	—	—	4,865,711
Other Financing (Uses)	8,153	—	14,349	—	—	—	56,690,000	—	—	4,126,391
Operating Transfers In	—	—	—	—	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	36,039	—
Total Other Financing Sources (Uses)	**132,403**	**2,126,239**	**(14,349)**	**—**	**—**	**—**	**(131,760,000)**	**926,061**	**(36,039)**	**5,282,478**
Revenues/Sources Over (Under) Expenditures/Uses	**$(30)**	**$620,332**	**$(833,472)**	**$(12,407)**	**$—**	**$(1,253,657)**	**$(137,856,265)**	**$1,495,678**	**$(606,838)**	**$5,284,120**

Table 11. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Debt Service Funds by Special District in Alphabetical Order/Activity Order

	Windsor Joint Powers Financing Authority	Yuba City Unified School District Financing Corporation	Yucaipa Public Financing Authority	Yucca Valley 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	—
Revenues						
Taxes and Assessments						
Current Secured and Unsecured (1%)	$—	$—	$—	$—	$—	$1,144,012
Voter Approved Taxes	—	—	—	—	46,911	28,533,646
Property Assessments	—	—	—	—	—	17,850,941
Special Assessments (Mello/Roos, Mark/Roos)	—	—	—	—	—	14,111,321
Prior Year and Penalties	—	—	—	—	—	176,234
Revenue From Use of Money and Property						
Interest Income	8,114	1,017	—	90	477	155,024,520
Rents, Concessions, and Royalties	—	—	1,371,393	—	—	1,339,354,944
Intergovernmental						
Federal	—	—	—	—	—	—
State	—	—	—	—	1,116	1,969,732
Other Governmental Agencies	561,117	—	—	—	—	159,752,572
Charges for Current Services	—	—	—	—	—	5,452,982
Other Revenues	—	—	—	—	—	57,675,124
Total Revenues	**569,231**	**1,017**	**1,371,393**	**90**	**48,504**	**1,781,046,028**
Expenditures						
Debt Service						
Retirement of Long-Term Debt	145,000	310,000	1,065,000	—	10,000	1,114,050,165
Interest Expense	436,889	594,605	306,393	—	33,044	868,053,264
Fixed Assets	—	—	—	—	—	158,432,636
Other Expenditures	1,724	—	—	2,000	843	152,415,582
Total Expenditures	**583,613**	**904,605**	**1,371,393**	**2,000**	**43,887**	**2,292,951,647**
Revenues Over (Under) Expenditures	**(14,382)**	**(903,588)**	**—**	**(1,910)**	**4,617**	**(511,905,619)**
Financing Sources (Uses)						
Proceeds of Refunding Debt	—	—	—	—	—	702,604,031
Payment to Refunded Debt Escrow Agent	—	—	—	—	—	766,369,213
Other Financing Sources	—	901,072	—	—	—	213,900,258
Other Financing (Uses)	—	—	—	2,661	—	145,145,608
Operating Transfers In	—	—	—	—	—	903,695,307
Operating Transfers Out	—	—	—	—	—	291,494,739
Total Other Financing Sources (Uses)	**—**	**901,072**	**—**	**(2,661)**	**—**	**617,190,036**
Revenues/Sources Over (Under) Expenditures/Uses	**$(14,382)**	**$(2,516)**	**$—**	**$(4,571)**	**$4,617**	**$105,284,417**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Airborne Law Enforcement Services	American Canyon Fire Protection District	Anderson Fire Protection District	Atherton Channel Drainage District	Banning Unified School Library	Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	Bear Valley Community Services District	Beaumont Library District	Bell Gardens Financing Authority	Big Bear Valley Recreation and Park District
	Police Protection and Personal Safety	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Library Services	Lighting and Lighting Maintenance	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Recreation and Park
Revenues										
Interest Income	$55,150	$44,151	$27,692	$13,200	$820	$5	$1,719	$2,580	$—	$668
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	822,985	403,210	—	—	—	—	—	—	21,387	—
Other Revenues	—	—	—	—	—	—	355,800	—	1,071,038	—
Total Revenues	**$878,135**	**$447,361**	**$27,692**	**$13,200**	**$820**	**$5**	**$357,519**	**$2,580**	**$1,092,425**	**$668**
Expenditures										
Fixed Assets	$1,678,619	$—	$—	$—	$1,676	$—	$—	$152,100	$361,126	$56,541
Other Expenditures	—	—	—	—	—	—	234,350	—	9,434,216	—
Total Expenditures	**$1,678,619**	**$—**	**$—**	**$—**	**$1,676**	**$—**	**$234,350**	**$152,100**	**$9,795,342**	**$56,541**
Revenues Over (Under) Expenditures	**$(800,484)**	**$447,361**	**$27,692**	**$13,200**	**$(856)**	**$5**	**$123,169**	**$(149,520)**	**$(8,702,917)**	**$(55,873)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	62,195
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	2,368	—	—	45,094	—	479	—	50,000	—	—
Operating Transfers Out	24,000	—	—	—	—	—	—	2,460	—	—
Total Other Financing Sources (Uses)	**$(21,632)**	**$—**	**$—**	**$45,094**	**$—**	**$479**	**$—**	**$47,540**	**$—**	**$62,195**
Revenues/Sources Over (Under) Expenditures/Uses	**$(822,116)**	**$447,361**	**$27,692**	**$58,294**	**$(856)**	**$484**	**$123,169**	**$(101,980)**	**$(8,702,917)**	**$6,322**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Blythe Public Finance Authority	Bonita-Sunnyside Fire Protection District	Borrego Springs Fire Protection District	Bowling Green Estates Maintenance (San Joaquin)	California Fairs Financing Authority	Camp Meeker Recreation and Park District	Carpinteria - Summerland Fire Protection District	Central Fire Protection District (Santa Clara)	Central Fire Protection District (Santa Cruz)	Central Valley Fire Protection
	Financing or Constructing Facilities	Fire Protection	Fire Protection	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Recreation and Park	Fire Protection	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	$2,096	$26,574	$3,438	$31	$—	$—	$6,117	$50,347	$29	$582
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	16,385,912	—	—	—	—	—
Other Revenues	—	122,948	—	—	—	—	28,649	—	—	—
Total Revenues	**$2,096**	**$149,522**	**$3,438**	**$31**	**$16,385,912**	**$—**	**$34,766**	**$50,347**	**$29**	**$582**
Expenditures										
Fixed Assets	$—	$28,100	$—	$—	$71,912	$—	$27,951	$171,740	$—	$—
Other Expenditures	239,875	—	—	—	16,314,000	4,897	6,973	—	—	—
Total Expenditures	**$239,875**	**$28,100**	**$—**	**$—**	**$16,385,912**	**$4,897**	**$34,924**	**$171,740**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$(237,779)**	**$121,422**	**$3,438**	**$31**	**$—**	**$(4,897)**	**$(158)**	**$(121,393)**	**$29**	**$582**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	99,320	—	—	2,750	—	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	108
Total Other Financing Sources (Uses)	**$99,320**	**$—**	**$—**	**$2,750**	**$—**	**$—**	**$—**	**$—**	**$—**	**$(108)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(138,459)**	**$121,422**	**$3,438**	**$2,781**	**$—**	**$(4,897)**	**$(158)**	**$(121,393)**	**$29**	**$474**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Chico Area Recreation and Park District	City of Fullerton Public Financing Authority	City of San Diego Public Facilities Financing Authority	City of Torrance Improvement Corporation	Civic - Recreational - Industrial Authority	Coachella Valley Cemetery District	Coachella Valley Mosquito and Vector Control District	Coachella Valley Recreation and Park District	Coastal San Luis Resource Conservation District	Collegeville Fire Protection District
	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Recreation and Park	Cemetery	Pest Control	Recreation and Park	Resource Conservation	Fire Protection
Revenues										
Interest Income	$22,639	$523,891	$1,575,261	$63,559	$51,019	$9,712	$9,941	$6,227	$—	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	57,450	—
State	—	—	—	—	—	—	—	—	190,125	—
Other Governmental Agencies	—	—	58,853,823	—	—	—	—	—	58,432	—
Other Revenues	112,869	—	—	—	156,972	—	—	613,004	75	75
Total Revenues	**$135,508**	**$523,891**	**$60,429,084**	**$63,559**	**$207,991**	**$9,712**	**$9,941**	**$619,231**	**$306,082**	**$75**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$36,559	$337,913	$—	$—	$—	$—
Other Expenditures	34,573	1,581,733	46,529,426	4,570	1,169,471	—	—	106,904	289,275	—
Total Expenditures	**$34,573**	**$1,581,733**	**$46,529,426**	**$4,570**	**$1,206,030**	**$337,913**	**$—**	**$106,904**	**$289,275**	**$—**
Revenues Over (Under) Expenditures	**$100,935**	**$(1,057,842)**	**$13,899,658**	**$58,989**	**$(998,039)**	**$(328,201)**	**$9,941**	**$512,327**	**$16,807**	**$75**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$156,898,774	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	58,723,884	—	2,326,315	—	—	—	—	—
Other Financing (Uses)	—	—	21,716,434	92,569	2,475,577	—	—	—	—	—
Operating Transfers In	—	—	—	—	1,515,419	—	—	—	—	—
Operating Transfers Out	114,599	—	—	—	1,465,942	—	—	653,802	—	—
Total Other Financing Sources (Uses)	**$(114,599)**	**$—**	**$193,906,224**	**$(92,569)**	**$(99,785)**	**$—**	**$—**	**$(653,802)**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(13,664)**	**$(1,057,842)**	**$207,805,882**	**$(33,580)**	**$(1,097,824)**	**$(328,201)**	**$9,941**	**$(141,475)**	**$16,807**	**$75**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Conejo Recreation and Park District Recreation and Park	County of Riverside Asset Leasing Corporation Financing or Constructing Facilities	County Service Area No. 12 (Yolo) Flood Control and Water Conservation	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. 21 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 24 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 29 (San Bernardino) Fire Protection	County Service Area No. 29 (San Joaquin) Drainage and Drainage Maintenance
Revenues										
Interest Income	$105,316	$1,985,058	$7,953	$444	$502	$114	$41	$35	$18	$108
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	1,342,937	—	—	—	—	—	—	—	—	—
Other Revenues	4,105,651	3,521,007	—	—	—	—	—	—	—	—
Total Revenues	**$5,553,904**	**$5,506,065**	**$7,953**	**$444**	**$502**	**$114**	**$41**	**$35**	**$18**	**$108**
Expenditures										
Fixed Assets	$2,620,990	$—	$6,636	$—	$—	$111,378	$—	$—	$—	$—
Other Expenditures	7,559	50,611,675	595	—	—	—	—	—	24	—
Total Expenditures	**$2,628,549**	**$50,611,675**	**$7,231**	**$—**	**$—**	**$111,378**	**$—**	**$—**	**$24**	**$—**
Revenues Over (Under) Expenditures	**$2,925,355**	**$(45,105,610)**	**$722**	**$444**	**$502**	**$(111,264)**	**$41**	**$35**	**$(6)**	**$108**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$30,892,602	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	56,110	—	—	—	—	—	—	—
Operating Transfers In	667,000	1,217,729	—	40,000	45,200	112,000	3,700	3,200	—	9,800
Operating Transfers Out	2,147,218	116,839	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$(1,480,218)**	**$31,993,492**	**$(56,110)**	**$40,000**	**$45,200**	**$112,000**	**$3,700**	**$3,200**	**$—**	**$9,800**
Revenues/Sources Over (Under) Expenditures/Uses	**$1,445,137**	**$(13,112,118)**	**$(55,388)**	**$40,444**	**$45,702**	**$736**	**$3,741**	**$3,235**	**$(6)**	**$9,908**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 3 (San Joaquin) Recreation and Park	County Service Area No. 36 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 38 (San Bernardino) Fire Protection	County Service Area No. 42 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 45 (San Joaquin) Drainage and Drainage Maintenance	County Service Area No. 63 (San Bernardino) Recreation and Park	County Service Area No. 69 (San Bernardino) Streets and Roads - Construction and Maintenance	County Service Area No. 70 (San Bernardino) Fire Protection	County Service Area No. 70 (San Bernardino) Flood Control and Water Conservation	County Service Area No. 70 (San Bernardino) Recreation and Park
Revenues										
Interest Income	$100	$—	$3,753	$24	$75	$635	$—	$2,674	$6,408	$3,004
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	(17)	101	961	8,707
Total Revenues	**$100**	**$—**	**$3,753**	**$24**	**$75**	**$635**	**$(17)**	**$2,775**	**$7,369**	**$11,711**
Expenditures										
Fixed Assets	$—	$—	$526	$—	$—	$2,146	$—	$—	$106,008	$71,968
Other Expenditures	—	—	254	—	—	—	—	479	—	—
Total Expenditures	**$—**	**$—**	**$780**	**$—**	**$—**	**$2,146**	**$—**	**$479**	**$106,008**	**$71,968**
Revenues Over (Under) Expenditures	**$100**	**$—**	**$2,973**	**$24**	**$75**	**$(1,511)**	**$(17)**	**$2,296**	**$(98,639)**	**$(60,257)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	620,590
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	9,000	6,600	—	2,200	6,700	52,345	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$9,000**	**$6,600**	**$—**	**$2,200**	**$6,700**	**$52,345**	**$—**	**$—**	**$—**	**$620,590**
Revenues/Sources Over (Under) Expenditures/Uses	**$9,100**	**$6,600**	**$2,973**	**$2,224**	**$6,775**	**$50,834**	**$(17)**	**$2,296**	**$(98,639)**	**$560,333**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	County Service Area No. 79 (San Bernardino)	Covina Public Financing Authority	Crest Forest Fire Protection District Facilities Corporation	Deer Springs Fire Protection District	East Bay Regional Park District	East Bay State Building Authority	El Dorado Hills Community Services District	El Dorado Union High School District Financing Corporation	Elk Grove Community Services District	Encinitas Union School District Educational Facilities Corporation
	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities
Revenues										
Interest Income	$29	$—	$(75,364)	$33,829	$973,186	$3,221	$5,961	$53,024	$8,592	$18,871
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	2,947,695	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	—	—	25,000	63,880	—	—	—	—	—
Total Revenues	**$29**	**$—**	**$(75,364)**	**$58,829**	**$3,984,761**	**$3,221**	**$5,961**	**$53,024**	**$8,592**	**$18,871**
Expenditures										
Fixed Assets	$—	$10,262,262	$—	$50,686	$15,814,276	$—	$556,782	$—	$274,786	$—
Other Expenditures	—	—	72,781	3,263	3,149,781	213	—	212,851	8,592	—
Total Expenditures	**$—**	**$10,262,262**	**$72,781**	**$53,949**	**$18,964,057**	**$213**	**$556,782**	**$212,851**	**$283,378**	**$—**
Revenues Over (Under) Expenditures	**$29**	**$(10,262,262)**	**$(148,145)**	**$4,880**	**$(14,979,296)**	**$3,008**	**$(550,821)**	**$(159,827)**	**$(274,786)**	**$18,871**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$10,262,262	$2,625,000	$—	$—	$—	$—	$4,970,000	$510,000	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	2,451,238	—	—
Operating Transfers In	—	—	—	—	12,581,215	—	962,597	—	—	1,890
Operating Transfers Out	—	—	1,650,295	2,910	8,526,134	3,823	—	—	106	—
Total Other Financing Sources (Uses)	**$—**	**$10,262,262**	**$974,705**	**$(2,910)**	**$4,055,081**	**$(3,823)**	**$962,597**	**$2,518,762**	**$509,894**	**$1,890**
Revenues/Sources Over (Under) Expenditures/Uses	**$29**	**$—**	**$826,560**	**$1,970**	**$(10,924,215)**	**$(815)**	**$411,776**	**$2,358,935**	**$235,108**	**$20,761**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Escalon Consolidated Fire Protection District Fire Protection	Fig Garden Fire Protection District Fire Protection	Forest Falls Fire Protection District Fire Protection	Forty-Niner Fire Protection District Fire Protection	Fremont Public Financing Authority Financing or Constructing Facilities	Fresno County Fire Protection District Fire Protection	Gerber-Las Flores Community Services District Governmental Services	Geyserville Fire Protection District Fire Protection	Goshen Community Services District Financing or Constructing Facilities	Grand Terrace Public Financing Authority Financing or Constructing Facilities
Revenues										
Interest Income	$18,999	$4,001	$599	$18,225	$381,775	$212	$—	$—	$56	$15
Intergovernmental										
Federal	—	—	—	—	—	—	8,354	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	25,000	—
Other Revenues	88,134	—	—	4,250	—	—	—	—	—	—
Total Revenues	**$107,133**	**$4,001**	**$599**	**$22,475**	**$381,775**	**$212**	**$8,354**	**$—**	**$25,056**	**$15**
Expenditures										
Fixed Assets	$6,743	$—	$—	$1,467,512	$10,649,618	$—	$—	$—	$—	$—
Other Expenditures	396,195	—	—	—	—	—	—	104,475	54	—
Total Expenditures	**$402,938**	**$—**	**$—**	**$1,467,512**	**$10,649,618**	**$—**	**$—**	**$104,475**	**$54**	**$—**
Revenues Over (Under) Expenditures	**$(295,805)**	**$4,001**	**$599**	**$(1,445,037)**	**$(10,267,843)**	**$212**	**$8,354**	**$(104,475)**	**$25,002**	**$15**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	4,468,144	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	171,129	—	—	367,548	4,423,431	—	—	—	—	—
Operating Transfers Out	40,305	—	187	—	8,861	—	—	—	25,002	4,497
Total Other Financing Sources (Uses)	**$130,824**	**$—**	**$(187)**	**$367,548**	**$8,882,714**	**$—**	**$—**	**$—**	**$(25,002)**	**$(4,497)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(164,981)**	**$4,001**	**$412**	**$(1,077,489)**	**$(1,385,129)**	**$212**	**$8,354**	**$(104,475)**	**$—**	**$(4,482)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Greater Vallejo Recreation District	Hayward Area Recreation and Park District	Hayward School Financing Corporation	Heartland Communications Facilities Authority	Heber Public Utility District	Higgins Area Fire Protection District	Highlands Recreation Community Services District	Huntington Beach Public Financing Authority	Isla Vista Recreation and Park District	Jurupa Area Recreation and Park District
	Recreation and Park	Recreation and Park	Financing or Constructing Facilities	Governmental Services	Governmental Services	Fire Protection	Recreation and Park	Financing or Constructing Facilities	Recreation and Park	Recreation and Park
Revenues										
Interest Income	$205	$367	$266,931	$7,192	$—	$31,908	$1,618	$—	$2,312	$11,390
Intergovernmental										
Federal	—	—	—	—	280,589	—	—	—	—	—
State	—	6,523,693	—	—	—	—	—	—	—	—
Other Governmental Agencies	236,137	—	—	136,395	—	—	—	—	—	—
Other Revenues	24,000	327,084	1,310,255	—	—	—	—	—	—	252,695
Total Revenues	**$260,342**	**$6,851,144**	**$1,577,186**	**$143,587**	**$280,589**	**$31,908**	**$1,618**	**$—**	**$2,312**	**$264,085**
Expenditures										
Fixed Assets	$149,406	$8,041,447	$—	$76,930	$355,951	$1,896	$43,586	$—	$—	$—
Other Expenditures	58,246	—	—	—	—	—	—	239,579	—	—
Total Expenditures	**$207,652**	**$8,041,447**	**$—**	**$76,930**	**$355,951**	**$1,896**	**$43,586**	**$239,579**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$52,690**	**$(1,190,303)**	**$1,577,186**	**$66,657**	**$(75,362)**	**$30,012**	**$(41,968)**	**$(239,579)**	**$2,312**	**$264,085**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$18,858,692	$—	$—	$—	$—	$31,360,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	1,095,115	—	—	—	—	—	—	—
Operating Transfers In	—	1,920,674	268,369	—	—	70,800	—	—	—	—
Operating Transfers Out	—	—	17,573,515	137,509	—	—	—	2,553,074	—	—
Total Other Financing Sources (Uses)	**$—**	**$1,920,674**	**$458,431**	**$(137,509)**	**$—**	**$70,800**	**$—**	**$28,806,926**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$52,690**	**$730,371**	**$2,035,617**	**$(70,852)**	**$(75,362)**	**$100,812**	**$(41,968)**	**$28,567,347**	**$2,312**	**$264,085**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Kensington Fire Protection District Fire Protection	Kensington Police Protection and Community Services District Recreation and Park	Kern Mosquito and Vector Control Animal Control	Kings Mosquito Abatement District Pest Control	Laguna Niguel Community Services District Recreation and Park	Lake Arrowhead Fire Protection District Fire Protection	Lake Cuyamaca Recreation and Park District Recreation and Park	Lakeside Fire Protection District Fire Protection	Livermore Capital Projects Financing Authority Financing or Constructing Facilities	Los Angeles Convention and Exhibition Center Authority Financing or Constructing Facilities
Revenues										
Interest Income	$3,591	$3,226	$61,871	$2,941	$—	$55,697	$6,116	$—	$1,019,518	$45,096
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	35,000	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	25,844	—	—	—	8,380	—	—	—	—
Total Revenues	**$3,591**	**$29,070**	**$61,871**	**$2,941**	**$—**	**$64,077**	**$41,116**	**$—**	**$1,019,518**	**$45,096**
Expenditures										
Fixed Assets	$—	$65,933	$201,181	$—	$1,624,155	$599,765	$—	$—	$—	$753,630
Other Expenditures	—	—	—	—	—	—	—	—	15,814,359	—
Total Expenditures	**$—**	**$65,933**	**$201,181**	**$—**	**$1,624,155**	**$599,765**	**$—**	**$—**	**$15,814,359**	**$753,630**
Revenues Over (Under) Expenditures	**$3,591**	**$(36,863)**	**$(139,310)**	**$2,941**	**$(1,624,155)**	**$(535,688)**	**$41,116**	**$—**	**$(14,794,841)**	**$(708,534)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$19,017,099	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	74,000	42,753	—	—	1,624,155	364,300	—	200,000	—	—
Operating Transfers Out	104,000	—	—	—	—	—	—	—	1,469,257	—
Total Other Financing Sources (Uses)	**$(30,000)**	**$42,753**	**$—**	**$—**	**$1,624,155**	**$364,300**	**$—**	**$200,000**	**$17,547,842**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(26,409)**	**$5,890**	**$(139,310)**	**$2,941**	**$—**	**$(171,388)**	**$41,116**	**$200,000**	**$2,753,001**	**$(708,534)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Los Angeles State Building Authority	Los Osos Community Services District	Mammoth Lakes Fire Protection District	Manteca-Lathrop Fire Protection District	Marin/Sonoma Mosquito and Vector Control District	Marinet Consortium Joint Powers Authority	Mendocino Coast Recreation and Park District	Mendocino County Public Facilities Corporation	Menlo Park Fire Protection District	Mission Viejo Community Development Financing Authority
	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection	Pest Control	Library Services	Recreation and Park	Financing or Constructing Facilities	Fire Protection	Financing or Constructing Facilities
Revenues										
Interest Income	$174,079	$58,175	$47,917	$41,581	$4,776	$19,945	$15,738	$882,844	$6,316	$224,977
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	347,131	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	83,902	—	—	—
Other Revenues	—	2,915,854	—	89,932	—	—	—	—	215,000	—
Total Revenues	**$174,079**	**$2,974,029**	**$47,917**	**$131,513**	**$4,776**	**$19,945**	**$446,771**	**$882,844**	**$221,316**	**$224,977**
Expenditures										
Fixed Assets	$855,368	$1,095,763	$—	$—	$67,377	$—	$475,068	$7,437,896	$394,948	$9,631,803
Other Expenditures	426	—	—	88,376	—	—	—	—	—	1,018,966
Total Expenditures	**$855,794**	**$1,095,763**	**$—**	**$88,376**	**$67,377**	**$—**	**$475,068**	**$7,437,896**	**$394,948**	**$10,650,769**
Revenues Over (Under) Expenditures	**$(681,715)**	**$1,878,266**	**$47,917**	**$43,137**	**$(62,601)**	**$19,945**	**$(28,297)**	**$(6,555,052)**	**$(173,632)**	**$(10,425,792)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$1,884,215
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	47,500	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	164,911
Operating Transfers In	—	—	—	170,704	—	51,078	—	—	—	100,978
Operating Transfers Out	154,540	263,487	86,722	41,527	378,896	—	—	—	—	—
Total Other Financing Sources (Uses)	**$(154,540)**	**$(263,487)**	**$(86,722)**	**$129,177**	**$(378,896)**	**$51,078**	**$—**	**$—**	**$47,500**	**$1,820,282**
Revenues/Sources Over (Under) Expenditures/Uses	**$(836,255)**	**$1,614,779**	**$(38,805)**	**$172,314**	**$(441,497)**	**$71,023**	**$(28,297)**	**$(6,555,052)**	**$(126,132)**	**$(8,605,510)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Mono County Library Authority Library Services	Montecito Fire Protection District Fire Protection	Monterey Peninsula Regional Park District Recreation and Park	Monterey Peninsula Water Management District Flood Control and Water Conservation	Montezuma Fire Protection District (San Joaquin) Fire Protection	Moraga/Orinda Fire Protection District Fire Protection	Mountain View Fire Protection District Fire Protection	Muir Beach Community Services District Governmental Services	Murrieta Valley Cemetery District Cemetery	Napa Valley Housing Authority Governmental Services
Revenues										
Interest Income	$8,329	$51,615	$—	$126,735	$4,013	$62,530	$1,059	$6,050	$1,310	$—
Intergovernmental										
Federal	—	—	—	459,286	—	—	—	—	—	—
State	—	—	26,683	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	885,179	—	—	—	—
Other Revenues	—	—	—	536,242	—	306,814	—	65,654	—	657,000
Total Revenues	**$8,329**	**$51,615**	**$26,683**	**$1,122,263**	**$4,013**	**$1,254,523**	**$1,059**	**$71,704**	**$1,310**	**$657,000**
Expenditures										
Fixed Assets	$15,034	$527,543	$221,189	$45,207	$—	$1,372,302	$—	$—	$—	$485,790
Other Expenditures	—	—	—	1,787,143	—	—	—	10,951	—	—
Total Expenditures	**$15,034**	**$527,543**	**$221,189**	**$1,832,350**	**$—**	**$1,372,302**	**$—**	**$10,951**	**$—**	**$485,790**
Revenues Over (Under) Expenditures	**$(6,705)**	**$(475,928)**	**$(194,506)**	**$(710,087)**	**$4,013**	**$(117,779)**	**$1,059**	**$60,753**	**$1,310**	**$171,210**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	4,600	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	40,609	992,654	194,506	—	50,000	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$40,609**	**$997,254**	**$194,506**	**$—**	**$50,000**	**$—**	**$—**	**$—**	**$—**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$33,904**	**$521,326**	**$—**	**$(710,087)**	**$54,013**	**$(117,779)**	**$1,059**	**$60,753**	**$1,310**	**$171,210**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Nevada County Consolidated Fire District Fire Protection	North Central Fire Protection District Fire Protection	North County Fire Protection District (San Diego) Fire Protection	Northwest Mosquito and Vector Control District Pest Control	Oakdale Fire Protection District Fire Protection	Occidental Community Services District Fire Protection	Oceano Community Services District Fire Protection	Oceanside Building Authority District Financing or Constructing Facilities	Ophir Hill Fire Protection District Fire Protection	Orange County Fire Authority Fire Protection
Revenues										
Interest Income	$9,254	$17,695	$49,777	$23,097	$8,543	$—	$—	$633	$9,332	$2,253,063
Intergovernmental										
Federal	—	202,754	—	—	—	—	—	—	—	—
State	—	—	—	—	—	3,687	—	—	—	109,249
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	5,643	26,661	7,190	—	105,835	—	—	—	37,374	1,562,234
Total Revenues	**$14,897**	**$247,110**	**$56,967**	**$23,097**	**$114,378**	**$3,687**	**$—**	**$633**	**$46,706**	**$3,924,546**
Expenditures										
Fixed Assets	$50,095	$648,001	$577,720	$—	$—	$—	$—	$—	$212,346	$1,611,682
Other Expenditures	21,004	13,871	—	—	65,000	—	3,981	—	3,568	8,196,812
Total Expenditures	**$71,099**	**$661,872**	**$577,720**	**$—**	**$65,000**	**$—**	**$3,981**	**$—**	**$215,914**	**$9,808,494**
Revenues Over (Under) Expenditures	**$(56,202)**	**$(414,762)**	**$(520,753)**	**$23,097**	**$49,378**	**$3,687**	**$(3,981)**	**$633**	**$(169,208)**	**$(5,883,948)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$25,254,000
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	156,395	518,900	175,000	—	—	480,000	—	—	74,791	22,484,409
Operating Transfers Out	—	—	—	—	—	—	—	—	45,210	10,171,494
Total Other Financing Sources (Uses)	**$156,395**	**$518,900**	**$175,000**	**$—**	**$—**	**$480,000**	**$—**	**$—**	**$29,581**	**$37,566,915**
Revenues/Sources Over (Under) Expenditures/Uses	**$100,193**	**$104,138**	**$(345,753)**	**$23,097**	**$49,378**	**$483,687**	**$(3,981)**	**$633**	**$(139,627)**	**$31,682,967**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Orange County Flood Control District	Pajaro Valley Cemetery District	Pajaro Valley Water Management Agency	Palmdale Civic Authority	Palo Alto Public Improvement Corporation	Palos Verdes Library District	Paso Robles Joint Unified School District Educational Faciliies Corporation	Peardale-Chicago Park Fire Protection District	Pebble Beach Community Services District	Penn Valley Fire Protection District
	Flood Control and Water Conservation	Cemetery	Flood Control and Water Conservation	Financing or Constructing Facilities	Financing or Constructing Facilities	Library Services	Financing or Constructing Facilities	Fire Protection	Fire Protection	Fire Protection
Revenues										
Interest Income	$5,298,231	$37,006	$352,581	$11,982	$32,947	$218,412	$57,065	$5,869	$—	$8,428
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	7,123,803	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	52,227	—	—	—	—	—	—	—	—	—
Other Revenues	2,653,918	—	168,467	1,337,068	—	—	—	—	—	84,764
Total Revenues	**$15,128,179**	**$37,006**	**$521,048**	**$1,349,050**	**$32,947**	**$218,412**	**$57,065**	**$5,869**	**$—**	**$93,192**
Expenditures										
Fixed Assets	$5,113,501	$—	$3,165,572	$3,440,138	$—	$288,650	$13,054	$—	$—	$318,554
Other Expenditures	3,882,992	—	653,873	—	121,909	447,603	—	—	—	14,107
Total Expenditures	**$8,996,493**	**$—**	**$3,819,445**	**$3,440,138**	**$121,909**	**$736,253**	**$13,054**	**$—**	**$—**	**$332,661**
Revenues Over (Under) Expenditures	**$6,131,686**	**$37,006**	**$(3,298,397)**	**$(2,091,088)**	**$(88,962)**	**$(517,841)**	**$44,011**	**$5,869**	**$—**	**$(239,469)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$3,101,299	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	70,160	—	—	1,932,361	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	6,527	—	—	—	—	—	—
Operating Transfers In	—	—	787,160	—	—	278,383	—	67,000	1,039,366	—
Operating Transfers Out	—	—	—	—	—	152,383	239,416	30,000	—	59,130
Total Other Financing Sources (Uses)	**$70,160**	**$—**	**$787,160**	**$1,925,834**	**$3,101,299**	**$126,000**	**$(239,416)**	**$37,000**	**$1,039,366**	**$(59,130)**
Revenues/Sources Over (Under) Expenditures/Uses	**$6,201,846**	**$37,006**	**$(2,511,237)**	**$(165,254)**	**$3,012,337**	**$(391,841)**	**$(195,405)**	**$42,869**	**$1,039,366**	**$(298,599)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Pittsburg Unified School District Financing Corporation	Pleasant Hill Recreation and Park District	Point Dume Community Services District	Pomerado Cemetery District	Port San Luis Harbor District	Port San Luis Harbor District	Rancho Simi Recreation and Park District	Reclamation District No. 1000	Reclamation District No. 1004	Reclamation District No. 2042
	Financing or Constructing Facilities	Recreation and Park	Recreation and Park	Cemetery	Police Protection and Personal Safety	Recreation and Park	Recreation and Park	Land Reclamation and Levee Maintenance	Resource Conservation	Land Reclamation and Levee Maintenance
Revenues										
Interest Income	$60,978	$8,389	$54	$14,158	$—	$—	$283,252	$—	$4,515	$129,927
Intergovernmental										
Federal	—	—	—	—	7,300	55,964	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	5,905,657	—	—
Other Revenues	—	—	—	—	—	—	3,367,119	—	209	—
Total Revenues	**$60,978**	**$8,389**	**$54**	**$14,158**	**$7,300**	**$55,964**	**$3,650,371**	**$5,905,657**	**$4,724**	**$129,927**
Expenditures										
Fixed Assets	$—	$73,614	$—	$—	$—	$66,862	$4,110,237	$5,878,399	$57,528	$—
Other Expenditures	217,715	—	—	—	—	—	10,353	101,139	—	—
Total Expenditures	**$217,715**	**$73,614**	**$—**	**$—**	**$—**	**$66,862**	**$4,120,590**	**$5,979,538**	**$57,528**	**$—**
Revenues Over (Under) Expenditures	**$(156,737)**	**$(65,225)**	**$54**	**$14,158**	**$7,300**	**$(10,898)**	**$(470,219)**	**$(73,881)**	**$(52,804)**	**$129,927**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	610,092
Operating Transfers In	15,973	—	—	—	—	9,177	92,804	—	—	813,085
Operating Transfers Out	—	—	—	—	—	—	—	—	—	714,715
Total Other Financing Sources (Uses)	**$15,973**	**$—**	**$—**	**$—**	**$—**	**$9,177**	**$92,804**	**$—**	**$—**	**$(511,722)**
Revenues/Sources Over (Under) Expenditures/Uses	**$(140,764)**	**$(65,225)**	**$54**	**$14,158**	**$7,300**	**$(1,721)**	**$(377,415)**	**$(73,881)**	**$(52,804)**	**$(381,795)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Reclamation District No. 2074	Reclamation District No. 2095	Reclamation District No. 900	Rescue District Facilities Corporation	Rim of the World Unified School District Educational Facilities Corporation	Ripon Consolidated Fire Protection District	Riverside County Flood Control and Water Conservation	Riverside County Public Financing Authority	Riverside County Regional Park and Open Space	Rodeo-Hercules Fire Protection District
	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Land Reclamation and Levee Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection	Flood Control and Water Conservation	Financing or Constructing Facilities	Recreation and Park	Fire Protection
Revenues										
Interest Income	$1,803	$4	$14,653	$499,100	$166	$95,143	$6,324	$—	$61,281	$—
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	228,341	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	45,658	—
Other Revenues	25,928	—	—	—	—	—	—	—	—	—
Total Revenues	**$27,731**	**$4**	**$14,653**	**$499,100**	**$166**	**$95,143**	**$6,324**	**$—**	**$335,280**	**$—**
Expenditures										
Fixed Assets	$—	$—	$—	$5,000,000	$—	$930,518	$76,029	$—	$308,370	$—
Other Expenditures	49,310	—	—	—	11,940	—	—	—	198,843	129,108
Total Expenditures	**$49,310**	**$—**	**$—**	**$5,000,000**	**$11,940**	**$930,518**	**$76,029**	**$—**	**$507,213**	**$129,108**
Revenues Over (Under) Expenditures	**$(21,579)**	**$4**	**$14,653**	**$(4,500,900)**	**$(11,774)**	**$(835,375)**	**$(69,705)**	**$—**	**$(171,933)**	**$(129,108)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	170,283	270,000	—	—	600,000
Operating Transfers Out	25,928	—	—	—	—	51,424	—	1,822,936	—	—
Total Other Financing Sources (Uses)	**$(25,928)**	**$—**	**$—**	**$—**	**$—**	**$118,859**	**$270,000**	**$(1,822,936)**	**$—**	**$600,000**
Revenues/Sources Over (Under) Expenditures/Uses	**$(47,507)**	**$4**	**$14,653**	**$(4,500,900)**	**$(11,774)**	**$(716,516)**	**$200,295**	**$(1,822,936)**	**$(171,933)**	**$470,892**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Roseville Finance Authority	Rossmoor Community Services District	Russian River Cemetery District	Sacramento Area Flood Control Agency	Salida Fire Protection District	San Bernardino County-Chino Civic Center Authority	San Bernardino Joint Powers Authority	San Diego County Capital Asset Leasing Corporation	San Diego Unified School District Public School Building Corporation	San Gabriel Valley Schools Financing Authority
	Financing or Constructing Facilities	Recreation and Park	Cemetery	Flood Control and Water Conservation	Fire Protection	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities
Revenues										
Interest Income	$8,866	$5,343	$21,074	$876,860	$4,364	$838	$90,252	$1,351,291	$957,837	$70,178
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	87,189	—	4,714,666	—	—	—	—	—	—
Other Revenues	—	—	—	—	—	—	—	—	—	—
Total Revenues	**$8,866**	**$92,532**	**$21,074**	**$5,591,526**	**$4,364**	**$838**	**$90,252**	**$1,351,291**	**$957,837**	**$70,178**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$—	$—	$—	$10,642,839	$6,737,075	$1,692,673
Other Expenditures	—	2,200	—	7,328,980	—	1,975	213	331,153	(22,100)	—
Total Expenditures	**$—**	**$2,200**	**$—**	**$7,328,980**	**$—**	**$1,975**	**$213**	**$10,973,992**	**$6,714,975**	**$1,692,673**
Revenues Over (Under) Expenditures	**$8,866**	**$90,332**	**$21,074**	**$(1,737,454)**	**$4,364**	**$(1,137)**	**$90,039**	**$(9,622,701)**	**$(5,757,138)**	**$(1,622,495)**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	4,306,206	—
Other Financing (Uses)	496,659	—	—	—	—	—	—	—	23,574,386	—
Operating Transfers In	489,994	—	—	—	226,287	1,975	116,617	411	—	—
Operating Transfers Out	—	79,880	4,893	3,140,000	155,000	—	—	686,158	—	50
Total Other Financing Sources (Uses)	**$(6,665)**	**$(79,880)**	**$(4,893)**	**$(3,140,000)**	**$71,287**	**$1,975**	**$116,617**	**$(685,747)**	**$(19,268,180)**	**$(50)**
Revenues/Sources Over (Under) Expenditures/Uses	**$2,201**	**$10,452**	**$16,181**	**$(4,877,454)**	**$75,651**	**$838**	**$206,656**	**$(10,308,448)**	**$(25,025,318)**	**$(1,622,545)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	San Mateo County Mosquito Abatement District	San Mateo County Resource Conservation District	San Ramon Valley Fire Protection	Sanger-Del Rey Cemetery District	Santa Ana Financing Authority	Santa Clara County Vector Control District	Santa Clara Valley Water District	Santa Clarita Public Finance Authority	Santa Maria Cemetery District	Santa Maria-Bonita Capital Facilities Corporation
	Pest Control	Resource Conservation	Fire Protection	Cemetery	Financing or Constructing Facilities	Pest Control	Flood Control and Water Conservation	Financing or Constructing Facilities	Cemetery	Financing or Constructing Facilities
Revenues										
Interest Income	$72,797	$129	$185,551	$1,891	$—	$81,528	$2,747,780	$6,511	$104	$31,758
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	60,691	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	—	—	—	—	—
Other Revenues	—	82,122	—	—	—	—	—	—	—	940,126
Total Revenues	**$72,797**	**$142,942**	**$185,551**	**$1,891**	**$—**	**$81,528**	**$2,747,780**	**$6,511**	**$104**	**$971,884**
Expenditures										
Fixed Assets	$1,644,000	$—	$453,754	$173,466	$—	$—	$—	$—	$—	$3,147,069
Other Expenditures	—	142,822	785,893	—	—	—	—	550,000	13	—
Total Expenditures	**$1,644,000**	**$142,822**	**$1,239,647**	**$173,466**	**$—**	**$—**	**$—**	**$550,000**	**$13**	**$3,147,069**
Revenues Over (Under) Expenditures	**$(1,571,203)**	**$120**	**$(1,054,096)**	**$(171,575)**	**$—**	**$81,528**	**$2,747,780**	**$(543,489)**	**$91**	**$(2,175,185)**
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	400,000	—	314,655	—	—	—	—	—	—	—
Operating Transfers Out	299,698	—	100,000	—	5,367,310	—	12,565,315	—	2,824	—
Total Other Financing Sources (Uses)	**$100,302**	**$—**	**$214,655**	**$—**	**$(5,367,310)**	**$—**	**$(12,565,315)**	**$1,200,000**	**$(2,824)**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(1,470,901)**	**$120**	**$(839,441)**	**$(171,575)**	**$(5,367,310)**	**$81,528**	**$(9,817,535)**	**$656,511**	**$(2,733)**	**$(2,175,185)**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Santa Ynez Valley Union High School Building Corporation	Saratoga Cemetery District	Saratoga Fire Protection District	School Project for Utility Rate Reduction (SPURR)	Shasta Joint Powers Financing Authority	Solano County Mosquito Abatement District No. 1	South Coast Air Quality Management District	South County Fire Protection Authority	South Orange County Community College District Facilities Corporation	Strawberry Recreation and Park District
	Financing or Constructing Facilities	Cemetery	Fire Protection	Governmental Services	Financing or Constructing Facilities	Pest Control	Air Pollution Control	Fire Protection	Financing or Constructing Facilities	Recreation and Park
Revenues										
Interest Income	$—	$72,617	$153,606	$—	$182	$7,743	$—	$84,591	$—	$218
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	854,000	—	—	—	5,167	—	—
Other Revenues	—	135,822	—	—	—	—	491,299	—	—	—
Total Revenues	**$—**	**$208,439**	**$153,606**	**$854,000**	**$182**	**$7,743**	**$491,299**	**$89,758**	**$—**	**$218**
Expenditures										
Fixed Assets	$—	$330,496	$321,787	$—	$—	$4,528	$491,299	$61,705	$—	$—
Other Expenditures	162	84,207	166,518	—	—	—	—	306,982	—	—
Total Expenditures	**$162**	**$414,703**	**$488,305**	**$—**	**$—**	**$4,528**	**$491,299**	**$368,687**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$(162)**	**$(206,264)**	**$(334,699)**	**$854,000**	**$182**	**$3,215**	**$—**	**$(278,929)**	**$—**	**$218**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$—	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	—	—	—	—
Operating Transfers In	—	—	—	—	—	—	—	286,217	1,971,230	—
Operating Transfers Out	—	154,616	—	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$—**	**$(154,616)**	**$—**	**$—**	**$—**	**$—**	**$—**	**$286,217**	**$1,971,230**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$(162)**	**$(360,880)**	**$(334,699)**	**$854,000**	**$182**	**$3,215**	**$—**	**$7,288**	**$1,971,230**	**$218**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Summer Home Estates Maintenance District (San Joaquin)	Summit Cemetery District	Sunnyvale Financing Authority	Tahoe-Truckee Unified School District Financing Corporation	Templeton Unified School District Educational Facilities Corporation	Tenaja Community Services District	The La Quinta Financing Authority	The Visalia Financing Corporation	Thousand Oaks Public Financing Authority	Tracy Fire Protection District
	Drainage and Drainage Maintenance	Cemetery	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Streets and Roads - Construction and Maintenance	Financing or Constructing Facilities	Financing or Constructing Facilities	Financing or Constructing Facilities	Fire Protection
Revenues										
Interest Income	$46	$402	$190,257	$10,324	$11,491	$15,361	$12,991	$42,328	$8,173	$43,900
Intergovernmental										
Federal	—	—	—	—	—	—	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	247,892	—	—	—	—
Other Revenues	—	—	—	—	—	150	—	—	—	21,200
Total Revenues	**$46**	**$402**	**$190,257**	**$10,324**	**$11,491**	**$263,403**	**$12,991**	**$42,328**	**$8,173**	**$65,100**
Expenditures										
Fixed Assets	$—	$—	$—	$—	$567,226	$—	$—	$90,889	$—	$—
Other Expenditures	—	—	26,213	85,867	—	382,680	—	2,800	—	—
Total Expenditures	**$—**	**$—**	**$26,213**	**$85,867**	**$567,226**	**$382,680**	**$—**	**$93,689**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$46**	**$402**	**$164,044**	**$(75,543)**	**$(555,735)**	**$(119,277)**	**$12,991**	**$(51,361)**	**$8,173**	**$65,100**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$8,197,379	$—	$—	$—	$—	$7,128,753	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	—	—	—
Other Financing (Uses)	—	—	—	—	—	—	649,524	—	—	—
Operating Transfers In	4,200	—	32,115,000	—	42,789	—	—	—	55,643	—
Operating Transfers Out	—	—	19,521,259	—	—	—	—	—	—	—
Total Other Financing Sources (Uses)	**$4,200**	**$—**	**$12,593,741**	**$8,197,379**	**$42,789**	**$—**	**$(649,524)**	**$—**	**$7,184,396**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$4,246**	**$402**	**$12,757,785**	**$8,121,836**	**$(512,946)**	**$(119,277)**	**$(636,533)**	**$(51,361)**	**$7,192,569**	**$65,100**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Travis Unified School District Financing Corporation	Tulare Lake Drainage District (Kings)	Ukiah Unified School District School Building Corporation	Upper Lake Fire Protection District	Valley Center Cemetery District	Valley-Wide Recreation and Park District	Ventura County Public Facilities Corporation	Ventura County Public Financing Authority	Ventura County Schools Business Services	Vista Joint Powers Financing Authority
	Financing or Constructing Facilities	Drainage and Drainage Maintenance	Financing or Constructing Facilities	Fire Protection	Cemetery	Recreation and Park	Financing or Constructing Facilities	Financing or Constructing Facilities	Governmental Services	Financing or Constructing Facilities
Revenues										
Interest Income	$28	$19,151	$170	$1,092	$315	$29,159	$26,782	$595,959	$30	$5,645
Intergovernmental										
Federal	—	—	—	—	—	12,830	—	—	—	—
State	—	—	—	—	—	—	—	—	—	—
Other Governmental Agencies	—	—	—	—	—	472,058	—	—	—	—
Other Revenues	—	1,039,380	—	13,890	—	38,609	—	—	—	—
Total Revenues	**$28**	**$1,058,531**	**$170**	**$14,982**	**$315**	**$552,656**	**$26,782**	**$595,959**	**$30**	**$5,645**
Expenditures										
Fixed Assets	$—	$813,186	$—	$—	$—	$267,387	$1,234,547	$23,119,644	$—	$—
Other Expenditures	—	—	—	—	—	40,459	1,454,631	977,046	—	—
Total Expenditures	**$—**	**$813,186**	**$—**	**$—**	**$—**	**$307,846**	**$2,689,178**	**$24,096,690**	**$—**	**$—**
Revenues Over (Under) Expenditures	**$28**	**$245,345**	**$170**	**$14,982**	**$315**	**$244,810**	**$(2,662,396)**	**$(23,500,731)**	**$30**	**$5,645**
Financing Sources (Uses)										
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$—	$—	$79,975,000	$—	$—
Inception of Lease Purchase Agreements	—	—	—	—	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—	—	4,213,609	—	—
Other Financing (Uses)	—	—	—	—	—	—	38,045	—	—	—
Operating Transfers In	—	—	—	—	7,289	—	154,876	—	2,500	—
Operating Transfers Out	—	—	—	—	—	—	356,385	36,730,581	—	—
Total Other Financing Sources (Uses)	**$—**	**$—**	**$—**	**$—**	**$7,289**	**$—**	**$(239,554)**	**$47,458,028**	**$2,500**	**$—**
Revenues/Sources Over (Under) Expenditures/Uses	**$28**	**$245,345**	**$170**	**$14,982**	**$7,604**	**$244,810**	**$(2,901,950)**	**$23,957,297**	**$2,530**	**$5,645**

Table 12. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Non-Enterprise - Capital Projects Funds by Special District in Alphabetical Order/Activity Order

	Waterloo-Morada Fire Protection District Fire Protection	West Sacramento Financing Authority Financing or Constructing Facilities	West Side Health Care District Health	Western Nevada County Fire Agency Fire Protection	Westside Resource Conservation District Resource Conservation	**State Total** —
Revenues						
Interest Income	$36,400	$274,012	$—	$2,967	$—	$27,051,463
Intergovernmental						
Federal	—	—	—	—	—	1,084,527
State	—	—	—	—	—	17,596,098
Other Governmental Agencies	—	—	—	—	—	91,639,813
Other Revenues	32,455	—	—	1,100	634,987	29,827,408
Total Revenues	**$68,855**	**$274,012**	**$—**	**$4,067**	**$634,987**	**$167,199,309**
Expenditures						
Fixed Assets	$62,941	$—	$—	$6,871	$—	$163,269,974
Other Expenditures	—	7,780,071	—	—	634,987	184,744,000
Total Expenditures	**$62,941**	**$7,780,071**	**$—**	**$6,871**	**$634,987**	**$348,013,974**
Revenues Over (Under) Expenditures	**$5,914**	**$(7,506,059)**	**$—**	**$(2,804)**	**$—**	**$(180,814,665)**
Financing Sources (Uses)						
Proceeds of Long-Term Debt	$—	$—	$—	$—	$—	$402,135,075
Inception of Lease Purchase Agreements	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	76,775,564
Other Financing (Uses)	—	—	—	—	—	53,427,187
Operating Transfers In	139,580	36,039	290,000	—	—	93,252,322
Operating Transfers Out	34,376	—	—	—	—	130,060,596
Total Other Financing Sources (Uses)	**$105,204**	**$36,039**	**$290,000**	**$—**	**$—**	**$388,675,178**
Revenues/Sources Over (Under) Expenditures/Uses	**$111,118**	**$(7,470,020)**	**$290,000**	**$(2,804)**	**$—**	**$207,860,513**

Table 13. Special Districts Annual Report — Fiscal Year 2001- 02

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
General Obligation Bonds						
Drainage and Drainage Maintenance	$ 26,877,999	$ 26,877,999	$ 1,425,501	$ 7,110,614	$ —	$ —
Electric Enterprise	52,500,000	52,500,000	2,095,000	9,320,000	—	—
Fire Protection	7,281,000	7,110,400	104,000	6,608,400	—	—
Flood Control and Water Conservation	393,035,000	392,841,000	18,099,782	20,684,122	—	—
Harbor and Port Enterprise	4,750,000	4,750,000	8,000	30,000	—	—
Health	13,590,375	13,590,375	915,000	2,145,000	—	—
Hospital Enterprise	310,595,788	303,597,134	5,481,879	255,106,001	—	—
Land Reclamation and Levee Maintenance	38,960,000	38,960,000	1,780,000	10,501,000	—	—
Library Services	18,125,000	18,125,000	575,000	17,070,000	—	—
Lighting and Lighting Maintenance	7,570,000	7,570,000	443,333	1,296,665	—	—
Recreation and Park	287,598,000	287,598,000	11,390,000	204,475,000	—	—
Streets and Roads - Construction and Maintenance	7,570,001	7,570,001	443,334	1,296,667	—	—
Transit Enterprise	676,733,500	676,733,500	3,640,000	581,015,880	—	—
Waste Disposal Enterprise	1,261,199,331	845,047,331	24,166,133	313,018,302	—	—
Water Enterprise	4,406,292,212	3,584,051,489	70,840,878	1,091,807,307	—	—
Total General Obligation Bonds	**7,512,678,206**	**6,266,922,229**	**141,407,840**	**2,521,484,958**	**—**	**—**
Revenue Bonds						
Airport Enterprise	114,030,000	114,030,000	3,345,000	94,705,000	—	—
Cemetery	640,000	640,000	10,000	620,000	—	—
Drainage and Drainage Maintenance	357,092	357,092	11,710	218,701	—	—
Electric Enterprise	18,742,954,036	18,626,200,036	2,931,346,746	7,758,435,951	—	—
Financing or Constructing Facilities	15,845,369,869	15,418,337,794	851,499,893	10,685,831,177	—	—
Fire Protection	41,965,000	41,965,000	335,000	38,565,000	—	—
Flood Control and Water Conservation	5,695,445	5,695,445	95,000	5,175,445	—	—
Governmental Services	9,540,000	9,540,000	—	9,540,000	—	—
Harbor and Port Enterprise	105,420,000	105,420,000	1,530,000	71,341,201	—	—
Hospital Enterprise	662,499,000	662,249,000	19,629,905	487,654,690	—	—
Local and Regional Planning or Development	6,825,000	6,825,000	—	—	—	—
Parking	53,565,000	51,115,000	11,990,000	28,490,000	—	—
Recreation and Park	202,316,392	202,316,392	23,501,800	160,532,646	—	—
Self Insurance	12,550,000	12,550,000	900,000	7,860,000	—	—
Transit Enterprise	1,461,963,430	1,461,963,430	68,005,000	1,147,551,118	—	—
Waste Disposal Enterprise	3,367,618,709	2,896,234,709	94,607,303	2,561,309,007	—	—
Water Enterprise	13,485,830,125	10,355,344,752	572,633,455	6,578,879,106	—	—
Total Revenue Bonds	**54,119,139,098**	**49,970,783,650**	**4,579,440,812**	**29,636,709,042**	**—**	**—**
Certificates of Participation						
Air Pollution Control	4,880,000	4,880,000	145,000	4,225,000	—	—
Cemetery	1,740,000	1,740,000	45,000	1,695,000	—	—
Electric Enterprise	811,380,635	794,180,635	75,984,365	489,374,249	—	—
Financing or Constructing Facilities	13,093,127,705	13,044,298,705	828,555,906	8,311,315,398	—	—
Fire Protection	22,558,000	21,976,500	1,066,500	17,688,569	—	—
Flood Control and Water Conservation	275,786,409	275,786,409	6,380,441	234,689,018	—	—
Governmental Services	11,915,000	11,915,000	—	—	—	—
Harbor and Port Enterprise	15,000,000	15,000,000	—	15,000,000	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Certificates of Participation						
Hospital Enterprise	$ 5,340,000	$ 5,340,000	$ 43,299	$ 4,454,755	$ —	$ —
Library Services	19,655,000	19,655,000	545,000	19,110,000	—	—
Parking	5,855,000	5,855,000	—	—	—	—
Pest Control	14,045,000	14,045,000	1,550,000	8,685,000	—	—
Recreation and Park	192,380,000	192,380,000	7,403,643	133,071,756	—	—
Transit Enterprise	328,280,000	328,280,000	9,250,000	165,280,000	—	—
Waste Disposal Enterprise	1,425,865,754	1,366,515,753	63,094,815	951,610,645	—	—
Water Enterprise	3,630,774,748	3,552,160,810	139,254,374	2,817,276,210	—	—
Total Certificates of Participation	**19,858,583,251**	**19,654,008,812**	**1,133,318,343**	**13,173,475,600**	**—**	**—**
Other Long-Term Indebtedness						
Air Pollution Control	125,172,752	125,172,752	1,775,579	92,911,594	—	—
Airport Enterprise	6,667,539	6,667,539	923,457	2,349,228	—	—
Ambulance Service	6,143,608	6,143,605	366,769	1,661,377	—	—
Animal Control	1,278,350	1,278,350	53,142	1,199,931	—	—
Cemetery	4,454,432	4,454,432	275,258	3,371,000	—	—
Drainage and Drainage Maintenance	25,621,809	25,621,809	1,358,588	12,657,567	—	—
Electric Enterprise	309,731,645	309,731,645	24,577,079	253,705,521	—	—
Financing or Constructing Facilities	1,091,015,200	1,090,990,200	187,043,399	692,143,708	—	—
Fire Protection	93,827,232	93,552,875	11,485,183	40,835,933	—	—
Flood Control and Water Conservation	113,148,114	100,902,136	3,285,300	59,959,635	—	—
Governmental Services	27,057,787	26,057,787	3,875,222	14,475,850	—	—
Harbor and Port Enterprise	17,482,214	16,883,077	1,406,763	14,856,988	—	—
Health	14,015,272	14,015,272	708,580	11,784,670	—	—
Hospital Enterprise	79,057,756	78,816,501	15,258,667	53,435,848	—	—
Land Reclamation and Levee Maintenance	2,334,920	2,334,920	223,012	1,476,220	—	—
Library Services	5,103,884	5,103,884	148,057	3,563,506	—	—
Lighting and Lighting Maintenance	1,554,726	1,554,726	315,621	361,069	—	—
Local and Regional Planning or Development	2,031,787	1,031,787	41,383	902,283	—	—
Memorial	535,000	535,000	7,025	498,245	—	—
Pest Control	330,585	330,585	20,763	172,642	—	—
Police Protection and Personal Safety	1,019,176	1,019,176	165,573	470,881	—	—
Recreation and Park	49,727,528	49,716,300	3,003,777	28,714,840	—	—
Resource Conservation	674,218	674,218	337,162	258,931	—	—
Self Insurance	35,940	35,940	—	—	—	—
Streets and Roads - Construction and Maintenance	12,826,524	12,826,521	2,754,596	8,761,657	—	—
Transit Enterprise	1,429,163,049	1,381,488,049	214,131,839	774,727,140	—	—
Waste Disposal Enterprise	238,737,956	238,201,677	14,402,606	109,139,988	—	—
Water Enterprise	1,047,647,276	1,034,897,536	59,163,919	910,171,079	—	—
Total Other Long-Term Indebtedness	**4,706,396,279**	**4,630,038,299**	**547,108,319**	**3,094,567,331**	**—**	**—**
State of California						
Airport Enterprise	—	—	—	—	1,693,165	—
Drainage and Drainage Maintenance	—	—	—	—	929,071	—
Financing or Constructing Facilities	—	—	—	—	48,817,792	—
Fire Protection	—	—	—	—	200,433	—

Table 13. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
State of California						
Flood Control and Water Conservation	$ —	$ —	$ —	$ —	$ 2,672,466	$ —
Harbor and Port Enterprise	—	—	—	—	32,715,576	—
Hospital Enterprise	—	—	—	—	5,300	—
Local and Regional Planning or Development	—	—	—	—	132,581	—
Recreation and Park	—	—	—	—	1,850,595	—
Self Insurance	—	—	—	—	2,500,000	—
Waste Disposal Enterprise	—	—	—	—	474,868,213	—
Water Enterprise	—	—	—	—	254,092,354	—
Total State of California	**—**	**—**	**—**	**—**	**820,477,546**	**—**
United States						
Flood Control and Water Conservation	—	—	—	—	141,304,245	—
Recreation and Park	—	—	—	—	1,629,000	—
Waste Disposal Enterprise	—	—	—	—	80,817,441	—
Water Enterprise	—	—	—	—	292,140,331	—
Total United States	**—**	**—**	**—**	**—**	**515,891,017**	**—**
Time Warrants						
Cemetery	—	—	3,949	13,124	—	—
Drainage and Drainage Maintenance	—	—	26,000	52,000	—	—
Fire Protection	—	—	34,544	116,125	—	—
Flood Control and Water Conservation	—	—	408,485	219,933	—	—
Harbor and Port Enterprise	—	—	145,259	50,000	—	—
Land Reclamation and Levee Maintenance	—	—	2,876,307	988,744	—	—
Waste Disposal Enterprise	—	—	—	38,000,000	—	—
Water Enterprise	—	—	430,591	213,579,166	—	—
Total Time Warrants	**—**	**—**	**3,925,135**	**253,019,092**	**—**	**—**
Lease Obligations						
Financing or Constructing Facilities	—	—	—	—	—	9,409,895
Fire Protection	—	—	—	—	—	784,900
Flood Control and Water Conservation	—	—	—	—	—	139,620
Library Services	—	—	—	—	—	347,370
Waste Disposal Enterprise	—	—	—	—	—	42,973
Water Enterprise	—	—	—	—	—	1,042,002
Total Lease Obligations	**—**	**—**	**—**	**—**	**—**	**11,766,760**
Special Assessment Acts						
1911 Act Bonds						
Financing or Constructing Facilities	—	—	231,415	48,991,547	—	—
Streets and Roads - Construction and Maintenance	—	—	—	12,000	—	—
Waste Disposal Enterprise	—	—	497,544	2,684,062	—	—
Water Enterprise	—	—	65,228	339,377	—	—
Total 1911 Act Bonds	**—**	**—**	**794,187**	**52,026,986**	**—**	**—**
1915 Act Bonds						
Drainage and Drainage Maintenance	—	—	4,000	279,000	—	—

Table 13. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Long-Term Debt - Summary by Type of Debt and Activity

Type of Debt / Activity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
1915 Act Bonds						
Financing or Constructing Facilities	$ —	$ —	$ 8,465,526	$ 101,900,647	$ —	$ —
Fire Protection	—	—	65,000	—	—	—
Flood Control and Water Conservation	—	—	2,020,000	35,585,000	—	—
Local and Regional Planning or Development	—	—	170,000	3,265,000	—	—
Recreation and Park	—	—	5,650,000	15,143,723	—	—
Streets and Roads - Construction and Maintenance	—	—	265,000	1,985,000	—	—
Waste Disposal Enterprise	—	—	3,514,140	57,678,555	—	—
Water Enterprise	—	—	5,728,065	117,787,621	—	—
Total 1915 Act Bonds	**—**	**—**	**25,881,731**	**333,624,546**	**—**	**—**
Mark-Roos						
Financing or Constructing Facilities	—	—	1,150,000	10,515,000	—	—
Hospital Enterprise	—	—	165,000	350,000	—	—
Library Services	—	—	170,000	2,500,000	—	—
Water Enterprise	—	—	5,000	217,150	—	—
Total Mark-Roos	**—**	**—**	**1,490,000**	**13,582,150**	**—**	**—**
Mello-Roos						
Financing or Constructing Facilities	—	—	1,340,000	117,945,000	—	—
Land Reclamation and Levee Maintenance	—	—	8,125,000	8,145,000	—	—
Water Enterprise	—	—	283,378	25,282,485	—	—
Total Mello-Roos	**—**	**—**	**9,748,378**	**151,372,485**	**—**	**—**
Other						
Fire Protection	—	—	30,000	1,990,000	—	—
Flood Control and Water Conservation	—	—	1,485,000	55,860,000	—	—
Library Services	—	—	25,000	1,505,000	—	—
Recreation and Park	—	—	150,000	7,375,000	—	—
Waste Disposal Enterprise	—	—	280,000	4,823,000	—	—
Water Enterprise	—	—	141,746	2,048,952	—	—
Total Other	**—**	**—**	**2,111,746**	**73,601,952**	**—**	**—**
State Totals:	**$ 86,196,796,834**	**$ 80,521,752,990**	**$ 6,445,226,491**	**$ 49,303,464,142**	**$ 1,336,368,563**	**$ 11,766,760**

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	—	—			$ 7,738	$ 191,429	$ —	$ —
Adelanto Public Utility Authority									
Revenue Bonds									
Refunding Issue	Waste Disposal Enterprise	2000	2034	44,325,000	44,325,000	—	44,325,000	—	—
Other Long-Term Indebtedness									
Purchase Water, Waste Disposal	Waste Disposal Enterprise	1996	2044	40,124,582	40,124,582	—	—	—	—
Adin Community Services District									
Revenue Bonds									
Construction of Utility Plant	Waste Disposal Enterprise	1978	2008	180,000	180,000	7,807	39,901	—	—
Agoura Hills Financing Authority									
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	2000	2029	9,740,000	9,740,000	170,000	9,570,000	—	—
Alameda - Contra Costa Transit Financing Corporation									
Certificates of Participation									
Office Building Acquisition	Financing or Constructing Facilities	1989	2018	28,315,000	28,315,000	23,675,000	—	—	—
Office Building Acquisition	Financing or Constructing Facilities	2001	2018	23,800,000	23,800,000	—	23,800,000	—	—
Alameda County Board of Education Public Facilities Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1994	2007	2,300,000	2,300,000	5,000	1,850,000	—	—
Financing	Financing or Constructing Facilities	1993	2003	5,235,000	5,235,000	950,000	1,005,000	—	—
Alameda County Public Facilities Corporation									
Certificates of Participation									
Capital Project	Financing or Constructing Facilities	1989	2019	26,664,000	26,664,000	—	21,106,748	—	—
Info System/Medical Center	Financing or Constructing Facilities	1998	2028	149,915,000	149,915,000	7,660,000	135,815,000	—	—
Insurance	Financing or Constructing Facilities	1991	2021	71,080,000	71,080,000	—	—	—	—
Refunding and Capital Projects	Financing or Constructing Facilities	1997	2022	64,630,000	64,630,000	3,265,000	53,485,000	—	—
Santa Rita Jail Refunding	Financing or Constructing Facilities	1993	2015	169,955,000	169,955,000	5,615,000	72,705,000	—	—
Alameda County Resource Conservation District									
Other Long-Term Indebtedness									
Lease	Resource Conservation	1999	2002	6,513	6,513	4,000	—	—	—
Alameda County Water District									
Revenue Bonds									
Defease Bonds 1992 and 1995	Water Enterprise	1998	2020	46,650,000	46,650,000	1,465,000	38,267,103	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2010	1,000,000	1,000,000	58,825	470,575	—	—
Alameda Sewer Improvement Financing Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Sewer Improvement Financing Corporation — (continued)									
Improve City Sewer System	Financing or Constructing Facilities	1995	2018	$ 5,850,000	$ 5,850,000	$ 185,000	$ 4,625,000	$ —	$ —
Alameda-Contra Costa Transit District									
Certificates of Participation									
Builiding Improvement	Transit Enterprise	2001	2018	23,800,000	23,800,000	—	23,800,000	—	—
Other Long-Term Indebtedness									
Building Improvement Project	Transit Enterprise	1989	2018	28,315,000	28,315,000	22,432,726	—	—	—
Alderpoint County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	54,968	—
Alhambra Capital Improvement Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1989	2014	9,815,000	9,815,000	325,000	7,020,000	—	—
Capital Improvements	Financing or Constructing Facilities	1987	2008	1,950,000	1,950,000	95,000	890,000	—	—
Construct Police Facility	Financing or Constructing Facilities	1992	2023	27,000,000	27,000,000	490,000	24,495,000	—	—
Alhambra Golf Course Clubhouse Corporation									
Certificates of Participation									
Construction of Clubhouse	Financing or Constructing Facilities	1984	2010	5,000,000	5,000,000	230,000	2,920,000	—	—
Aliso Water Management Agency									
Revenue Bonds									
Sewage Treatment Facilities	Waste Disposal Enterprise	1999	2009	4,175,000	4,175,000	—	—	—	—
Alleghany County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	75,039	—
Allensworth Community Services District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1998	2038	129,540	129,540	1,865	114,200	—	—
Alpine County Sanitation District (San Diego)									
General Obligation Bonds									
Replace and Improve Facilities	Waste Disposal Enterprise	1971	2001	580,000	285,000	25,000	—	—	—
Alpine Springs County Water District									
Certificates of Participation									
Purchase of Land	Fire Protection	1993	2008	323,000	323,000	22,000	169,000	—	—
Alta Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2003	188,000	188,000	71,022	107,689	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	70,789	—
Alto Sanitary District (Marin)									
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2003	400,000	400,000	48,251	36,254	—	—
Amador Water Agency									
Certificates of Participation									
Water Facilities	Water Enterprise	1996	2016	2,520,000	2,520,000	125,000	1,930,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Other Long-Term Indebtedness									
Office and Truck Equipment	Water Enterprise	2002	2004	$ 520,000	$ 520,000	$ 82,186	$ 437,814	$ —	$ —
Water Facilities	Water Enterprise	1977	2008	55,000	55,000	2,288	15,247	—	—
Water Facilities	Water Enterprise	1979	2010	1,065,646	1,065,646	41,669	381,650	—	—
Water Facilities	Water Enterprise	1986	2015	623,311	623,311	—	388,342	—	—
Water Facilities	Water Enterprise	1978	2008	82,331	82,331	3,250	21,650	—	—
Water Facilities	Water Enterprise	1988	2006	101,000	101,000	5,940	32,849	—	—
Water Facilities	Water Enterprise	1972	2002	154,000	154,000	7,750	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,466,430	—
American River Flood Control District									
Other Long-Term Indebtedness									
Equipment Lease	Flood Control and Water Conservation	2000	2003	128,821	128,821	24,224	52,894	—	—
Anaheim Community Center Authority									
Certificates of Participation									
Betterment 3 and 4	Financing or Constructing Facilities	1992	2023	86,230,000	86,230,000	2,483,000	74,546,000	—	—
Anderson Fire Protection District									
Time Warrants									
	Fire Protection	—	—	—	—	34,544	116,125	—	—
Anderson Union High School District Educational Facilities Corporation									
Revenue Bonds									
Construct New Facilities	Financing or Constructing Facilities	1996	2002	6,657,000	6,657,000	2,733,000	—	—	—
Certificates of Participation									
Construct New Facilities	Financing or Constructing Facilities	1992	2002	4,655,000	4,655,000	3,130,000	—	—	—
Construct New Facilities	Financing or Constructing Facilities	1994	2002	1,915,000	1,915,000	155,000	1,105,000	—	—
Construct New Facilities	Financing or Constructing Facilities	1993	2002	6,080,000	6,080,000	355,000	5,725,000	—	—
Construct New Facilities	Financing or Constructing Facilities	2001	2007	13,735,000	13,735,000	—	—	—	—
Anderson Valley Community Services District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	2001	2011	247,621	247,621	21,677	225,944	—	—
Anderson-Cottonwood Irrigation District									
Other Long-Term Indebtedness									
Tractor Lease	Water Enterprise	1997	2002	64,573	64,573	14,395	3,709	—	—
Angiola Water District									
Other Long-Term Indebtedness									
Equipment Acquisition	Water Enterprise	1998	2003	363,000	363,000	53,071	154,499	—	—
Antelope Valley Hospital District									
General Obligation Bonds									
Hospital Expansion	Hospital Enterprise	1998	2027	76,773,520	76,773,520	898,631	75,418,520	—	—
Other Long-Term Indebtedness									
Equipment	Hospital Enterprise	2001	2021	1,803,741	1,803,741	483,549	454,412	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Antelope Valley Hospital District — (continued)									
General Expenses	Hospital Enterprise	2000	2008	$ 5,368,950	$ 5,368,950	$ 815,065	$ 4,553,885	$ —	$ —
Antelope Valley Transit Authority									
Other Long-Term Indebtedness									
Transportation Equipment	Transit Enterprise	1991	2004	7,690,000	7,690,000	640,000	1,280,000	—	—
Antelope Valley-East Kern Water Agency									
General Obligation Bonds									
General Improvements	Water Enterprise	1993	2021	11,245,000	11,245,000	985,000	5,340,000	—	—
Apple Valley Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1997	2002	120,000	120,000	27,792	—	—	—
Apple Valley Heights County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2008	38,000	38,000	1,000	6,000	—	—
Aptos-La Selva Fire Protection Services									
Other Long-Term Indebtedness									
Lease/Purchase Equipment	Fire Protection	2000	2005	366,381	366,381	66,399	299,982	—	—
Lease/Purchase Equipment	Fire Protection	2000	2004	37,500	37,500	8,710	18,728	—	—
Lease/Purchase Equipment	Fire Protection	2000	2005	365,637	365,637	65,318	300,319	—	—
Arcade County Water District									
Certificates of Participation									
Cost of Water System	Water Enterprise	1997	2027	45,000,000	45,000,000	805,000	44,195,000	—	—
Other Long-Term Indebtedness									
Vehicle Leases	Water Enterprise	1998	2003	419,042	419,042	88,431	199,469	—	—
Arcade Creek Recreation and Park District									
Certificates of Participation									
Improvements	Recreation and Park	1989	2009	270,000	270,000	20,000	190,000	—	—
Other Long-Term Indebtedness									
Purchase Pickup Truck	Recreation and Park	2002	2005	16,462	16,462	1,754	14,708	—	—
Arcata Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2009	256,771	256,771	—	226,631	—	—
Arden Manor Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	2000	2010	350,000	350,000	15,953	318,995	—	—
Capital Improvements	Recreation and Park	2002	2009	100,000	100,000	—	100,000	—	—
Arden Park Recreation and Park District									
Certificates of Participation									
Bond Refunding	Recreation and Park	1992	2007	775,000	775,000	65,000	415,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1994	2005	204,452	204,452	22,424	78,863	—	—
Equipment	Recreation and Park	2001	2006	13,367	13,367	1,980	11,387	—	—
Armona Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	2,073,849	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	109,709	—
Aromas County Water District									
General Obligation Bonds									
Water Improvements	Water Enterprise	1961	2012	200,000	200,000	3,000	18,500	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Arrowbear Park County Water District									
Certificates of Participation									
To Refund Debt	Water Enterprise	1999	2009	$ 995,000	$ 995,000	$ 75,000	$ 775,000	$ —	$ —
Other Long-Term Indebtedness									
Joint Use Facility	Waste Disposal Enterprise	2002	2017	350,500	350,500	1,010	349,490	—	—
Arrowhead Health Administrators									
Other Long-Term Indebtedness									
Lease Purchase	Self Insurance	2001	2002	35,940	35,940	—	—	—	—
Lease Purchase	Health	2001	2002	35,940	35,940	—	35,940	—	—
Arroyo Grande Cemetery District									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	1999	2004	500,000	500,000	100,000	200,000	—	—
Artois Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	25,790	—
Arvin Community Services District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1957	2020	194,253	194,253	—	—	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	6,746	180,952	—	—
Arvin-Edison Water Storage District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	2001	2005	149,864	149,864	40,836	69,947	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,922,410	—
Atascadero Unified School District Educational Facilities Corporation									
Revenue Bonds									
School Facilities Financing	Financing or Constructing Facilities	1977	2004	1,360,000	1,360,000	90,000	200,000	—	—
Certificates of Participation									
School Construction Financing	Financing or Constructing Facilities	1996	2011	10,770,000	10,770,000	265,000	9,660,000	—	—
School Construction Financing	Financing or Constructing Facilities	1993	2010	15,410,000	15,410,000	540,000	3,915,000	—	—
Atwater Public Financing Authority									
Revenue Bonds									
Sewer, Water and Equipment	Financing or Constructing Facilities	1993	2028	11,795,000	11,795,000	160,000	9,770,001	—	—
Auburn Recreation and Park District									
Certificates of Participation									
Gym Construction	Recreation and Park	1996	2014	1,500,000	1,500,000	70,000	1,190,000	—	—
Other Long-Term Indebtedness									
Equipment	Recreation and Park	1998	2002	93,680	93,680	11,285	—	—	—
Auburn Valley Community Services District									
Revenue Bonds									
Facility Acquisition/Maint	Waste Disposal Enterprise	2001	2021	3,335,000	3,335,000	85,000	3,250,000	—	—
Avenal Healthcare District									
Other Long-Term Indebtedness									
Bankruptcy Payout	Ambulance Service	1999	—	2,569,558	2,569,558	—	686,000	—	—
Avenal Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Avenal Public Financing Authority — (continued)									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1997	2027	$ 10,820,000	$ 10,820,000	$ 235,000	$ 9,995,000	$ —	$ —
Avila Beach Community Services District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1998	2001	54,836	54,836	19,350	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	147,000	—
Azusa Public Financing Authority									
Revenue Bonds									
Acquisitions/Refund 1990 Bonds	Financing or Constructing Facilities	1993	2023	30,000,000	24,075,000	490,000	20,645,000	—	—
Certificates of Participation									
Refund 1990 City Lease Loan	Financing or Constructing Facilities	1994	2020	8,750,000	8,585,000	185,000	7,320,000	—	—
Baker Community Services District									
Revenue Bonds									
Water System	Water Enterprise	1968	2009	297,000	297,000	10,000	95,000	—	—
Other Long-Term Indebtedness									
Mortgage of Community Center	Recreation and Park	2002	2012	187,201	187,201	4,206	182,995	—	—
Baldwin Park Financing Authority									
Revenue Bonds									
Refund 1990 Series A and B	Financing or Constructing Facilities	1998	2021	11,875,000	11,875,000	290,000	8,870,000	—	—
Refunding Loan	Financing or Constructing Facilities	1990	2021	20,680,000	20,680,000	155,000	11,675,000	—	—
Certificates of Participation									
Energy Conservation/Retrofit	Financing or Constructing Facilities	2001	2011	1,000,000	1,000,000	80,000	920,000	—	—
Refund 1989 COP	Financing or Constructing Facilities	1994	2019	8,610,000	8,610,000	235,000	7,400,000	—	—
Baldy Mesa Water District									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2024	2,850,000	2,850,000	60,000	2,590,000	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1998	2003	450,000	450,000	94,126	98,660	—	—
Water System Improvement	Water Enterprise	2000	2005	350,000	350,000	68,050	185,804	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—		10,391	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	270,000	5,980,000	—	—
Baldy Mesa Water District Public Facilities Corporation									
Certificates of Participation									
Water System Improvement	Financing or Constructing Facilities	1998	2024	2,850,000	2,850,000	60,000	2,590,000	—	—
Barstow Fire Protection District									
Other Long-Term Indebtedness									
Construction	Fire Protection	1999	2000	650,000	650,000	55,687	442,732	—	—
Barstow Recreation and Park District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Barstow Recreation and Park District — (continued)									
Vehicle Financing	Recreation and Park	2000	2004	$ 29,945	$ 29,945	$ 7,349	$ 13,970	$ —	$ —
Vehicle Financing	Recreation and Park	2002	2005	19,441	19,441	3,241	16,200	—	—
Bear River Recreation and Park District									
Other Long-Term Indebtedness									
Purchase of Land	Recreation and Park	2001	2006	60,000	60,000	2,806	57,194	—	—
Bear Valley Community Hospital District									
Other Long-Term Indebtedness									
Capitalized Lease	Hospital Enterprise	1998	2002	70,000	70,000	16,516	16,064	—	—
Bear Valley Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1995	2015	3,500,000	3,500,000	130,000	2,905,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,520,365	—
Bear Valley Water District									
Other Long-Term Indebtedness									
Purchase of Buildings	Waste Disposal Enterprise	1996	2006	100,000	100,000	11,421	50,703	—	—
Beaumont Cherry Valley Recreation and Park District									
Other Long-Term Indebtedness									
Wells and equipment	Recreation and Park	1999	2009	160,000	160,000	20,538	127,512	—	—
Beaumont-Cherry Valley Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2010	115,006	115,006	—	—	—	—
Beckwourth County Service Area									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1971	2005	50,000	50,000	1,500	21,500	—	—
Bel Marin Keys Community Services District									
Other Long-Term Indebtedness									
Financing	Financing or Constructing Facilities	2001	7104	95,307	95,307	30,875	64,432	—	—
Bell Gardens Financing Authority									
Revenue Bonds									
Purchase Water System	Financing or Constructing Facilities	1994	2014	5,800,000	5,800,000	95,000	5,170,000	—	—
Redevelopment Loan Agreement	Financing or Constructing Facilities	1993	2013	16,175,000	16,175,000	285,000	13,770,000	—	—
Bell Gardens Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	2,783	2,783	—	909	—	—
Bell Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	2,444	2,444	—	13	—	—
Bella Vista Water District									
Other Long-Term Indebtedness									
Defease COPs	Water Enterprise	1996	2016	4,255,000	4,255,000	163,066	3,643,597	—	—
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	32,761	102,118	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	2,000	189,663	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Bella Vista Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,217,656	$ —
Bellflower Public Facilities Corporation									
Certificates of Participation									
Civic Center and Park	Financing or Constructing Facilities	1999	2020	6,360,000	6,360,000	240,000	5,640,000	—	—
Belridge Water Storage District									
Revenue Bonds									
Refund Bonds	Water Enterprise	1997	2005	1,400,000	1,400,000	80,000	1,080,000	—	—
General Obligation Bonds									
Surface Irrigation 1967	Water Enterprise	1967	1987	10,275,000	10,275,000	530,000	2,470,000	—	—
Surface Irrigation 1972	Water Enterprise	1972	2005	2,700,000	2,700,000	75,000	1,550,000	—	—
Other Long-Term Indebtedness									
Surface Irrigation	Water Enterprise	2001	2021	4,250,000	2,010,954	—	2,010,954	—	—
Belvedere-Tiburon Library Agency									
Special Assessment Act									
Other	Library Services	—	—	—	—	25,000	1,505,000	—	—
Bennett Valley Fire Protection									
Other Long-Term Indebtedness									
Lease-Purchase Fire Engine	Fire Protection	1999	2003	149,055	149,055	32,102	32,872	—	—
Berkeley Joint Powers Financing Authority									
Revenue Bonds									
Acquisition of Theater/Park	Financing or Constructing Facilities	1999	2029	9,125,000	9,125,000	160,000	8,965,000	—	—
Construction of Garages	Financing or Constructing Facilities	1994	2018	5,950,000	5,950,000	165,000	4,820,000	—	—
Retrofitting of Building	Financing or Constructing Facilities	1996	2015	28,505,000	28,505,000	1,215,000	22,795,000	—	—
Berrenda Mesa Water District									
General Obligation Bonds									
Finance Construction	Water Enterprise	1966	2005	38,150,000	13,665,000	1,480,000	2,630,000	—	—
Other Long-Term Indebtedness									
Finance Construction	Water Enterprise	1977	2017	1,567,071	1,567,071	40,178	998,032	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	884,108	—
Bertsch-Ocean View Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	498,769	—
Big Bear Airport District									
Other Long-Term Indebtedness									
North Taxiway Extension	Airport Enterprise	1994	2003	256,000	256,000	42,884	39,812	—	—
X-Ray Hangar Purchase	Airport Enterprise	1997	2001	68,071	68,071	10,587	—	—	—
Big Bear Area Regional Wastewater Agency									
Revenue Bonds									
Finance Capital Improvements	Waste Disposal Enterprise	1999	2015	2,745,000	2,745,000	100,000	2,450,000	—	—
Refund 1977 Bonds/1998 COPs	Waste Disposal Enterprise	1998	2010	4,640,000	4,640,000	320,000	3,155,000	—	—
Big Bear City Community Services District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Big Bear City Community Services District — (continued)									
To Refund 1989 Series COPs	Water Enterprise	1996	2009	$ 2,195,000	$ 2,195,000	$ 165,000	$ 1,495,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	105,000	50,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,409,719	—
Big Bear Municipal Water District									
Certificates of Participation									
Lease Real Property/Building	Water Enterprise	1991	2017	3,410,000	3,410,000	100,000	2,645,000	—	—
Other Long-Term Indebtedness									
Copier Rental	Water Enterprise	1997	2002	2,192	2,192	339	—	—	—
Copier Rental	Water Enterprise	2001	2006	12,699	12,699	1,583	11,116	—	—
Big Independent Cities Excess Pool Joint Powers Agreement									
Revenue Bonds									
Provide Funds for Claims	Self Insurance	1996	2009	12,550,000	12,550,000	900,000	7,860,000	—	—
Big Rock Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	194,759	—
Big Springs Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			4,072	11,100	—	—
Bighorn-Desert View Water Agency									
Revenue Bonds									
Support Existing Water System	Water Enterprise	1980	2020	700,000	700,000	16,000	475,977	—	—
Water System Construction	Water Enterprise	1964	1988	275,000	275,000	—	2,000	—	—
General Obligation Bonds									
Water System Construction	Water Enterprise	1977	2019	1,875,000	1,875,000	45,000	1,209,000	—	—
Biola Community Services District									
Revenue Bonds									
Construct Pumping Facility	Water Enterprise	1978	2020	150,000	148,000	4,000	94,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	39,404	—
Blanchard - Santa Paula Public Library District - Blanchard Community Library									
Other Long-Term Indebtedness									
Building Improvements	Library Services	2000	2014	87,500	87,500	1,721	81,650	—	—
Bloss Memorial Healthcare District									
General Obligation Bonds									
Reconstruction	Health	1974	2007	1,525,000	1,525,000	40,000	250,000	—	—
Other Long-Term Indebtedness									
Health	Health	2000	2005	220,920	220,920	55,898	142,839	—	—
Blythe Public Finance Authority									
Revenue Bonds									
Finance Construction	Financing or Constructing Facilities	1998	2028	1,935,000	1,935,000	30,000	1,830,000	—	—
Finance Construction	Financing or Constructing Facilities	2001	2031	1,275,000	1,275,000	5,000	1,270,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Blythe Public Finance Authority — (continued)									
Finance Construction	Financing or Constructing Facilities	1997	2027	$ 5,065,000	$ 5,065,000	$ 90,000	$ 4,810,000	$ —	$ —
Bodega Bay Fire Protection District									
Other Long-Term Indebtedness									
Construct Fire Station	Fire Protection	1996	2031	1,500,000	1,500,000	—	1,424,558	—	—
Purchase Fire Truck/Ambulance	Fire Protection	2002	2010	255,000	255,000	39,622	215,378	—	—
Bodega Bay Public Utility District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1995	2004	930,000	930,000	110,000	380,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,235,800	—
Bolinas Community Public Utility									
General Obligation Bonds									
Sewer Treatment	Waste Disposal Enterprise	1973	2014	385,000	385,000	13,000	185,000	—	—
Water Service System	Water Enterprise	1978	2018	150,000	150,000	4,000	92,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	373,403	373,403	15,564	254,021	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	174,046	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	861,915	—
Bolinas Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Engine	Fire Protection	1999	2003	194,045	194,045	77,409	41,366	—	—
Bolinas Highlands Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2008	107,000	107,000	8,720	80,749	—	—
Bolinas-Stinson Union School District Educational Facilities Corporation									
Revenue Bonds									
Construct School Buildings	Financing or Constructing Facilities	1980	2015	1,475,000	1,475,000	60,000	538,000	—	—
Boron Community Services District									
Other Long-Term Indebtedness									
Asset Purchases	Water Enterprise	1990	2010	200,000	134,839	129,838	—	—	—
Boronda County Sanitation District (Monterey)									
Revenue Bonds									
Hydro Electric Plant	Waste Disposal Enterprise	1967	2007	6,536,000	6,536,000	—	29,776	—	—
Sanitation Improvement	Waste Disposal Enterprise	1987	2025	653,300	653,300	12,000	517,000	—	—
Borrego Springs Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine and Equipment	Fire Protection	1999	2005	91,022	91,022	19,495	52,926	—	—
Borrego Water District									
Certificates of Participation									
Water System Acquisition	Water Enterprise	1998	2028	1,665,000	1,665,000	—	1,590,000	—	—
Water System Acquisition	Water Enterprise	1997	2027	1,900,000	1,900,000	5,000	1,775,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Branciforte Fire Protection District									
Other Long-Term Indebtedness									
Emergency Vehicle, Pumper	Fire Protection	1998	2005	$ 222,414	$ 222,414	$ 60,051	$ 48,079	$ —	$ —
Brannan-Andrus Levee Maintenance (Sacramento)									
Other Long-Term Indebtedness									
Capital Lease of Ford F-150	Flood Control and Water Conservation	2000	2002	7,703	7,703	7,703	—	—	—
Purchase of Land	Flood Control and Water Conservation	1999	2009	324,000	324,000	30,852	263,764	—	—
Brawley County Water District									
General Obligation Bonds									
Potable Water Supply	Water Enterprise	1977	2017	500,000	500,000	10,100	225,300	—	—
Brawley Public Improvement Corporation									
Certificates of Participation									
Sewer Treatment Plant	Financing or Constructing Facilities	1997	2016	2,845,000	2,845,000	110,000	2,380,000	—	—
Water Treatment Plant	Financing or Constructing Facilities	1998	2024	17,450,000	17,450,000	16,050,000	—	—	—
Brea Public Financing Authority									
Revenue Bonds									
Community Center Construction	Financing or Constructing Facilities	1995	2021	7,250,000	5,080,000	120,000	4,435,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	1991	2023	230,798,266	213,509,413	—	12,245,381	—	—
To Refund Prior Bonds	Financing or Constructing Facilities	1998	2021	39,420,000	37,745,000	1,080,000	33,905,000	—	—
Brisbane Public Financing Authority									
Revenue Bonds									
Acquire Reassessment Bond	Financing or Constructing Facilities	2001	2015	8,935,000	8,935,000	195,000	8,740,000	—	—
To Acquire RDA	Financing or Constructing Facilities	2001	2025	26,300,000	26,300,000	430,000	25,870,000	—	—
Certificates of Participation									
Refinance 1988 COP	Financing or Constructing Facilities	1995	2018	4,745,000	4,745,000	140,000	3,930,000	—	—
Broadview Water District									
Other Long-Term Indebtedness									
Purchase Vehicle	Water Enterprise	2002	2007	22,975	22,975	—	22,975	—	—
Water Utility	Water Enterprise	1999	2002	180,000	180,000	60,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	156,723	—
Brooktrails Community Services District									
Other Long-Term Indebtedness									
Copy Machine Purchase	Governmental Services	1999	2003	14,260	14,260	2,868	6,237	—	—
Refinance Clean Water Bond	Water Enterprise	1999	2011	596,670	596,670	40,824	480,366	—	—
Browns Valley Irrigation District									
General Obligation Bonds									
Facilities Construction	Water Enterprise	1988	2006	1,050,000	1,050,000	70,000	430,000	—	—
Other Long-Term Indebtedness									
Pipeline Construction	Water Enterprise	1994	2002	1,000,000	113,629	1,000	—	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Browns Valley Irrigation District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 1,040,933	$ —
Buena Park Library District									
Other Long-Term Indebtedness									
Financing of Equipment	Library Services	1996	2004	76,384	76,384	8,848	21,856	—	—
Buena Vista Water Storage District									
General Obligation Bonds									
Water Management Project	Water Enterprise	1969	2016	3,914,450	2,002,000	63,000	862,000	—	—
Burbank - Glendale - Pasadena Airport Authority									
Revenue Bonds									
Airport Improvements	Airport Enterprise	1992	2010	23,780,000	23,780,000	1,310,000	13,805,000	—	—
Burbank Sanitary District (Santa Clara)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2011	226,382	226,382	—	226,382	—	—
Retire 1987 Revenue Bonds	Waste Disposal Enterprise	1997	2003	103,532	103,532	24,844	11,539	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1997	2019	197,227	197,227	11,562	185,665	—	—
Burbank-Paradise Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1994	2002	250,000	250,000	35,017	—	—	—
Burney Water District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1973	2013	850,000	850,000	30,000	410,000	—	—
Butte City Community Services District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1970	2009	29,300	29,300	900	9,277	—	—
Buttonwillow County Water District									
General Obligation Bonds									
Water Utility	Water Enterprise	1971	2013	150,000	150,000	3,000	44,000	—	—
Byron-Bethany Irrigation District									
Revenue Bonds									
Water Utility	Water Enterprise	1993	2002	310,000	310,000	19,540	—	—	—
Cabazon County Water District									
Certificates of Participation									
Construction and Installation	Water Enterprise	1998	2038	575,000	575,000	6,295	547,193	—	—
Other Long-Term Indebtedness									
Construct Water Improvements	Financing or Constructing Facilities	1997	2022	300,000	300,000	—	300,000	—	—
Equipment Purchase	Water Enterprise	1997	2004	57,420	57,420	34,194	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,178,592	—
Cacheville Community Services District									
General Obligation Bonds									
Acquisition of Water Facility	Water Enterprise	1977	2017	200,000	193,000	5,000	117,000	—	—
Calaveras County Water District									
Certificates of Participation									
Facilities 1994	Water Enterprise	1994	2008	14,235,000	14,235,000	515,000	10,825,000	—	—
Facilities 1995	Water Enterprise	1995	2025	4,125,000	4,125,000	70,000	3,745,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1970	2010	1,643,810	1,643,810	75,902	1,448,893	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Calaveras County Water District — (continued)									
Facilities	Water Enterprise	1997	2017	$ 5,595,000	$ 5,595,000	$ 185,972	$ 4,837,653	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	167,669	—
Calaveras Public Utility District									
Other Long-Term Indebtedness									
Facilities	Water Enterprise	1991	2015	506,634	506,634	15,954	377,319	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	620,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,829,138	—
California Fairs Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1989	2011	30,865,000	30,865,000	1,390,000	21,195,000	—	—
California Identification System In Fresno County									
Other Long-Term Indebtedness									
Fingerprint ID Program	Police Protection and Personal Safety	1999	2003	520,105	520,105	104,021	156,031	—	—
California Loan Purchase Financing Authority									
Revenue Bonds									
Acquisition of Government Loan	Financing or Constructing Facilities	1993	2018	16,625,000	16,625,000	805,000	10,430,000	—	—
California Pines Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2005	155,941	155,941	19,773	109,988	—	—
Waste Disposal	Waste Disposal Enterprise	2000	2006	26,464	26,464	10,147	3,485	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	44,800	134,400	—	—
California Public Capital Improvements Financing Authority									
Revenue Bonds									
Public Capital Improvement	Financing or Constructing Facilities	1988	2002	700,000,000	700,000,000	179,395,000	—	—	—
California Rural Water Finance Authority									
Revenue Bonds									
Project Construction Funding	Water Enterprise	1998	2020	30,000,000	30,000,000	—	30,000,000	—	—
California Transit Financing Authority									
Revenue Bonds									
Public Transit Financing	Financing or Constructing Facilities	1997	2027	200,000,000	200,000,000	2,720,000	158,270,000	—	—
California Valley Community Services District									
Other Long-Term Indebtedness									
Purchase of Garbage Truck	Streets and Roads - Construction and Maintenance	2000	2003	15,551	15,551	4,920	7,980	—	—
Purchase of Grader	Streets and Roads - Construction and Maintenance	1998	2002	151,748	151,748	45,565	—	—	—
Purchase of Tractor/Trailer	Streets and Roads - Construction and Maintenance	2002	2007	215,431	215,431	—	215,431	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
California Valley Community Services District — (continued)									
Purchase of Water Truck	Streets and Roads - Construction and Maintenance	1999	2002	$ 22,523	$ 22,523	$ 8,258	$ —	$ —	$ —
Callahan Water District									
Other Long-Term Indebtedness									
Filter and Chlorinate Water	Water Enterprise	—	—			1,426	—	—	—
Callayomi County Water District									
General Obligation Bonds									
Water System Improvement	Water Enterprise	1988	2029	182,000	176,800	7,500	151,500	—	—
Water System Improvement	Water Enterprise	1971	2012	103,000	103,000	12,000	39,000	—	—
Calleguas Municipal Water District									
Revenue Bonds									
Defeasance of COPs	Water Enterprise	1993	2021	57,630,000	57,630,000	285,000	55,305,000	—	—
Certificates of Participation									
System Improvement Project	Water Enterprise	1991	2021	62,575,000	62,575,000	1,305,000	2,925,000	—	—
Calpella County Water District									
Revenue Bonds									
Update Sewer Facilities	Waste Disposal Enterprise	1979	2019	31,300	31,300	1,000	19,000	—	—
Camarillo Sanitary District (Ventura)									
Revenue Bonds									
Refund 1992 COP Bonds	Waste Disposal Enterprise	1999	2013	11,448,468	11,448,468	753,482	9,254,788	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Waste Disposal Enterprise	2000	2050	446,792	446,792	49,604	349,998	—	—
Cambria Community Services District									
Revenue Bonds									
Prepay Other Debt	Water Enterprise	1995	2015	2,466,750	2,466,750	104,000	1,859,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1995	2015	1,328,250	1,328,250	56,000	1,001,000	—	—
Prepay Other Debt	Waste Disposal Enterprise	1999	2024	2,245,000	2,245,000	50,000	2,145,000	—	—
Other Long-Term Indebtedness									
Capital Outlay	Fire Protection	1997	2002	550,000	550,000	120,301	41,576	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,966,652	—
Cameron Park Airport District									
Other Long-Term Indebtedness									
Airport	Airport Enterprise	1998	2015	405,000	405,000	17,517	356,400	—	—
Camp Meeker Recreation and Park District									
United States									
	Recreation and Park	—	—	—	—	—	—	1,629,000	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	1,421,221	—
Camptonville Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,388	—
Camrosa Water District									
Revenue Bonds									
To Refinance an Earlier Bond	Water Enterprise	2002	2020	11,700,000	11,700,000	1,022,150	10,677,850	—	—
Certificates of Participation									
Refund COPs	Water Enterprise	1995	2020	11,520,000	11,520,000	8,574,423	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Camrosa Water District — (continued)									
Refund COPs	Waste Disposal Enterprise	1995	2020	$ 7,780,000	$ 7,780,000	$ 2,279,012	$ 4,233,358	$ —	$ —
United States	Water Enterprise	—	—	—	—	—	—	141,637	—
Capay Valley Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2004	100,850	100,850	24,089	76,761	—	—
Capistrano Valley Water District (Orange)									
General Obligation Bonds									
10 Million Gallon Reservoir	Water Enterprise	1972	2001	700,000	700,000	45,000	45,000	—	—
Capacity - Eastern	Water Enterprise	1961	2001	2,800,000	2,800,000	105,000	—	—	—
Certificates of Participation									
Fund DWMP Water Improvements	Water Enterprise	2002	2021	8,525,000	8,525,000	—	8,525,000	—	—
Capital Improvement Corporation of the City of Visalia									
Certificates of Participation									
Construct Downtown Hotel	Financing or Constructing Facilities	1993	2023	12,660,000	12,660,000	195,000	11,315,000	—	—
Capitola Financing Authority									
Revenue Bonds									
Refinancing	Financing or Constructing Facilities	1996	2003	5,935,000	5,935,000	—	2,055,000	—	—
Cardiff County Sanitation District (San Diego)									
Other Long-Term Indebtedness									
Facility Upgrade	Waste Disposal Enterprise	1993	2020	12,635,632	12,635,632	—	—	—	—
Carlsbad Public Improvement Corporation									
Certificates of Participation									
Land, Construct Water System	Financing or Constructing Facilities	1997	2009	13,995,000	13,995,000	1,615,000	6,810,000	—	—
Carlsbad Unified School District Educational Facilities Corporation									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1980	2003	1,420,000	1,420,000	120,000	135,000	—	—
Certificates of Participation									
Construction of AOMS	Financing or Constructing Facilities	1997	2006	11,455,000	11,455,000	305,000	10,580,000	—	—
Construction of JHS	Financing or Constructing Facilities	1992	2005	4,005,000	4,005,000	400,000	1,345,000	—	—
Carmel Highlands Fire Protection District									
Other Long-Term Indebtedness									
Station Construction	Fire Protection	2000	2015	500,000	500,000	22,665	455,967	—	—
Carmel Valley Fire Protection District									
Certificates of Participation									
Building Lease	Fire Protection	1997	2018	560,000	560,000	20,000	485,000	—	—
Other Long-Term Indebtedness									
Ambulance Lease	Fire Protection	2001	2006	105,000	105,000	14,798	90,202	—	—
Ambulance Lease	Fire Protection	1999	2002	320,000	320,000	79,209	83,255	—	—
Apparatus Lease	Fire Protection	1995	2004	229,027	229,027	26,401	58,109	—	—
Copier Lease	Fire Protection	1997	2003	10,559	10,559	2,742	1,302	—	—
Fire Truck	Fire Protection	2001	2006	184,006	184,006	16,561	167,445	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Carmel Valley Fire Protection District — (continued)									
Truck Lease	Fire Protection	2000	2006	$ 49,750	$ 49,750	$ 6,717	$ 30,587	$ —	$ —
Carmel-Carmel Valley-Big Sur Ambulance Authority									
Other Long-Term Indebtedness									
Ambulance Lease	Ambulance Service	2000	2005	58,750	58,750	11,041	37,502	—	—
Ambulance Lease	Ambulance Service	1999	2004	90,838	90,838	15,479	33,499	—	—
Carmichael Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvement	Recreation and Park	1998	2002	26,982	26,982	9,573	—	—	—
Carmichael Water District									
Certificates of Participation									
Construct Capital Facilities	Water Enterprise	1999	2030	35,300,000	35,300,000	—	35,300,000	—	—
Carpinteria Public Improvement Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	1999	2018	2,140,000	2,140,000	85,000	1,950,000	—	—
Carpinteria Sanitary District (Santa Barbara)									
Revenue Bonds									
Upgrade Treatment Plant	Waste Disposal Enterprise	1993	2025	19,250,000	19,250,000	310,000	16,925,000	—	—
General Obligation Bonds									
Collection System	Waste Disposal Enterprise	1978	2005	350,000	350,000	20,000	100,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	200,000	—	—	—
Carpinteria Valley Water District									
Revenue Bonds									
Water Utilities	Water Enterprise	1993	2031	1,885,000	1,885,000	175,000	680,000	—	—
Certificates of Participation									
Expand Water Facilities	Water Enterprise	2000	2031	9,015,000	9,015,000	—	9,015,000	—	—
Casitas Municipal Water									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	6,000	262,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	9,436,459	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,156,651	—
Castaic Lake Water Agency									
General Obligation Bonds									
Construction	Water Enterprise	1976	2002	18,600,000	18,600,000	1,000,000	—	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	2001	2030	80,000,000	80,000,000	—	80,000,000	—	—
Capital Improvements	Water Enterprise	1999	2030	156,855,000	79,355,594	—	79,355,594	—	—
Refund 1990 COPs	Water Enterprise	1994	2020	124,600,000	124,600,000	2,945,000	112,785,000	—	—
Castroville County Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1993	2012	1,340,000	1,200,000	70,000	950,000	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	11,000	308,000	—	—
Cathedral City Public Finance Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Acquisition and Construction	Financing or Constructing Facilities	2000	2028	$ 16,126,000	$ 16,126,000	$ 65,000	$ 16,061,000	$ —	$ —
Capital Improvement Projects	Financing or Constructing Facilities	1995	2024	34,695,000	34,695,000	945,000	29,135,000	—	—
Financing	Financing or Constructing Facilities	1996	2011	23,905,000	23,905,000	1,400,000	14,890,000	—	—
Sports Complex and Park	Financing or Constructing Facilities	1997	2027	5,920,000	5,920,000	70,000	5,605,000	—	—
Certificates of Participation									
Refund 1986 and 1987 COPs	Financing or Constructing Facilities	1996	2009	2,945,000	2,945,000	205,000	2,030,000	—	—
Cawelo Water District									
General Obligation Bonds									
Refund Prior Bonds	Water Enterprise	1997	2007	10,210,000	10,210,000	1,020,000	6,345,000	—	—
Other Long-Term Indebtedness									
Water Purchase	Water Enterprise	1978	2017	967,550	967,550	26,048	590,163	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	7,214,553	—
Cayucos Sanitary District (San Luis Obispo)									
Revenue Bonds									
Conveyance System Project	Waste Disposal Enterprise	1982	2022	253,000	253,000	5,000	186,000	—	—
Cedarville County Water District									
Revenue Bonds									
Construction	Water Enterprise	1980	2010	80,000	80,000	2,000	56,000	—	—
Certificates of Participation									
Construction	Water Enterprise	1997	2017	360,300	360,300	3,500	344,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	170,776	—
Celeste County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	60,621	—
Cemetery District No. 1 (Placer)									
Other Long-Term Indebtedness									
Purchase of Land	Cemetery	2002	2012	400,000	400,000	—	400,000	—	—
Purchase of Vehicle	Cemetery	2002	2003	14,049	14,049	12,932	1,117	—	—
Centerville Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1982	2022	496,200	496,200	10,000	366,000	—	—
Other Long-Term Indebtedness									
Water Rights Acquisition	Water Enterprise	2000	2008	327,631	327,631	37,723	289,908	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	74,568	1,839,929	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—		456,480	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	252,245	—
Central Basin Municipal Water District									
Revenue Bonds									
Refund 1992 Revenue Bonds	Water Enterprise	1997	2022	29,225,000	29,225,000	735,000	26,455,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Basin Municipal Water District — (continued)									
Refund COPs	Water Enterprise	1993	2016	$ 21,940,000	$ 21,940,000	$ 730,000	$ 16,830,000	$ —	$ —
Central Calaveras Fire and Rescue Protection District									
Other Long-Term Indebtedness									
Purchase of Equipment	Fire Protection	1994	2003	310,707	310,707	—	—	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	126,870
Central California Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2005	4,000	4,000	1,000	3,000	—	—
Central California Tristeza Eradication Agency									
Other Long-Term Indebtedness									
Asset Acquisition	Pest Control	1999	2002	22,315	22,315	6,118	1,604	—	—
Asset Acquisition	Pest Control	1999	2002	32,748	32,748	8,978	2,355	—	—
Asset Acquisition	Pest Control	1999	2002	16,374	16,374	5,667	—	—	—
Central Coast Water Authority									
Revenue Bonds									
State Water Construction Bonds	Water Enterprise	1996	2022	198,015,000	198,015,000	3,270,000	159,000,000	—	—
Central Contra Costa Sanitary District (Contra Costa)									
Revenue Bonds									
Financial Capital Expansion	Waste Disposal Enterprise	2002	2023	16,565,000	16,565,000	—	16,565,000	—	—
Certificates of Participation									
Capital Expansion	Waste Disposal Enterprise	1998	2014	25,335,000	25,335,000	1,285,000	22,080,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	45,000	310,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,423,939	—
Central Fire Protection District (Santa Clara)									
Certificates of Participation									
Finance Additional Facilities	Fire Protection	1998	2017	5,020,000	5,020,000	215,000	4,600,000	—	—
Central Fire Protection District (Santa Cruz)									
Other Long-Term Indebtedness									
Building Acquisition	Fire Protection	1999	2006	1,400,000	1,400,000	314,707	731,979	—	—
Central San Joaquin Water Conservation District									
Certificates of Participation									
Construction	Water Enterprise	1999	2018	5,920,000	5,920,000	195,000	5,235,000	—	—
Central Valley Financing Authority									
Revenue Bonds									
Construction of Power Plant	Electric Enterprise	1993	2018	142,700,000	142,700,000	3,600,000	30,800,000	—	—
Construction of Power Plant	Electric Enterprise	1983	2009	142,700,000	142,700,000	—	—	—	—
Refund 1993 Bonds	Electric Enterprise	1998	2018	101,125,000	101,125,000	21,720,000	57,975,000	—	—
Refund Portion of 1993 Bonds	Electric Enterprise	1998	2020	101,125,000	101,125,000	—	—	—	—
Central Valley School Districts Financing Corporation									
Certificates of Participation									
School Sites Construction	Financing or Constructing Facilities	1999	2007	10,390,000	10,390,000	1,435,000	7,610,000	—	—
School Sites Construction	Financing or Constructing Facilities	1996	2006	4,345,000	4,345,000	440,000	1,995,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
School Sites Construction	Financing or Constructing Facilities	1997	2008	$ 10,260,000	$ 10,260,000	$ 1,080,000	$ 6,190,000	$ —	$ —
Ceres Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1995	2005	108,000	108,000	11,798	38,238	—	—
Channel Islands Beach Community Services District									
Revenue Bonds									
Refinance 1990 COP	Water Enterprise	1995	2020	1,500,000	1,500,000	153,800	1,317,600	—	—
Certificates of Participation									
Share of New Water Plant	Water Enterprise	1996	2021	3,670,000	3,670,000	120,115	3,225,558	—	—
Other Long-Term Indebtedness									
Pay Off Outstanding Debt	Water Enterprise	1994	2004	1,405,000	1,405,000	—	340,000	—	—
Water Utility	Water Enterprise	1991	2018	3,945,000	3,945,000	18,106	410,500	—	—
Charleston Drainage District (Merced)									
State Of California									
	Drainage and Drainage Maintenance	—	—	—	—	—	—	350,010	—
Chico Area Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Land - Oakway Park	Recreation and Park	1995	2005	250,000	250,000	27,698	60,200	—	—
Purchase of Land-DeGarmo Prk	Recreation and Park	1996	2016	700,000	700,000	17,894	625,385	—	—
Chino Basin Desalter Authority									
Revenue Bonds									
Acquisition/Desalter Expansion	Water Enterprise	2002	2035	100,000,000	100,000,000	—	100,000,000	—	—
Chino Unified School District Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1995	2026	47,990,000	47,990,000	625,000	33,350,000	—	—
Financing	Financing or Constructing Facilities	2001	2027	30,550,000	30,550,000	750,000	29,800,000	—	—
Chino Valley Independent Fire District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2010	1,659,793	1,659,793	322,834	1,012,017	—	—
Chiriaco Summit Water District									
Other Long-Term Indebtedness									
Improvements	Water Enterprise	2002	2007	20,000	20,000	—	20,000	—	—
Chowchilla Public Finance Authority									
Revenue Bonds									
Expansions and Improvements	Financing or Constructing Facilities	1994	2015	3,670,000	3,670,000	97,635	2,880,520	—	—
Chowchilla Union High School District Public Improvement Corporation									
Certificates of Participation									
Capital Improvement	Financing or Constructing Facilities	2000	2027	5,000,000	5,000,000	—	5,000,000	—	—
Chowchilla Water District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Chowchilla Water District — (continued)									
Water Utility	Water Enterprise	2000	2010	$ 173,455	$ 173,455	$ 100,484	$ —	$ —	$ —
Christian Valley Park Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	178,322	—
Circle XX Community Services District									
Other Long-Term Indebtedness									
Road Improvement	Streets and Roads - Construction and Maintenance	1993	2003	200,000	200,000	26,209	30,305	—	—
Citrus Heights Water District									
Certificates of Participation									
To Finance Cost of Capital	Water Enterprise	2000	2020	7,900,000	7,900,000	245,000	7,655,000	—	—
City and County of San Francisco Redevelopment Financing Authority									
Other Long-Term Indebtedness									
Fund Redevelopment Activities	Financing or Constructing Facilities	2001	2018	40,135,000	40,135,000	—	40,135,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2022	17,565,000	17,565,000	475,000	17,090,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2024	21,034,002	21,034,002	290,000	22,586,038	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	57,934,119	57,934,119	—	59,992,897	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2021	25,700,000	25,700,000	—	25,700,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1994	2009	9,875,000	9,875,000	680,000	9,195,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1995	2025	11,920,000	11,920,000	215,000	690,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2018	12,585,000	12,585,000	390,000	2,270,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1996	2019	11,825,000	11,825,000	1,240,000	6,895,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	21,668,000	21,668,000	830,000	21,845,951	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	7,570,000	7,570,000	525,000	3,770,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1998	2025	14,057,000	14,057,000	—	14,967,457	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2001	16,900,000	16,900,000	2,150,000	—	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1989	2006	22,299,217	22,299,217	—	9,949,660	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1990	2020	22,995,819	22,995,819	—	4,140,432	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1991	2021	24,913,005	24,913,005	1,080,000	7,968,080	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1993	2004	31,775,000	31,775,000	3,625,000	7,965,000	—	—
Fund Redevelopment Activities	Financing or Constructing Facilities	1999	2020	53,200,000	53,200,000	250,000	52,320,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City and County of San Francisco Redevelopment Financing Authority — (continued)									
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2018	$ 11,200,000	$ 11,200,000	$ 100,000	$ 11,100,000	$ —	$ —
Fund Redevelopment Activities	Financing or Constructing Facilities	2000	2012	6,990,000	6,990,000	135,000	6,855,000	—	—
City of Albany Public Facilities Financing Authority									
Revenue Bonds									
Library/Community Center	Financing or Constructing Facilities	1997	2012	4,760,000	4,760,000	—	—	—	—
Certificates of Participation									
Library/Community Center	Financing or Constructing Facilities	1997	2012	4,760,000	4,760,000	290,000	3,620,000	—	—
City of Arcata Joint Powers Financing Authority									
Certificates of Participation									
Refunding of 1991 COPs	Financing or Constructing Facilities	1998	2021	2,825,000	2,825,000	85,000	2,610,000	—	—
City of Carmel-By-The-Sea Public Improvement Authority									
Certificates of Participation									
Land and Improvements	Financing or Constructing Facilities	1990	2010	850,000	850,000	45,000	438,886	—	—
Sunset Center Renovation	Financing or Constructing Facilities	2002	2031	9,900,000	9,900,000	—	9,725,220	—	—
City of Chico Parking Authority									
Revenue Bonds									
Build Parking Structure	Financing or Constructing Facilities	1994	2024	3,490,000	3,490,000	70,000	3,125,000	—	—
City of Concord Sanitary Sewer Services, Inc									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	1975	2002	5,200,000	5,200,000	450,000	—	—	—
City of Downey Civic Center Corporation									
Revenue Bonds									
Refund 1996 Bonds	Financing or Constructing Facilities	1996	2010	13,375,000	13,375,000	940,000	8,095,000	—	—
City of Fullerton Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1999	2014	6,300,000	6,300,000	345,000	5,295,000	—	—
Financing	Financing or Constructing Facilities	1998	2025	24,539,455	24,539,455	471,525	23,849,256	—	—
City of Gardena Public Improvement Corporation									
Certificates of Participation									
Civic Center Improvements	Financing or Constructing Facilities	1994	2023	4,385,000	4,385,000	80,000	3,730,000	—	—
First Time Home Buyers	Financing or Constructing Facilities	1995	2025	10,115,000	10,115,000	—	6,275,000	—	—
City of Hanford Public Improvement Corporation									
Certificates of Participation									
REC / ED Site Acquisition	Financing or Constructing Facilities	2001	2011	3,750,000	3,175,000	—	3,175,000	—	—
Refinance Fire Station COPs	Financing or Constructing Facilities	1997	2008	1,400,000	1,320,000	115,000	805,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Huntington Beach Civic Improvement Corporation									
Certificates of Participation									
Parking Facilities	Financing or Constructing Facilities	1993	2020	$ 38,245,000	$ 38,245,000	$ 1,130,000	$ 29,750,000	$ —	$ —
City of Irvine Public Facilities Corporation									
Certificates of Participation									
Cross-Over Refunding Issue	Financing or Constructing Facilities	1990	2003	5,455,000	5,455,000	1,705,000	—	—	—
City of Jackson Public Financing Authority									
Certificates of Participation									
Water Revenue Refunding	Financing or Constructing Facilities	1998	2023	5,020,000	5,020,000	220,000	4,350,000	—	—
City of Lakeport Municipal Sewer District No. 1									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2018	482,300	482,300	12,000	310,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	4,725,000	—
City of Live Oak Public Improvement Corporation									
Other Long-Term Indebtedness									
City Hall Purchase	Financing or Constructing Facilities	1989	2016	205,000	205,000	6,000	157,000	—	—
City of Manteca Recreational Facilities Inc.									
Revenue Bonds									
Construction of Golf Course	Financing or Constructing Facilities	1978	2013	880,000	880,000	30,000	545,000	—	—
Construction of Golf Course	Financing or Constructing Facilities	1965	2001	250,000	250,000	13,000	—	—	—
City of Monterey Joint Powers Financing Authority									
Revenue Bonds									
Construct Recycling Facility	Financing or Constructing Facilities	1994	2018	4,045,000	4,045,000	90,000	3,546,277	—	—
Sports Center Addition	Financing or Constructing Facilities	2002	2032	9,860,000	9,860,000	—	9,860,000	—	—
City of Oceanside Bridge Corporation									
Certificates of Participation									
Murray Bridge Project	Financing or Constructing Facilities	1992	2008	5,070,000	5,070,000	330,000	2,635,000	—	—
City of Palm Springs Finance Authority									
Revenue Bonds									
Airport Improvements	Financing or Constructing Facilities	1992	2022	16,265,000	16,265,000	360,000	13,815,000	—	—
Financing Loan to RDA	Financing or Constructing Facilities	1991	2022	14,030,000	14,030,000	5,655,000	—	—	—
Financing Loan to RDA	Financing or Constructing Facilities	1994	2023	21,110,000	21,110,000	510,000	18,270,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	150,000	7,970,000	—	—
Financing of Airport Expansion	Financing or Constructing Facilities	1998	2028	12,720,000	12,720,000	220,000	11,945,000	—	—
Financing of Convention Center	Financing or Constructing Facilities	1991	2022	50,668,512	50,668,512	28,650,000	4,458,694	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
City of Palm Springs Finance Authority — (continued)									
Refund Revenue Bonds	Financing or Constructing Facilities	1997	2022	$ 12,300,000	$ 12,300,000	$ 350,000	$ 11,950,000	$ —	$ —
Refunding - 91 Convention Ctr	Financing or Constructing Facilities	2001	2026	28,540,000	28,540,000	—	28,540,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2010	5,100,000	5,100,000	375,000	3,700,000	—	—
Certificates of Participation									
Advance Refunding of COP	Financing or Constructing Facilities	1996	2027	24,135,000	24,135,000	485,000	21,900,000	—	—
Advance Refunding of COP	Financing or Constructing Facilities	1998	2015	3,065,000	3,065,000	110,000	2,765,000	—	—
City of Palm Springs Public Facilities Corporation									
Certificates of Participation									
Refinance 1984 Wastewater COPs	Financing or Constructing Facilities	1989	2004	24,475,000	24,475,000	2,215,000	4,267,104	—	—
City of Pismo Beach Public Facilities Corporation									
Certificates of Participation									
Construction of Pier	Financing or Constructing Facilities	1992	2005	610,000	610,000	50,000	230,000	—	—
City of Rancho Mirage Joint Powers Financing Authority									
Revenue Bonds									
Refund 1991 Library Lease Bond	Financing or Constructing Facilities	1995	2030	3,375,000	3,375,000	40,000	3,195,000	—	—
Refund Debt	Financing or Constructing Facilities	1991	2017	15,620,000	15,620,000	3,010,000	—	—	—
City of Riverside Municipal Improvements Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1999	2010	6,360,000	6,360,000	465,000	5,150,000	—	—
City of San Diego Public Facilities Financing Authority									
Revenue Bonds									
Ballpark Bonds	Financing or Constructing Facilities	2002	2032	169,685,000	169,685,000	—	169,685,000	—	—
Fire and Life Safety Projects	Financing or Constructing Facilities	2002	2032	25,070,000	25,070,000	—	25,070,000	—	—
Qualcomm Stadium Expansion	Financing or Constructing Facilities	1996	2027	68,425,000	68,425,000	950,000	64,955,000	—	—
Reassessment District Bonds	Financing or Constructing Facilities	1999	2017	38,145,000	38,145,000	2,925,000	30,860,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2031	12,105,000	12,105,000	235,000	11,870,000	—	—
Wastewater	Financing or Constructing Facilities	1993	2023	250,000,000	250,000,000	5,645,000	207,540,000	—	—
Wastewater Facility	Financing or Constructing Facilities	1995	2025	350,000,000	350,000,000	7,200,000	316,735,000	—	—
Wastewater Treatment	Financing or Constructing Facilities	1997	2027	250,000,000	250,000,000	4,565,000	228,890,000	—	—
Certificates of Participation									
Wastewater Treatment	Financing or Constructing Facilities	1999	2029	315,410,000	315,410,000	5,635,000	302,080,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Redevelopment Projects	Financing or Constructing Facilities	2000	2026	$ 41,670,000	$ 41,670,000	$ 165,000	$ 41,475,000	$ —	$ —
Redevelopment Projects	Financing or Constructing Facilities	2001	2026	58,425,100	58,425,100	—	58,425,100	—	—
City of San Diego/MTDB Authority									
Revenue Bonds									
Public Transportation/Trolley	Financing or Constructing Facilities	1994	2009	66,570,000	66,570,000	5,945,000	34,560,000	—	—
Public Transportation/Trolley	Financing or Constructing Facilities	1993	2023	19,515,000	19,515,000	425,000	16,005,000	—	—
City of San Fernando Public Finance Authority									
Revenue Bonds									
Blight Mitigation	Financing or Constructing Facilities	1998	2014	7,480,000	7,480,000	345,000	6,460,000	—	—
Blight Mitigation	Financing or Constructing Facilities	1991	2007	6,960,000	6,960,000	140,000	1,110,000	—	—
City of San Francisco Downtown Parking Corporation									
Revenue Bonds									
Construct Parking Facility	Parking	1993	2018	15,800,000	15,800,000	450,000	12,785,000	—	—
City of San Francisco Ellis - OFarrell Parking Corporation									
Revenue Bonds									
Improve Parking Garage	Parking	1992	2017	6,600,000	6,600,000	195,000	5,225,000	—	—
Improvements	Parking	1992	2012	6,600,000	6,600,000	—	—	—	—
City of San Francisco Social Services Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1976	2003	10,800,000	10,800,000	840,000	900,000	—	—
City of San Francisco Uptown Parking Corporation									
Revenue Bonds									
Union Square Renovation	Financing or Constructing Facilities	2001	2031	19,640,435	19,619,887	—	19,619,887	—	—
City of Santa Clara Public Facilities Financing Corporation									
Certificates of Participation									
Police Administration Building	Financing or Constructing Facilities	1997	2022	16,050,000	16,050,000	405,000	15,260,000	—	—
City of Santa Cruz Recreation Corporation									
Revenue Bonds									
Construct Golf Course	Financing or Constructing Facilities	1969	2002	1,115,000	1,115,000	80,000	—	—	—
City of Torrance Improvement Corporation									
Certificates of Participation									
Refund 1986 COP	Financing or Constructing Facilities	1995	2016	43,000,000	43,000,000	1,600,000	33,240,000	—	—
Refund 1991 COP	Financing or Constructing Facilities	1998	2028	10,300,000	10,300,000	590,000	8,590,000	—	—
City of Tulare Public Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2009	6,740,000	6,740,000	115,000	6,335,000	—	—
City of Willits Public Facilities Corporation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Willits Public Facilities Corporation — (continued)									
Certificates of Participation									
Acquisition and Improvements	Financing or Constructing Facilities	1994	2014	$ 5,000,000	$ 4,765,000	$ 190,000	$ 3,370,000	$ —	$ —
Clarksburg Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2003	90,000	90,000	19,016	18,345	—	—
Clear Creek Community Services District (Shasta)									
Revenue Bonds									
Filter Plant	Water Enterprise	1976	2016	450,000	450,000	15,000	225,000	—	—
Certificates of Participation									
System Construction	Water Enterprise	1993	2008	475,000	475,000	35,000	205,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	12,000	317,849	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	409,622	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,841,391	—
Clearlake Oaks Fire Protection District									
Other Long-Term Indebtedness									
Purchase Ambulance	Ambulance Service	1998	2003	81,994	81,994	17,248	18,167	—	—
Purchase Chief Vehicle	Fire Protection	1999	2005	28,984	28,984	7,904	7,507	—	—
Clearlake Oaks Water District									
General Obligation Bonds									
Replace Water Treatment Plant	Water Enterprise	1975	2014	485,000	485,000	15,000	252,000	—	—
Clements Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	4,055	4,055	—	4,055	—	—
Cloverdale Fire Protection District									
Other Long-Term Indebtedness									
Engine 6570 Purchase	Fire Protection	1996	2007	220,000	220,000	23,928	114,356	—	—
Engine 6580 Purchase	Fire Protection	2000	2007	279,654	279,654	34,763	182,704	—	—
Clovis Memorial District									
Other Long-Term Indebtedness									
Purchase Property	Memorial	2000	2016	475,000	475,000	—	475,000	—	—
Coachella Sanitary District (Riverside)									
Certificates of Participation									
Replace Prior Debt Issue	Waste Disposal Enterprise	1989	2022	4,145,000	4,145,000	354,102	3,255,898	—	—
Coachella Valley Recreation and Park District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	5,355,000	5,105,000	—	—
Coachella Valley Resource Conservation District									
Other Long-Term Indebtedness									
Building Acquisition	Resource Conservation	1997	2027	225,000	225,000	18,316	223,971	—	—
Coachella Valley Water District									
Improvement No. 58									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1978	2016	20,000,000	13,800,000	755,000	6,455,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1972	2016	18,000,000	15,350,000	635,000	7,050,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coachella Valley Water District — (continued)									
Improvement No. 53									
Sewer System Improvements	Waste Disposal Enterprise	1971	2005	$ 9,050,000	$ 5,250,000	$ 190,000	$ 705,000	$ —	$ —
System Improvements	Waste Disposal Enterprise	1974	2016	15,000,000	15,000,000	855,000	9,770,000	—	—
Water System Improvements	Water Enterprise	1971	2003	3,250,000	2,750,000	100,000	110,000	—	—
Certificates of Participation									
Stormwater Improvements	Flood Control and Water Conservation	1992	2012	18,300,000	18,300,000	835,000	12,275,000	—	—
System Improvements	Water Enterprise	1993	2008	1,175,000	1,175,000	80,000	590,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	29,436	147,181	—	—
1911 Act Bonds	Water Enterprise	—	—	—	—	27,467	109,868	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	24,410	860,000	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	410,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	308,418	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	969,398	—
Coalinga Public Financing Authority									
Revenue Bonds									
Construction and Improvements	Financing or Constructing Facilities	2000	2030	9,719,428	9,719,428	45,000	9,649,428	—	—
Construction and Improvements	Financing or Constructing Facilities	1998	2022	20,940,000	20,940,000	895,000	15,630,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2014	10,525,000	10,525,000	570,000	11,668,000	—	—
Coalinga Regional Medical Center									
Revenue Bonds									
Build Medical Office Building	Hospital Enterprise	1993	2013	4,994,000	4,994,000	335,000	2,748,000	—	—
General Obligation Bonds									
Build New Hospital and SNF	Hospital Enterprise	1993	2014	10,525,000	10,525,000	395,000	7,725,000	—	—
Other Long-Term Indebtedness									
Capital Lease - Copiers	Hospital Enterprise	1997	2001	50,921	50,921	7,879	—	—	—
Hospital	Hospital Enterprise	1993	2002	105,707	105,707	23,928	—	—	—
Lab IS Software	Hospital Enterprise	1999	2004	26,860	26,860	5,765	15,720	—	—
MOB Improvements	Hospital Enterprise	1998	2002	162,812	162,812	24,693	11,046	—	—
Purchase 10 Digital Copiers	Hospital Enterprise	2001	2006	88,837	88,837	11,424	77,413	—	—
Purchase Blood Gas Machine	Hospital Enterprise	2000	2004	6,500	6,500	1,171	3,887	—	—
Purchase Xray Equipment - MOB	Hospital Enterprise	1997	2002	44,459	44,459	21,969	1,896	—	—
Special Assessment Act									
Mark-Roos	Hospital Enterprise	—	—	—	—	165,000	350,000	—	—
State Of California									
	Hospital Enterprise	—	—	—	—	—	—	5,300	—
Coalinga-Huron Recreation and Park District									
Other Long-Term Indebtedness									
Capital Improvements	Recreation and Park	1992	2003	630,000	630,000	86,488	86,488	—	—
Coast Life Support District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coast Life Support District — (continued)									
Ambulance Station/Equipment	Ambulance Service	2001	2011	$ 532,109	$ 532,109	$ 84,320	$ 386,661	$ —	$ —
Coastside County Water District									
Revenue Bonds									
Refund 1993 Bond, Improvements	Water Enterprise	1998	2013	2,855,000	2,855,000	150,000	2,420,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	950,000	4,480,000	—	—
College of The Redwoods Financing Corporation									
Certificates of Participation									
Library Financing	Financing or Constructing Facilities	1998	2016	1,592,100	1,592,100	191,200	1,025,700	—	—
Colton Public Financing Authority									
Revenue Bonds									
Refinance Existing CFD Bonds	Financing or Constructing Facilities	1996	2019	6,215,000	6,215,000	200,000	5,215,000	—	—
Sports Park	Financing or Constructing Facilities	2002	2027	7,200,000	7,200,000	—	7,200,000	—	—
Colusa County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	—	—			140,774	1,127,183	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	9,964,367	—
Community Human Services Project									
Other Long-Term Indebtedness									
Counseling Center	Governmental Services	1974	2024	—	—	16,834	218,464	—	—
Conejo Recreation and Park District									
Other Long-Term Indebtedness									
Park Improvement	Recreation and Park	1990	2004	1,500,000	1,500,000	100,000	200,000	—	—
Congress Valley Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	278,786	—
Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Advance Supplemental Taxes	Fire Protection	1986	—	2,196,744	2,196,744	—	248,162	—	—
Consolidated Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2003	82,159	82,159	17,682	9,705	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	84,948	—
Contra Costa County Flood Control and Water Conservation District									
Other Long-Term Indebtedness									
Drainage Projects	Drainage and Drainage Maintenance	1985	2006	9,165,000	9,165,000	433,000	6,329,917	—	—
Flood Control Projects	Flood Control and Water Conservation	1985	2006	9,165,000	9,165,000	—	793,600	—	—
Contra Costa County Public Facilities Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Public Facilities Corporation — (continued)									
Board of Education Building	Financing or Constructing Facilities	1992	2008	$ 4,950,000	$ 4,950,000	$ 300,000	$ 2,720,000	$ —	$ —
Capital Facilities Project	Financing or Constructing Facilities	1992	2019	37,300,000	37,300,000	1,555,000	25,870,000	—	—
Merrithew Hospital Project	Financing or Constructing Facilities	1997	2022	145,340,000	145,340,000	3,390,000	132,550,000	—	—
Walnut Creek/Danville Court	Financing or Constructing Facilities	1992	2002	4,750,000	4,750,000	590,000	—	—	—
Contra Costa County Storm Drainage District									
General Obligation Bonds									
Drainage Project	Drainage and Drainage Maintenance	1965	2005	700,000	700,000	5,000	15,000	—	—
Contra Costa Mosquito Abatement District									
Certificates of Participation									
Remodel Offices	Pest Control	1992	2006	2,805,000	2,805,000	225,000	1,055,000	—	—
Contra Costa Water Authority									
Revenue Bonds									
Water Treatment Plant	Financing or Constructing Facilities	1993	2020	57,835,000	57,835,000	1,385,000	45,240,423	—	—
Contra Costa Water District									
Revenue Bonds									
Los Vaqueros Dam D, E	Water Enterprise	1992	2018	71,340,000	71,340,000	1,735,000	33,175,000	—	—
Los Vaqueros Dam F	Water Enterprise	1993	2020	50,995,000	50,995,000	1,270,000	41,345,000	—	—
Los Vaqueros Dam G	Water Enterprise	1994	2026	290,730,000	290,730,000	4,800,000	202,605,000	—	—
Los Vaqueros Dam J	Water Enterprise	1999	2029	58,755,000	46,755,000	750,000	45,285,000	—	—
Refund 1987, 1992, 1994	Water Enterprise	1998	2022	72,500,000	36,285,000	345,000	34,970,000	—	—
Refunding Bonds	Water Enterprise	2001	2031	113,045,000	113,045,000	—	113,045,000	—	—
Other Long-Term Indebtedness									
Defease RB Commercial Paper	Water Enterprise	2002	2013	15,137,776	15,137,776	—	15,137,776	—	—
Safe Drinking Water Loan	Water Enterprise	—	—			30,686	234,913	—	—
Water Utility	Water Enterprise	—	—			11,839	86,332	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	200,000	1,230,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	5,146,866	—
Convention Center Expansion Financing Authority									
Revenue Bonds									
Convention Center Improvements	Financing or Constructing Facilities	1998	2028	205,000,000	205,000,000	4,020,000	200,980,000	—	—
Cooperative Personnel Services									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	2000	2005	600,000	600,000	112,389	674,728	—	—
Copco Lake Fire Protection District									
General Obligation Bonds									
Fire Station	Fire Protection	1977	2007	40,000	40,000	14,000	—	—	—
Copperopolis Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2001	2007	213,581	213,581	27,480	160,138	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Corcoran Hospital District									
Revenue Bonds									
Clinic Building Loan	Hospital Enterprise	1992	2014	$ 1,555,000	$ 1,555,000	$ —	$ 1,110,000	$ —	$ —
Other Long-Term Indebtedness									
Telephone Lease Payable	Hospital Enterprise	2000	2002	33,074	33,074	—	1,670	—	—
Corcoran Irrigation District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2002	76,825	76,825	24,721	25,686	—	—
Real Property	Water Enterprise	1997	2002	300,000	300,000	—	300,000	—	—
Corcoran Joint Powers Finance Authority									
Certificates of Participation									
Storm Drain Ponds	Financing or Constructing Facilities	1992	2016	765,000	765,000	20,000	610,000	—	—
Corning Cemetery District									
Other Long-Term Indebtedness									
Land Improvement	Cemetery	1999	2008	80,000	80,000	7,973	57,236	—	—
Corning Water District									
Other Long-Term Indebtedness									
Irrigation Canal Maintenance	Water Enterprise	1966	2015	5,108,060	3,214,525	80,363	1,061,597	—	—
Corona Public Financing Authority									
Revenue Bonds									
Construct Corporation Yard	Financing or Constructing Facilities	2000	2025	13,000,000	13,000,000	250,000	12,750,000	—	—
Refund COPs Desalter Plant	Financing or Constructing Facilities	1998	2028	39,000,000	36,690,000	685,000	34,900,000	—	—
Refunded 1993 Park Bond	Financing or Constructing Facilities	2001	2014	12,000,000	9,810,000	—	9,810,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2020	25,755,000	25,755,000	830,000	24,385,000	—	—
Refunded Mello Roos	Financing or Constructing Facilities	1999	2025	10,255,000	10,255,000	300,000	9,785,000	—	—
Corona Public Improvement Corporation									
Certificates of Participation									
Refund Previous Bond Issue	Financing or Constructing Facilities	1997	2016	7,010,000	7,010,000	255,000	5,685,000	—	—
Lease Obligations									
	Financing or Constructing Facilities	—	—	—	—	—	—	—	8,230,396
Corona Utility Authority									
Certificates of Participation									
Wastewater Treatment Facility	Waste Disposal Enterprise	1997	2017	7,010,000	7,010,000	255,000	5,685,000	—	—
Other Long-Term Indebtedness									
Sewer Truck	Waste Disposal Enterprise	1997	2004	164,993	164,993	26,628	57,895	—	—
Wastewater Facilities	Waste Disposal Enterprise	2001	2002	368,961	368,961	—	716,572	—	—
Water System Improvements	Water Enterprise	2001	2028	35,585,000	35,585,000	685,000	34,900,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	20,789,431	—
Coronado Financing Authority									
Revenue Bonds									
Golf Course Projects	Recreation and Park	1996	2008	1,700,000	1,700,000	130,000	1,100,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Coronado Financing Authority — (continued)									
Refunding Prior Revenue Bonds	Financing or Constructing Facilities	1993	2004	$ 4,320,000	$ 4,320,000	$ 390,000	$ 1,140,000	$ —	$ —
Storm Drainage System Projects	Flood Control and Water Conservation	1996	2026	5,420,000	5,420,000	95,000	4,900,000	—	—
Costa Mesa Public Finance Authority									
Revenue Bonds									
Plaza Tower Public Improvement	Financing or Constructing Facilities	1991	2021	3,225,000	3,225,000	60,000	2,505,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1998	2012	13,715,000	13,715,000	755,000	10,960,000	—	—
Refunding Revenue Bonds	Financing or Constructing Facilities	1993	2018	18,970,000	18,970,000	555,000	15,175,000	—	—
Costa Mesa Sanitary District (Orange)									
Other Long-Term Indebtedness									
Purchase Refuse Containers	Waste Disposal Enterprise	2002	2012	2,200,000	2,200,000	86,471	2,113,529	—	—
Cottonwood Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		175,000	—	—
County of Riverside Asset Leasing Corporation									
Revenue Bonds									
Financing and Construction	Financing or Constructing Facilities	1993	2014	149,060,000	149,060,000	7,560,000	121,160,000	—	—
Jail,Courthouse,Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	—	—	—	—
New Hospital	Financing or Constructing Facilities	1997	2019	71,985,000	71,985,000	275,000	71,215,000	—	—
New Hospital	Financing or Constructing Facilities	1997	2026	42,049,199	42,049,199	—	41,170,073	—	—
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1985	2015	169,400,000	169,400,000	3,500,000	112,200,000	—	—
Construction of the CAC Annex	Financing or Constructing Facilities	2001	2031	38,075,000	38,075,000	—	38,075,000	—	—
Family Courthouse	Financing or Constructing Facilities	1997	2027	12,165,000	12,165,000	210,000	11,380,000	—	—
Finance Building Improvements	Financing or Constructing Facilities	1997	2027	21,834,879	21,834,879	180,000	21,389,878	—	—
Jail, Courthouse,Juvenile Hall	Financing or Constructing Facilities	2000	2032	94,245,000	94,245,000	—	94,245,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1998	2021	36,100,000	36,100,000	980,000	31,760,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1993	2018	33,640,000	33,640,000	2,540,000	13,700,000	—	—
Refund Previous Debt	Financing or Constructing Facilities	1997	2021	58,070,000	58,070,000	3,580,000	35,040,000	—	—
County of Santa Cruz Public Financing Authority									
Revenue Bonds									
Emergency Communications	Financing or Constructing Facilities	1994	2025	3,647,928	3,647,928	194,873	2,435,912	—	—
Flood Control	Financing or Constructing Facilities	1995	2013	4,350,000	4,350,000	215,000	3,375,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County of Santa Cruz Public Financing Authority — (continued)									
Local Agency Revenue Bonds	Financing or Constructing Facilities	1999	2020	$ 895,000	$ 895,000	$ 60,000	$ 785,000	$ —	$ —
Public Facilities Project 95A	Financing or Constructing Facilities	1995	2021	24,285,000	24,285,000	1,090,000	15,100,000	—	—
Public Facility Project 2001B	Financing or Constructing Facilities	2001	2031	11,900,000	11,900,000	—	11,900,000	—	—
Certificates of Participation									
Acquisition/Refunding 1987	Financing or Constructing Facilities	1987	2008	16,460,000	16,460,000	440,000	3,565,000	—	—
Capital Facility Project 1996	Financing or Constructing Facilities	1996	2027	24,855,000	24,855,000	445,000	22,985,000	—	—
Emergency Communications	Financing or Constructing Facilities	1994	2025	3,647,928	3,647,928	—	—	—	—
Flood Control	Flood Control and Water Conservation	1995	2013	4,350,000	4,350,000	—	—	—	—
Public Facilities Project 95A	Financing or Constructing Facilities	1995	2021	24,285,000	24,285,000	—	—	—	—
County Sanitation District No. 1 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	1993	2023	26,830,890	26,830,890	564,352	23,343,960	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	16,991,928	—
County Sanitation District No. 1 (Nevada)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	599,000	627,000	—	—
County Sanitation District No. 1 (Sacramento)									
Revenue Bonds									
Acquisition and Construction	Waste Disposal Enterprise	2000	2030	60,000,000	52,000,000	—	52,000,000	—	—
County Sanitation District No. 1 (Tehama)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1996	2036	824,465	824,465	30,500	591,000	—	—
Construction	Waste Disposal Enterprise	1967	2007	58,000	58,000	2,000	12,000	—	—
County Sanitation District No. 14 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	5,860,932	5,860,932	123,277	5,099,248	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,852,364	—
County Sanitation District No. 15 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	31,664,256	31,664,256	666,016	27,549,184	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	19,061,472	—
County Sanitation District No. 16 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	20,931,900	20,931,900	440,275	18,211,600	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,982,930	—
County Sanitation District No. 17 (Los Angeles)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Sanitation District No. 17 (Los Angeles) — (continued)									
Improvements	Waste Disposal Enterprise	1993	2023	$ 2,435,712	$ 2,435,712	$ 51,232	$ 2,119,168	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,472,388	—
County Sanitation District No. 18 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	21,845,292	21,845,292	459,487	19,006,288	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	13,027,848	—
County Sanitation District No. 19 (Los Angeles)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1993	2023	5,670,642	5,670,642	119,274	4,933,688	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	3,362,513	—
County Sanitation District No. 2 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	41,521,278	41,521,278	873,345	36,125,192	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	25,658,829	—
County Sanitation District No. 20 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	5,975,106	5,975,106	125,678	5,198,584	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,368,430	—
County Sanitation District No. 21 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	32,190,768	32,190,768	677,223	28,012,752	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	19,608,752	—
County Sanitation District No. 22 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	21,845,292	21,845,292	459,487	19,006,288	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	13,744,294	—
County Sanitation District No. 23 (Los Angeles)									
Revenue Bonds									
Finance Improvements	Waste Disposal Enterprise	1993	2023	6,355,686	6,355,686	133,683	5,529,704	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,300,776	—
County Sanitation District No. 2-3 (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2020	1,371,667	1,371,667	—	1,371,667	—	—
County Sanitation District No. 26 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	16,174,650	16,174,650	340,212	14,072,600	—	—
General Obligation Bonds									
Facilities	Waste Disposal Enterprise	1965	2005	2,000,000	2,000,000	50,000	140,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 26 (Los Angeles) — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 5,055,279	$ —
County Sanitation District No. 27 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	1,484,262	1,484,262	31,219	1,291,368	—	—
County Sanitation District No. 28 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	1,408,146	1,408,146	29,618	1,225,144	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,935,514	—
County Sanitation District No. 29 (Los Angeles)									
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1963	2004	1,000,000	1,000,000	30,000	60,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	474,028	—
County Sanitation District No. 3 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	31,169,502	31,169,502	655,609	27,118,728	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	18,629,213	—
County Sanitation District No. 32 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	12,216,618	12,216,618	256,960	10,628,952	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1966	2006	2,700,000	2,700,000	50,000	220,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,154,096	—
County Sanitation District No. 4 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	3,425,220	3,425,220	72,045	2,980,080	—	—
General Obligation Bonds									
Treatment Facilities	Waste Disposal Enterprise	1962	2002	2,480,000	2,480,000	65,000	65,000	—	—
County Sanitation District No. 5 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	63,328,512	63,328,512	1,332,032	55,098,368	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	27,243,085	—
County Sanitation District No. 8 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	19,904,334	19,904,334	418,661	17,317,576	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,552,785	—
County Sanitation District No. 9 (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	723,102	723,102	15,209	629,128	—	—
County Service Area C (Sutter)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	242	242	—	242	—	—
County Service Area D (Sutter)									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 D (Sutter) — (continued)									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	$ 524	$ 524	$ —	$ 524	$ —	$ —
County Service Area D-2 (Contra Costa)									
Other Long-Term Indebtedness									
Drainage	Drainage and Drainage Maintenance	1982	2002	85,000	85,000	6,134	6,134	—	—
County Service Area EM-1 (Contra Costa)									
Other Long-Term Indebtedness									
Ambulance Service	Ambulance Service	1998	2003	336,889	336,889	77,450	81,274	—	—
County Service Area F (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Fire Protection	1984	2010	11,137	11,137	—	11,137	—	—
County Service Area No. 1 (Del Norte)									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	758,000	—
County Service Area No. 1 (Mariposa)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2009	360,000	360,000	10,000	179,000	—	—
County Service Area No. 1 (Tulare)									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1984	2013	11,000	11,000	200	9,100	—	—
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	599,400	599,400	7,176	547,912	—	—
Construction	Water Enterprise	1993	2023	141,600	141,600	2,000	126,000	—	—
County Service Area No. 10 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,680,873	—
County Service Area No. 10 (Shasta)									
Other Long-Term Indebtedness									
Road Paving	Streets and Roads - Construction and Maintenance	1994	2004	127,931	127,931	—	—	—	—
County Service Area No. 10 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	30,000	1,605,000	—	—
County Service Area No. 104 (San Diego)									
Other Long-Term Indebtedness									
Trail Construction	Streets and Roads - Construction and Maintenance	1997	2002	65,000	65,000	13,000	—	—	—
County Service Area No. 106 (San Diego)									
Other Long-Term Indebtedness									
Major Road Maintenance	Streets and Roads - Construction and Maintenance	2001	2007	25,000	25,000	—	25,000	—	—
County Service Area No. 107 (San Diego)									
Other Long-Term Indebtedness									
Fire Station Site	Fire Protection	1991	2009	257,759	257,759	13,525	150,610	—	—
County Service Area No. 11 (San Mateo)									
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 11 (San Mateo) — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 179,770	$ —
County Service Area No. 11 (Shasta)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1992	2019	420,000	420,000	13,540	328,741	—	—
County Service Area No. 12 (San Joaquin)									
General Obligation Bonds									
Improvement	Water Enterprise	1978	2018	241,500	241,500	5,000	135,000	—	—
County Service Area No. 12 (Shasta)									
Other Long-Term Indebtedness									
Road Paving	Streets and Roads - Construction and Maintenance	1994	2009	148,351	148,351	—	—	—	—
County Service Area No. 12 (Yolo)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	25,000	985,000	—	—
County Service Area No. 129 (San Diego)									
Other Long-Term Indebtedness									
Birch Street Construction	Streets and Roads - Construction and Maintenance	1996	2002	393,439	393,439	9,720	—	—	—
County Service Area No. 130 (San Diego)									
Other Long-Term Indebtedness									
Sierra Rojo Construction	Streets and Roads - Construction and Maintenance	1997	2002	101,000	101,000	7,500	—	—	—
County Service Area No. 14 (Marin)									
General Obligation Bonds									
Improvements	Recreation and Park	1994	2001	300,000	300,000	55,000	—	—	—
County Service Area No. 14 (San Joaquin)									
General Obligation Bonds									
Improvement	Drainage and Drainage Maintenance	1978	2018	78,000	78,000	2,000	49,000	—	—
County Service Area No. 16 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	60,000	115,000	—	—
County Service Area No. 16 (San Luis Obispo)									
General Obligation Bonds									
Improvements	Water Enterprise	1976	2016	135,000	135,000	4,000	79,000	—	—
County Service Area No. 17 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	584,000	—	—
County Service Area No. 18 (San Luis Obispo)									
Revenue Bonds									
Construct Sewer Collection	Waste Disposal Enterprise	1987	2007	450,000	450,000	205,000	—	—	—
Other Long-Term Indebtedness									
Capital Improvements	Waste Disposal Enterprise	1994	2005	75,000	75,000	20,000	40,000	—	—
Capital Improvements	Waste Disposal Enterprise	1999	2010	59,731	59,731	—	54,000	—	—
Formation	Waste Disposal Enterprise	1991	2003	36,922	36,922	—	14,770	—	—
To Refinance Revenue Bonds	Waste Disposal Enterprise	2001	2010	184,500	184,500	37,697	146,803	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
County Service Area No. 2 (Colusa)									
United States									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 78,856	$ —
County Service Area No. 2 (Kings)									
Revenue Bonds									
Debt Service	Waste Disposal Enterprise	1973	2019	360,000	360,000	8,000	251,000	—	—
County Service Area No. 2 (Shasta)									
Other Long-Term Indebtedness									
Emergency Drought Relief	Water Enterprise	1978	2018	91,500	91,500	2,674	51,399	—	—
County Service Area No. 2 (Tulare)									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1993	2023	51,700	51,700	575	47,500	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	46,510	—
County Service Area No. 20 (Lake)									
Other Long-Term Indebtedness									
Interagency	Water Enterprise	1996	2016	50,000	50,000	—	100,000	—	—
County Service Area No. 20 (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Recreation and Park	2001	2002	762	762	—	762	—	—
County Service Area No. 21 (Lake)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	190,000	2,515,000	—	—
County Service Area No. 21 (San Luis Obispo)									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	1999	2002	61,738	61,738	14,238	14,665	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2012	421,706	421,703	—	421,706	—	—
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2002	2002	45,000	45,000	7,578	37,422	—	—
County Service Area No. 23 (San Luis Obispo)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	436,054	—
County Service Area No. 23 (Shasta)									
General Obligation Bonds									
System Improvement	Water Enterprise	1973	2013	123,000	123,000	3,658	53,867	—	—
County Service Area No. 25 (Shasta)									
Other Long-Term Indebtedness									
Additional Construction Costs	Water Enterprise	1988	2009	41,600	41,600	2,287	17,394	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,417	—
County Service Area No. 26 (Butte)									
General Obligation Bonds									
Sewer Treatment Facilities	Waste Disposal Enterprise	1974	2015	1,500,000	1,500,000	37,671	724,420	—	—
Sewer Treatment Facilities	Waste Disposal Enterprise	1971	2015	700,000	700,000	20,000	385,000	—	—
County Service Area No. 28 (Placer)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 28 (Placer) — (continued)									
Waste Disposal	Waste Disposal Enterprise	1969	2001	$ 64,000	$ 64,000	$ —	$ 25,500	$ —	$ —
Water Utility	Water Enterprise	1969	2001	64,000	64,000	—	25,500	—	—
County Service Area No. 29 (San Bernardino)									
Other Long-Term Indebtedness									
Equipment Financing	Recreation and Park	2001	2002	1,993	1,993	—	—	—	—
Equipment Financing	Fire Protection	2001	2002	6,647	6,647	—	6,647	—	—
County Service Area No. 2a (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		90,000	—	—
County Service Area No. 3 (Amador)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2021	119,000	119,000	—	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	35,500	814,100	—	—
County Service Area No. 3 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	10,000	236,000	—	—
County Service Area No. 3 (Santa Barbara)									
Certificates of Participation									
Refinance Santa Barbara Shores	Recreation and Park	1994	2008	4,050,000	4,050,000	330,000	2,280,000	—	—
Other Long-Term Indebtedness									
Goleta Community Center	Recreation and Park	1983	2013	890,000	890,000	21,847	625,693	—	—
County Service Area No. 3 (Shasta)									
Special Assessment Act									
1911 Act Bonds	Water Enterprise	—	—	—	—	3,000	88,000	—	—
County Service Area No. 30 (Ventura)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	207,752	—
County Service Area No. 38 (San Bernardino)									
Other Long-Term Indebtedness									
Lease Purchase-Noncurrent	Fire Protection	2001	2004	584,643	584,643	142,122	307,870	—	—
Loans Payable	Fire Protection	2001	2005	291,883	291,883	70,854	221,029	—	—
County Service Area No. 4 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Fire Protection	—	—	—	—	65,000	—	—	—
County Service Area No. 40 (Sonoma)									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	116,000	116,000	9,834	72,026	—	—
County Service Area No. 41 (Sonoma)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,125,104	—
County Service Area No. 47 (Fresno)									
Revenue Bonds									
Infrastructure Improvements	Water Enterprise	1997	2027	1,919,968	1,919,968	36,800	1,815,708	—	—
Infrastructure Improvements	Waste Disposal Enterprise	1997	2027	3,471,685	3,471,685	43,200	3,349,292	—	—
County Service Area No. 5 (Madera)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	3,000	90,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 5 (Santa Cruz)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —	$ 15,000	$ 92,091	$ —	$ —
County Service Area No. 54 (Santa Cruz)									
Other Long-Term Indebtedness									
Eminent	Water Enterprise	1999	2006	140,000	140,000	20,000	50,000	—	—
County Service Area No. 6 (Lake)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1975	2013	160,000	160,000	4,000	47,000	—	—
County Service Area No. 6 (Shasta)									
Revenue Bonds									
System Improvements	Water Enterprise	1980	2020	537,000	537,000	13,000	375,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	7,000	688,000	—	—
County Service Area No. 62 (Riverside)									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2010	165,000	165,000	6,000	76,000	—	—
County Service Area No. 64 (San Bernardino)									
General Obligation Bonds									
Utility Plant Construction	Water Enterprise	1969	2004	2,100,000	2,100,000	160,000	180,000	—	—
County Service Area No. 7 (San Mateo)									
Other Long-Term Indebtedness									
To Cover Adjudication Proceeds	Water Enterprise	1992	2002	175,000	175,000	—	175,700	—	—
County Service Area No. 70 (San Bernardino)									
Zone L									
General Obligation Bonds									
Utility Plant Construction	Water Enterprise	1976	2005	3,500,000	3,500,000	175,000	1,715,000	—	—
Utility Plant Construction	Water Enterprise	1974	1995	750,000	750,000	—	5,000	—	—
Utility Plant Construction	Water Enterprise	1978	2019	2,200,000	2,200,000	70,000	1,045,000	—	—
Other Long-Term Indebtedness									
Lease Purchase of Equipment	Fire Protection	1999	2004	1,000,000	1,000,000	579,401	844,692	—	—
County Service Area No. 75 (Monterey)									
Revenue Bonds									
Improve Water System	Water Enterprise	1980	2020	155,000	155,000	3,956	106,044	—	—
Street Improvement	Drainage and Drainage Maintenance	1986	2024	257,000	257,000	4,000	184,000	—	—
County Service Area No. 8 (Shasta)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		20,000	—	—
County Service Area No. 9 (Santa Cruz)									
Certificates of Participation									
Disposal Facilities 1985	Waste Disposal Enterprise	1987	2008	2,075,000	2,075,000	245,000	794,826	—	—
Disposal Facilities 1994	Waste Disposal Enterprise	1990	2005	2,565,000	2,565,000	246,522	610,294	—	—
County Service Area No. Sl-1 (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Lighting and Lighting Maintenance	2001	2002	6,581	6,581	—	6,581	—	—
County Service Area R-8 (Contra Costa)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 R-8 (Contra Costa) — (continued)									
Acquire Open Space	Recreation and Park	1994	2004	$ 4,485,000	$ 4,485,000	$ 445,000	$ 1,465,000	$ —	$ —
County Service Area SI-1970-1 (Alameda)									
Other Long-Term Indebtedness									
Lease Purchase	Lighting and Lighting Maintenance	1998	2003	1,500,000	1,500,000	314,696	330,951	—	—
County Water Works District No. 1 (Lake)									
Other Long-Term Indebtedness									
Land Purchase	Water Enterprise	2001	2005	40,000	40,000	8,856	31,144	—	—
Water Utility	Water Enterprise	1998	2002	300,000	300,000	59,081	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	19,165	1,431,724	—	—
Countywide Public Finance Authority									
Revenue Bonds									
County Communication System	Financing or Constructing Facilities	1996	2011	27,725,000	27,725,000	2,405,000	16,680,000	—	—
Covina Public Financing Authority									
Revenue Bonds									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	—	—	—	—
Financing	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	265,000	7,375,000	—	—
Financing	Financing or Constructing Facilities	2002	2023	10,262,262	10,262,262	—	10,262,262	—	—
Notes/Redevelopment Projects	Financing or Constructing Facilities	1997	2022	8,345,000	8,345,000	—	—	—	—
Certificates of Participation									
Defease 1991 Water COP	Financing or Constructing Facilities	1999	2016	2,925,000	2,925,000	125,000	2,675,000	—	—
Crescent City Harbor District									
Other Long-Term Indebtedness									
Treatment Plant	Harbor and Port Enterprise	1989	2010	200,000	200,000	12,240	123,074	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	771,094	—
Crescent City Public Financing Authority									
Revenue Bonds									
Acquire Qualified Obligations	Financing or Constructing Facilities	1991	2012	2,500,000	2,500,000	45,000	940,000	—	—
Crescent Fire Protection District									
Other Long-Term Indebtedness									
Lease of Fire Station	Fire Protection	1998	2022	750,000	750,000	19,000	678,000	—	—
Crescenta Valley County Water District									
Revenue Bonds									
Construct Two New Wells	Water Enterprise	2000	2003	1,500,000	1,500,000	499,493	527,806	—	—
Refinance Loan	Water Enterprise	1993	2008	1,400,156	1,400,156	139,836	709,925	—	—
Crest Forest Fire Protection District									
Other Long-Term Indebtedness									
New Facility Construction	Fire Protection	2000	2014	1,600,000	1,600,000	1,451,270	—	—	—
Crest Forest Fire Protection District Facilities Corporation									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Crest Forest Fire Protection District Facilities Corporation — (continued)									
Fire Equipment	Financing or Constructing Facilities	2002	2032	$ 2,625,000	$ 2,625,000	$ —	$ 2,625,000	$ —	$ —
Crestline County Sanitation District (San Bernardino)									
Other Long-Term Indebtedness									
Loans Payable	Waste Disposal Enterprise	2001	2002	1,607,264	1,607,264	76,076	1,456,663	—	—
Crestline Village County Water District Water Facilities Corporation									
Revenue Bonds									
Leasehold Utility Plant CVWD	Water Enterprise	1979	2019	1,250,000	1,250,000	—	—	—	—
Leasehold Utility Plant CVWD	Financing or Constructing Facilities	1979	2019	1,250,000	1,250,000	30,000	840,000	—	—
Crestline Village Water District									
Revenue Bonds									
Payoff California Note Payable	Water Enterprise	1993	2013	1,607,760	1,607,760	—	—	—	—
Payoff of Note Payable	Water Enterprise	1993	2013	1,607,760	1,607,760	67,937	1,163,850	—	—
Other Long-Term Indebtedness									
Purchase Water Company	Water Enterprise	2001	2021	140,531	140,531	38,523	60,000	—	—
Purchase Water Company	Water Enterprise	1980	2005	243,950	243,950	—	—	—	—
Crestline-Lake Arrowhead Water Agency									
General Obligation Bonds									
Refund Safe Drinking Water	Water Enterprise	1994	2014	1,326,355	1,326,355	51,574	981,480	—	—
Crows Landing Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	73,234	—
Cucamonga County Water District									
General Obligation Bonds									
Facilities 1957	Water Enterprise	1957	2002	3,700,000	3,700,000	60,000	—	—	—
Certificates of Participation									
Acquire/Construct Facilities	Water Enterprise	1994	2023	14,665,000	14,665,000	315,000	12,690,000	—	—
Acquire/Construct Facilities	Water Enterprise	2001	2035	89,280,000	89,280,000	—	89,280,000	—	—
Acquire/Construct Facilities	Water Enterprise	2001	2031	40,260,000	40,260,000	—	39,141,720	—	—
Culver City Redevelopment Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	1993	2023	128,070,000	128,070,000	1,280,000	119,045,000	—	—
Public Improvements	Financing or Constructing Facilities	1989	2015	149,995,467	149,995,467	—	1,141,326	—	—
Cupertino Public Facilities Corporation									
Certificates of Participation									
City Hall and Library	Financing or Constructing Facilities	1992	2016	25,370,000	25,370,000	1,135,000	15,635,000	—	—
Open Space	Financing or Constructing Facilities	1993	2016	36,600,000	36,600,000	1,240,000	26,735,000	—	—
Cupertino Sanitary District (Santa Clara)									
Revenue Bonds									
Finance Water Recycle Project	Waste Disposal Enterprise	1996	2012	7,046,510	7,046,510	—	7,046,510	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Cupertino Sanitary District (Santa Clara) — (continued)									
Other Long-Term Indebtedness									
Advance Refund Bonds	Waste Disposal Enterprise	1997	2003	$ 2,516,463	$ 2,516,463	$ 603,837	$ 280,480	$ —	$ —
Cuyama Community Services District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	238,346	—
Cuyama Valley Recreation and Park District									
Other Long-Term Indebtedness									
New Vehicle	Recreation and Park	2000	2001	26,000	26,000	8,825	4,678	—	—
Cuyamaca Water District									
Other Long-Term Indebtedness									
Water Systems Improvement	Water Enterprise	2002	2008	30,358	30,358	726	29,632	—	—
Daggett Community Services District									
Revenue Bonds									
Upgrade Delivery Service	Water Enterprise	1980	2020	131,700	131,700	3,000	84,150	—	—
General Obligation Bonds									
General Business of District	Water Enterprise	1979	2019	165,000	165,000	2,000	68,000	—	—
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	2000	2006	60,068	60,068	10,012	40,044	—	—
Daphnedale Community Services District									
Revenue Bonds									
New Sewer System	Waste Disposal Enterprise	1982	2010	21,000	21,000	500	10,500	—	—
Davenport County Sanitation District (Santa Cruz)									
Other Long-Term Indebtedness									
State Revolving Fund LTD	Waste Disposal Enterprise	2001	2020	151,547	151,547	5,738	131,575	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	411,438	—
Del Norte County Flood Control District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	116,089	—
Del Norte County Public Improvement Corporation									
Certificates of Participation									
1999 Construction Projects	Financing or Constructing Facilities	1999	2028	7,015,000	7,015,000	125,000	6,655,000	—	—
Courthouse Refinance	Financing or Constructing Facilities	1997	2009	3,755,000	3,755,000	260,000	2,780,000	—	—
Del Puerto Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,318,303	—
Del Rey Community Services District									
Revenue Bonds									
Domestic Waste Disposal Plant	Waste Disposal Enterprise	1996	2036	932,800	932,800	11,000	881,000	—	—
Delano Public Improvement Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1989	2012	15,040,000	15,040,000	9,405,000	—	—	—
Delano-Earlimart Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2002	3,022,043	3,022,043	204,307	3,015,276	—	—
Delhi County Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Delhi County Water District — (continued)									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1982	2021	$ 195,000	$ 195,000	$ 4,000	$ 141,000	$ —	$ —
Water System Improvements	Water Enterprise	1982	2021	248,000	248,000	6,000	178,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	144,488	—
Delta Diablo Sanitation District (Contra Costa)									
Certificates of Participation									
Partial Refund of 1991 COPs	Waste Disposal Enterprise	2000	2008	8,510,000	8,510,000	115,000	8,478,822	—	—
Refund 1979 Sewer Bonds	Waste Disposal Enterprise	1993	2003	4,935,000	4,935,000	710,000	1,558,099	—	—
Refunding of 1992 COP	Waste Disposal Enterprise	2002	2008	10,505,000	10,505,000	955,000	9,480,210	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1992	2008	12,940,000	12,940,000	10,275,000	—	—	—
Waste Disposal Expansion	Waste Disposal Enterprise	1991	2016	17,454,950	17,454,950	350,000	6,487,806	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,825,441	—
Descanso Community Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	606,950	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	134,759	—
Desert Facilities Corporation									
Interchange Certificates of Participation									
Monterey Avenue Project	Financing or Constructing Facilities	1990	2020	8,800,000	8,800,000	200,000	7,800,000	—	—
Desert Sands Unified School District Building Corporation									
Certificates of Participation									
Refunding of Series 1995 COP	Financing or Constructing Facilities	2002	2020	11,235,000	11,235,000	—	11,235,000	—	—
School Construction 1993	Financing or Constructing Facilities	1993	2004	57,465,000	57,465,000	7,365,000	15,845,000	—	—
School Construction 1994	Financing or Constructing Facilities	1994	2004	56,025,000	56,025,000	6,110,000	13,095,000	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2020	30,440,000	30,440,000	865,000	17,560,000	—	—
School Construction Financing	Financing or Constructing Facilities	1995	2004	8,014,455	8,014,455	465,000	5,489,455	—	—
Desert Water Agency									
Revenue Bonds									
Waterworks System	Water Enterprise	1968	2001	7,300,000	7,300,000	465,000	—	—	—
Other Long-Term Indebtedness									
Laser Printer	Water Enterprise	2000	2005	58,650	58,650	10,558	37,267	—	—
Purchase of Vehicle	Water Enterprise	2001	2004	31,783	31,783	8,422	23,361	—	—
Vehicle Purchase	Water Enterprise	2001	2004	30,104	30,104	9,985	15,995	—	—
Diablo Water District									
Other Long-Term Indebtedness									
Water Treatment	Water Enterprise	1993	2020	20,531,425	20,531,425	491,675	15,380,020	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	5,000	160,000	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Diablo Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 207,603	$ —
Dinuba Financing Authority									
Revenue Bonds									
Street Improvements	Financing or Constructing Facilities	1994	2014	3,200,000	3,200,000	120,000	2,465,000	—	—
Certificates of Participation									
Construction and Acquisition	Financing or Constructing Facilities	1998	2028	5,960,000	5,960,000	—	—	—	—
Disaster Recovery Joint Powers Agency									
Other Long-Term Indebtedness									
Lease of Equipment	Governmental Services	2001	2006	56,173	56,173	—	56,173	—	—
Dixon Public Financing Authority									
Revenue Bonds									
Fire Station	Financing or Constructing Facilities	1997	2022	3,300,000	3,300,000	85,000	2,980,000	—	—
Infrastructure Construction	Financing or Constructing Facilities	1998	2020	29,170,000	29,170,000	970,000	26,055,000	—	—
Treatment Plant/Police Station	Financing or Constructing Facilities	1996	2021	4,925,000	4,925,000	165,000	4,100,000	—	—
Dixon Public Improvement Corporation									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1981	2021	915,000	915,000	20,000	680,000	—	—
Donner Summit Public Utility District									
General Obligation Bonds									
Construction	Waste Disposal Enterprise	1971	2011	362,200	362,200	14,000	146,000	—	—
Construction	Water Enterprise	1971	2011	391,000	391,000	15,000	156,000	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1994	2005	1,170,000	1,170,000	106,000	483,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	221,290	—
Dos Palos Area Joint Power Authority									
Revenue Bonds									
Pipeline and Improvements A	Water Enterprise	1989	2029	2,513,000	2,513,000	40,000	2,139,593	—	—
Pipeline and Improvements B	Water Enterprise	1989	2029	570,000	570,000	9,000	489,207	—	—
Pipeline and Improvements C	Water Enterprise	1989	2029	111,600	111,600	2,000	98,000	—	—
Pipeline and Improvements D	Water Enterprise	1989	2029	286,600	286,600	4,000	250,000	—	—
Other Long-Term Indebtedness									
Operating Capital	Water Enterprise	1989	2029	15,000	15,000	—	10,434	—	—
Dos Palos Area Wastewater Treatment and Disposal System									
Revenue Bonds									
Capital Improvements Series A	Waste Disposal Enterprise	1991	2031	2,577,800	2,577,800	30,000	2,370,000	—	—
Capital Improvements Series B	Waste Disposal Enterprise	1991	2031	198,500	198,500	2,900	178,600	—	—
Capital Improvements Series C	Waste Disposal Enterprise	1991	2031	242,400	242,400	3,000	219,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Downieville Public Utility District									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 189,855	$ —
Dublin San Ramon Service District									
Revenue Bonds									
Refund 1990 COPs	Waste Disposal Enterprise	1997	2014	5,025,000	5,025,000	145,000	4,470,000	—	—
Certificates of Participation									
Expand Treatment Plant	Waste Disposal Enterprise	2000	2035	55,000,000	55,000,000	—	55,000,000	—	—
Other Long-Term Indebtedness									
Water Expansion Projects	Water Enterprise	2000	2028	16,415,000	16,415,000	390,000	16,025,000	—	—
Ducor Community Services District									
Special Assessment Act									
Mark-Roos	Water Enterprise	—	—	—	—	5,000	217,150	—	—
Dudley Ridge Water District									
General Obligation Bonds									
Canal Improvements	Water Enterprise	1986	2010	2,254,000	2,151,283	107,323	1,149,887	—	—
Turnouts, Canals, Pipelines	Water Enterprise	1967	2006	6,700,000	815,000	50,000	320,000	—	—
Water Recovery System	Water Enterprise	1984	2014	966,000	955,017	35,257	611,867	—	—
Dunnigan Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1986	2007	345,076	345,076	—	235,494	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,601,760	—
Durham Irrigation District									
Other Long-Term Indebtedness									
Irrigation Equipment	Water Enterprise	2000	2005	24,788	24,788	4,143	18,742	—	—
Purchase of Land	Water Enterprise	1995	2004	15,000	15,000	6,983	—	—	—
Water Utility	Water Enterprise	2000	2005	29,868	29,868	—	—	—	—
East Bay Municipal Utility District									
Special District No. 1									
Revenue Bonds									
Construction 1998	Waste Disposal Enterprise	1987	2019	200,000,000	50,000,000	—	50,000,000	—	—
Construction of Facilities	Water Enterprise	1996	2021	700,000,000	250,000,000	—	250,000,000	—	—
Construction of Facilities	Water Enterprise	1996	2025	700,000,000	241,850,000	—	241,850,000	—	—
Construction of Facilities	Water Enterprise	1986	2007	600,000,000	243,215,000	232,280,000	—	—	—
Construction of Facilities	Water Enterprise	1986	2021	600,000,000	222,530,000	4,285,000	188,775,000	—	—
Construction of Facilities	Water Enterprise	1986	2014	600,000,000	80,000,000	1,525,000	5,105,000	—	—
Facilities 1986	Water Enterprise	1986	2021	600,000,000	431,970,000	—	—	—	—
Facilities 1990	Waste Disposal Enterprise	1987	2020	200,000,000	79,585,000	2,065,000	72,290,000	—	—
Facilities 1998	Water Enterprise	1996	2038	700,000,000	300,000,000	—	300,000,000	—	—
Refund Issue	Waste Disposal Enterprise	1987	2012	200,000,000	91,410,000	2,750,000	80,760,000	—	—
Refunding Issue	Water Enterprise	1986	2026	600,000,000	290,475,000	9,505,000	251,225,000	—	—
General Obligation Bonds									
Construction of Facilities	Waste Disposal Enterprise	1970	2002	60,000,000	8,000,000	600,000	—	—	—
Facilities 1958	Water Enterprise	1958	2008	252,000,000	9,935,000	740,000	5,580,000	—	—
Facilities 1970	Waste Disposal Enterprise	1970	2010	60,000,000	44,405,000	320,000	43,950,000	—	—
Other Long-Term Indebtedness									
Emergency Drought	Water Enterprise	1977	2017	3,844,000	3,844,000	142,000	2,278,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Municipal Utility District — (continued)									
Time Warrants									
	Water Enterprise	—	—	$ —	$ —		$ 212,000,000	$ —	$ —
	Waste Disposal Enterprise	—	—	—	—		38,000,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	54,307,000	—
	Water Enterprise	—	—	—	—	—	—	18,338,000	—
East Bay Regional Park District									
Revenue Bonds									
Defeased Debt	Recreation and Park	1993	2013	17,080,000	17,080,000	855,000	11,170,000	—	—
General Obligation Bonds									
Land and Capital Development	Recreation and Park	1998	2020	130,615,000	130,615,000	4,055,000	121,025,000	—	—
Land and Capital Development	Recreation and Park	1995	2020	45,000,000	45,000,000	1,160,000	2,505,000	—	—
Land and Capital Development	Recreation and Park	1999	2023	35,000,000	35,000,000	820,000	33,310,000	—	—
Other Long-Term Indebtedness									
Energy Saving Equipment	Police Protection and Personal Safety	1998	2008	270,595	270,595	22,879	198,639	—	—
PC Software and Helicopter	Recreation and Park	1999	2008	1,878,812	1,878,812	79,820	1,683,325	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	352,726	—
East Bay State Building Authority									
Certificates of Participation									
State Building	Financing or Constructing Facilities	1997	2016	50,985,000	50,985,000	730,000	49,085,000	—	—
State Building	Financing or Constructing Facilities	1991	2018	126,165,101	95,920,101	6,326,000	44,262,249	—	—
East County Fire Protection District									
Other Long-Term Indebtedness									
Fire Fighting Equipment	Fire Protection	1999	2004	224,697	224,697	49,354	103,010	—	—
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	510,500
East Kern Airport District									
Other Long-Term Indebtedness									
Addition for Hanger 79	Airport Enterprise	1987	2006	1,489,000	1,489,000	120,567	574,589	—	—
Equipment Purchases	Airport Enterprise	1997	2001	50,322	50,322	999	—	—	—
Facilities Improvements	Airport Enterprise	1990	2011	1,778,618	1,778,618	90,931	872,940	—	—
Site Lease for Hanger 75	Airport Enterprise	1997	2003	381,000	381,000	70,594	18,745	—	—
Site Lease for Hanger 79	Airport Enterprise	1987	2004	1,437,000	1,437,000	151,495	265,794	—	—
State Of California									
	Airport Enterprise	—	—	—	—	—	—	87,112	—
East Kern Health Care District									
Other Long-Term Indebtedness									
Health Care Facility	Health	1998	2004	265,800	265,800	48,903	102,817	—	—
East Niles Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	200,000	1,670,000	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Niles Community Services District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 121,371	$ —
	Waste Disposal Enterprise	—	—	—	—	—	—	34,982	—
East Orange County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	393,545	—
East Palo Alto Sanitary District (San Mateo)									
Revenue Bonds									
Rehab Sewer Collection System	Waste Disposal Enterprise	1999	2006	573,000	573,000	42,020	530,980	—	—
Rehab Sewer Collection System	Waste Disposal Enterprise	1990	2006	5,760,000	5,760,000	—	434,945	—	—
Certificates of Participation									
Improve Existing Facilities	Waste Disposal Enterprise	1990	2005	3,435,000	3,435,000	131,500	2,583,100	—	—
East Quincy Community Services District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1996	2035	2,400,020	2,400,020	25,100	2,298,500	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2003	179,406	179,406	45,000	31,294	—	—
East Valley Public Facilities Corporation									
Certificates of Participation									
System Replacement-Expansion	Financing or Constructing Facilities	1996	2009	8,140,000	8,140,000	580,000	5,140,000	—	—
System Replacement-Expansion	Financing or Constructing Facilities	2001	2014	12,000,000	12,000,000	550,000	11,450,000	—	—
East Valley Water District									
Other Long-Term Indebtedness									
Refunding, System Expansion	Water Enterprise	2001	2014	12,000,000	12,000,000	550,000	11,450,000	—	—
Refunding, System Replacement	Water Enterprise	1996	2009	8,140,000	8,140,000	580,000	5,140,000	—	—
Eastern Municipal Water District									
Improvement District No. U1 General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1962	2009	3,000,000	3,000,000	165,000	785,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2009	17,000,000	10,900,000	625,000	4,835,000	—	—
Waste Disposal	Waste Disposal Enterprise	1969	2004	800,000	250,000	20,000	65,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2009	5,800,000	3,450,000	180,000	1,070,000	—	—
Waste Disposal	Waste Disposal Enterprise	1971	2009	4,950,000	4,555,000	330,000	1,465,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1963	2004	6,850,000	6,850,000	195,000	655,000	—	—
Waste Disposal System	Waste Disposal Enterprise	1966	2004	4,800,000	4,800,000	165,000	550,000	—	—
Water Distribution System	Water Enterprise	1963	2009	1,750,000	1,750,000	110,000	595,000	—	—
Water Distribution System	Water Enterprise	1964	2004	2,300,000	1,000,000	65,000	230,000	—	—
Water Utility	Water Enterprise	1961	2001	1,750,000	1,750,000	145,000	—	—	—
Water Utility	Water Enterprise	1968	2001	1,250,000	550,000	30,000	—	—	—
Water Utility	Water Enterprise	1970	2002	3,750,000	1,400,000	70,000	80,000	—	—
Water Utility	Water Enterprise	1972	2004	4,650,000	1,950,000	60,000	185,000	—	—
Certificates of Participation									
Administration Building	Water Enterprise	1991	2023	36,072,501	36,072,501	359,200	7,069,107	—	—
Interceptor System	Waste Disposal Enterprise	1997	2023	21,835,000	21,835,000	60,000	21,580,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Pumping Plants, Pipeline	Waste Disposal Enterprise	1998	2023	$ 39,655,000	$ 39,655,000	$ 210,000	$ 38,760,000	$ —	$ —
Treatment Plant/Interceptor	Waste Disposal Enterprise	1991	2023	192,612,499	133,262,499	1,885,807	9,625,893	—	—
Treatment Plants	Waste Disposal Enterprise	1993	2020	65,795,000	65,795,000	245,000	63,600,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2020	68,735,000	68,735,000	—	68,735,000	—	—
Trmnt Plants, Lift Stations	Waste Disposal Enterprise	2001	2030	51,370,000	51,370,000	—	51,370,000	—	—
Water Pumping Plants	Water Enterprise	1993	2023	46,340,000	46,340,000	975,000	27,155,000	—	—
Water Pumping Plants, Pipeline	Water Enterprise	2001	2013	13,985,000	13,985,000	—	13,985,000	—	—
Other Long-Term Indebtedness									
Sari Line Capacity	Water Enterprise	1992	2018	13,382,054	13,382,054	314,619	6,015,702	—	—
Share Wastewater Treatment	Waste Disposal Enterprise	1991	2011	3,647,000	3,647,000	15,873	200,900	—	—
Water Facilities Tie-In	Water Enterprise	2002	2011	106,052	106,052	—	106,052	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	195,755	1,350,288	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	221,000	18,944,000	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	340,000	15,335,000	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	20,329,072	—
State Of California	Water Enterprise	—	—	—	—	—	—	9,473,179	—
Eastern Plumas Hospital District									
Other Long-Term Indebtedness									
Bankruptcy Debt	Hospital Enterprise	1997	2003	515,020	515,020	70,000	123,826	—	—
Equipment	Hospital Enterprise	2001	2005	134,110	134,110	30,371	82,313	—	—
Equipment and Remodeling	Hospital Enterprise	1998	2007	175,000	175,000	—	175,000	—	—
Equipment and Remodeling	Hospital Enterprise	1997	2007	1,225,000	1,225,000	105,000	875,000	—	—
Equipment, Ambulance	Hospital Enterprise	1997	2005	408,407	408,407	99,125	108,632	—	—
Hospital	Hospital Enterprise	2000	2032	4,600,000	4,563,347	—	4,563,347	—	—
Eastside Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection A	Fire Protection	2000	2012	543,169	543,169	34,020	474,522	—	—
Fire Protection B	Fire Protection	1997	2003	100,000	100,000	20,971	22,044	—	—
General Use	Fire Protection	1985	2020	64,084	64,084	—	64,084	—	—
Retirement	Fire Protection	1998	2003	149,873	149,873	32,462	35,423	—	—
Eastside Mosquito Abatement									
Other Long-Term Indebtedness									
Special Project	Pest Control	1986	2030	35,390	35,390	—	25,530	—	—
El Cajon Civic Center Authority									
Revenue Bonds									
Construction of City Hall	Financing or Constructing Facilities	1975	2005	6,400,000	6,400,000	385,000	1,855,000	—	—
El Camino Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	665,218	665,218	—	—	—	—
El Dorado County Bond Authority									
Revenue Bonds									
County Office Building	Financing or Constructing Facilities	1997	2009	16,860,000	16,830,000	260,000	15,885,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Bond Authority — (continued)									
County Office Building	Financing or Constructing Facilities	1990	2002	$ 30,000,000	$ 22,325,000	$ 1,150,000	$ —	$ —	$ —
El Dorado County Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Trucks	Fire Protection	1994	2003	1,000,000	1,000,000	51,813	285,184	—	—
El Dorado Hills Community Services District									
General Obligation Bonds									
Public Improvement	Recreation and Park	1994	2009	3,905,000	3,905,000	245,000	2,455,000	—	—
Other Long-Term Indebtedness									
Copier Purchase	Recreation and Park	2000	2004	7,500	6,435	1,583	2,878	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		940,000	—	—
El Dorado Irrigation District									
Revenue Bonds									
Capital Improvements 1996	Water Enterprise	1996	2023	23,011,073	23,011,073	579,150	20,142,326	—	—
Capital Improvements 1999	Waste Disposal Enterprise	1999	2025	7,649,915	7,649,915	148,400	7,484,043	—	—
Capital Lease	Waste Disposal Enterprise	1996	2023	46,403,928	46,403,928	1,175,850	40,604,277	—	—
Water Purposes	Water Enterprise	1999	2025	6,035,085	6,035,085	116,600	5,904,757	—	—
Other Long-Term Indebtedness									
Bridge Loan	Water Enterprise	2001	2013	15,000,000	15,000,000	—	15,000,000	—	—
Leases	Water Enterprise	1999	2005	1,397,329	1,397,329	—	1,533,000	—	—
Vehicle Leases	Waste Disposal Enterprise	1999	2005	978,853	978,853	174,774	599,727	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		5,286,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	15,500,475	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,933,841	—
El Dorado Union High School District Financing Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	1999	2012	7,150,000	7,150,000	410,000	5,970,000	—	—
Construction	Financing or Constructing Facilities	2002	2022	4,970,000	4,970,000	—	4,970,000	—	—
El Medio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2000	94,344	94,344	18,880	75,464	—	—
El Rancho Simi Pioneer Cemetery District									
Other Long-Term Indebtedness									
Capital Improvement	Cemetery	1990	2002	265,047	265,047	2,500	241,256	—	—
El Toro Water District									
General Obligation Bonds									
Refund Previous Debt	Waste Disposal Enterprise	1977	2003	4,950,000	4,950,000	450,000	385,000	—	—
Certificates of Participation									
Defease Previous Debt	Waste Disposal Enterprise	1993	2013	1,060,000	1,060,000	45,000	715,000	—	—
Wastewater Facilities	Waste Disposal Enterprise	1993	2018	1,700,000	1,700,000	1,485,000	—	—	—
Other Long-Term Indebtedness									
Refinance 1993 Series B COP	Waste Disposal Enterprise	2002	2018	1,310,270	1,310,270	—	1,310,270	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Waste Disposal	Waste Disposal Enterprise	1984	2014	$ 3,287,885	$ 3,287,885	$ 96,923	$ 2,516,257	$ —	$ —
Water Capacity Rights	Water Enterprise	1977	2007	2,287,576	2,287,576	331,204	1,956,372	—	—
Water Utility	Water Enterprise	1984	2014	8,568,478	8,568,478	213,230	5,535,764	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	7,878,915	—
Elk Community Services District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1997	2004	22,121	22,121	9,121	3,605	—	—
Elk County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	8,736	—
Elk Creek Community Services District									
Other Long-Term Indebtedness									
Water System Construction	Water Enterprise	1997	2037	383,000	383,000	4,100	367,650	—	—
Elk Creek Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2008	40,000	40,000	4,000	13,500	—	—
Elk Grove Community Services District									
Certificates of Participation									
Park, Community Center	Recreation and Park	1996	2006	2,840,000	2,840,000	60,000	65,000	—	—
Station Construction	Fire Protection	1998	2028	2,675,000	2,675,000	85,000	2,430,000	—	—
Other Long-Term Indebtedness									
Land, Equipment	Recreation and Park	2000	2007	827,030	827,030	69,769	424,600	—	—
Station, Apparatus Purchase	Fire Protection	1998	2028	5,039,975	5,039,975	424,210	4,080,845	—	—
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	195,000	2,420,000	—	—
Certificates of Participation									
Advance Refund 86, 89, 90 COPs	Water Enterprise	1992	2015	57,640,000	57,640,000	1,455,000	46,889,262	—	—
Capital Improvements 1995	Water Enterprise	1995	2015	9,850,000	9,850,000	370,591	7,820,856	—	—
Capital Improvements 2000	Water Enterprise	2000	2029	64,000,000	64,000,000	—	63,827,200	—	—
Other Long-Term Indebtedness									
Sari Line Project	Waste Disposal Enterprise	1999	2018	2,907,000	2,907,000	202,097	2,393,633	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	39,958,156	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,124,867	—
	Waste Disposal Enterprise	—	—	—	—	—	—	4,708,266	—
Elsinore Valley Water and Sewer Facilities Corporation									
Certificates of Participation									
Capital Fund Improvements 1995	Financing or Constructing Facilities	1995	2015	9,850,000	9,850,000	370,591	7,820,856	—	—
Capital Fund Improvements 2000	Financing or Constructing Facilities	2000	2029	64,000,000	64,000,000	—	64,000,000	—	—
Water Facilities	Financing or Constructing Facilities	1992	2019	57,640,000	57,640,000	1,455,000	47,760,000	—	—
Elsinore Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Water District — (continued)									
Certificates of Participation									
Reservoir 2.5 MG	Water Enterprise	1990	2014	$ 1,025,000	$ 1,025,000	$ 35,000	$ 765,000	$ —	$ —
Embarcadero Municipal Improvement District									
Other Long-Term Indebtedness									
Purchase of Land	Waste Disposal Enterprise	2000	2008	250,000	250,000	—	250,000	—	—
Emeryville Public Financing Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1995	2025	14,300,000	14,300,000	130,000	6,615,000	—	—
Low/Moderate Income Housing	Financing or Constructing Facilities	2001	2031	3,420,000	3,420,000	—	3,420,000	—	—
Redeem 1987, Refund 1988	Financing or Constructing Facilities	1993	2021	37,395,000	37,395,000	530,000	19,485,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2031	23,000,000	23,000,000	—	23,000,000	—	—
Refinance Reassessment Bonds	Financing or Constructing Facilities	1999	2021	14,420,000	14,420,000	460,000	13,505,000	—	—
Refund, Capital Improvements	Financing or Constructing Facilities	1998	2028	75,545,000	75,545,000	1,195,000	72,265,000	—	—
Empire West Side Irrigation District									
United States	Water Enterprise	—	—	—	—	—	—	48,655	—
Encina Financing Joint Powers Authority									
Revenue Bonds									
Wastewater Facilities	Financing or Constructing Facilities	1997	2014	18,640,000	18,640,000	805,000	14,920,000	—	—
Encinitas Union School District Educational Facilities Corporation									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	1996	2003	5,675,000	5,675,000	990,000	1,030,000	—	—
Finance Construction	Financing or Constructing Facilities	1993	2004	9,240,000	9,240,000	1,155,000	2,130,000	—	—
Escalon Consolidated Fire Protection District									
Other Long-Term Indebtedness									
New Fire Engine	Fire Protection	2001	2006	205,810	205,810	29,006	144,999	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2002	3,525	3,525	—	3,525	—	—
Estero Municipal Improvement District									
Waste Disposal Bonds									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1964	2004	7,510,000	7,510,000	330,000	2,399,000	—	—
General Obligation Bonds									
Drainage	Drainage and Drainage Maintenance	1964	2004	1,497,333	1,497,333	102,039	566,667	—	—
Drainage	Drainage and Drainage Maintenance	1961	2004	6,072,666	6,072,666	341,294	730,001	—	—
Fire Protection	Fire Protection	1964	2004	600,000	453,000	40,000	170,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1961	2004	22,000,000	22,000,000	905,000	2,665,000	—	—
Land Reclamation	Land Reclamation and Levee Maintenance	1964	2004	7,950,000	7,950,000	550,000	3,070,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Estero Municipal Improvement District — (continued)									
Reclamation Bonds									
Land Reclamation	Land Reclamation and Levee Maintenance	1967	2008	$ 2,741,000	$ 2,741,000	$ —	$ 2,741,000	$ —	$ —
Land Reclamation	Land Reclamation and Levee Maintenance	1970	2007	6,269,000	6,269,000	325,000	2,025,000	—	—
Lighting	Lighting and Lighting Maintenance	1961	2004	6,072,667	6,072,667	341,294	729,999	—	—
Lighting	Lighting and Lighting Maintenance	1964	2007	1,497,333	1,497,333	102,039	566,666	—	—
Recreation and Park	Recreation and Park	1961	2004	1,300,000	1,300,000	135,000	365,000	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1964	2007	1,497,334	1,497,334	102,042	566,667	—	—
Street Maintenance	Streets and Roads - Construction and Maintenance	1961	2004	6,072,667	6,072,667	341,292	730,000	—	—
Eureka Public Financing Authority									
Revenue Bonds									
Redevelopment Activities	Financing or Constructing Facilities	1993	2016	19,000,000	18,380,000	575,000	13,745,000	—	—
Exeter District Ambulance									
Other Long-Term Indebtedness									
Asset Acquisition	Ambulance Service	1999	2008	251,000	251,000	22,945	166,010	—	—
Asset Acquisition	Ambulance Service	1999	2003	120,000	120,000	25,194	26,517	—	—
Asset Acquisition	Ambulance Service	1997	2001	56,709	56,709	11,979	—	—	—
Fair Oaks Water District									
Certificates of Participation									
Water Utility	Water Enterprise	1999	2011	7,000,000	6,580,000	490,000	5,010,764	—	—
Other Long-Term Indebtedness									
Pipeline Payment	Water Enterprise	1993	2014	3,235,163	3,235,163	132,238	2,408,212	—	—
Fairbanks Ranch Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,461,419	—
Fairfield-Suisun Sewer District									
Revenue Bonds									
Refunded Old Debt	Waste Disposal Enterprise	2001	2016	21,370,000	21,370,000	1,960,000	19,410,000	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2015	39,644,619	39,644,619	—	4,459,619	—	—
Fall River Mills Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1973	2013	450,000	450,000	15,000	210,000	—	—
Improvements	Waste Disposal Enterprise	1979	2019	275,000	275,000	6,000	186,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	19,642	—
Fallbrook Public Utility District									
General Obligation Bonds									
Pipeline, Reservoir	Water Enterprise	1993	2007	3,000,000	2,180,000	165,000	975,000	—	—
Pipeline, Sachse Reservoir	Water Enterprise	1977	2004	5,500,000	1,000,000	74,149	202,849	—	—
Certificates of Participation									
Outfall Tertiary Treatment	Waste Disposal Enterprise	1992	2013	14,500,000	14,500,000	516,000	9,593,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fallbrook Public Utility District — (continued)									
Administration Building	Water Enterprise	1994	2010	$ 2,358,750	$ 2,358,743	$ 158,763	$ 1,565,377	$ —	$ —
State Of California									
	Water Enterprise	—	—	—	—	—	—	794,343	—
Fallen Leaf Lake Community Services District									
Other Long-Term Indebtedness									
Fire Engine and Boat Docks	Recreation and Park	1993	2015	37,000	37,000	4,000	19,531	—	—
Farmington Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	1985	3,354	3,354	—	3,354	—	—
Feather Water District									
Revenue Bonds									
Buy Out Construction Contract	Water Enterprise	1988	2005	628,908	628,908	48,447	218,034	—	—
Buy Out Construction Contract	Drainage and Drainage Maintenance	1988	2005	100,092	100,092	7,710	34,701	—	—
Fern Valley Water District									
Other Long-Term Indebtedness									
Mountain Area WSA	Water Enterprise	1989	2007	395,421	395,421	8,839	44,192	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	3,549	327,618	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	209,014	—
Ferndale Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1999	2001	90,000	90,000	28	—	—	—
Fiddletown Community Services District									
Other Long-Term Indebtedness									
Water Development	Water Enterprise	1991	2002	28,531	28,531	2,783	—	—	—
Fieldbrook Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	616,641	—
	Waste Disposal Enterprise	—	—	—	—	—	—	58,423	—
Fig Garden Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	5,013	—
Fillmore-Piru Memorial District									
Other Long-Term Indebtedness									
Construction and Repair	Memorial	1994	2003	60,000	60,000	7,025	23,245	—	—
Financing Authority of the City of Redondo Beach									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1996	2026	10,330,000	10,330,000	145,000	9,640,000	—	—
Refund Bonds Issued for RDA	Financing or Constructing Facilities	2001	2023	2,965,000	2,965,000	—	2,965,000	—	—
Other Long-Term Indebtedness									
Capital Improvements	Financing or Constructing Facilities	2002	2022	1,701,510	1,701,510	23,200	1,678,310	—	—
Finance Redevelopment Projects	Financing or Constructing Facilities	2000	2030	4,735,000	4,735,000	165,000	4,570,000	—	—
Fire Protection Service Area No. 1									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (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
Fire Protection Service Area No. 1 — (continued)									
Other Long-Term Indebtedness									
Lease Fire Engines	Fire Protection	1995	2005	$ 1,010,999	$ 1,010,999	$ 107,902	$ 372,456	$ —	$ —
Firebaugh Canal Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1994	2004	1,350,000	1,350,000	540,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	130,980	—
Florin Resource Conservation District									
Certificates of Participation									
Acquisition of Building	Water Enterprise	1998	2023	14,127,967	14,127,967	445,000	12,498,836	—	—
Acquisition of Elk Grove Water	Water Enterprise	1999	2029	20,910,000	20,910,000	—	20,645,218	—	—
Folsom Public Financing Authority									
Revenue Bonds									
Local Obligation Bond Issues	Financing or Constructing Facilities	1999	2020	6,125,000	6,125,000	175,000	5,615,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1997	2009	16,325,000	16,325,000	210,000	15,050,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1988	2018	40,000,000	40,000,000	105,000	8,330,000	—	—
Local Obligation Bond Issues	Financing or Constructing Facilities	1998	2020	2,860,000	2,860,000	75,000	2,590,000	—	—
Water Bonds	Financing or Constructing Facilities	1998	2028	19,325,000	19,325,000	365,000	18,610,000	—	—
Certificates of Participation									
City Hall Complex Lease	Financing or Constructing Facilities	1992	2019	21,130,000	21,130,000	500,000	17,585,000	—	—
Recreation Facility	Financing or Constructing Facilities	1999	2029	825,000	825,000	—	825,000	—	—
Fontana Public Financing Authority									
Revenue Bonds									
Defease Debt	Financing or Constructing Facilities	1994	2024	48,890,000	48,890,000	515,000	36,770,000	—	—
Refinance Debt	Financing or Constructing Facilities	2001	2023	59,215,000	59,215,000	1,855,000	57,360,000	—	—
Foothill Fire Protection District (Calaveras)									
Other Long-Term Indebtedness									
Purchase Two Fire Engines	Fire Protection	2002	2011	290,016	290,016	—	290,016	—	—
Foothill Fire Protection District (Yuba)									
Other Long-Term Indebtedness									
Purchase Fire Pumper	Fire Protection	1993	2003	100,000	100,000	15,566	34,229	—	—
Foothill Transit Zone									
General Obligation Bonds									
Transit	Transit Enterprise	1994	—	42,165,000	42,165,000	—	9,717,162	—	—
Foresthill Fire Protection District									
Other Long-Term Indebtedness									
Emergency Fire Trucks	Fire Protection	1996	2006	240,000	240,000	22,975	137,552	—	—
Foresthill Public Utility District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	34,900	3,282,900	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Foresthill Public Utility District — (continued)									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 15,000	$ 595,000	$ —	$ —
Forestville County Sanitation District (Sonoma)									
Forestville Sanitation District									
Other Long-Term Indebtedness									
Treatment Plant Upgrade	Waste Disposal Enterprise	1999	2002	363,000	363,000	—	363,000	—	—
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,468,636	1,468,636	1,255,299	—	—	—
United States	Waste Disposal Enterprise	—	—	—	—	—	—	679,676	—
Forestville Fire and Water Commission									
Revenue Bonds									
Building Construction	Financing or Constructing Facilities	1976	2010	250,000	250,000	7,000	153,000	—	—
Forestville Water District									
Lease Obligations	Water Enterprise	—	—	—	—	—	—	—	50,018
Fort Bragg Municipal Imp District No. 1									
General Obligation Bonds									
Sewer System Improvements	Waste Disposal Enterprise	1998	2019	770,000	770,000	25,000	670,000	—	—
Sewer System Improvements	Waste Disposal Enterprise	1970	2007	1,635,000	1,635,000	35,000	255,000	—	—
Fort Dick Fire Protection District									
Other Long-Term Indebtedness									
Truck Lease	Fire Protection	1999	2001	14,342	14,342	7,363	—	—	—
Fortuna Public Improvement Corporation									
Certificates of Participation									
Construct 1M Gallon Water Tank	Financing or Constructing Facilities	1990	2020	1,110,000	1,110,000	37,000	795,000	—	—
Remodel City Hall	Financing or Constructing Facilities	1995	2026	400,000	400,000	10,000	341,000	—	—
Fowler Public Financing Authority									
Revenue Bonds									
Refinance 93, 94 Bonds	Financing or Constructing Facilities	2000	2023	6,175,000	6,175,000	310,000	5,835,000	—	—
Franklin County Water District									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1995	2035	895,000	895,000	9,000	845,000	—	—
Fremont Public Financing Authority									
Certificates of Participation									
1997 Police Building	Financing or Constructing Facilities	1997	2025	8,280,000	8,280,000	180,000	7,780,000	—	—
39100 Building	Financing or Constructing Facilities	2001	2030	34,860,000	34,860,000	—	34,860,000	—	—
Administration Building	Financing or Constructing Facilities	1990	2015	8,200,000	8,200,000	250,000	5,775,000	—	—
Construction-Family Resource	Financing or Constructing Facilities	1998	2028	12,500,000	12,500,000	—	12,000,000	—	—
Corporation Yard Land	Financing or Constructing Facilities	1997	2027	6,175,000	6,175,000	100,000	5,790,000	—	—
Fire Station Construction	Financing or Constructing Facilities	1991	2022	5,100,000	5,100,000	100,000	4,200,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fremont Public Financing Authority — (continued)									
Police Building	Financing or Constructing Facilities	1998	2025	$ 20,870,000	$ 20,870,000	$ 465,000	$ 19,085,000	$ —	$ —
Police, Fire, Library	Financing or Constructing Facilities	1998	2011	20,275,000	20,275,000	1,185,000	15,565,000	—	—
Renovations and Fire Equipment	Financing or Constructing Facilities	2001	2030	10,055,000	10,055,000	—	10,055,000	—	—
Special Assessment Act									
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,225,000	9,395,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	1,145,000	15,445,000	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	2,910,000	36,445,000	—	—
French Camp-McKinley Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	27,245	27,245	—	27,245	—	—
Fresno County Financing Authority									
Revenue Bonds									
Expand Landfill	Financing or Constructing Facilities	1995	2025	19,685,000	19,685,000	845,000	14,575,000	—	—
Fresno County Fire Protection District									
State Of California									
	Fire Protection	—	—	—	—	—	—	195,420	—
Fresno County Water Works No. 41									
General Obligation Bonds									
Construction and Acquisition	Water Enterprise	1972	2009	6,000,000	3,150,000	35,000	145,000	—	—
Construction and Acquisition	Waste Disposal Enterprise	1972	2009	7,000,000	1,800,000	35,000	145,000	—	—
Fresno Irrigation District									
Time Warrants									
	Water Enterprise	—	—	—	—	190,000	570,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	84,240	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,594,993	—
Fresno Joint Powers Financing Authority									
Revenue Bonds									
Convention Center Exhibit Hall	Financing or Constructing Facilities	1998	2028	32,609,535	32,609,535	480,000	31,649,535	—	—
Financing	Financing or Constructing Facilities	1992	2012	11,500,000	11,500,000	8,200,000	—	—	—
Financing City Hall	Financing or Constructing Facilities	2000	2020	42,035,000	42,035,000	1,425,000	40,005,000	—	—
Multi-Purpose Stadium	Financing or Constructing Facilities	2001	2031	45,850,000	45,850,000	—	45,850,000	—	—
Street Lights 2002	Financing or Constructing Facilities	2002	2015	7,895,000	7,895,000	—	7,895,000	—	—
Certificates of Participation									
Street Improvements	Financing or Constructing Facilities	1991	2011	14,900,000	14,900,000	775,000	7,020,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Fresno Joint Powers Financing Authority — (continued)									
Redevelopment Projects	Financing or Constructing Facilities	2001	2018	$ 10,000,000	$ 10,000,000	$ 115,000	$ 9,885,000	$ —	$ —
Fresno Metropolitan Flood Control District									
Other Long-Term Indebtedness									
Construct Drainage Facilities	Flood Control and Water Conservation	1974	—	175,000	175,000	—	175,000	—	—
Construction	Flood Control and Water Conservation	1997	2018	10,000,000	6,521,468	270,557	5,797,006	—	—
Construction/Improvements	Flood Control and Water Conservation	2001	2031	20,000,000	11,232,554	—	11,232,554	—	—
Flood Control	Flood Control and Water Conservation	1991	2012	20,236,450	20,236,450	1,040,348	12,352,918	—	—
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	210,000	715,000	—	—
Fresno Slough Water District									
Other Long-Term Indebtedness									
Water Purchases	Water Enterprise	1997	2003	330,744	330,744	70,930	127,912	—	—
Friant Power Authority									
Revenue Bonds									
Hydroelectric Facility	Electric Enterprise	1982	2005	40,500,000	40,500,000	12,160,000	—	—	—
Other Long-Term Indebtedness									
Finance Payoff of Revenue Bond	Electric Enterprise	2002	2002	1,358,516	1,358,516	63,893	1,294,623	—	—
Fruitvale School District School Building Corporation									
Certificates of Participation									
New School Construction	Financing or Constructing Facilities	1993	2004	4,475,000	4,475,000	470,000	1,560,000	—	—
New School Construction	Financing or Constructing Facilities	1990	2004	7,730,000	7,730,000	725,000	2,395,000	—	—
Fullerton Library Building Authority									
Revenue Bonds									
Construction of Library	Financing or Constructing Facilities	1972	2002	1,300,000	1,300,000	95,000	—	—	—
Fulton-El Camino Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1994	2011	3,330,000	3,330,000	165,000	2,155,000	—	—
Other Long-Term Indebtedness									
Equipment Lease	Recreation and Park	1999	2005	26,749	26,749	—	26,749	—	—
Equipment Lease	Recreation and Park	2001	2003	45,669	45,669	12,241	12,242	—	—
Galt Capital Improvements Authority									
Certificates of Participation									
Finance Construction	Financing or Constructing Facilities	2001	2016	4,830,000	4,830,000	—	4,830,000	—	—
Galt Fire Protection District									
Other Long-Term Indebtedness									
Building	Fire Protection	1986	2016	54,910	54,910	38,507	—	—	—
Building	Fire Protection	1997	2003	162,952	162,952	27,403	51,900	—	—
Equipment	Ambulance Service	1997	2003	125,704	125,701	13,484	40,778	—	—
Galt Middle School JPA									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Galt Middle School JPA — (continued)									
Other Long-Term Indebtedness									
Special Tax Refunding	Financing or Constructing Facilities	1999	2012	$ 4,450,000	$ 4,450,000	$ 255,000	$ 3,755,000	$ —	$ —
Galt-Arno Cemetery District									
Other Long-Term Indebtedness									
Equipment	Cemetery	2000	2005	28,287	28,287	5,112	18,755	—	—
Garberville Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2008	73,595	73,595	6,482	47,846	—	—
Garden Farms Community Water District									
General Obligation Bonds									
Purchase Water Utility Plant	Water Enterprise	1963	2002	75,000	75,000	4,000	4,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	14,555	—
Gasquet Community Services District									
Other Long-Term Indebtedness									
Construction of Water System	Water Enterprise	1970	2030	253,000	253,000	4,167	182,763	—	—
Gasquet Fire Protection District									
Other Long-Term Indebtedness									
Long Term Lease - Mack Truck	Fire Protection	1999	2006	32,700	32,700	5,124	20,517	—	—
Gavilan College Financing Corporation									
Revenue Bonds									
Prepayment of 1989 COPs	Financing or Constructing Facilities	1998	2007	3,225,000	3,225,000	330,000	2,270,000	—	—
Georgetown Divide Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1971	2001	2,000,000	2,000,000	150,000	—	—	—
General Obligation Bonds									
Refunding Bonds	Water Enterprise	1988	2008	1,250,000	1,250,000	70,000	665,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	341,414	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,018,221	—
Gerber-Las Flores Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		844,000	—	—
Gilroy Unified School District School Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2023	10,970,000	10,970,000	325,000	9,830,000	—	—
Financing	Financing or Constructing Facilities	1994	2009	27,770,000	27,770,000	230,000	2,025,000	—	—
Financing	Financing or Constructing Facilities	2001	2013	31,250,000	31,250,000	1,100,000	30,150,000	—	—
Gilsizer Drainage District (Sutter)									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	124	124	—	124	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Glendora Public Finance Authority									
Revenue Bonds									
Financing for Glendora CRA	Financing or Constructing Facilities	1990	2010	$ 2,035,000	$ 2,035,000	$ 95,000	$ 1,470,000	$ —	$ —
Partial Refunding 1990	Financing or Constructing Facilities	1993	2010	13,390,000	13,390,000	780,000	8,390,000	—	—
Refund 1990 Series A	Financing or Constructing Facilities	1998	2019	7,570,000	7,570,000	420,000	6,340,000	—	—
Glenn-Colusa Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2002	2012	55,122	55,122	—	55,122	—	—
Glenn-Colusa Irrigation District									
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	1997	2002	173,050	173,050	44,301	46,606	—	—
Equipment Purchase	Water Enterprise	1997	2002	90,976	90,976	22,133	47,814	—	—
Equipment Purchase	Water Enterprise	2000	2005	172,615	172,615	30,775	141,840	—	—
Fish Screen Construction	Water Enterprise	1997	2003	4,825,000	4,825,000	1,176,606	2,525,811	—	—
Pump Station Construction	Water Enterprise	1996	2001	3,421,000	3,421,000	590,000	—	—	—
Glide Water District									
Other Long-Term Indebtedness									
Payoff of Loan Obligations	Water Enterprise	1983	2015	5,900,000	5,900,000	251,969	1,548,209	—	—
Gold Ridge Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	1999	2003	149,055	149,055	31,264	32,872	—	—
Golden Empire Schools Financing Authority									
Revenue Bonds									
Construct K-12 Schools	Financing or Constructing Facilities	1999	2029	30,000,000	30,000,000	30,000,000	—	—	—
Construct K-12 Schools	Financing or Constructing Facilities	2001	2031	51,600,000	51,600,000	—	51,600,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1996	2026	5,000,000	5,000,000	100,000	4,900,000	—	—
Construct K-12 Schools	Financing or Constructing Facilities	1995	2024	45,500,000	45,500,000	900,000	40,000,000	—	—
Golden Hills Community Service District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1997	2009	990,043	990,043	126,910	490,036	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	462,150	—
Golden Sierra Job Training Agency									
Other Long-Term Indebtedness									
Acquire Software	Governmental Services	2000	2004	120,273	120,273	27,577	92,696	—	—
Golden Valley Municipal Water District									
Other Long-Term Indebtedness									
Purchase Water System	Water Enterprise	1999	2002	63,046	63,046	38,142	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	90,000	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	80,412	—
Goleta Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Goleta Sanitary District (Santa Barbara) — (continued)									
Financing a Vehicle	Waste Disposal Enterprise	1999	2004	$ 22,517	$ 22,517	$ 4,516	$ 9,544	$ —	$ —
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,639,079	—
Goleta Water District									
Revenue Bonds									
Expand Wastewater Facilities	Water Enterprise	1993	2012	29,750,000	29,750,000	—	—	—	—
Certificates of Participation									
Expand Water Facilities	Water Enterprise	1993	2012	29,750,000	29,750,000	—	23,865,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,626,252	—
Goshen Community Services District									
Revenue Bonds									
Construct Sewer System	Waste Disposal Enterprise	1997	2037	3,000,000	3,000,000	33,000	2,847,000	—	—
Governments of Livermore Financing Authority									
Certificates of Participation									
Defease 1989 COPs	Financing or Constructing Facilities	1998	2005	2,133,159	2,133,159	255,198	1,172,659	—	—
Granada Sanitary District (San Mateo)									
Certificates of Participation									
Improve Existing Facility	Waste Disposal Enterprise	1996	2016	1,145,000	1,145,000	38,000	978,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	130,000	6,475,000	—	—
Grand Terrace Public Financing Authority									
Certificates of Participation									
Refund 1991 Revenue Bond	Financing or Constructing Facilities	1997	2027	3,730,000	3,730,000	100,000	3,350,000	—	—
Grassland Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2001	2010	156,066	156,066	29,078	95,942	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	125,020	—	—	—
Grayson Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,000	15,000	—	—
Greater Los Angeles County Vector Control District									
Other Long-Term Indebtedness									
Leasing Cars	Pest Control	2000	2003	78,913	78,913	—	—	—	—
Greater Vallejo Recreation District									
Other Long-Term Indebtedness									
Computer Lease	Recreation and Park	2001	2003	34,303	34,303	12,066	5,385	—	—
Mower Lease	Recreation and Park	1999	2004	52,616	52,616	10,175	23,509	—	—
Green Valley County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	333,096	—
Greenfield Fire Protection District									
Other Long-Term Indebtedness									
New Firehouse	Fire Protection	1998	2012	750,000	750,000	39,633	567,029	—	—
Grenada Fire Protection District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Grenada Fire Protection District — (continued)									
Fire Station	Fire Protection	1991	2021	$ 135,000	$ 135,000	$ 3,000	$ 112,000	$ —	$ —
Grizzly Flats Community Services District									
Other Long-Term Indebtedness									
Joint Construction Projects	Water Enterprise	1999	2018	112,500	112,500	7,338	97,101	—	—
Groveland Community Services District									
Revenue Bonds									
Facilities	Water Enterprise	2000	2040	4,650,000	4,650,000	35,000	4,460,000	—	—
Facilities	Water Enterprise	1996	2036	4,500,000	4,500,000	80,000	365,000	—	—
Facilities	Water Enterprise	1975	2015	1,735,000	1,735,000	50,000	1,085,000	—	—
Facilities	Water Enterprise	1973	2013	1,370,000	1,370,000	85,000	285,000	—	—
Other Long-Term Indebtedness									
Repayment of ERAF	Governmental Services	2002	2005	970,534	970,534	—	970,534	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	26,023	117,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	130,526	—
Guadalupe Valley Municipal Improvement District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2018	444,680	444,680	—	404,108	—	—
Gualala Community Services District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—		850,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	151,055	—
Half Moon Bay Fire Protection District									
Other Long-Term Indebtedness									
Fire House	Fire Protection	1994	2003	750,000	750,000	200,000	202,231	—	—
Hamilton Branch Community Services District									
Revenue Bonds									
Water Treatment Improvement	Water Enterprise	1993	2022	601,080	601,080	12,011	518,134	—	—
Hamilton City Fire Protection District									
Other Long-Term Indebtedness									
Fire House Construction	Fire Protection	1992	2002	34,000	34,000	18,700	—	—	—
Happy Camp Community Services District									
Other Long-Term Indebtedness									
Purchase Vehicle	Water Enterprise	2002	2002	6,721	6,721	—	6,721	—	—
Happy Camp Sanitary District (Siskiyou)									
General Obligation Bonds									
System Improvements	Waste Disposal Enterprise	1977	2018	610,000	610,000	15,000	405,000	—	—
Hawaiian Gardens Public Finance Authority									
Revenue Bonds									
Purchase Land and Improvements	Financing or Constructing Facilities	2000	2023	4,745,000	4,745,000	85,000	4,580,000	—	—
Hayward Area Recreation and Park District									
Certificates of Participation									
Development of Gold Course	Recreation and Park	1998	2019	2,885,000	2,885,000	100,000	2,480,000	—	—
Development of Golf Course	Financing or Constructing Facilities	1998	2019	2,885,000	2,885,000	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Area Recreation and Park District — (continued)									
Other Long-Term Indebtedness									
Land Purchase	Recreation and Park	1997	2004	$ 370,000	$ 370,000	$ 76,619	$ 18,459	$ —	$ —
Land Purchase	Recreation and Park	2000	2014	582,000	582,000	23,813	525,794	—	—
State Of California									
	Recreation and Park	—	—	—	—	—	—	76,648	—
Hayward Public Financing Authority									
Revenue Bonds									
Waste System	Financing or Constructing Facilities	1996	2018	6,440,000	6,440,000	285,000	4,880,000	—	—
Certificates of Participation									
1997 Capital Improvements	Financing or Constructing Facilities	1997	2017	7,045,000	7,045,000	250,000	6,015,000	—	—
1998 Sewer Improvement Project	Financing or Constructing Facilities	1998	2018	7,300,000	7,300,000	260,000	6,320,000	—	—
2001 Water Syst Water Improve	Financing or Constructing Facilities	2001	2026	5,030,000	5,030,000	—	5,030,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1996	2026	42,755,000	42,755,000	1,005,000	39,500,000	—	—
Hayward School Financing Corporation									
Certificates of Participation									
Acquisitions	Financing or Constructing Facilities	1998	2018	13,690,000	13,690,000	475,000	12,380,000	—	—
Relocating Classrooms	Financing or Constructing Facilities	2001	2011	17,900,000	17,900,000	625,000	17,275,000	—	—
WAN Computer System	Financing or Constructing Facilities	1995	2002	2,670,000	2,670,000	450,000	—	—	—
Heartland Communications Facilities Authority									
Other Long-Term Indebtedness									
Computer Aided Dispatch	Financing or Constructing Facilities	2001	2007	779,101	779,101	90,442	642,604	—	—
Heartland Fire Training Facility Authority									
Other Long-Term Indebtedness									
Construction Fire Training	Financing or Constructing Facilities	2001	2009	532,149	532,149	—	—	—	—
Lease Obligations									
	Financing or Constructing Facilities	—	—	—	—	—	—	—	414,499
Heber Public Utility District									
Waste Disposal									
General Obligation Bonds									
Sewer System Construction	Waste Disposal Enterprise	1968	2008	180,000	180,000	6,000	42,000	—	—
Water System Construction	Water Enterprise	1972	2011	112,000	112,000	4,000	46,000	—	—
Certificates of Participation									
Sewer Treatment Plant	Waste Disposal Enterprise	2000	2021	1,008,500	1,008,500	10,000	983,500	—	—
Other Long-Term Indebtedness									
Economic Development	Water Enterprise	1988	2003	195,321	195,321	19,245	22,540	—	—
Purchase of Waterline	Water Enterprise	2002	2017	212,500	212,500	2,177	210,323	—	—
Heffernan Memorial Hospital District									
Other Long-Term Indebtedness									
State Street Bank Loan	Hospital Enterprise	1996	2005	250,000	250,000	35,000	115,000	—	—
Helix Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Helix Water District — (continued)									
Certificates of Participation									
Refinance 1993 Bonds	Water Enterprise	1999	2024	$ 33,700,000	$ 33,700,000	$ 1,000,000	$ 30,284,005	$ —	$ —
Hemet Valley Hospital District									
General Obligation Bonds									
Build Additional Tower	Hospital Enterprise	1993	2023	36,990,000	36,990,000	696,000	31,463,838	—	—
Medical Arts Building	Hospital Enterprise	1986	2016	2,400,000	2,400,000	49,362	1,543,057	—	—
Purchase Equipment	Hospital Enterprise	1999	2003	2,275,655	2,275,655	277,500	666,820	—	—
Skilled Nursing Facility	Hospital Enterprise	1996	2026	6,655,301	6,655,301	116,698	5,769,508	—	—
Herald Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1995	2003	35,957	35,957	5,454	4,346	—	—
Heritage Ranch Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,869,029	—
Hesperia County Water District									
Revenue Bonds									
Installment Purchase Agreement	Water Enterprise	1998	2026	20,110,000	20,110,000	495,000	19,445,000	—	—
General Obligation Bonds									
General Use	Water Enterprise	1976	2001	2,775,000	2,775,000	230,000	—	—	—
General Use	Water Enterprise	1977	2002	1,465,000	1,465,000	105,000	105,000	—	—
Certificates of Participation									
Administration Facility	Water Enterprise	1992	2022	3,260,000	3,260,000	25,000	1,255,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	117,550	213,227	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	194,999	2,235,001	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,460,194	—
Hesperia Fire Protection District									
Other Long-Term Indebtedness									
Claims Payable	Fire Protection	1988	2001	155,022	155,022	28,753	126,269	—	—
Emergency One Lease	Fire Protection	1997	2002	1,526,109	1,526,109	318,212	140,539	—	—
Emergency One Lease	Ambulance Service	1997	2002	1,526,109	1,526,109	19,037	—	—	—
Hesperia Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2020	800,000	800,000	21,828	757,687	—	—
Hidden Valley Lake Community Services District									
Other Long-Term Indebtedness									
Telephone System	Water Enterprise	2000	2002	8,421	8,421	2,931	—	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	332,705	8,851,057	—	—
Hi-Desert County Water District									
Other Long-Term Indebtedness									
Construct District Facilities	Water Enterprise	1982	2022	1,867,700	1,867,700	40,000	1,360,000	—	—
District Facilities	Water Enterprise	1998	2021	3,590,000	3,590,000	105,000	3,009,366	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,100,600	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Hi-Desert County Water District — (continued)									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 6,853,814	$ —
Hi-Desert Memorial Hospital District									
Revenue Bonds									
Construction and Equipment	Hospital Enterprise	2002	2032	5,000,000	5,000,000	—	5,000,000	—	—
Refund 1994 Bonds	Hospital Enterprise	1998	2019	16,470,000	16,470,000	505,000	15,050,000	—	—
Other Long-Term Indebtedness									
Capital Lease	Hospital Enterprise	1999	2004	900,000	900,000	178,849	401,726	—	—
Capitalized Lease	Hospital Enterprise	1999	2001	999,738	999,738	150,541	—	—	—
Hi-Desert Water District Improvement Corporation									
Revenue Bonds									
Water System Improvements	Financing or Constructing Facilities	1982	2022	1,867,700	1,867,700	40,000	1,360,000	—	—
High Valleys Water District									
General Obligation Bonds									
Construct Utility Plant	Water Enterprise	1972	2001	950,000	460,000	35,000	—	—	—
Other Long-Term Indebtedness									
Purchase Truck	Water Enterprise	2001	2005	29,644	29,644	6,519	22,607	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	270,000	—
Hills Ferry Cemetery District									
Other Long-Term Indebtedness									
Land	Cemetery	1999	2002	75,000	75,000	—	25,000	—	—
Hills Valley Irrigation District									
Other Long-Term Indebtedness									
Project Funding	Water Enterprise	1995	2025	1,257,436	1,257,436	52,988	1,153,049	—	—
Hillsborough Public Improvement Corporation									
Certificates of Participation									
Water and Sewer Improvements	Financing or Constructing Facilities	1999	2031	15,000,000	15,000,000	100,000	14,800,000	—	—
Hilmar County Water District									
Revenue Bonds									
Sewer Plant	Waste Disposal Enterprise	1971	2011	300,000	300,000	—	—	—	—
General Obligation Bonds									
Irwin Water System One	Water Enterprise	1973	2011	60,000	60,000	—	—	—	—
Certificates of Participation									
Water Expansion	Water Enterprise	1993	2020	340,337	340,337	—	—	—	—
Other Long-Term Indebtedness									
John Deere Equipment	Water Enterprise	2000	2003	29,964	29,964	10,320	9,837	—	—
Water Expansion	Water Enterprise	1993	2020	340,337	340,337	7,688	287,191	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	9,000	88,000	—	—
1911 Act Bonds	Water Enterprise	—	—	—	—	2,000	29,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	451,278	—
Home Garden County Water District									
Other Long-Term Indebtedness									
Reservoir/Water Distribution	Water Enterprise	1986	2020	2,800,000	2,800,000	38,000	2,569,351	—	—
Home Gardens Sanitary District (Riverside)									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Home Gardens Sanitary District (Riverside) — (continued)									
New Plant	Waste Disposal Enterprise	1996	2028	$ 4,406,900	$ 4,406,900	$ 69,400	$ 3,608,800	$ —	$ —
Other Long-Term Indebtedness									
New Plant	Waste Disposal Enterprise	1993	2013	778,569	778,569	41,944	736,625	—	—
Hopland Public Utility District									
General Obligation Bonds									
Sewer	Waste Disposal Enterprise	1974	2014	187,000	187,000	12,000	64,700	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,458,500	—
Hornbrook Community Service District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	61,292	—
HRC Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	26,530	—
Hughson Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1990	2003	167,522	167,522	11,917	13,785	—	—
Humboldt Bay Harbor Recreation and Conservation District									
Revenue Bonds									
Harbor Dredging	Harbor and Port Enterprise	1998	2028	1,500,000	1,500,000	20,000	1,435,000	—	—
Other Long-Term Indebtedness									
Harbor Deep Dredging	Harbor and Port Enterprise	1998	2028	1,400,000	1,400,000	15,000	1,340,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	1,958,532	—
Humboldt Bay Municipal Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,990,353	—
Humboldt Community Services District									
Revenue Bonds									
Acquisition of Water System	Water Enterprise	1981	2022	900,000	750,000	20,000	665,000	—	—
Other Long-Term Indebtedness									
Refinance 1987 COP	Waste Disposal Enterprise	1995	2007	819,679	819,679	—	—	—	—
Refinance 1987 COP	Water Enterprise	1995	2007	819,679	819,679	66,202	451,743	—	—
Water/Sewer Improvements	Water Enterprise	2001	2016	2,000,000	2,000,000	44,655	1,955,345	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,849,291	—
Humboldt Fire Protection District No. 1									
Other Long-Term Indebtedness									
Business Inventory Tax Loss 84	Fire Protection	1984	2002	60,520	60,520	—	57,420	—	—
Fire Truck Lease	Fire Protection	2000	2011	246,609	246,609	241,349	204,112	—	—
Purchase of Equipment	Fire Protection	1984	2002	60,520	60,520	—	—	—	—
Humboldt Waste Management Authority									
General Obligation Bonds									
Retire Construction Loan	Waste Disposal Enterprise	2002	2021	7,500,000	7,500,000	—	7,500,000	—	—
Other Long-Term Indebtedness									
New Construction	Financing or Constructing Facilities	2000	2020	4,950,000	4,950,000	4,950,000	—	—	—
Huntington Beach Public Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Huntington Beach Public Financing Authority — (continued)									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1997	2022	$ 8,070,000	$ 8,070,000	$ 440,000	$ 6,580,000	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	2000	2027	18,310,000	18,310,000	470,000	17,840,000	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2031	31,360,000	31,360,000	—	31,360,000	—	—
Loans to Redevelopment	Financing or Constructing Facilities	1992	2024	33,495,000	33,495,000	425,000	20,460,000	—	—
Hydesville County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	76,658	—
Idyllwild Water District									
General Obligation Bonds									
Construct Sewage Facilities	Waste Disposal Enterprise	1972	2009	880,000	880,000	35,000	315,000	—	—
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1997	2014	466,073	466,073	33,919	329,141	—	—
Improve Water Delivery	Water Enterprise	1997	2014	1,848,927	1,848,927	101,061	1,440,879	—	—
Imperial Irrigation District									
Certificates of Participation									
Construction of Electric Plant	Electric Enterprise	1994	2018	59,805,000	59,805,000	465,000	1,515,000	—	—
Construction of Electric Plant	Electric Enterprise	1990	2009	103,815,000	103,815,000	410,837	19,048,782	—	—
Construction of Electric Plant	Electric Enterprise	1993	2009	44,295,000	44,295,000	5,480,000	35,920,000	—	—
Construction of Electric Plant	Electric Enterprise	1998	2018	64,385,000	64,385,000	960,000	61,625,000	—	—
Pension Obligation	Water Enterprise	2001	2031	37,500,000	37,500,000	—	37,500,000	—	—
Pension Obligation	Electric Enterprise	2001	2031	37,500,000	37,500,000	—	37,500,000	—	—
Protection of Water Rights	Water Enterprise	2000	2021	28,670,000	28,670,000	475,000	28,195,000	—	—
Salton Sea Land Purchase	Water Enterprise	1996	2016	17,100,000	17,100,000	615,000	14,320,000	—	—
Other Long-Term Indebtedness									
Computer Hardware and Software	Water Enterprise	1995	2006	272,700	272,700	154,051	118,648	—	—
Computer Hardware and Software	Electric Enterprise	1995	2006	2,454,293	2,454,293	1,386,459	1,067,834	—	—
Equipment	Water Enterprise	1995	2004	3,084,956	3,084,956	1,255,830	1,873,693	—	—
Vehicles and Equipment	Electric Enterprise	1995	2004	4,383,066	4,383,066	1,792,733	2,545,766	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,411,984	—
Indian Valley Community Services District									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1979	2019	80,000	80,000	2,000	49,975	—	—
Indian Valley Hospital District									
Other Long-Term Indebtedness									
GE Capital Copiers	Hospital Enterprise	2000	2005	12,001	12,001	2,124	8,561	—	—
Hematology Analyzer	Hospital Enterprise	1999	2006	29,004	29,004	5,976	17,444	—	—
Hospital	Hospital Enterprise	1998	2006	92,395	92,395	32,783	30,474	—	—
Hospital	Hospital Enterprise	2002	2007	56,398	56,398	10,387	46,011	—	—
Mortgage on Clinic Building	Hospital Enterprise	2000	2005	30,614	30,614	10,858	9,926	—	—
Ultrasound	Hospital Enterprise	1999	2002	35,000	35,000	12,927	16,831	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Indian Wells Valley Airport District									
State Of California									
	Airport Enterprise	—	—	$ —	$ —	$ —	$ —	$ 311,030	$ —
Indian Wells Valley Water District									
Revenue Bonds									
General Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	185,000	4,635,000	—	—
Certificates of Participation									
Construction of Pipeline	Water Enterprise	1994	2014	6,780,000	6,780,000	180,000	5,460,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	682,886	4,983,114	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,302,722	—
Indio Public Financing Authority									
Revenue Bonds									
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	2,585,000	2,585,000	35,000	2,460,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2019	1,105,000	1,105,000	25,000	1,010,000	—	—
Loan to Indio RDA	Financing or Constructing Facilities	1997	2027	7,935,000	7,935,000	135,000	7,430,000	—	—
Inglewood Fire Training Facilities Authority									
Revenue Bonds									
Constr Fire Training Facility	Fire Protection	1971	2003	810,000	810,000	—	—	—	—
Fire Training Facility	Financing or Constructing Facilities	1971	2005	810,000	810,000	210,000	—	—	—
Inland Empire Public Facilities Corporation									
Certificates of Participation									
County Center Improvement	Financing or Constructing Facilities	1995	2024	445,110,000	445,110,000	6,275,000	160,995,000	—	—
Equipment Financing	Financing or Constructing Facilities	1992	2019	475,080,000	475,080,000	114,780,000	55,625,000	—	—
Finance Capital Improvement	Financing or Constructing Facilities	1997	2016	39,600,000	39,600,000	1,700,000	33,200,000	—	—
Medical Center Construction	Financing or Constructing Facilities	1994	2029	315,200,000	315,200,000	2,750,000	203,950,000	—	—
Medical Center Project	Financing or Constructing Facilities	1999	2027	176,510,000	176,510,000	—	176,510,000	—	—
Public Improvement Project	Financing or Constructing Facilities	1998	2026	138,885,000	138,885,000	12,080,000	114,840,000	—	—
Refinance 1992 Issues	Financing or Constructing Facilities	2002	2016	68,100,000	68,100,000	—	68,100,000	—	—
Refinance 1992 Series	Financing or Constructing Facilities	2001	2018	50,440,000	50,440,000	365,000	50,075,000	—	—
Refinance Capital Improvement	Financing or Constructing Facilities	1996	2029	81,670,000	81,670,000	200,000	73,670,000	—	—
Inland Empire Utilities Agency									
Revenue Bonds									
Plant and Treatment Project	Waste Disposal Enterprise	1994	2022	87,140,000	87,140,000	1,512,261	74,581,541	—	—
Sewage Sludge Project	Waste Disposal Enterprise	1990	2010	5,000,000	5,000,000	240,000	3,075,000	—	—
Treatment Plant	Waste Disposal Enterprise	1999	2020	29,860,000	29,860,000	770,001	28,018,579	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Pipeline 1.0	Waste Disposal Enterprise	1999	2018	$ 3,750,000	$ 3,750,000	$ 102,656	$ 3,069,985	$ —	$ —
Pipeline 1.0	Water Enterprise	1999	2018	3,750,000	3,750,000	—	—	—	—
Pipeline 1.5	Waste Disposal Enterprise	1998	2017	2,353,165	2,353,165	99,223	2,700,170	—	—
Pipeline 1.5	Water Enterprise	1998	2017	2,353,165	2,353,165	—	—	—	—
Reconstruction	Waste Disposal Enterprise	1997	2018	5,250,890	5,250,890	1,066,557	—	—	—
Reconstruction	Water Enterprise	1997	2018	5,250,890	5,250,890	—	—	—	—
Intercommunity Hospital Financing Authority									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1998	2019	55,200,000	54,841,000	—	54,841,000	—	—
Inverness Public Utility District									
Revenue Bonds									
Purchase Water System	Water Enterprise	1979	2021	750,000	640,000	15,000	426,000	—	—
Inverness Subdivision No. 2 Permanent Road Division									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	1997	2008	97,407	97,407	8,509	78,792	—	—
Inyokern Community Services District									
Other Long-Term Indebtedness									
District Office Facilities	Water Enterprise	1995	2010	27,086	27,086	1,648	10,366	—	—
District Office Facilities	Waste Disposal Enterprise	1995	2010	27,086	27,086	1,647	10,367	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	674,000	—
Irish Beach Water District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2010	112,608	112,608	—	—	—	—
Refinance Water Construct Bond	Water Enterprise	1993	2021	123,145	123,145	2,389	107,991	—	—
Ironhouse Sanitary District (Contra Costa)									
Revenue Bonds									
Construction Treatment Plant	Waste Disposal Enterprise	1978	2019	1,100,000	700,000	24,000	631,000	—	—
Irvine Public Facilities and Infrastructure Authority									
Revenue Bonds									
Acquire Site/Civic Center	Financing or Constructing Facilities	1985	2010	90,400,000	90,400,000	3,600,000	50,200,000	—	—
Civic Center Construction	Financing or Constructing Facilities	1987	2010	6,375,000	6,375,000	305,000	3,920,000	—	—
Partial Funding	Financing or Constructing Facilities	1994	2011	5,480,000	5,480,000	305,000	3,585,000	—	—
Irvine Ranch Water District									
Revenue Bonds									
Refunding Bonds	Waste Disposal Enterprise	1998	2014	428,137,000	428,137,000	4,392,000	412,983,000	—	—
Refunding Bonds	Water Enterprise	1998	2014	428,138,000	428,138,000	4,392,000	412,983,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1993	2009	11,880,000	11,880,000	1,219,000	7,138,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1993	2008	1,015,000	1,015,000	67,000	465,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	92,590,000	7,650,000	300,000	5,200,000	—	—
Sewer Facilities	Waste Disposal Enterprise	1988	2013	59,101,000	5,000,000	200,000	3,600,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District — (continued)									
improvement no. 235									
Sewer Facilities A	Waste Disposal Enterprise	1964	2004	$ 1,150,000	$ 1,150,000	$ 55,000	$ 125,000	$ —	$ —
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	2,057,000	2,057,000	96,000	1,109,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	19,974,000	19,974,000	915,000	11,126,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2009	3,344,000	3,344,000	164,000	1,847,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1985	2010	7,342,000	7,342,000	331,000	4,205,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	78,231,000	12,022,000	100,000	2,476,000	—	—
Sewer Facilities A	Waste Disposal Enterprise	1978	2016	286,727,000	286,727,000	321,000	7,917,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1978	2003	8,650,000	8,650,000	825,000	400,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	7,219,000	7,219,000	558,000	3,864,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2008	10,330,000	10,330,000	1,083,000	2,975,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1993	2007	6,951,000	6,951,000	449,000	3,824,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2009	7,098,000	7,098,000	350,000	4,666,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1985	2010	37,506,000	37,506,000	1,673,000	21,747,000	—	—
Sewer Facilities B	Waste Disposal Enterprise	1989	2015	117,273,000	33,924,000	518,000	9,746,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2008	905,000	905,000	54,000	376,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	16,800,000	16,800,000	—	16,398,000	—	—
Sewer Facilities C	Waste Disposal Enterprise	1993	2033	17,490,000	17,490,000	419,000	12,796,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	10,051,000	10,051,000	278,000	8,613,000	—	—
Sewer Facilities D	Waste Disposal Enterprise	1995	2021	15,071,160	15,071,160	416,000	12,916,000	—	—
Water Works	Water Enterprise	1968	2004	17,600,000	13,630,000	770,000	1,925,000	—	—
Water Works	Water Enterprise	1989	2015	8,174,000	2,957,000	111,000	2,092,000	—	—
Water Works	Water Enterprise	1988	2013	74,653,000	7,350,000	300,000	5,300,000	—	—
Water Works	Water Enterprise	1989	2015	19,266,000	5,633,000	202,000	3,819,000	—	—
Water Works	Water Enterprise	1993	2008	5,860,000	5,860,000	44,000	302,000	—	—
Water Works A	Water Enterprise	1985	2009	4,135,000	4,135,000	195,000	2,197,000	—	—
Water Works A	Water Enterprise	1993	2008	16,745,000	16,745,000	476,000	5,921,000	—	—
Water Works A	Water Enterprise	1978	2016	140,827,000	12,720,000	179,000	4,407,000	—	—
Water Works A	Water Enterprise	1985	2010	15,591,000	15,265,000	556,000	6,369,000	—	—
Water Works A	Water Enterprise	1985	2010	7,341,000	7,341,000	326,000	4,279,000	—	—
Water Works A	Water Enterprise	1985	2010	9,479,000	9,479,000	499,000	5,698,000	—	—
Water Works A	Water Enterprise	1985	2010	6,007,000	6,007,000	281,000	3,232,000	—	—
Water Works B	Water Enterprise	1989	2015	117,130,000	25,699,000	369,000	6,943,000	—	—
Water Works B	Water Enterprise	1993	2008	1,095,000	1,095,000	81,000	565,000	—	—
Water Works B	Water Enterprise	1993	2006	5,600,000	5,600,000	297,000	1,735,000	—	—
Water Works B	Water Enterprise	1995	2006	8,200,000	8,200,000	546,000	2,990,000	—	—
Water Works B	Water Enterprise	1985	2009	22,380,000	22,380,000	517,000	5,824,000	—	—
Water Works B	Water Enterprise	1993	2006	2,976,000	2,976,000	82,000	478,000	—	—
Water Works B	Water Enterprise	1993	2008	3,857,000	3,857,000	287,000	1,989,000	—	—
Water Works C	Water Enterprise	1993	2033	8,350,000	8,350,000	36,000	5,950,000	—	—
Water Works C	Water Enterprise	1995	2006	4,995,000	4,995,000	335,000	1,832,000	—	—
Water Works C	Water Enterprise	1993	2033	31,330,000	31,330,000	1,346,000	14,825,000	—	—
Water Works C	Water Enterprise	1995	2006	3,419,000	3,419,000	315,000	1,731,000	—	—
Water Works D	Water Enterprise	1995	2021	17,650,000	17,650,000	981,000	12,460,000	—	—
Water Works D	Water Enterprise	1995	2021	4,827,000	4,827,000	128,000	3,958,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Irvine Ranch Water District — (continued)									
Sewer Facilities	Waste Disposal Enterprise	1986	2016	$ 38,000,000	$ 38,000,000	$ 1,102,000	$ 34,150,000	$ —	$ —
Water Facilities	Water Enterprise	1986	2016	22,000,000	22,000,000	598,000	18,550,000	—	—
Other Long-Term Indebtedness									
Sewer Facilities	Waste Disposal Enterprise	1990	2010	19,167,000	19,167,000	3,094,000	6,807,000	—	—
Water Facilities	Water Enterprise	1990	2010	9,707,000	9,707,000	1,797,000	7,274,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	5,426,000	—
Irvine Ranch Water District Improvement Corporation									
Certificates of Participation									
Sewer Facility Construction	Financing or Constructing Facilities	1986	2016	60,000,000	60,000,000	1,700,000	52,700,000	—	—
Isla Vista Recreation and Park District									
General Obligation Bonds									
Lease Agreement Refunding	Recreation and Park	1999	2017	1,958,000	1,958,000	75,000	1,810,000	—	—
Certificates of Participation									
Refinance COP 1991-1	Recreation and Park	1999	2010	215,000	215,000	16,143	169,256	—	—
Jackson Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase of vehicle	Fire Protection	2001	2007	168,898	168,898	41,099	108,144	—	—
Jackson Valley Irrigation District									
Other Long-Term Indebtedness									
Water Delivery System	Water Enterprise	1983	2002	200,000	200,000	16,719	15,278	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	148,573	—
Jacoby Creek County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	344,751	—
James Irrigation District									
Other Long-Term Indebtedness									
Various Purposes	Water Enterprise	2000	2030	2,227,538	2,227,538	215,083	1,933,649	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,090,009	—
Jamestown Sanitary District (Tuolumne)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1985	2005	600,000	600,000	43,500	224,750	—	—
Janesville Fire Protection District									
Certificates of Participation									
Improvements	Fire Protection	1993	2019	300,000	300,000	7,000	187,069	—	—
Other Long-Term Indebtedness									
Vehicle Purchase	Fire Protection	2000	2003	39,730	39,730	13,390	10,554	—	—
Janesville School Financing Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2000	2025	525,000	525,000	25,000	475,000	—	—
Improvements	Financing or Constructing Facilities	1990	2021	93,500	93,500	1,927	78,138	—	—
Jenny Lind Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1994	2002	189,961	189,961	25,379	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Jenny Lind Fire Protection District — (continued)									
Facilities	Fire Protection	2000	2009	$ 600,000	$ 600,000	$ 27,099	$ 287,143	$ —	$ —
John C. Fremont Hospital District									
Revenue Bonds									
Renovation and Construction	Hospital Enterprise	1995	2023	5,900,000	5,650,000	115,000	5,320,000	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1997	2004	156,570	156,570	44,979	85,000	—	—
Joshua Basin Water District									
Revenue Bonds									
Auto Meter Read Equipment	Water Enterprise	1997	2011	5,400,000	5,400,000	345,000	3,870,000	—	—
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2015	2,000,000	2,000,000	60,000	1,115,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	4,316,573	—
Julian Community Services District									
Revenue Bonds									
1969 Water Bond	Water Enterprise	1969	2009	140,000	140,000	5,000	45,000	—	—
Other Long-Term Indebtedness									
Purchase Land	Water Enterprise	1998	2017	90,000	90,000	2,879	80,043	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	613,140	—
Julian County Sanitation District (San Diego)									
Certificates of Participation									
Water Pollution Facility	Waste Disposal Enterprise	1993	2013	206,204	206,204	8,637	146,151	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,389	—
Julian-Cuyamaca Fire Protection District									
Other Long-Term Indebtedness									
Vehicle	Fire Protection	2002	2005	49,249	39,249	6,541	32,708	—	—
June Lake Public Utility District									
Revenue Bonds									
Water Utility	Water Enterprise	1972	2012	120,000	120,000	5,000	50,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1972	2013	500,000	500,000	20,000	265,000	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	70,000	395,000	—	—
Juniper-Riviera County Water District									
General Obligation Bonds									
Water Delivery Construction	Water Enterprise	1978	2027	10,500,000	10,500,000	23,000	731,000	—	—
Jurupa Community Services District									
Improvement No. 2									
General Obligation Bonds									
Water Facility	Water Enterprise	1977	2010	500,000	500,000	30,000	365,000	—	—
Certificates of Participation									
Construction of Disposal	Waste Disposal Enterprise	1993	2024	14,360,000	14,360,000	305,000	12,265,000	—	—
Construction of Water Facility	Water Enterprise	2001	2032	9,390,000	9,390,000	—	9,390,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,179,650	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,187,391	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kanawha Water District									
Other Long-Term Indebtedness									
To Refund All 1988 Debt	Water Enterprise	1993	2018	$ 3,231,745	$ 3,231,745	$ 444,464	$ 1,972,201	$ —	$ —
Kaweah Delta Health Care District									
Revenue Bonds									
Construct Eastern Expansion	Hospital Enterprise	1989	2005	13,000,000	13,000,000	1,137,000	2,919,000	—	—
Construction Projects	Hospital Enterprise	1992	2012	13,000,000	13,000,000	610,000	8,450,000	—	—
Hospital Construction Projects	Hospital Enterprise	1999	2029	42,000,000	42,000,000	1,665,000	37,190,000	—	—
Other Long-Term Indebtedness									
AOS Payable-SRCC Minority	Hospital Enterprise	2000	—			—	186,894	—	—
B of A Leasing	Hospital Enterprise	2001	2006	949,189	949,189	223,506	1,747,823	—	—
Baxter Leases	Hospital Enterprise	1996	2004	741,891	741,891	122,415	353,478	—	—
HCMC Payable-PIN Minority	Hospital Enterprise	1995	—			—	251,637	—	—
IBM/SMS Payable	Hospital Enterprise	2000	2005	1,501,748	1,501,748	276,855	1,070,329	—	—
JC Leasing	Hospital Enterprise	2001	2005	151,436	151,436	137,299	—	—	—
Line of Credit	Hospital Enterprise	2001	2002	8,000,000	8,000,000	4,000,000	4,000,000	—	—
Pension Payable	Hospital Enterprise	1992	—			—	1,706,807	—	—
Pershing Fund Payable	Hospital Enterprise	1992	—			—	369,455	—	—
Porterville Dialysis Lease	Hospital Enterprise	2002	2014	897,693	897,693	13,183	884,510	—	—
Kaweah Delta Water Conservation District									
United States	Water Enterprise	—	—	—	—	—	—	126,500	—
Kelseyville Fire Protection District									
Other Long-Term Indebtedness									
Ambulance Purchase	Ambulance Service	2001	2006	118,748	118,748	17,114	101,364	—	—
Building Purchase	Fire Protection	1993	2003	69,500	69,500	8,230	13,711	—	—
Equipment Purchases	Fire Protection	1998	2001	197,000	197,000	72,547	—	—	—
Kensington Police Protection and Community Services District									
Other Long-Term Indebtedness									
Office Space	Police Protection and Personal Safety	1998	2009	127,000	127,000	12,700	88,900	—	—
Police Vehicle Lease Purchases	Police Protection and Personal Safety	1999	2003	101,476	101,476	25,973	27,311	—	—
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	65,000	2,190,000	—	—
Kern Community College District Public Facilities Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	48,000,000	48,000,000	220,000	47,130,000	—	—
Kern County Water Agency									
Improvement District 4 General Obligation Bonds									
CVC Project	Water Enterprise	1999	2006	7,155,000	7,155,000	995,000	4,315,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	3,577,789	—
Kern Delta Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kern Delta Water District — (continued)									
Refunding 1976 GO Bonds	Water Enterprise	1999	2019	$ 2,870,000	$ 2,870,000	$ 100,000	$ 2,585,000	$ —	$ —
Other Long-Term Indebtedness									
Equipment Lease	Water Enterprise	2000	2005	158,000	158,000	28,954	115,168	—	—
Kern River Valley Cemetery District									
Other Long-Term Indebtedness									
Purchase of Backhoe Tractor	Cemetery	2002	2007	28,000	28,000	1,110	26,890	—	—
Kern Valley Hospital District									
Revenue Bonds									
Construct LTC Building	Hospital Enterprise	1991	2021	20,590,000	20,590,000	397,284	16,576,663	—	—
Kern Water Bank Authority									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	21,000,000	21,000,000	—	21,000,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,316,230	—
Kern-Tulare Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	1979	2017	287,435	287,435	7,738	175,323	—	—
Kettleman City Community Services District									
Revenue Bonds									
Construction	Water Enterprise	1979	2015	375,000	375,000	9,000	169,800	—	—
Certificates of Participation									
Improvements	Water Enterprise	1997	2037	141,800	141,800	1,500	135,500	—	—
Keyes Community Services District									
Certificates of Participation									
Water Plant	Water Enterprise	1994	2003	60,018	60,018	7,747	4,044	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	95,997	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	91,316	—
Kings County Waste Management Authority									
Revenue Bonds									
To Pay Off Construction Debts	Waste Disposal Enterprise	1994	2014	14,245,000	14,245,000	525,000	10,890,000	—	—
Kings County Water District									
Other Long-Term Indebtedness									
Acquistion of Recharging Basin	Water Enterprise	2001	2011	1,101,400	1,101,400	—	1,101,400	—	—
Kings River Conservation District									
Revenue Bonds									
Pine Flat Power Plant	Electric Enterprise	2000	2011	22,135,000	22,135,000	1,900,000	20,235,000	—	—
Pine Flat Power Plant	Electric Enterprise	1999	2020	40,355,000	40,355,000	110,000	39,525,000	—	—
Lease Obligations									
	Flood Control and Water Conservation	—	—	—	—	—	—	—	139,620
Kings River Water District									
Other Long-Term Indebtedness									
Building of Dam	Water Enterprise	1965	2003	212,368	212,368	5,309	5,309	—	—
Purchase of Backhoe	Water Enterprise	1997	2003	10,000	10,000	2,000	2,000	—	—
Kingsburg Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Kingsburg Financing Authority — (continued)									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	$ —	$ —	$ 200,000	$ 4,060,000	$ —	$ —
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	295,000	2,265,000	—	—
Kingsburg Hospital District									
Revenue Bonds									
Hospital	Hospital Enterprise	1996	2005	1,730,000	1,730,000	—	1,730,000	—	—
Other Long-Term Indebtedness									
Assign Hospital Note - Tatonka	Hospital Enterprise	1998	2008	125,000	125,000	—	125,000	—	—
Commercial Equipment Lease	Hospital Enterprise	1996	2001	358,967	358,967	—	153,453	—	—
Pay Off IRS Tax Liability	Hospital Enterprise	2000	2005	445,572	445,572	30,521	210,877	—	—
Kinneloa Irrigation District									
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	600,000	600,000	40,000	120,000	—	—
Kirkwood Meadows Public Utilities District									
Other Long-Term Indebtedness									
Office Building	Waste Disposal Enterprise	2000	2010	612,000	612,000	55,310	500,798	—	—
Klamath Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	55,423	—
Klamath Fire Protection District No. 5									
Other Long-Term Indebtedness									
Commercial Pumper	Fire Protection	2001	2006	29,750	29,750	—	29,750	—	—
Scott Airpacks	Fire Protection	1999	2004	31,504	31,504	5,753	20,462	—	—
Kneeland Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2005	13,000	13,000	6,038	—	—	—
Knights Ferry Community Services District									
Revenue Bonds									
1972 Bond	Water Enterprise	1972	2012	59,000	46,000	1,581	23,878	—	—
Knights Landing Community Services District									
General Obligation Bonds									
Sewer and Water Facility	Water Enterprise	1971	2010	320,000	320,000	12,000	104,000	—	—
Other Long-Term Indebtedness									
Acquisition of Community Well	Water Enterprise	1999	2014	109,783	109,783	17,839	91,944	—	—
Knights Landing Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1997	2004	79,488	79,488	22,638	—	—	—
Konocti County Water District									
Revenue Bonds									
Plant Expansion	Water Enterprise	1974	2014	260,000	260,000	8,000	96,089	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	2001	2002	2,000,000	2,000,000	2,000,000	—	—	—
Water System Improvements	Water Enterprise	2001	2041	2,168,000	2,168,000	—	2,168,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Konocti County Water District — (continued)									
Equipment Purchase	Water Enterprise	1997	2007	$ 345,000	$ 345,000	$ 33,357	$ 192,201	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	22,000	1,724,000	—	—
La Canada Flintridge Public Improvement Corporation									
Certificates of Participation									
Refund 1991 COPs	Financing or Constructing Facilities	1997	2001	1,175,000	1,175,000	30,000	1,030,000	—	—
La Habra Civic Improvement Authority									
Certificates of Participation									
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	5,640,000	5,640,000	150,000	5,205,000	—	—
Tax Allocation Bonds Refunding	Financing or Constructing Facilities	1998	2022	1,065,000	1,065,000	25,000	995,000	—	—
Water Refund and Exploration	Financing or Constructing Facilities	1992	2001	2,730,000	2,730,000	355,000	—	—	—
La Habra Heights County Water District									
General Obligation Bonds									
Construction Projects	Water Enterprise	1989	2004	2,725,000	2,725,000	250,000	560,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,069,172	—
Ladera Recreation District									
Other Long-Term Indebtedness									
Recreation and Park	Recreation and Park	1999	2018	200,000	200,000	17,246	151,344	—	—
Special Assessment Act									
Other	Recreation and Park	—	—	—	—	25,000	360,000	—	—
Laguna Beach County Water District									
Other Long-Term Indebtedness									
Reservoir Project	Water Enterprise	2000	2002	2,025,000	2,025,000	—	1,070,400	—	—
Laguna County Sanitation District (Santa Barbara)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1986	2006	2,720,000	2,720,000	—	1,295,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,932,618	—
Laguna Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	62,295	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	398,263	—
Laguna Niguel Community Services District									
Other Long-Term Indebtedness									
Equipment Lease	Streets and Roads - Construction and Maintenance	1999	2004	3,602	3,602	886	934	—	—
Equipment Lease	Recreation and Park	1999	2004	29,087	29,087	8,179	6,520	—	—
Equipment Lease	Lighting and Lighting Maintenance	1999	2004	3,511	3,511	925	850	—	—
Lake Arrowhead Community Services District									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2015	10,300,000	10,300,000	105,000	10,095,000	—	—
System Improvements	Waste Disposal Enterprise	2002	2017	17,860,000	17,860,000	—	17,860,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Arrowhead Community Services District — (continued)									
Water System	Water Enterprise	1993	2008	$ 3,900,000	$ 3,900,000	$ 280,000	$ 2,270,000	$ —	$ —
Certificates of Participation									
System Improvements	Waste Disposal Enterprise	1992	2015	39,000,000	39,000,000	22,000,000	—	—	—
Other Long-Term Indebtedness									
Improvements AD-94-1	Water Enterprise	1994	2009	1,488,787	1,488,787	90,000	955,000	—	—
Lease Equipment	Water Enterprise	1999	2002	38,521	38,521	11,710	—	—	—
Water Line Improvements	Water Enterprise	2002	2013	21,657	21,657	—	21,657	—	—
Water Utility	Water Enterprise	2000	2010	29,100	29,100	1,125	10,772	—	—
Lake Berryessa Resort Improvement District									
General Obligation Bonds									
Plant Expansion	Water Enterprise	1967	2002	542,500	542,500	31,000	—	—	—
Plant Expansion	Waste Disposal Enterprise	1965	2002	332,500	332,500	19,000	—	—	—
Lake Canyon Community Services District									
Revenue Bonds									
Finance of State Grant	Waste Disposal Enterprise	1994	2024	290,000	290,000	5,000	255,000	—	—
Lake County Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase:Fuel Tanks	Fire Protection	1999	2002	20,414	20,414	4,935	—	—	—
Fire Apparatus	Fire Protection	1996	2005	198,476	198,476	21,146	69,997	—	—
Purchase Ambulance	Ambulance Service	1998	2003	84,619	84,619	18,776	18,776	—	—
Purchase Chief Vehicle	Fire Protection	1999	2002	24,428	24,428	6,571	—	—	—
Purchase Fire Apparatus	Fire Protection	1999	2009	173,983	173,983	22,640	112,396	—	—
Purchase Fire Station	Fire Protection	2001	2010	282,612	282,612	22,770	238,350	—	—
Lake County Sanitation District									
General Obligation Bonds									
Improvements	Waste Disposal Enterprise	1972	2013	1,600,000	1,600,000	55,000	736,000	—	—
Sanitation Improvements	Waste Disposal Enterprise	1974	2014	1,300,000	1,300,000	39,000	715,000	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	23,003	—	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		6,744,000	—	—
Lake Don Pedro Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	351,252	—
Lake Elsinore Public Finance Authority									
Revenue Bonds									
Acquire Bonds	Financing or Constructing Facilities	1990	2021	55,000,000	55,000,000	—	22,870,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1996	2026	1,750,000	1,750,000	25,000	1,650,000	—	—
Acquire Bonds	Financing or Constructing Facilities	1997	2020	24,550,000	24,550,000	240,000	24,010,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2004	330,000	330,000	—	330,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2009	580,000	580,000	45,000	495,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1995	2025	13,345,000	13,345,000	255,000	12,610,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Lake Elsinore Public Finance Authority — (continued)									
Loan Money To RDA	Financing or Constructing Facilities	1990	2021	$ 23,415,000	$ 23,415,000	$ 370,000	$ 17,385,000	$ —	$ —
Loan Money To RDA	Financing or Constructing Facilities	1999	2030	33,450,000	33,450,000	435,000	32,605,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2015	4,035,000	4,035,000	175,000	3,695,000	—	—
Loan Money To RDA	Financing or Constructing Facilities	1999	2033	14,180,000	14,180,000	—	14,180,000	—	—
Lake Elsinore Recreation Authority									
Revenue Bonds									
Finance Lease of Facilities	Financing or Constructing Facilities	2000	2032	15,660,000	15,660,000	—	15,660,000	—	—
Lake Hemet Municipal Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,336,820	—
Lake Madrone Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	57,389	—
Lake Oroville Area Public Utility District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,000	297,975	—	—
Lakeport Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2003	95,701	95,701	17,293	18,196	—	—
Equipment	Fire Protection	2002	2006	130,000	130,000	23,533	106,467	—	—
Lakeshore Fire Protection District									
Other Long-Term Indebtedness									
Equipment - Fuel Tanks	Fire Protection	1999	2002	20,414	20,414	—	—	—	—
Purchase Ambulance	Ambulance Service	1998	2003	84,619	84,619	—	—	—	—
Purchase Chief Vehicle	Fire Protection	1999	2002	24,428	24,428	—	—	—	—
Purchase Fire Apparatus	Fire Protection	1999	2009	173,983	173,983	—	—	—	—
Lakeside Fire Protection District									
Other Long-Term Indebtedness									
Capital	Fire Protection	1993	2003	1,540,451	1,540,451	191,357	204,818	—	—
Capital	Fire Protection	2002	2007	607,062	607,062	—	607,062	—	—
Lakeside Water District									
Other Long-Term Indebtedness									
Water System Improvements	Water Enterprise	1993	2014	1,311,989	1,311,989	49,869	929,293	—	—
Lanare Community Services District									
General Obligation Bonds									
Water System	Water Enterprise	1972	2012	75,000	58,000	1,900	25,600	—	—
Las Gallinas Valley Sanitary District (Marin)									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	35,000	345,000	—	—
1915 Act Bonds	Recreation and Park	—	—	—	—	105,000	1,710,000	—	—
Las Virgenes Municipal Water District									
Revenue Bonds									
Build Infrastructure	Water Enterprise	1998	2023	56,290,000	56,290,000	1,335,000	51,430,000	—	—
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Las Virgenes Municipal Water District — (continued)									
Improvement No. U2									
Build Infrastructure	Waste Disposal Enterprise	1964	2004	$ 3,290,000	$ 3,290,000	$ 135,000	$ 460,000	$ —	$ —
Infrastructure	Waste Disposal Enterprise	1963	2004	8,550,000	8,550,000	290,000	965,000	—	—
Lassen County Water Works District No. 1									
Revenue Bonds									
Construct Water System	Water Enterprise	1978	2019	214,700	214,700	5,757	137,927	—	—
General Obligation Bonds									
Construct Sewer System	Waste Disposal Enterprise	1972	2011	69,000	69,000	2,500	24,500	—	—
Lassen Municipal Utility District									
Revenue Bonds									
Defease 1988 COPs	Electric Enterprise	1996	2008	21,510,000	21,510,000	1,700,000	12,695,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	2000	2011	7,785,000	7,785,000	—	7,785,000	—	—
Laton Community Services District									
State Of California	Water Enterprise	—	—	—	—	—	—	55,000	—
Lawndale Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	3,832	3,832	—	45	—	—
Laytonville County Water District									
General Obligation Bonds									
Plant, Distribution Line	Water Enterprise	1978	2018	485,000	485,000	12,000	316,000	—	—
Le Grand Community Services District									
Revenue Bonds									
Improvements	Water Enterprise	1997	2037	1,074,900	1,074,900	10,000	1,035,000	—	—
Improvements	Water Enterprise	1981	2021	68,000	68,000	1,000	47,000	—	—
Certificates of Participation									
New Water Well	Water Enterprise	1997	2038	381,600	381,600	2,000	375,000	—	—
Lee Lake Water District									
Lease Obligations	Waste Disposal Enterprise	—	—	—	—	—	—	—	42,973
Lee Vining Public Utility District									
General Obligation Bonds									
Improvements	Water Enterprise	1968	2008	130,000	130,000	5,000	35,000	—	—
Lemoore Financing Authority									
Revenue Bonds									
Refund 1995 to Purchase SLGS	Financing or Constructing Facilities	2001	2020	6,600,000	6,600,000	155,000	5,910,000	—	—
Certificates of Participation									
Golf Course	Financing or Constructing Facilities	1995	2020	4,215,000	4,215,000	120,000	3,870,000	—	—
Other Long-Term Indebtedness									
Refunding	Financing or Constructing Facilities	1995	2025	8,500,000	8,500,000	—	—	—	—
Refunding	Financing or Constructing Facilities	1998	2028	8,500,000	8,500,000	165,000	8,540,000	—	—
Leucadia Wastewater District									
Revenue Bonds									
EWA JPA 1997	Waste Disposal Enterprise	1997	2014	7,560,000	7,560,000	325,000	6,050,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Leucadia Wastewater District — (continued)									
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	$ —	$ —	$ 20,000	$ 20,000	$ —	$ —
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	543,384	—
Lewis Creek Water District									
Other Long-Term Indebtedness									
US Bureau of Reclamation	Water Enterprise	1992	2011	197,500	197,500	9,875	103,688	—	—
Lincoln Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2020	40,951	40,951	—	40,951	—	—
Linda County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	1,131,589	—
Linden County Water District									
Revenue Bonds									
Water System Improvements	Water Enterprise	1976	2016	311,000	311,000	9,000	162,000	—	—
General Obligation Bonds									
Waste Disposal Improvements	Waste Disposal Enterprise	1968	2008	231,000	231,000	8,880	59,341	—	—
Linden-Peters Fire Protection District									
Other Long-Term Indebtedness									
Note Payable - Land	Fire Protection	1983	2003	31,565	31,565	10,835	10,823	—	—
Note Payable - Trucks	Fire Protection	1998	2002	7,223	7,223	—	—	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2010	24,878	24,878	—	24,878	—	—
Lindsay Local Hospital District									
General Obligation Bonds									
Construction	Hospital Enterprise	1966	2005	325,000	325,000	—	5,000	—	—
Lindsay-Strathmore Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	614,842	—
Little Lake Fire Protection District									
Other Long-Term Indebtedness									
Intersection Controls	Fire Protection	1996	2000	22,539	22,539	5,187	—	—	—
Purchase Fire Engines	Fire Protection	1995	2005	344,455	344,455	32,868	199,854	—	—
Little Valley Community Services District									
Other Long-Term Indebtedness									
Water Tank and Transmission	Water Enterprise	1975	2026	83,000	83,000	—	51,500	—	—
Littlerock Creek Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	263,716	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,869,119	—
Live Oak Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	318	318	—	318	—	—
Livermore Area Recreation and Park District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Livermore Area Recreation and Park District — (continued)									
Finance Capital Improvements	Recreation and Park	1998	2013	$ 2,133,159	$ 2,133,159	$ 255,198	$ 1,172,659	$ —	$ —
Finance Capital Improvements	Recreation and Park	1997	2012	3,571,614	3,571,614	203,320	2,694,774	—	—
Park Purchase	Recreation and Park	1993	2003	1,520,000	1,520,000	170,000	370,000	—	—
Livermore Capital Projects Financing Authority									
Certificates of Participation									
Airport Expansion	Financing or Constructing Facilities	1992	2011	24,105,000	24,105,000	4,735,000	—	—	—
City Hall, Fire Stations	Financing or Constructing Facilities	2000	2030	29,990,000	29,990,000	—	29,990,000	—	—
Improvements, Fire Vehicles	Financing or Constructing Facilities	2002	2027	39,640,000	39,640,000	—	39,640,000	—	—
Police Building	Financing or Constructing Facilities	1993	2020	17,875,000	17,875,000	15,495,000	—	—	—
Refinance 1991 COPs	Financing or Constructing Facilities	1997	2017	19,395,000	19,395,000	740,000	16,230,000	—	—
Refinance LPFC	Financing or Constructing Facilities	1994	2005	5,220,000	5,220,000	2,140,000	—	—	—
Livermore-Amador Valley Water Management Agency									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	2001	2031	142,385,000	142,385,000	—	142,385,000	—	—
Lockeford Community Services District									
Other Long-Term Indebtedness									
Land Purchase	Waste Disposal Enterprise	1999	2004	432,159	432,159	68,294	290,932	—	—
Loleta Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1996	2006	25,000	25,000	—	25,000	—	—
Equipment Purchase	Fire Protection	2000	2003	31,424	31,424	16,581	—	—	—
Equipment Purchase	Fire Protection	2000	2006	202,588	202,588	26,019	119,890	—	—
Lompico County Water District									
General Obligation Bonds									
Acquire District Assets	Water Enterprise	1964	2018	1,500,000	1,500,000	32,000	783,500	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	135,329	—
Lompoc Hospital District									
Revenue Bonds									
Refinance Existing Bonds	Hospital Enterprise	1998	2015	6,375,000	6,375,000	310,000	5,350,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1998	2004	1,328,818	1,328,818	104,573	847,745	—	—
London Community Services District									
General Obligation Bonds									
Expand Treatment Plant	Waste Disposal Enterprise	1968	2007	166,000	166,000	6,982	42,611	—	—
Treatment Plant Construction	Waste Disposal Enterprise	1999	2039	142,000	142,000	2,800	137,900	—	—
Longden Lighting District									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	3,166	3,166	—	32	—	—
Los Alamos Community Services District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Los Alamos Community Services District — (continued)									
Wastewater	Waste Disposal Enterprise	1987	2002	$ 474,242	$ 474,242	$ 100,000	$ —	$ —	$ —
United States	Water Enterprise	—	—	—	—	—	—	174,000	—
Los Angeles Convention and Exhibition Center Authority									
Certificates of Participation									
1990 Additional Construction	Financing or Constructing Facilities	1990	2005	202,030,000	202,030,000	14,325,000	24,095,000	—	—
1998 Staples Arena	Financing or Constructing Facilities	1998	2024	45,580,000	45,580,000	805,000	44,020,000	—	—
Defease 1989 and Part of 1990	Financing or Constructing Facilities	1993	2022	503,870,000	503,870,000	—	503,870,000	—	—
Los Angeles County - Downey Regional Public Recreation Area Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2019	5,000,000	5,000,000	115,000	4,270,000	—	—
Financing	Financing or Constructing Facilities	1970	2005	4,460,000	4,460,000	255,000	870,000	—	—
Los Angeles County Capital Asset Leasing Corporation									
Revenue Bonds									
Purchase Equipment for Lease	Financing or Constructing Facilities	1999	2004	19,295,000	19,295,000	5,165,000	3,005,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	1998	2003	44,565,000	44,565,000	5,435,000	1,960,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2005	20,180,000	20,180,000	6,490,000	10,020,000	—	—
Purchase Equipment for Lease	Financing or Constructing Facilities	2001	2005	30,020,000	30,020,000	5,670,000	24,350,000	—	—
Other Long-Term Indebtedness									
Purchase Equipment for Lease	Financing or Constructing Facilities	2000	2006	60,000,000	60,000,000	35,000,000	25,000,000	—	—
Los Angeles County Flood Control District									
General Obligation Bonds									
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2006	50,290,000	50,290,000	2,455,000	3,255,000	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1970	2007	252,000,000	252,000,000	4,210,000	13,720,000	—	—
Other Long-Term Indebtedness									
Flood Control Infrastructure	Flood Control and Water Conservation	1986	—	997,923	997,923	—	187,162	—	—
Flood Control Infrastructure	Flood Control and Water Conservation	1993	2017	39,790,000	39,790,000	1,125,000	25,215,000	—	—
Los Angeles County Metropolitan Transportation Authority									
General Obligation Bonds									
MTA Headquarters	Transit Enterprise	1999	2025	185,735,000	185,735,000	—	185,735,000	—	—
Certificates of Participation									
Acquisition of new Buses	Transit Enterprise	1992	2004	118,375,000	118,375,000	—	19,725,000	—	—
Workers Compensation Reserve	Transit Enterprise	1991	2010	160,000,000	160,000,000	8,800,000	98,800,000	—	—
Los Angeles County Public Works Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (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
Los Angeles County Public Works Financing Authority — (continued)									
Park and Open Space	Financing or Constructing Facilities	1997	2019	$ 510,185,000	$ 510,185,000	$ 25,725,000	$ 412,295,000	$ —	$ —
Public Works Construction	Financing or Constructing Facilities	1993	2017	238,695,000	238,695,000	10,110,000	158,135,000	—	—
Los Angeles County Schools Regionalized Business Services									
Certificates of Participation									
Equip/Cap Acquisitions 1993	Financing or Constructing Facilities	1993	2013	9,083,500	9,083,500	630,000	8,495,000	—	—
Equip/Cap Acquisitions 1994	Financing or Constructing Facilities	1994	2019	19,115,000	19,115,000	530,000	15,605,000	—	—
Equip/Cap Acquisitions 1995	Financing or Constructing Facilities	1995	2005	4,075,000	4,075,000	460,000	1,570,000	—	—
Equip/Cap Acquisitions 1997	Financing or Constructing Facilities	1997	2017	73,890,000	73,890,000	5,175,000	54,395,000	—	—
Equip/Cap Acquisitions 1998	Financing or Constructing Facilities	1998	2018	13,315,000	13,315,000	415,000	5,165,000	—	—
Equip/Cap Acquisitions 2000	Financing or Constructing Facilities	2000	2029	45,258,170	45,258,170	8,165,580	35,593,324	—	—
Equip/Cap Acquisitions 2001	Financing or Constructing Facilities	2001	2034	13,240,000	13,240,000	—	13,240,000	—	—
Equip/Cap Acquisitions 2002	Financing or Constructing Facilities	2002	2017	8,365,000	8,365,000	—	8,365,000	—	—
Los Angeles Harbor Improvement Corporation									
Revenue Bonds									
Capital Projects	Financing or Constructing Facilities	1985	2005	25,000,000	25,000,000	—	24,500,000	—	—
Los Angeles State Building Authority									
Revenue Bonds									
Cost of State Building	Financing or Constructing Facilities	1999	2019	65,000,000	59,045,000	1,940,000	55,240,000	—	—
Cost of State Building	Financing or Constructing Facilities	1995	2005	90,000,000	80,835,000	9,320,000	30,830,000	—	—
Cost of State Building	Financing or Constructing Facilities	1993	2011	220,000,000	98,520,000	1,070,000	93,070,000	—	—
Los Medanos Community Hospital District									
General Obligation Bonds									
Hospital Construction	Health	1977	2004	12,065,375	12,065,375	875,000	1,895,000	—	—
Other Long-Term Indebtedness									
Repayment of 1990 Debt Default	Health	1998	2012	4,447,000	4,447,000	191,785	3,791,324	—	—
Los Molinos Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	897,000	—
Los Osos Community Services District									
Other Long-Term Indebtedness									
Improvements	Fire Protection	1999	2007	136,842	136,842	15,205	62,622	—	—
Los Trancos County Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1993	2014	475,763	475,763	18,629	343,487	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
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Lost Hills Utility District (Kern)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1979	2024	$ 300,000	$ 285,000	$ 6,000	$ 220,000	$ —	$ —
Certificates of Participation									
Water Line Replacement	Water Enterprise	1992	2032	1,940,300	1,940,300	9,400	1,879,800	—	—
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1989	2018	232,339	232,339	—	222,906	—	—
Lost Hills Water District									
Revenue Bonds									
Surface Irrgation System	Water Enterprise	1978	1998	2,830,000	2,830,000	125,000	1,370,000	—	—
General Obligation Bonds									
Irrigation System 1966	Water Enterprise	1966	2010	14,250,000	10,955,000	845,000	1,710,000	—	—
Irrigation System 1974	Water Enterprise	1974	2010	2,730,000	1,405,000	170,000	—	—	—
Irrigation System 1975	Water Enterprise	1975	2010	350,000	210,000	30,000	—	—	—
Irrigation System 1976	Water Enterprise	1976	2010	2,635,000	1,795,000	210,000	—	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	24,586	24,586	8,998	7,104	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,577,777	—
Lower Lake Fire Protection District									
Other Long-Term Indebtedness									
New Fire House	Fire Protection	2000	2010	282,612	282,612	—	—	—	—
Lower Tule River Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	70,429	—
Lucerne Recreation and Park District									
Other Long-Term Indebtedness									
New Ambulance	Ambulance Service	2000	2004	79,030	79,030	23,644	55,386	—	—
New District Office	Fire Protection	2000	2010	125,893	125,893	16,885	94,908	—	—
Madera Cemetery District									
Other Long-Term Indebtedness									
Compensated Absences	Cemetery	2001	2002	113,889	113,889	—	113,889	—	—
Madera County Economic Development Commission									
Other Long-Term Indebtedness									
Earned Compensated Absences	Local and Regional Planning or Development	2002	2003	4,872	4,872	—	4,872	—	—
Madera Irrigation District									
Other Long-Term Indebtedness									
FPA Investment	Water Enterprise	2001	2004	960,000	960,000	26,711	933,289	—	—
Gradall Lease	Water Enterprise	1996	2001	229,500	229,500	51,075	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,928,171	—
Madera-Chowchilla Power Authority									
Revenue Bonds									
Refinance Construction Bonds	Electric Enterprise	1994	2014	2,470,000	2,470,000	135,000	2,100,000	—	—
Other Long-Term Indebtedness									
Refinance Construction Bonds	Electric Enterprise	1995	2005	5,056,650	5,056,650	421,388	2,739,018	—	—
Maintenance District No. 1 (Madera)									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Maintenance District No. 1 (Madera) — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 215,505	$ —
Maintenance District No. 10 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	196,000	2,031,000	—	—
Maintenance District No. 19 (Madera)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		262,000	—	—
Maintenance District No. 37 (Madera)									
Revenue Bonds									
Construction and Improvements	Waste Disposal Enterprise	1988	2027	60,500	60,500	1,000	50,200	—	—
Maintenance District No. 8 (Madera)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1988	2027	147,100	147,100	2,400	121,800	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	90,362	—
Majestic Pines Community Services District									
General Obligation Bonds									
Additional Well/Reservoir	Water Enterprise	1972	2012	440,000	440,000	15,000	195,000	—	—
Certificates of Participation									
Improvements	Water Enterprise	1996	2036	650,000	650,000	7,000	551,379	—	—
Malaga County Water District									
Certificates of Participation									
Expand Wastewater System	Waste Disposal Enterprise	1996	2017	1,345,000	1,345,000	1,190,000	—	—	—
Other Long-Term Indebtedness									
Expansion and Improvements	Waste Disposal Enterprise	2001	2016	1,890,000	1,890,000	189,023	1,700,977	—	—
Well #7 Construction	Water Enterprise	2002	2012	200,000	200,000	—	200,000	—	—
Mammoth County Water District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1973	2014	1,000,000	1,000,000	30,000	530,000	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1997	2010	4,725,000	4,725,000	295,000	3,340,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	250,000	4,530,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,566,600	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	154,564	—
Mammoth Lakes Fire Protection District									
Certificates of Participation									
Construct Fire Station	Fire Protection	1991	2010	1,165,000	583,500	380,000	—	—	—
Manila Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	162,203	—
Manteca-Lathrop Fire Protection District									
Other Long-Term Indebtedness									
Lease Obligations	Fire Protection	1997	2002	18,343	18,343	1,566	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Manteca-Lathrop Fire Protection District — (continued)									
Purchase Pumper	Fire Protection	2001	2004	$ 126,089	$ 126,089	$ 39,961	$ 86,128	$ —	$ —
State Loan Chapter 1168/85	Fire Protection	1985	2010	33,476	33,476	—	33,476	—	—
Mariana Ranchos County Water District									
General Obligation Bonds									
Purchase System Assessment	Water Enterprise	1989	2009	481,000	481,000	25,000	275,000	—	—
Certificates of Participation									
Water Reservoir Construction	Water Enterprise	1997	2018	375,000	375,000	15,000	320,000	—	—
Marin County Open Space District									
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—	15,000	631,000	—	—
Other	Recreation and Park	—	—	—	—	125,000	7,015,000	—	—
Marin Municipal Water									
Revenue Bonds									
Defease 1991 COPs	Water Enterprise	1994	2016	15,970,000	15,970,000	490,000	12,445,000	—	—
Pipeline, Defease 77/80	Water Enterprise	1993	2023	39,680,000	39,680,000	1,500,000	34,085,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	885,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,730,456	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,795,002	—
Marin/Sonoma Mosquito and Vector Control District									
Certificates of Participation									
Construction New Facility	Pest Control	1999	2005	7,895,000	7,895,000	1,080,000	4,795,000	—	—
Marina Coast Water District									
Revenue Bonds									
Desalinization Projects	Water Enterprise	1996	2014	2,300,000	2,300,000	90,982	1,727,256	—	—
Refunding Water Bonds	Water Enterprise	1993	2005	1,259,295	1,259,295	118,045	400,232	—	—
General Obligation Bonds									
Sewer Improvements 1968	Waste Disposal Enterprise	1968	1999	1,310,000	30,000	—	—	—	—
Other Long-Term Indebtedness									
Construction Facilities	Water Enterprise	1997	2013	2,192,618	2,192,618	99,696	1,576,290	—	—
Marinwood Community Services District									
Certificates of Participation									
Building Improvements	Recreation and Park	1996	2001	790,000	790,000	27,500	657,500	—	—
Building Improvements	Fire Protection	1996	2001	790,000	790,000	27,500	657,500	—	—
Other Long-Term Indebtedness									
Pool Improvements	Recreation and Park	1999	2010	300,000	300,000	13,627	273,522	—	—
Mariposa Public Utility District									
Other Long-Term Indebtedness									
Case Credit	Water Enterprise	—	—			3,724	1,644	—	—
Case Credit	Waste Disposal Enterprise	—	—			3,723	1,644	—	—
Water Agency-Idle Wheels	Water Enterprise	—	—			11,358	87,027	—	—
Water Utility	Water Enterprise	—	—			—	1,038,077	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	2,403,000	—
	Waste Disposal Enterprise	—	—	—	—	—	—	191,000	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mariposa Public Utility District — (continued)									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 227,500	$ —
Markleeville Public Utility District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1967	2006	100,000	100,000	5,000	25,000	—	—
Maxwell Irrigation District									
Certificates of Participation									
Water System	Water Enterprise	1993	2007	1,640,000	1,640,000	65,000	1,235,000	—	—
Other Long-Term Indebtedness									
Purchase Office/Shop Complex	Water Enterprise	2001	2021	300,000	300,000	—	300,000	—	—
Water System	Water Enterprise	1993	2007	1,640,000	1,640,000	—	—	—	—
Maxwell Public Utility District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1980	2021	455,200	455,200	10,000	320,000	—	—
Mayers Memorial Hospital District									
Revenue Bonds									
Construction Project	Hospital Enterprise	1994	2019	9,220,000	9,220,000	295,000	7,170,000	—	—
Other Long-Term Indebtedness									
Other Uses	Hospital Enterprise	2000	2004	367,560	367,560	117,672	210,855	—	—
McCloud Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	4,318	366,488	—	—
1915 Act Bonds	Water Enterprise	—	—	—	—	8,382	697,092	—	—
McFarland Recreation and Park District									
Other Long-Term Indebtedness									
Purchase Passenger Van	Recreation and Park	2000	2002	24,099	24,099	8,018	—	—	—
Purchase Two Pickups	Recreation and Park	2002	2004	26,651	26,651	9,397	17,254	—	—
McKinleyville Community Services District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1982	2023	185,000	185,000	30,000	1,185,000	—	—
Other Long-Term Indebtedness									
Purchase of Disposal Site	Waste Disposal Enterprise	1997	2018	675,000	675,000	23,126	580,184	—	—
Sports Fields, Parks	Recreation and Park	1998	2012	2,827,461	2,827,461	179,808	2,059,578	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,186,274	—
	Waste Disposal Enterprise	—	—	—	—	—	—	934,380	—
Meadow Vista County Water District									
Revenue Bonds									
Build Water Treatment Plant	Water Enterprise	1975	2014	800,000	800,000	25,000	450,000	—	—
Other Long-Term Indebtedness									
Lease of John Deere Backhoe	Water Enterprise	1999	2001	23,571	23,571	12,126	—	—	—
Purchase of Property	Water Enterprise	2001	2004	145,000	145,000	—	145,000	—	—
Mendocino City Community Services District									
General Obligation Bonds									
Treatment Plant Construction	Waste Disposal Enterprise	1974	2014	470,000	470,000	15,000	245,000	—	—
Mendocino Coast Hospital District									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mendocino Coast Hospital District — (continued)									
Building Addition	Hospital Enterprise	1990	2020	$ 4,030,000	$ 4,030,000	$ 115,000	$ 3,470,000	$ —	$ —
General Obligation Bonds									
Building Addition	Hospital Enterprise	2001	2030	5,499,638	5,499,638	—	5,499,638	—	—
Other Long-Term Indebtedness									
Cat Scan Equipment	Hospital Enterprise	1998	2003	717,002	717,002	131,465	249,379	—	—
Cell Dyne 3500 Equipment	Hospital Enterprise	1998	2003	94,000	94,000	21,015	19,200	—	—
Olympus Scope	Hospital Enterprise	2002	2007	138,752	138,752	3,850	134,902	—	—
Mendocino County Public Facilities Corporation									
Certificates of Participation									
Acquisition/Construction	Financing or Constructing Facilities	2000	2030	22,480,000	22,480,000	695,000	21,660,000	—	—
Acquisition/Construction	Financing or Constructing Facilities	1998	2006	8,600,000	8,600,000	300,000	1,440,000	—	—
Refinance and New Construction	Financing or Constructing Facilities	1993	2023	9,855,000	9,855,000	310,000	7,995,000	—	—
Refinance of 1993 issue	Financing or Constructing Facilities	2001	2024	7,965,000	7,965,000	—	7,965,000	—	—
Mendocino County Waterworks District No. 2									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	80,000	220,000	—	—
Mendota Joint Powers Financing Authority									
Revenue Bonds									
Retire City Debt	Financing or Constructing Facilities	1989	2019	2,250,000	2,250,000	30,000	1,170,000	—	—
Menifee Valley Medical Center									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1993	2023	24,660,000	24,660,000	425,000	21,075,557	—	—
Hospital Equipment	Hospital Enterprise	1999	2003	1,547,322	1,547,322	202,240	634,876	—	—
Menlo Park Fire Protection District									
Other Long-Term Indebtedness									
Construction of Fire Station	Fire Protection	1998	2008	1,850,000	1,850,000	158,704	1,154,983	—	—
Seismic Upgrade	Fire Protection	1996	2006	2,000,000	2,000,000	203,051	938,914	—	—
Merced Irrigation District									
Revenue Bonds									
Merced River Development	Electric Enterprise	1964	2014	130,000,000	36,000,000	980,000	16,220,000	—	—
Refunding	Electric Enterprise	2001	2036	57,605,000	57,605,000	—	57,605,000	—	—
Certificates of Participation									
Construct Public Facilities	Water Enterprise	1993	2010	8,870,000	8,870,000	6,445,000	—	—	—
Electric System Improvements	Electric Enterprise	2000	2018	11,225,000	11,225,000	11,225,000	—	—	—
Electric System Improvements	Electric Enterprise	1998	2019	37,685,000	37,685,000	37,145,000	—	—	—
Refinancing and Admin Building	Water Enterprise	2001	2027	9,780,000	9,780,000	—	9,780,000	—	—
Other Long-Term Indebtedness									
Heavy Equipment	Water Enterprise	1997	2005	1,615,784	1,615,784	140,929	1,474,855	—	—
Highlands Project	Water Enterprise	1995	2001	150,000	150,000	22,781	21,091	—	—
Purchase Electricity	Electric Enterprise	2001	2005	3,928,572	3,928,572	—	3,928,572	—	—
Road Access and Parks	Water Enterprise	1998	2008	619,000	619,000	9,116	425,979	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mesa Consolidated Water District									
Certificates of Participation									
Defease 1988 COPs	Water Enterprise	1995	2008	$ 14,350,000	$ 14,350,000	$ 982,112	$ 7,139,796	$ —	$ —
Defease 1992 COPs	Water Enterprise	1998	2018	28,090,000	28,090,000	900,082	22,091,293	—	—
Other Long-Term Indebtedness									
copier lease	Water Enterprise	2001	2003	34,118	34,118	8,833	25,285	—	—
Well Loan	Water Enterprise	1998	2021	750,000	728,280	25,753	702,527	—	—
Well Loan	Water Enterprise	1995	2014	750,000	728,118	31,650	527,822	—	—
Well Loan	Water Enterprise	1991	2019	750,000	463,374	17,553	412,477	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	159,882	—
Mesa Consolidated Water District Improvement Corporation									
Certificates of Participation									
Defease 1988 COPs	Financing or Constructing Facilities	1995	2008	14,350,000	14,350,000	1,085,000	7,740,000	—	—
Defease 1992 COPs	Financing or Constructing Facilities	1998	2018	28,090,000	28,090,000	1,020,000	23,970,000	—	—
Metropolitan Water District of Southern California									
Revenue Bonds									
Construction	Water Enterprise	1992	2022	550,000,000	550,000,000	170,345,000	71,825,000	—	—
Construction Series A	Water Enterprise	1995	2025	175,000,000	175,000,000	3,230,000	58,740,000	—	—
Construction Series A, B, C	Water Enterprise	1997	2037	750,000,000	750,000,000	9,655,000	713,190,000	—	—
Construction Series A, B, C	Water Enterprise	1999	2029	200,000,000	200,000,000	1,560,000	162,355,000	—	—
Construction Series C	Water Enterprise	2001	2036	200,000,000	200,000,000	—	200,000,000	—	—
Construction Series C	Water Enterprise	1996	2037	377,500,000	377,500,000	5,855,000	353,055,000	—	—
Refunding Series A	Water Enterprise	2001	2029	195,670,000	195,670,000	—	195,670,000	—	—
Refunding Series A	Water Enterprise	1998	2022	148,705,000	148,705,000	390,000	147,580,000	—	—
Refunding Series A, B	Water Enterprise	1993	2021	228,355,000	228,355,000	—	—	—	—
Refunding Series A, B, C	Water Enterprise	1996	2037	744,750,000	744,750,000	—	—	—	—
Refunding Series A,B	Water Enterprise	1996	2023	367,250,000	367,250,000	8,365,000	343,970,000	—	—
Refunding Series A,B	Water Enterprise	1993	2021	258,354,889	258,354,889	59,725,000	148,114,889	—	—
Refunding Series B	Water Enterprise	2001	2020	224,800,000	224,800,000	—	224,800,000	—	—
Refunding Series B	Water Enterprise	2000	2029	355,200,000	355,200,000	—	—	—	—
Retire Short Term Debt	Water Enterprise	2000	2035	355,200,000	355,200,000	—	355,200,000	—	—
General Obligation Bonds									
Construction Series A	Water Enterprise	1966	2016	850,000,000	850,000,000	—	—	—	—
Construction Series A, H	Water Enterprise	1966	2037	850,000,000	850,000,000	3,225,000	103,975,000	—	—
Refunding Series A	Water Enterprise	2001	2022	172,950,000	172,950,000	—	—	—	—
Refunding Series A	Water Enterprise	1998	2014	62,120,000	62,120,000	2,025,000	55,250,000	—	—
Refunding Series A,B	Water Enterprise	2001	2022	172,950,000	172,950,000	2,750,000	170,200,000	—	—
Refunding Series A1, A2, B	Water Enterprise	1993	2020	358,025,000	358,025,000	16,405,000	173,650,000	—	—
Other Long-Term Indebtedness									
Allen-McColloch Pipeline	Water Enterprise	2000	2006	22,899,532	22,899,532	3,501,327	16,082,869	—	—
State Revolving Fund Loan	Water Enterprise	2001	2020	20,000,000	16,452,000	—	19,114,223	—	—
Mid Peninsula Water District									
Other Long-Term Indebtedness									
Purchase of Building	Water Enterprise	1999	2011	1,219,148	1,219,148	74,117	1,011,942	—	—
Mid-Carmel Valley Fire Protection District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-Carmel Valley Fire Protection District — (continued)									
Certificates of Participation									
Building Lease	Fire Protection	1997	2018	$ 560,000	$ 560,000	$ —	$ —	$ —	$ —
Other Long-Term Indebtedness									
Apparatus Lease	Fire Protection	1995	2004	229,027	229,027	—	—	—	—
Copier Lease	Fire Protection	1997	2003	10,559	10,559	—	—	—	—
Truck Lease	Fire Protection	2000	2006	49,750	49,750	—	—	—	—
Midpeninsula Regional Open Space District									
Revenue Bonds									
Refinance 1988 Notes, Land	Recreation and Park	1996	2026	31,468,014	31,468,014	665,000	29,688,178	—	—
Refinance 1990 Notes, Land	Recreation and Park	2000	2031	28,484,335	28,484,335	—	29,952,091	—	—
Refinance 1992 Notes, Land	Recreation and Park	1999	2030	30,535,490	30,535,490	375,000	31,340,249	—	—
Certificates of Participation									
Refinance 1990 COPs, Land	Recreation and Park	1993	2009	17,315,000	17,315,000	480,000	15,165,000	—	—
Other Long-Term Indebtedness									
Notes and Land Contracts	Recreation and Park	1995	2014	12,572,558	12,572,558	116,790	12,336,316	—	—
Midway Community Services District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2008	59,000	59,000	2,443	10,852	—	—
Other Long-Term Indebtedness									
Improvements	Water Enterprise	1990	2005	12,000	12,000	—	12,878	—	—
Midway Heights County Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,077,488	—
Millview County Water District									
Other Long-Term Indebtedness									
Water System	Water Enterprise	1993	2016	820,046	820,046	26,004	640,269	—	—
Minter Field Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	251,667	—
Miranda Community Services District									
Revenue Bonds									
Waste Disposal System	Waste Disposal Enterprise	1982	2021	250,000	250,000	5,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	39,392	—
Mission Hills Community Services District									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1984	2004	1,000,000	1,000,000	16,000	634,000	—	—
Other Long-Term Indebtedness									
Refinance DWR Loan	Water Enterprise	1997	2017	977,234	977,234	30,828	849,321	—	—
Mission Springs Water District									
Improvement District #2									
General Obligation Bonds									
Construction of Water System	Water Enterprise	1970	2009	45,000	25,000	1,000	8,500	—	—
Certificates of Participation									
Construction of Water System	Water Enterprise	2001	2041	348,000	348,000	3,300	344,700	—	—
Refunding 1986 COPs	Water Enterprise	1994	2006	3,070,000	3,070,000	215,000	1,605,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Mission Springs Water District — (continued)									
Construction of Sewer System	Waste Disposal Enterprise	2001	2013	$ 1,500,000	$ 1,500,000	$ 3,385	$ 1,496,615	$ —	$ —
Construction of Sewer System	Waste Disposal Enterprise	1996	2011	5,000,000	5,000,000	275,938	3,674,493	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	115,000	363,000	—	—
Mission Viejo Community Development Financing Authority									
Revenue Bonds									
Financing Civic Center	Financing or Constructing Facilities	2001	2031	17,450,000	17,450,000	—	17,450,000	—	—
Mall Improvement Financing	Financing or Constructing Facilities	1999	2028	41,100,000	38,447,326	—	38,447,326	—	—
Refinance Existing Debt	Financing or Constructing Facilities	2000	2017	4,990,000	4,990,000	185,000	4,610,000	—	—
Modesto Irrigation District									
Revenue Bonds									
Defeasance of 1992 and 1995	Water Enterprise	1998	2022	94,715,000	94,715,000	2,315,000	87,070,000	—	—
Domestic Water Project	Water Enterprise	1992	2002	77,385,000	77,385,000	88,000	4,970,000	—	—
Electric Utility	Electric Enterprise	1996	2015	134,940,000	134,940,000	5,260,000	110,815,000	—	—
Woodland Generation Station	Electric Enterprise	1992	2002	50,650,000	50,650,000	990,000	1,050,000	—	—
General Obligation Bonds									
Don Pedro Dam and Reservoir	Electric Enterprise	1967	2005	18,500,000	18,500,000	830,000	3,705,000	—	—
Certificates of Participation									
Capital Improvements	Electric Enterprise	1996	2026	50,000,000	32,800,000	—	32,800,000	—	—
Electric System	Electric Enterprise	1999	2026	120,276,129	120,276,129	2,805,000	110,191,129	—	—
Refunding 1989A	Electric Enterprise	1991	2001	54,724,506	54,724,506	715,000	—	—	—
Woodland 2 Generation Station	Electric Enterprise	2001	2031	98,600,000	98,600,000	—	98,600,000	—	—
Modesto Irrigation District Financing Authority									
Revenue Bonds									
Domestic Water Treatment	Financing or Constructing Facilities	1998	2018	94,715,000	94,715,000	1,925,008	80,303,891	—	—
Domestic Water Treatment Plant	Financing or Constructing Facilities	1992	2004	77,385,000	77,385,000	50,500	6,011,893	—	—
Refund 1986 Series	Financing or Constructing Facilities	1996	2015	134,940,000	134,940,000	5,110,483	109,518,482	—	—
Woodland Generation Station	Financing or Constructing Facilities	1992	2022	50,650,000	50,650,000	989,270	1,049,856	—	—
Certificates of Participation									
Main Canal Tunnel Construction	Financing or Constructing Facilities	1991	2021	54,724,506	54,724,506	714,784	—	—	—
Mojave Desert Air Quality Management District									
Other Long-Term Indebtedness									
General Improvements	Air Pollution Control	1994	2006	1,865,497	1,865,497	99,130	1,672,443	—	—
Mojave Desert and Mountain Integrated Waste Management Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Construction	Local and Regional Planning or Development	1994	2020	$ 6,825,000	$ 6,825,000	$ —	$ —	$ —	$ —
Solid Waste disposal	Waste Disposal Enterprise	1994	2020	6,825,000	6,825,000	155,000	5,930,000	—	—
Other Long-Term Indebtedness									
IRS Settlement	Local and Regional Planning or Development	2001	2003	29,500	29,500	—	—	—	—
Mojave Public Utility District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1998	2039	33,467	33,467	375	33,092	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	173,000	—	—
Mojave Water Agency									
Improvement District M General Obligation Bonds									
Morongo Basin Pipeline	Water Enterprise	1996	2022	51,780,000	51,780,000	1,200,000	46,240,000	—	—
Certificates of Participation									
Water Entitlement	Water Enterprise	1997	2022	26,290,000	26,290,000	635,000	23,905,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	217,756	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,203,954	—
Mojave Water Agency Public Facilities Corporation									
Certificates of Participation									
Acquire Water Entitlements	Financing or Constructing Facilities	1997	2022	26,290,000	26,290,000	635,000	23,905,000	—	—
Mokelumne Hill Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2009	80,000	80,000	6,653	59,997	—	—
Mokelumne Hill Sanitary District (Calaveras)									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1973	2013	220,000	186,000	6,000	89,500	—	—
Other Long-Term Indebtedness									
Construction	Waste Disposal Enterprise	1986	2015	44,787	44,787	853	38,206	—	—
Mokelumne Rural Fire Protection District									
Other Long-Term Indebtedness									
Build Fire Station	Fire Protection	2000	2014	231,767	231,767	14,700	197,550	—	—
Improvements	Fire Protection	2002	2007	15,000	15,000	—	15,000	—	—
State Loan Chapter 1168/85	Fire Protection	1985	2020	8,730	8,730	—	8,730	—	—
Montara Sanitary District (San Mateo)									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1982	2009	130,000	130,000	58,000	—	—	—
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2003	1,850,000	1,850,000	210,000	200,000	—	—
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1997	2007	500,000	500,000	48,146	281,201	—	—
Monte Rio Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1997	2002	161,025	161,025	35,691	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monte Vista County Water District Facilities Corporation									
Revenue Bonds									
Construction of Reservoir	Financing or Constructing Facilities	1979	2010	$ 2,500,000	$ 2,500,000	$ 95,000	$ 1,160,000	$ —	$ —
Monte Vista Water District									
Other Long-Term Indebtedness									
Reservoir, Pipeline, Wells	Water Enterprise	1989	2004	3,429,304	3,429,304	376,291	782,829	—	—
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	903,123
Montecito Sanitary District (Santa Barbara)									
Revenue Bonds									
Advance Refund 1982 Bonds	Waste Disposal Enterprise	1989	2003	3,000,000	3,000,000	645,000	—	—	—
Montecito Water District									
Revenue Bonds									
Capital Improvement	Water Enterprise	1993	2012	1,880,000	1,880,000	175,000	685,000	—	—
State Water Project	Water Enterprise	1998	2027	13,690,000	13,690,000	—	13,690,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	9,116	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,276,139	—
Monterey Bay Building Authority									
Certificates of Participation									
Building	Financing or Constructing Facilities	1996	2016	4,880,000	4,880,000	145,000	4,225,000	—	—
Monterey Bay Unified Air Pollution Control District									
Certificates of Participation									
Administration Building	Air Pollution Control	1996	2016	4,880,000	4,880,000	145,000	4,225,000	—	—
Other Long-Term Indebtedness									
Equipment Capital Lease	Air Pollution Control	1999	2003	47,231	47,231	12,034	15,196	—	—
Monterey County Power Authority									
Revenue Bonds									
Nacimiento Dam Hydro	Electric Enterprise	1985	2005	4,900,000	4,900,000	425,000	1,625,000	—	—
Monterey County Water Resource Agency									
Zone 2. 2A									
General Obligation Bonds									
Water Conservation	Flood Control and Water Conservation	1964	2001	1,290,000	1,290,000	—	—	—	—
Monterey Peninsula Regional Park District									
Other Long-Term Indebtedness									
Acquire Property in Sand City	Recreation and Park	1997	2002	912,000	912,000	228,000	228,000	—	—
Monterey Peninsula Water Management District									
Certificates of Participation									
Wastewater Reclamation	Water Enterprise	1992	2022	33,900,000	33,900,000	—	33,900,000	—	—
Monterey Regional Waste Management Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	860,000	12,380,000	—	—
Monterey Regional Waste Management District									
Other Long-Term Indebtedness									
Construct Additional Facility	Waste Disposal Enterprise	1998	2013	15,675,000	15,675,000	—	—	—	—
Monterey Regional Water Pollution Control Agency District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Monterey Regional Water Pollution Control Agency District — (continued)									
Revenue Bonds									
Operations 1993	Waste Disposal Enterprise	1993	2014	$ 5,250,000	$ 5,250,000	$ 280,000	$ 4,700,000	$ —	$ —
Operations 1994	Waste Disposal Enterprise	1994	2017	10,603,049	10,603,049	2,000,000	11,269,228	—	—
General Obligation Bonds									
Operations 1971	Waste Disposal Enterprise	1971	2010	2,240,000	2,240,000	100,000	—	—	—
Other Long-Term Indebtedness									
Equalization Payments	Waste Disposal Enterprise	2000	2010	299,525	299,525	133,653	38,589	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,528,354	—
Moreno Valley Community Hospital District									
General Obligation Bonds									
Build Facility	Hospital Enterprise	1996	2026	40,679,699	40,679,699	990,000	35,087,680	—	—
Purchase Equipment	Hospital Enterprise	1999	2003	1,134,653	1,134,653	46,448	786,543	—	—
Moreno Valley Public Facilities Financing Corporation									
Certificates of Participation									
City Hall/Public Safety	Financing or Constructing Facilities	1997	2022	16,255,000	16,255,000	570,000	8,905,000	—	—
Construction/Infrastructure	Financing or Constructing Facilities	1993	2009	11,920,000	11,920,000	765,000	6,445,000	—	—
Morgan Hill Wastewater Facilities Financing Corporation									
Certificates of Participation									
Refund 1991 Water COP	Financing or Constructing Facilities	1999	2021	5,090,000	5,090,000	155,000	4,685,000	—	—
Morongo Valley Community Services District									
Other Long-Term Indebtedness									
Miscellaneous Debt	Fire Protection	1987	2025	44,047	44,047	20,017	12,930	—	—
Purchase Engine 461	Fire Protection	2001	2012	184,451	184,451	7,683	176,768	—	—
Purchase Fire Truck	Fire Protection	2001	2007	60,000	60,000	—	60,000	—	—
Moss Landing County Sanitation District (Monterey)									
Revenue Bonds									
Sewers	Waste Disposal Enterprise	1983	2023	560,000	560,000	21,650	411,250	—	—
Moss Landing Harbor District									
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,721,639	—
Moulton-Niguel Water District									
Improvement No. 1									
General Obligation Bonds									
Plan-of-Work Facilities	Water Enterprise	1993	2002	9,700,000	9,700,000	125,000	45,000	—	—
Plan-of-Work Facilities	Water Enterprise	1993	2012	9,061,000	4,886,000	305,000	1,515,000	—	—
Plan-of-Work Facilities	Water Enterprise	1993	2016	100,677,000	39,449,000	1,025,000	32,490,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1972	2005	2,982,000	1,850,000	15,000	60,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2012	4,878,000	2,064,000	120,000	425,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2016	40,161,000	23,951,000	575,000	18,515,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2019	12,275,000	11,261,000	205,000	9,740,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1968	2002	6,935,000	5,465,000	255,000	90,000	—	—
Plan-of-Work Facilities	Waste Disposal Enterprise	1993	2002	1,429,000	1,429,000	295,000	300,000	—	—
Plan-of-Work Facilities	Water Enterprise	1993	2019	14,389,000	8,539,000	155,000	7,395,000	—	—
Plan-of-Work Facilities	Water Enterprise	1968	2002	1,960,000	1,960,000	155,000	45,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Moulton-Niguel Water District — (continued)									
Certificates of Participation									
Construct Sewer Facilities	Waste Disposal Enterprise	1993	2023	$ 22,222,094	$ 22,222,094	$ 550,000	$ 17,895,000	$ —	$ —
Construction of Plan-of-Work	Water Enterprise	1993	2023	22,853,140	22,853,140	570,000	19,510,234	—	—
Other Long-Term Indebtedness									
Amp Flow Augmentation	Water Enterprise	2000	2004	8,764,262	8,764,262	1,784,106	7,193,837	—	—
Relocation of Pipeline	Water Enterprise	1997	2002	850,000	850,000	170,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	12,469,355	—
	Waste Disposal Enterprise	—	—	—	—	—	—	24,984,374	—
Mountain View Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1999	2003	61,474	61,474	14,534	12,537	—	—
Mountain View Sanitary District (Contra Costa)									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1994	2013	6,475,000	6,475,000	330,000	4,235,000	—	—
Mountain View Shoreline Regional Park Community									
Revenue Bonds									
Advance Refund of Bonds	Recreation and Park	1992	2016	28,229,000	28,229,000	20,204,000	—	—	—
Landfill Closure Project	Recreation and Park	1993	2018	25,465,000	25,465,000	725,000	20,415,000	—	—
North Bay Improvement	Recreation and Park	1996	2021	21,750,000	21,750,000	540,000	19,285,000	—	—
North Bayshore Improvement	Recreation and Park	2001	2016	17,520,000	17,520,000	—	17,520,000	—	—
MSR Public Power Agency									
Revenue Bonds									
Defease Series A Bonds	Electric Enterprise	1993	2020	108,960,000	108,960,000	3,940,000	85,020,000	—	—
Defease Series B Bonds	Electric Enterprise	1995	2022	21,300,000	21,300,000	—	21,300,000	—	—
Defease Series C and D Bonds	Electric Enterprise	1997	2014	314,215,000	314,215,000	—	—	—	—
Series 1997D and 1997E	Electric Enterprise	1997	2022	130,000,000	130,000,000	—	130,000,000	—	—
Series F and G Bonds	Electric Enterprise	1998	2023	79,500,000	79,500,000	—	79,500,000	—	—
Series G Bonds	Electric Enterprise	1997	2014	97,515,000	97,515,000	9,930,000	60,615,000	—	—
Series H Bonds	Electric Enterprise	1997	2020	86,700,000	86,700,000	850,000	83,575,000	—	—
Series I Bonds	Electric Enterprise	2001	2018	64,230,000	64,230,000	—	64,230,000	—	—
Transmission Facilities	Electric Enterprise	1991	2019	117,135,000	117,135,000	78,905,000	—	—	—
Mt. San Jacinto Winter Park Authority									
Certificates of Participation									
Recreation and Park	Recreation and Park	2000	2025	2,900,000	2,900,000	—	2,900,000	—	—
Recreation and Park	Recreation and Park	1998	2021	8,700,000	8,700,000	300,000	8,000,000	—	—
Other Long-Term Indebtedness									
Equipment Loan	Recreation and Park	2001	2005	28,230	28,230	7,245	6,030	—	—
Municipal Improvement Corporation of Los Angeles									
Revenue Bonds									
Acquisition of Property	Financing or Constructing Facilities	2002	2020	98,950,000	98,950,000	—	98,950,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	46,161,000	46,161,000	1,505,000	40,555,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1997	2013	22,958,000	22,958,000	—	15,585,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Municipal Improvement Corporation of Los Angeles — (continued)									
Acquisition of Property	Financing or Constructing Facilities	1995	2005	$ 31,500,000	$ 31,500,000	$ 4,450,000	$ 4,685,000	$ —	$ —
Acquisition of Property	Financing or Constructing Facilities	1993	2003	107,135,000	107,135,000	29,455,000	—	—	—
Acquisition of Property	Financing or Constructing Facilities	1994	2014	92,719,000	92,719,000	2,390,000	44,720,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	100,019,000	100,019,000	10,300,000	19,425,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	159,865,000	159,865,000	25,215,000	121,480,000	—	—
Certificates of Participation									
Acquisition of Property	Financing or Constructing Facilities	2001	2012	56,085,000	56,085,000	1,065,000	55,020,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1999	2030	162,130,000	162,130,000	19,470,000	129,490,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1997	2013	81,397,000	81,397,000	10,950,000	45,345,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1992	2017	22,720,000	22,720,000	7,520,000	—	—	—
Acquisition of Property	Financing or Constructing Facilities	1994	2014	104,556,000	104,556,000	9,015,000	44,170,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1996	2012	92,326,000	92,326,000	5,825,000	21,160,000	—	—
Acquisition of Property	Financing or Constructing Facilities	1998	2014	64,504,000	64,504,000	10,265,000	48,575,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2000	2017	72,600,000	72,600,000	7,625,000	64,975,000	—	—
Acquisition of Property	Financing or Constructing Facilities	2002	2032	151,770,000	151,770,000	—	151,770,000	—	—
Municipal Sewer District No. 1 of the City of Ripon									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1999	2005	3,250,000	3,250,000	70,000	3,110,000	—	—
Municipal Water District of Orange County Water Facilities Corporation									
Certificates of Participation									
Refunding of 1992 Revenue Bond	Financing or Constructing Facilities	1996	2006	50,475,000	50,475,000	4,485,000	26,725,000	—	—
Murphys Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2014	197,122	197,122	9,401	178,764	—	—
Murphys Sanitary District (Calaveras)									
Other Long-Term Indebtedness									
Pond Expansion	Waste Disposal Enterprise	2002	2012	350,000	350,000	—	350,000	—	—
Purchase of Backhoe	Waste Disposal Enterprise	1998	2003	68,297	68,297	13,613	14,431	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	2002	2012	400,000	400,000	—	400,000	—	—
Murrieta Community Services District									
Other Long-Term Indebtedness									
Xerox Lease	Recreation and Park	1997	2002	8,061	8,061	1,932	—	—	—
Murrieta Fire Protection District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Murrieta Fire Protection District — (continued)									
Fire Equipment	Fire Protection	1996	2003	$ 1,010,069	$ 1,010,069	$ 337,024	$ 357,008	$ —	$ —
Murrieta Water District									
Other Long-Term Indebtedness									
Facility Development	Water Enterprise	1996	2004	275,000	275,000	25,000	25,000	—	—
Facility Development	Water Enterprise	2002	2011	172,800	155,496	17,280	138,216	—	—
Napa Berryessa Resort Improvement District									
General Obligation Bonds									
Improvements	Water Enterprise	1967	2002	495,000	495,000	33,000	—	—	—
Improvements	Waste Disposal Enterprise	1965	2002	405,000	405,000	27,000	—	—	—
Napa County Flood Protection and Watershed Authority									
General Obligation Bonds									
Improvement	Flood Control and Water Conservation	1999	2018	43,650,000	43,650,000	9,849,782	285,122	—	—
Napa County Public Improvement Corporation									
Courthouse Construction									
Certificates of Participation									
Courthouse Construction	Financing or Constructing Facilities	1996	2016	17,985,000	17,985,000	690,000	15,390,000	—	—
Hall of Justice Remodeling	Financing or Constructing Facilities	1990	2004	9,230,000	8,500,000	730,000	2,515,000	—	—
Health Service Remodeling	Financing or Constructing Facilities	1993	2013	14,340,000	14,340,000	910,000	8,365,000	—	—
Jail Expansion	Financing or Constructing Facilities	1987	2002	7,280,000	7,280,000	780,000	—	—	—
Napa Sanitation District									
Water Reusage									
General Obligation Bonds									
Water Reusage	Waste Disposal Enterprise	2001	2028	11,165,000	11,165,000	265,000	10,900,000	—	—
Certificates of Participation									
Plant Expansion	Waste Disposal Enterprise	1998	2028	34,520,000	34,520,000	600,000	32,785,000	—	—
National City Joint Powers Financing Authority									
Revenue Bonds									
Financing Police Facility	Financing or Constructing Facilities	1991	2018	6,950,000	6,950,000	240,000	5,560,000	—	—
Needles Public Financing Authority									
Revenue Bonds									
Loan to Needles RDA	Financing or Constructing Facilities	1992	2022	6,850,000	6,850,000	35,000	1,695,000	—	—
Certificates of Participation									
Wastewater Treatment Plant	Financing or Constructing Facilities	1998	2038	3,100,000	3,100,000	33,528	2,959,338	—	—
Needles Public Utility Authority									
Revenue Bonds									
Purchase Utility Assets	Electric Enterprise	1997	2032	21,145,000	21,145,000	230,000	20,110,000	—	—
Certificates of Participation									
Purchase Utility Assets	Electric Enterprise	1998	2038	3,100,000	3,100,000	33,528	2,959,338	—	—
Other Long-Term Indebtedness									
Acquired Utility Enterprise	Electric Enterprise	1997	2065	10,091,047	10,091,047	10,034	10,047,542	—	—
Nevada County Building Company									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Nevada County Building Company — (continued)									
Construction and Improvements	Financing or Constructing Facilities	1991	2021	$ 27,870,000	$ 27,870,000	$ 3,030,000	$ 19,575,000	$ —	$ —
Nevada County Consolidated Fire District									
Other Long-Term Indebtedness									
Finance Fire Engine #1	Fire Protection	1998	2002	174,422	174,422	40,015	41,772	—	—
Finance Fire Engine #2	Fire Protection	1998	2003	227,225	227,225	45,100	96,226	—	—
Finance Fire Engine #3	Fire Protection	1999	2004	228,550	228,550	43,490	143,591	—	—
Nevada Irrigation District									
Revenue Bonds									
Electric Utility 1963	Electric Enterprise	1963	2013	65,000,000	65,000,000	1,719,000	26,105,000	—	—
Certificates of Participation									
Water Utility 1993	Water Enterprise	1993	2013	9,660,000	9,488,367	534,873	6,036,125	—	—
Water Utility 1997	Water Enterprise	1997	2017	13,085,000	12,868,129	447,047	11,184,628	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	2,017,945	—
Nevada Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2013	8,210,000	8,210,000	325,000	6,400,000	—	—
New Haven Unified School District School Building Corporation No. 1									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1991	2002	3,710,000	3,710,000	2,380,000	—	—	—
New Haven Unified School District School Building Corporation No. 2									
Certificates of Participation									
Refinancing COP issued in 1985	Financing or Constructing Facilities	1993	2002	27,905,000	27,905,000	—	—	—	—
New Jerusalem Drainage District (San Joaquin)									
General Obligation Bonds									
Drainage A	Drainage and Drainage Maintenance	1970	2013	130,000	130,000	5,000	38,000	—	—
Drainage B	Drainage and Drainage Maintenance	1973	2013	451,000	451,000	14,000	188,000	—	—
Drainage C	Drainage and Drainage Maintenance	1974	2014	169,000	169,000	5,000	79,000	—	—
Drainage D	Drainage and Drainage Maintenance	1975	2015	405,000	405,000	15,000	215,000	—	—
Drainage E	Drainage and Drainage Maintenance	1976	2016	175,000	175,000	5,000	92,000	—	—
Newark Unified School District School Building Corporation									
Certificates of Participation									
Advance Refunding 1990 COPs	Financing or Constructing Facilities	1999	2005	8,135,000	8,135,000	1,480,000	4,120,000	—	—
Refinancing 1985 COPs	Financing or Constructing Facilities	1993	2003	6,905,000	6,905,000	760,000	1,775,000	—	—
Newark Unified School District School Building Corporation No. 2									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Newark Unified School District School Building Corporation No. 2 — (continued)									
Acquire Equipment/Facilities	Financing or Constructing Facilities	1986	2002	$ 3,240,000	$ 3,240,000	$ 180,000	$ —	$ —	$ —
Newberry Community Services District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1999	2009	242,806	202,806	17,740	153,010	—	—
Newcastle Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Equipment	Fire Protection	2000	2005	50,000	50,000	9,036	40,964	—	—
Newcastle Sanitary District (Placer)									
Other Long-Term Indebtedness									
Pond Improvements	Waste Disposal Enterprise	1995	2010	313,000	313,000	18,479	211,063	—	—
Newhall County Water District									
Improvement 2 S									
General Obligation Bonds									
Sewer Plant Construction	Waste Disposal Enterprise	1994	2008	820,000	820,000	55,000	455,000	—	—
Water Plant Construction	Water Enterprise	1966	2009	2,700,000	2,065,000	40,000	360,000	—	—
Other Long-Term Indebtedness									
Court Facilities Relocation	Water Enterprise	1994	2002	426,375	426,375	47,758	102,893	—	—
Facilities Relocation	Water Enterprise	1994	2004	175,000	175,000	17,500	70,000	—	—
Infrastructure Replacement	Water Enterprise	2000	2020	4,500,000	4,500,000	122,529	4,262,502	—	—
Infrastructure Replacement	Water Enterprise	1998	2018	6,300,000	6,300,000	210,910	5,520,869	—	—
Infrastructure Replacement	Water Enterprise	1995	2010	3,000,000	3,000,000	200,629	2,226,017	—	—
Water Plant Construction	Water Enterprise	1983	2019	476,169	476,169	11,010	345,420	—	—
Newman Drainage District (Stanislaus)									
General Obligation Bonds									
Drainage System Construction	Drainage and Drainage Maintenance	1978	2018	700,000	700,000	15,000	435,000	—	—
Newport Beach Public Facilities Corporation									
Certificates of Participation									
Finance Library Construction	Financing or Constructing Facilities	1998	2019	7,330,000	7,330,000	245,000	6,365,000	—	—
Nice Community Services District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	1998	2008	177,152	177,152	16,230	116,929	—	—
Vehicle	Fire Protection	2000	2005	34,079	34,079	6,004	28,075	—	—
Niland Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	1998	2003	190,172	190,172	18,902	41,447	—	—
Niland Sanitary District (Imperial)									
Revenue Bonds									
Construction of Sewer Plant	Waste Disposal Enterprise	1993	2033	545,100	545,100	6,000	503,000	—	—
Nipomo Community Services District									
Revenue Bonds									
Improve Water System	Water Enterprise	1978	2018	270,000	270,000	7,000	169,000	—	—
Other Long-Term Indebtedness									
Sewer Plant Expansion	Waste Disposal Enterprise	1998	2018	697,367	697,367	34,869	592,761	—	—
Sewer Plant Expansion	Waste Disposal Enterprise	1999	2019	843,605	843,605	42,180	759,245	—	—
North Coast Emergency Medical Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Coast Emergency Medical Services District — (continued)									
Other Long-Term Indebtedness									
Health	Health	2002	2006	$ 4,479	$ 4,479	$ 840	$ 3,639	$ —	$ —
North County Cemetery District									
Other Long-Term Indebtedness									
San Marcos Improvements	Cemetery	2000	2005	913,000	913,000	—	579,551	—	—
North County Dispatch Joint Powers Agency									
Other Long-Term Indebtedness									
Equipment	Governmental Services	1995	2016	625,096	625,096	6,225	—	—	—
North County Fire Protection District (Monterey)									
Other Long-Term Indebtedness									
Capital Lease	Fire Protection	1997	2003	360,000	360,000	56,295	59,030	—	—
North County Fire Protection District (San Diego)									
Other Long-Term Indebtedness									
Purchase Capital Assets	Fire Protection	2000	2001	777,374	777,374	525,938	256,302	—	—
North County Library Authority									
Special Assessment Act									
Mark-Roos	Library Services	—	—	—	—	170,000	2,500,000	—	—
North Dos Palos Water District									
United States	Water Enterprise	—	—	—	—	—	—	34,563	—
North Edwards Water District									
Other Long-Term Indebtedness									
Capital Improvements	Water Enterprise	1987	2007	177,925	177,925	11,659	76,508	—	—
North Kern-South Tulare Hospital District									
Revenue Bonds									
Refund Series A 1990 A Bonds	Hospital Enterprise	1997	2020	4,110,000	4,110,000	117,500	3,608,750	—	—
North Lake Tahoe Public Finance Authority									
Revenue Bonds									
Closure/Post Closure	Financing or Constructing Facilities	1998	2012	4,170,000	4,170,000	240,000	3,065,000	—	—
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1997	2024	15,000,000	15,000,000	340,000	13,720,000	—	—
Refunding 1994 Jail Project	Financing or Constructing Facilities	1998	2025	13,200,000	13,200,000	305,000	12,485,000	—	—
North Marin Water District									
Revenue Bonds									
Improvements	Water Enterprise	1980	2020	338,000	338,000	5,000	322,000	—	—
General Obligation Bonds									
Improvements	Water Enterprise	1973	2015	4,350,000	4,350,000	461,181	801,458	—	—
Other Long-Term Indebtedness									
Boundary Reorganization	Water Enterprise	2002	2008	1,907,527	1,907,527	905,193	1,002,334	—	—
United States	Water Enterprise	—	—	—	—	—	—	219,038	—
North of the River Municipal Water District									
General Obligation Bonds									
Upgrade Water Facilities	Water Enterprise	1975	2002	2,300,000	2,300,000	185,000	—	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Municipal Water District — (continued)									
Upgrading Water Facilities	Water Enterprise	2001	2007	$ 200,000	$ 200,000	$ —	$ 200,000	$ —	$ —
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	12,514
North of the River Sanitary District No.1 (Kern)									
Revenue Bonds									
Refund COPs	Waste Disposal Enterprise	1993	2024	15,080,000	15,080,000	335,000	13,590,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	255,000	2,490,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	11,925,783	—
North San Juan Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2000	2010	130,904	130,904	10,456	78,573	—	—
Fire Protection	Fire Protection	2001	2010	221,599	221,599	34,040	187,559	—	—
North San Mateo County Sanitation District (San Mateo)									
Certificates of Participation									
Waste Disposal	Waste Disposal Enterprise	1992	2009	20,980,000	20,980,000	1,255,000	10,870,000	—	—
North Tahoe Building Corporation									
Certificates of Participation									
Conference Center	Recreation and Park	1987	2002	2,190,000	2,190,000	225,000	—	—	—
Water System Improvements	Water Enterprise	1994	2014	8,485,000	8,485,000	375,000	6,150,000	—	—
North Tahoe Fire Protection District									
Other Long-Term Indebtedness									
Purchase Equipment 1998	Fire Protection	1998	2003	155,641	155,641	31,113	67,575	—	—
Purchase Equipment 2000	Fire Protection	2000	2005	300,207	90,819	81,393	200,696	—	—
Purchase Fire Equipment	Fire Protection	2002	2006	109,913	105,336	—	105,336	—	—
Purchase Fire Equipment	Fire Protection	2002	2007	121,322	110,930	—	110,930	—	—
North Tahoe Public Utility District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1994	2014	8,485,000	8,485,000	375,000	6,150,000	—	—
Other Long-Term Indebtedness									
Conference Center	Recreation and Park	1987	2002	2,190,000	2,190,000	225,000	—	—	—
Northeast Willows Community Service District									
Special Assessment Act									
1915 Act Bonds	Drainage and Drainage Maintenance	—	—	—	—	4,000	279,000	—	—
Northern California Municipal Power Corporation No. 2									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	39,608,039	39,608,039	2,739,345	33,996,119	—	—
Northern California Municipal Power Corporation No. 3									
Other Long-Term Indebtedness									
Advances From Agency	Electric Enterprise	1968	2032	222,171,462	222,171,462	13,568,144	194,558,059	—	—
Northern California Power Agency									
Revenue Bonds									
Refunding of Prior Debt Issue	Electric Enterprise	1999	2016	67,875,000	67,875,000	—	67,875,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1992	2023	260,695,000	260,695,000	101,020,000	159,675,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Northern California Power Agency — (continued)									
Refunding of Prior Debt Issue	Electric Enterprise	2002	2023	$ 86,620,000	$ 86,620,000	$ —	$ 86,620,000	$ —	$ —
Refunding of Prior Debt Issue	Electric Enterprise	1998	2032	354,575,000	354,575,000	11,320,000	320,775,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1987	2009	606,555,000	606,555,000	—	25,000,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1993	2025	470,450,000	470,450,000	2,600,000	197,530,000	—	—
Refunding of Prior Debt Issue	Electric Enterprise	1996	2005	298,360,000	298,360,000	36,070,000	131,975,000	—	—
Northern Inyo County Local Hospital District									
Revenue Bonds									
Expansion and Renovation	Hospital Enterprise	1999	2028	8,000,000	8,000,000	—	8,000,000	—	—
General Obligation Bonds									
New Hospital and ICU Addition	Hospital Enterprise	1980	2010	550,000	550,000	20,000	255,000	—	—
Northridge Water District									
Improvement No. 2									
General Obligation Bonds									
Water Utility	Water Enterprise	1961	2004	1,050,000	1,050,000	65,000	225,000	—	—
Certificates of Participation									
Pipeline Construction	Water Enterprise	2001	2022	16,075,000	16,075,000	—	16,075,000	—	—
Retail Distribution Center	Water Enterprise	1993	2014	11,500,000	11,500,000	8,600,000	—	—	—
Water Transmission Pipeline	Water Enterprise	1996	2018	24,880,000	24,880,000	—	22,445,000	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1986	2006	3,500,000	3,500,000	197,032	1,102,653	—	—
Northwest Airport Area Corporation									
Revenue Bonds									
Purchase Land and Building	Financing or Constructing Facilities	1972	2002	410,000	410,000	55,000	—	—	—
Norwalk Community Facilities Finance Authority									
Revenue Bonds									
Financing of Loan to RDA	Financing or Constructing Facilities	2001	2025	12,795,000	12,795,000	275,000	12,520,000	—	—
Loan to RDA and City	Financing or Constructing Facilities	1995	2025	43,095,000	43,095,000	9,095,000	32,460,000	—	—
Refinancing of Loan to City	Financing or Constructing Facilities	1999	2029	10,210,000	10,210,000	170,000	9,805,000	—	—
Novato Sanitary District (Marin)									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1970	2004	1,750,000	1,750,000	150,000	350,000	—	—
Sewer Treatment Project	Waste Disposal Enterprise	1986	2006	3,500,000	3,500,000	225,000	1,450,000	—	—
Noyo Harbor District									
Other Long-Term Indebtedness									
Harbor and Port	Harbor and Port Enterprise	—	—			955	19,887	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	488,037	—
Number 10038 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Number 10038 Maintenance District (Los Angeles) — (continued)									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	$ 109	$ 109	$ —	$ 109	$ —	$ —
Number 10045 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	3,005	3,005	—	960	—	—
Number 10066 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advances of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	2,587	2,587	—	227	—	—
Number 1472 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	152	152	—	152	—	—
Number 1575 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	68	68	—	68	—	—
Number 1616 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	1,518	1,518	—	1,518	—	—
Number 1687 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	16,284	16,284	—	16,284	—	—
Number 1697 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	4,186	4,186	—	1,969	—	—
Number 1744 Maintenance District (Los Angeles)									
Other Long-Term Indebtedness									
Advance of Supplemental Taxes	Lighting and Lighting Maintenance	1986	—	4,500	4,500	—	401	—	—
Oak Hill Cemetery District									
Other Long-Term Indebtedness									
Lease/Buy Tractor and Backhoe	Cemetery	2001	2005	27,484	27,484	5,840	19,102	—	—
Oakdale Fire Protection District									
Other Long-Term Indebtedness									
Construction Costs	Fire Protection	2000	2018	10,182	10,182	1,004	8,174	—	—
Fire Protection	Fire Protection	1999	2004	263,597	263,597	54,570	122,325	—	—
Oakdale Irrigation District									
Other Long-Term Indebtedness									
Advance Refund COPs	Water Enterprise	1998	2003	4,255,300	4,255,300	865,084	1,378,401	—	—
United States	Water Enterprise	—	—	—	—	—	—	277,241	—
Oakland-Alameda County Coliseum Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Oakland-Alameda County Coliseum Authority — (continued)									
Arena Remodel	Financing or Constructing Facilities	1996	2026	$ 140,000,000	$ 140,000,000	$ 2,000,000	$ 130,700,000	$ —	$ —
Stadium Remodel	Financing or Constructing Facilities	1995	2004	9,200,000	9,200,000	1,155,000	2,495,000	—	—
Stadium Remodel	Financing or Constructing Facilities	2000	2025	201,300,000	201,300,000	3,500,000	195,600,000	—	—
Occidental Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—		155,000	—	—
Occidental County Sanitation District (Sonoma)									
Occidental County Sanitation District									
General Obligation Bonds									
Modify Wastewater Plant	Waste Disposal Enterprise	1969	2009	32,000	32,000	1,000	7,000	—	—
Other Long-Term Indebtedness									
Treatment Plant Upgrades	Waste Disposal Enterprise	2000	2003	250,000	250,000	—	250,000	—	—
Treatment Plant Upgrades	Waste Disposal Enterprise	1998	2003	100,000	100,000	20,000	20,000	—	—
Upgrade Treatment Plant	Waste Disposal Enterprise	1984	2005	64,759	64,759	4,634	14,886	—	—
Oceano Community Services District									
Revenue Bonds									
Construction and Equipment	Water Enterprise	1979	2019	318,300	318,300	5,000	215,000	—	—
Construction and Equipment	Waste Disposal Enterprise	1967	2007	200,000	200,000	7,000	40,000	—	—
General Obligation Bonds									
Construction and Equipment	Waste Disposal Enterprise	1966	2007	400,000	400,000	15,000	135,000	—	—
Other Long-Term Indebtedness									
State Water	Water Enterprise	1993	2013	703,000	703,000	38,310	490,017	—	—
Oceanside Building Authority District									
Revenue Bonds									
Community Facilities	Financing or Constructing Facilities	1994	2009	5,094,718	5,094,718	365,000	2,940,000	—	—
Community Facilities	Financing or Constructing Facilities	1993	2004	6,825,000	6,825,000	335,000	1,160,000	—	—
Certificates of Participation									
Acquire/Improve Police/Library	Financing or Constructing Facilities	1998	2022	10,750,000	10,750,000	210,000	10,345,000	—	—
Improvements to Wastewater Sys	Financing or Constructing Facilities	1993	2021	13,410,000	13,410,000	325,000	10,960,000	—	—
Police Communication Equipment	Financing or Constructing Facilities	1993	2023	31,800,000	31,800,000	665,000	24,510,000	—	—
Sewer/Water Storage/Equipment	Financing or Constructing Facilities	1993	2023	67,445,000	67,445,000	—	—	—	—
Street Lighting	Financing or Constructing Facilities	1994	2014	3,215,000	3,215,000	125,000	2,495,000	—	—
Water Storage and Water System	Financing or Constructing Facilities	1993	2022	22,235,000	22,235,000	615,000	14,835,000	—	—
Oceanside Small Craft Harbor District									
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	4,851,423	—
Ojai Valley Sanitary District (Ventura)									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ojai Valley Sanitary District (Ventura) — (continued)									
Sewer Collection System	Waste Disposal Enterprise	1963	2004	$ 1,700,000	$ 1,700,000	$ 77,000	$ 183,000	$ —	$ —
Certificates of Participation									
Collection System Replacement	Waste Disposal Enterprise	1993	2023	7,285,000	7,285,000	205,000	5,875,000	—	—
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	16,658,486	—
Olcese Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	491,517	491,517	432,325	—	—	—
State Of California	Water Enterprise	—	—	—	—	—	—	184,159	—
Olivehurst Public Utility District									
Certificates of Participation									
Water Services	Water Enterprise	1994	2034	902,000	902,000	9,962	830,000	—	—
Other Long-Term Indebtedness									
Water Services	Water Enterprise	2002	2042	623,000	623,000	—	623,000	—	—
Olivenhain Municipal Water District									
Certificates of Participation									
Construct Treatment Plant	Water Enterprise	1997	2028	50,000,000	50,000,000	1,290,000	44,840,000	—	—
Orange County Civic Center Authority									
Revenue Bonds									
Finance Government Buildings	Financing or Constructing Facilities	1966	2001	22,200,000	22,200,000	330,000	—	—	—
Orange County Fire Authority									
Revenue Bonds									
Finance Cost of RFOTC	Fire Protection	2002	2011	28,060,000	28,060,000	—	28,060,000	—	—
Other Long-Term Indebtedness									
Lease Purchase-GE Capital	Fire Protection	1998	2006	4,563,416	4,563,416	635,515	2,454,771	—	—
Lease Purchase-Pitney Bowes	Fire Protection	2000	2007	2,959,154	2,959,154	377,773	2,223,245	—	—
Orange County Public Facilities Corporation									
Certificates of Participation									
Civic Center Parking Refund	Financing or Constructing Facilities	1991	2018	150,993,790	150,993,790	2,075,000	16,163,790	—	—
Equipment Acquisition	Financing or Constructing Facilities	1993	2003	24,780,000	24,780,000	990,000	3,885,000	—	—
Juvenile Justice Refunding	Financing or Constructing Facilities	1992	2019	102,735,000	102,735,000	2,685,000	—	—	—
Refund 1985, 1991 COPs	Financing or Constructing Facilities	1996	2026	760,800,000	760,800,000	23,205,000	657,770,000	—	—
Orange County Public Finance Authority									
Revenue Bonds									
Equipment Acquisition	Financing or Constructing Facilities	2001	2008	10,330,000	10,330,000	—	10,330,000	—	—
Refund 1988 COP	Financing or Constructing Facilities	1997	2013	77,300,000	77,300,000	3,730,000	63,430,000	—	—
Refund 92 Juvenile Justice Ctr	Financing or Constructing Facilities	2002	2019	80,285,000	80,285,000	—	80,285,000	—	—
Orange County Sanitation District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orange County Sanitation District — (continued)									
Advance Refund Previous COPs	Waste Disposal Enterprise	2000	2030	$ 218,600,000	$ 218,600,000	$ 4,800,000	$ 213,800,000	$ —	$ —
Refund COPs, Facilities	Waste Disposal Enterprise	1992	2017	259,100,000	259,100,000	5,220,000	118,950,000	—	—
Refund Previous COPs	Waste Disposal Enterprise	1993	2016	46,000,000	46,000,000	350,000	43,250,000	—	—
Orange County Sanitation District Financing Corporation									
Certificates of Participation									
Advance Refund COP	Financing or Constructing Facilities	2000	2030	218,600,000	218,600,000	4,800,000	213,800,000	—	—
Advance Refund COPs	Financing or Constructing Facilities	1993	2016	46,000,000	46,000,000	350,000	43,250,000	—	—
Refund COPs	Financing or Constructing Facilities	1992	2013	160,600,000	160,600,000	5,220,000	118,950,000	—	—
Orange County Transportation Authority									
General Obligation Bonds									
Transit	Transit Enterprise	1999	2006	7,925,000	7,925,000	1,070,000	4,750,000	—	—
Transit	Transit Enterprise	1993	2008	21,100,000	21,100,000	2,195,000	7,905,000	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1999	2002	314,313	314,313	—	—	—	—
Orange County Water District									
Certificates of Participation									
Capital Improvements	Water Enterprise	1997	2015	25,605,000	25,605,000	—	25,605,000	—	—
Capital Improvements	Water Enterprise	1993	2019	148,610,000	148,610,000	5,260,000	119,010,000	—	—
Capital Improvements	Water Enterprise	1999	2030	43,495,000	43,495,000	710,000	42,785,000	—	—
Capital Improvements	Water Enterprise	1990	2016	34,200,000	34,200,000	1,000,000	26,800,000	—	—
Other Long-Term Indebtedness									
Finance Current Operations	Water Enterprise	2001	2030	25,000,000	22,900,000	—	22,900,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,527,600	—
Orange Cove Irrigation District									
Certificates of Participation									
Rehabilitate Water Systems	Water Enterprise	1996	2026	22,040,000	22,040,000	760,000	18,540,000	—	—
Orange North - American Trade Rail Access Corridor Authority									
Other Long-Term Indebtedness									
General Expenses	Streets and Roads - Construction and Maintenance	2000	2020	9,964,870	9,964,870	2,500,000	7,464,870	—	—
Orangevale Recreation and Park District									
Certificates of Participation									
Refunding 1992 Certificates	Recreation and Park	1996	2012	4,725,000	4,725,000	240,000	3,530,000	—	—
Orchard Dale Water District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	175,724	—
Orcutt Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2016	160,000	160,000	8,087	151,913	—	—
Orick Community Services District									
Other Long-Term Indebtedness									
Improve Water System	Water Enterprise	1986	2026	53,200	53,200	—	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Orick Community Services District — (continued)									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	$ —	$ —	$ 800	$ 44,231	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	7,910	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	120,187	—
Orland-Artois Water District									
Other Long-Term Indebtedness									
Bureau of Reclamation Deficit	Water Enterprise	1994	2002	523,586	523,586	—	176,797	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	17,923,841	—
Orleans Community Services District									
United States									
	Water Enterprise	—	—	—	—	—	—	151,718	—
Oro Loma Sanitary District (Alameda)									
Revenue Bonds									
Sewage Treatment/Collection	Waste Disposal Enterprise	1991	2016	35,000,000	12,000,000	2,455,000	7,355,000	—	—
Orosi Public Utility District									
Revenue Bonds									
Sewer Acquisition/Construction	Waste Disposal Enterprise	1981	2020	474,000	474,000	11,000	329,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	10,600	25,700	—	—
Oroville-Wyandotte Irrigation District									
Revenue Bonds									
Construct Powerhouse and Dam	Electric Enterprise	1960	2010	62,000,000	62,000,000	1,161,090	21,060,135	—	—
Refund 1981 Bonds	Electric Enterprise	1993	2009	11,385,000	11,385,000	622,044	7,078,392	—	—
Treatment Plant	Water Enterprise	1980	2020	3,500,000	3,500,000	65,000	2,150,000	—	—
Certificates of Participation									
Water Pipeline Replacement	Water Enterprise	1995	2009	6,865,000	6,865,000	443,823	4,479,026	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	203,455	—
Otay Water District									
Improvement U18									
General Obligation Bonds									
Waste Water System	Waste Disposal Enterprise	1970	2020	10,000,000	7,300,000	—	—	—	—
Waste Water System	Waste Disposal Enterprise	1960	2020	925,000	520,000	—	—	—	—
Water Distribution System	Water Enterprise	1998	2022	100,000,000	11,835,000	305,000	10,960,000	—	—
Water Distribution System	Water Enterprise	1960	2020	425,000	350,000	—	—	—	—
Water Distribution System	Water Enterprise	1978	2020	6,000,000	950,000	—	—	—	—
Water Distribution System	Water Enterprise	1971	2020	20,000,000	7,000,000	—	—	—	—
Water Distribution System	Water Enterprise	1960	2020	805,000	200,000	—	—	—	—
Water Distribution System	Water Enterprise	1972	2020	10,000,000	4,000,000	—	—	—	—
Certificates of Participation									
Capital Improvements	Water Enterprise	1993	2008	14,700,000	14,700,000	305,000	12,685,000	—	—
Capital Improvements	Water Enterprise	1996	2027	15,400,000	15,400,000	300,000	14,300,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Otay Water District — (continued)									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1990	2010	$ 5,000,000	$ 5,000,000	$ 259,546	$ 2,791,295	$ —	$ —
Oxnard Harbor District									
Revenue Bonds									
Construction and Improvements	Harbor and Port Enterprise	2000	2014	11,180,000	11,180,000	—	11,180,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1995	2004	24,625,000	24,625,000	1,075,000	3,725,000	—	—
Construction and Improvements	Harbor and Port Enterprise	1999	2019	22,000,000	22,000,000	—	10,820,000	—	—
Pacheco Water District									
Other Long-Term Indebtedness									
Water Facility Construction	Water Enterprise	1998	2009	574,210	574,210	75,393	498,817	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,349,439	—
Padre Dam Municipal Water District									
Improvement C									
General Obligation Bonds									
Water Supply Wholesale	Water Enterprise	1976	2003	8,400,000	8,400,000	575,000	165,000	—	—
Water Supply Wholesale B	Water Enterprise	1991	2008	1,325,000	1,325,000	80,000	705,000	—	—
Certificates of Participation									
Water and Wastewater	Water Enterprise	1996	2013	11,200,000	11,200,000	270,520	9,868,013	—	—
Other Long-Term Indebtedness									
Reclamation and Sewer	Waste Disposal Enterprise	1997	2017	10,173,515	10,173,515	431,799	8,340,909	—	—
Water Facilities Construction	Financing or Constructing Facilities	1996	2002	5,000,000	5,000,000	—	5,000,000	—	—
Water Reclamation Plant	Financing or Constructing Facilities	1998	2016	5,000,000	5,000,000	226,223	3,979,472	—	—
Pajaro County Sanitation District (Monterey)									
Revenue Bonds									
Sewer Improvements	Waste Disposal Enterprise	1981	2020	591,400	591,400	14,000	405,000	—	—
Pajaro Valley Fire Protection Service									
Other Long-Term Indebtedness									
Cash Loan	Fire Protection	1997	2003	69,225	69,225	14,687	15,641	—	—
Pajaro Valley Water Management Agency									
Certificates of Participation									
Conservation Water Project	Flood Control and Water Conservation	1999	2029	19,725,000	19,725,000	335,000	18,845,000	—	—
Other Long-Term Indebtedness									
Conservation Water Project	Flood Control and Water Conservation	1998	2020	370,000	370,000	5,498	351,967	—	—
Pajaro/Sunny Mesa Community Services District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	11,000	546,000	—	—
Palm Drive Health Care District									
General Obligation Bonds									
Hospital	Hospital Enterprise	2001	2032	5,900,000	5,900,000	—	5,900,000	—	—
Other Long-Term Indebtedness									
Hospital Purchase	Hospital Enterprise	2002	2004	3,269,937	3,269,937	—	3,269,937	—	—
Palm Ranch Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Ranch Irrigation District — (continued)									
General Obligation Bonds									
System Improvements	Water Enterprise	1976	2006	$ 450,000	$ 450,000	$ 15,000	$ 60,000	$ —	$ —
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	1977	2017	451,666	451,666	19,467	351,351	—	—
Palm Springs Desert Resorts Convention and Visitors Bureau									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1990	2020	75,000	75,000	26,864	—	—	—
Palmdale Civic Authority									
Revenue Bonds									
Finance Redevelopment	Financing or Constructing Facilities	1994	2034	44,999,493	44,999,493	130,000	18,551,553	—	—
Finance Redevelopment	Financing or Constructing Facilities	1993	2023	24,276,124	24,276,124	475,000	21,510,622	—	—
Refinance Refunding COP	Financing or Constructing Facilities	1997	2015	10,890,000	10,890,000	445,000	9,195,000	—	—
Certificates of Participation									
Courthouse and City Hall	Financing or Constructing Facilities	1999	2029	12,310,000	12,310,000	215,000	12,095,000	—	—
Palmdale Water District									
General Obligation Bonds									
Construction of Palmdale Dam	Water Enterprise	1966	2002	4,000,000	1,950,000	110,000	115,000	—	—
Certificates of Participation									
Construction of Littlerock Dam	Water Enterprise	1998	2023	21,925,000	21,925,000	530,000	20,000,000	—	—
Palmer Creek Community Services District									
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	5,000	363,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	72,679	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,300	—
Palo Alto Public Improvement Corporation									
Certificates of Participation									
Civic Center	Financing or Constructing Facilities	1992	2012	7,670,000	7,670,000	3,670,000	—	—	—
Civic Center Refinancing	Financing or Constructing Facilities	2002	2012	3,500,000	3,500,000	—	3,500,000	—	—
Downtown Parking Improvements	Financing or Constructing Facilities	2002	2022	3,555,000	3,555,000	—	3,555,000	—	—
Golf Course Improvements	Financing or Constructing Facilities	1998	2018	7,750,000	7,750,000	390,000	6,640,000	—	—
Palo Verde Cemetery District									
Revenue Bonds									
Cemetery Expansion	Cemetery	1999	2019	640,000	640,000	10,000	620,000	—	—
Palo Verde County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1982	2018	385,000	385,000	4,700	192,600	—	—
Palo Verde Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Palo Verde Irrigation District — (continued)									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2001	2011	$ 449,694	$ 449,694	$ 78,740	$ 293,108	$ —	$ —
United States									
	Water Enterprise	—	—	—	—	—	—	157,500	—
Palomar Pomerado Hospital District									
Revenue Bonds									
Insured Refunding Bonds	Hospital Enterprise	1999	2014	66,700,000	66,700,000	1,155,000	59,878,605	—	—
Insured Refunding Bonds	Hospital Enterprise	1993	2023	57,385,000	57,385,000	4,580,000	41,185,933	—	—
Palos Verdes Library District									
General Obligation Bonds									
Addition and Renovation	Library Services	1998	2016	14,230,000	14,230,000	575,000	13,175,000	—	—
Panoche Drainage District (Fresno)									
Other Long-Term Indebtedness									
Drain Improvements Harza II	Drainage and Drainage Maintenance	1995	2006	100,000	100,000	7,561	29,400	—	—
Drain Improvements SRF Loans	Drainage and Drainage Maintenance	1995	2004	7,500,000	7,500,000	650,042	2,056,993	—	—
Panoche Water District									
Revenue Bonds									
Water Utility	Water Enterprise	1990	2008	426,121	426,121	24,371	223,267	—	—
Certificates of Participation									
Water Utility	Water Enterprise	1998	2008	3,510,000	3,510,000	315,000	2,600,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Water Enterprise	2002	2003	46,101	46,101	19,209	26,892	—	—
Water Resources	Water Enterprise	1998	2018	5,600,000	4,227,644	171,586	3,704,124	—	—
Paradise Estates Permanent Road Division									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1993	2002	130,825	130,825	16,614	—	—	—
Paradise Irrigation District									
Revenue Bonds									
Pump Station Construction	Water Enterprise	1994	2014	2,830,000	2,830,000	2,045,000	—	—	—
Treatment Plant Refinance	Water Enterprise	1994	2014	1,259,845	1,259,845	576,549	—	—	—
General Obligation Bonds									
Distribution System	Water Enterprise	1967	2002	1,775,000	1,775,000	130,000	—	—	—
Refinance, Debt Consolidation	Water Enterprise	2001	2014	9,855,000	9,855,000	540,000	9,315,000	—	—
Certificates of Participation									
Treatment Plant Construction	Water Enterprise	1993	2014	8,480,000	8,480,000	6,540,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	6,009,871	—
Parking Authority of the City of Hawthorne									
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	235,000	9,065,000	—	—
Parking Authority of the City of Industry									
Revenue Bonds									
Parking Facilities	Financing or Constructing Facilities	1972	2003	2,500,000	2,500,000	180,000	190,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Parking Authority of the City of Inglewood									
Revenue Bonds									
Parking Facility	Financing or Constructing Facilities	1974	2006	$ 950,000	$ 950,000	$ 250,000	$ —	$ —	$ —
Parking Authority of the City of La Mesa									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1993	2007	4,810,000	4,810,000	345,000	2,545,000	—	—
Parking Authority of the City of Long Beach									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1977	2000	10,215,000	10,215,000	—	—	—	—
Refunding Bonds	Financing or Constructing Facilities	1977	2002	10,215,000	10,215,000	1,000,000	—	—	—
Certificates of Participation									
Construction of Pkg Structure	Parking	1997	2017	5,855,000	5,855,000	—	—	—	—
Queensway Bay Parking	Financing or Constructing Facilities	1997	2017	5,855,000	5,855,000	210,000	5,255,000	—	—
Parking Authority of the City of Riverside									
Revenue Bonds									
Parking Facilities	Financing or Constructing Facilities	1974	2003	3,450,000	3,450,000	235,000	525,000	—	—
Parking Authority of the City of Santa Monica									
Revenue Bonds									
Refund Lease Revenue Bonds	Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Refund RDA Lease Revenue Bonds	Parking	1992	2017	14,085,000	11,635,000	11,345,000	—	—	—
Pasadena Public Financing Authority									
Revenue Bonds									
Finance Parking Facility	Financing or Constructing Facilities	2000	2025	32,385,000	32,385,000	—	32,385,000	—	—
Certificates of Participation									
Refund of 1992 COP	Financing or Constructing Facilities	2001	2011	21,210,000	21,210,000	1,835,000	19,375,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Financing or Constructing Facilities	2002	2009	1,500,000	1,500,000	86,455	1,413,545	—	—
Finance Land Purchase	Financing or Constructing Facilities	2001	2021	4,000,000	4,000,000	123,012	3,817,457	—	—
Paskenta Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	99,743	—
Paso Robles Joint Unified School District Educational Faciliies Corporation									
Certificates of Participation									
Construct School Facilities	Financing or Constructing Facilities	1996	2011	31,045,000	31,045,000	6,545,000	5,300,000	—	—
Construct School Facilities	Financing or Constructing Facilities	1994	2003	6,029,000	6,029,000	755,000	1,635,000	—	—
Construct School Facilities	Financing or Constructing Facilities	2000	2016	2,645,000	2,645,000	20,000	2,625,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (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
Patterson Tract Community Service District									
Revenue Bonds									
Water System	Water Enterprise	1963	2003	$ 90,000	$ 50,000	$ 2,378	$ 2,102	$ —	$ —
General Obligation Bonds									
Water System	Water Enterprise	1963	2003	80,000	40,000	1,821	2,020	—	—
Peninsula Corridor Joint Powers Board									
General Obligation Bonds									
Transit	Transit Enterprise	2000	2014	3,820,000	3,820,000	375,000	3,445,000	—	—
Other Long-Term Indebtedness									
Cash Flow Grant Proceeds	Transit Enterprise	2002	2002	12,000,000	12,000,000	—	12,000,000	—	—
Cash Flow Grant Proceeds	Transit Enterprise	2000	2002	25,100,000	25,100,000	25,100,000	—	—	—
Cash Flow Grant Proceeds	Transit Enterprise	2001	2002	14,800,000	14,800,000	14,800,000	—	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2002	2002	8,700,000	8,700,000	—	8,700,000	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2001	2003	25,500,000	25,500,000	25,500,000	—	—	—
Cash Flow Grant Proceeds 2	Transit Enterprise	2000	2000	34,000,000	34,000,000	34,000,000	—	—	—
Cash Flow Grant Proceeds 3	Transit Enterprise	2001	2003	22,500,000	22,500,000	22,500,000	—	—	—
Cash Flow Grant Proceeds 4	Transit Enterprise	2001	2002	8,200,000	8,200,000	—	8,200,000	—	—
Peninsula Library System District									
Other Long-Term Indebtedness									
Building Purchase	Library Services	2002	2032	3,250,000	3,250,000	—	3,250,000	—	—
Permanent Road Division No. 1001									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	34,900	34,900	6,980	20,940	—	—
Permanent Road Division No. 1002									
Other Long-Term Indebtedness									
Sunny Acres Construction	Streets and Roads - Construction and Maintenance	2000	2006	16,150	16,150	3,230	12,920	—	—
Permanent Road Division No. 1003									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	30,300	30,300	6,060	24,240	—	—
Permanent Road Division No. 1004									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	29,160	29,160	5,832	23,328	—	—
Permanent Road Division No. 1005									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2005	91,900	91,900	18,380	55,140	—	—
Permanent Road Division No. 1008									
Other Long-Term Indebtedness									
Construction and Maintenance	Streets and Roads - Construction and Maintenance	2000	2006	93,700	93,700	18,740	74,960	—	—
Permanent Road Division No. 1009									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (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
Permanent Road Division No. 1009 — (continued)									
Other Long-Term Indebtedness									
Golf Drive Const and Maint	Streets and Roads - Construction and Maintenance	2000	2006	$ 27,700	$ 27,700	$ 5,540	$ 22,160	$ —	$ —
Perris Public Financing Authority									
Revenue Bonds									
Acquire Tax Bonds	Financing or Constructing Facilities	1993	2023	7,015,000	7,015,000	25,000	6,975,000	—	—
Acquire Tax Bonds	Financing or Constructing Facilities	1995	2025	6,795,000	6,795,000	95,000	6,315,000	—	—
Aquire Improvement Bonds	Financing or Constructing Facilities	1993	2008	4,365,000	4,365,000	280,000	2,550,000	—	—
Facilitate Issuance of Bonds	Financing or Constructing Facilities	1989	2019	7,825,000	7,825,000	4,895,000	—	—	—
Investment	Financing or Constructing Facilities	1996	2006	1,165,000	1,165,000	110,000	685,000	—	—
Investment	Financing or Constructing Facilities	1996	2024	19,850,000	19,850,000	270,000	18,795,000	—	—
Provide Loans	Financing or Constructing Facilities	1992	2017	7,655,000	7,655,000	220,000	6,015,000	—	—
Provide Loans to RDA	Financing or Constructing Facilities	1992	2017	4,605,000	4,605,000	125,000	3,760,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	1,280,000	1,280,000	—	1,280,000	—	—
Refund Bonds	Financing or Constructing Facilities	2001	2031	10,745,000	10,745,000	200,000	10,545,000	—	—
Petaluma Health Care District									
Other Long-Term Indebtedness									
Assessment	Health	1995	2005	115,004	115,004	11,985	54,434	—	—
Installment Sale	Health	2000	2010	450,000	450,000	35,322	397,760	—	—
Installment Sale	Health	2002	2011	1,000,000	1,000,000	38,657	961,343	—	—
Lease	Health	1999	2009	1,466,263	1,466,263	138,578	1,100,332	—	—
Pico Rivera Water Authority									
Revenue Bonds									
Acquire Water Facility	Water Enterprise	1999	2029	29,000,000	29,000,000	340,000	22,480,000	—	—
Advance Money to RDA	Water Enterprise	2001	2032	40,710,000	40,710,000	150,000	40,560,000	—	—
Pico Water District									
Certificates of Participation									
Refunding COPs	Water Enterprise	1993	2014	2,670,000	2,670,000	210,000	1,250,000	—	—
Piercy Fire Protection District									
Other Long-Term Indebtedness									
Fire Truck	Fire Protection	2000	2004	7,350	7,350	2,253	2,844	—	—
Pine Acres Community Services District									
Other Long-Term Indebtedness									
Streets and Roads	Streets and Roads - Construction and Maintenance	2000	2005	19,000	19,000	5,800	11,400	—	—
Pine Cove Water District									
Other Long-Term Indebtedness									
Refund 1994 Bond	Waste Disposal Enterprise	1999	2008	390,000	390,000	40,000	350,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pine Grove Community Services District									
Other Long-Term Indebtedness									
Tank Liner	Water Enterprise	1998	2006	$ 94,342	$ 94,342	$ 12,921	$ 56,311	$ —	$ —
Pine Valley County Sanitation District (San Diego)									
Certificates of Participation									
Purchase Land	Waste Disposal Enterprise	1993	2013	211,934	211,933	8,877	150,212	—	—
Pine Valley Fire Protection District									
Other Long-Term Indebtedness									
Land Purchase	Fire Protection	2002	2020	75,000	75,000	3,083	71,917	—	—
Lease Fire Truck	Fire Protection	1995	2003	60,000	60,000	16,570	17,552	—	—
Pioneers Memorial Hospital District									
General Obligation Bonds									
Capital Improvement Project	Hospital Enterprise	1998	2024	19,990,000	19,990,000	45,000	19,905,000	—	—
Capital Improvement Project	Hospital Enterprise	1994	2004	24,000,000	24,000,000	445,000	4,375,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1998	2005	2,970,142	2,970,142	428,202	1,379,285	—	—
Construction	Hospital Enterprise	1999	2002	645,595	645,595	57,327	—	—	—
Earthquake Insurance	Hospital Enterprise	2000	2001	202,989	202,989	207,334	45,650	—	—
Equipment	Hospital Enterprise	1998	2003	822,350	822,350	195,202	101,677	—	—
Finance Nuclear Med Camera	Hospital Enterprise	2002	2006	442,900	442,900	57,129	385,771	—	—
Pismo Beach Public Financing Authority									
Revenue Bonds									
1993A and 1994 Bond Issues	Financing or Constructing Facilities	1999	2024	4,950,000	4,950,000	120,000	4,680,000	—	—
Advance Refunding	Financing or Constructing Facilities	1992	2005	5,500,000	5,500,000	260,552	1,094,448	—	—
Pittsburg Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1998	2025	11,720,000	11,720,000	230,000	10,970,000	—	—
Financing	Financing or Constructing Facilities	2001	2017	3,000,000	3,000,000	110,000	2,890,000	—	—
Placentia Civic Center Authority									
Revenue Bonds									
Civic Center Construction	Financing or Constructing Facilities	1972	2005	3,495,000	3,495,000	60,000	210,000	—	—
Placentia Library District									
Other Long-Term Indebtedness									
Building	Library Services	1972	2004	1,000,000	1,000,000	60,000	210,000	—	—
Lease Obligations									
	Library Services	—	—	—	—	—	—	—	347,370
Placer County Water Agency									
Revenue Bonds									
Electric Utility	Electric Enterprise	1963	2013	140,000,000	140,000,000	3,225,000	44,595,000	—	—
General Obligation Bonds									
Water Utility	Water Enterprise	1975	2005	3,865,000	3,865,000	210,000	980,000	—	—
Certificates of Participation									
Water Utility 1993	Water Enterprise	1993	2023	15,680,000	15,680,000	50,000	15,365,000	—	—
Water Utility 1995	Water Enterprise	1995	2025	7,000,000	7,000,000	130,000	6,350,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Placer County Water Agency — (continued)									
Water Utility 1999	Water Enterprise	1999	2026	$ 32,255,000	$ 32,255,000	$ 290,000	$ 31,965,000	$ —	$ —
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	2000	2010	117,000	117,000	—	—	—	—
Water Utility	Water Enterprise	1995	2005	256,433	256,433	—	—	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	2,378	39,485	—	—
Time Warrants									
	Water Enterprise	—	—	—	—	115,571	988,866	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	211,386	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,666,353	—
Placer Foothills Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2000	2004	265,000	265,000	50,239	167,023	—	—
Fire Truck	Fire Protection	2002	2007	525,628	525,628	—	525,628	—	—
Placer Hills Fire Protection District									
Other Long-Term Indebtedness									
Equipment Contract	Fire Protection	1999	2004	101,716	101,716	20,296	43,643	—	—
Plainview Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	33,053	—
Plainview Water District									
Other Long-Term Indebtedness									
Construction Financing	Water Enterprise	2001	2021	347,073	347,073	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	40,857	—
Planada Community Services District									
Other Long-Term Indebtedness									
Backhoe Contract	Waste Disposal Enterprise	2000	2001	40,000	40,000	8,000	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	85,997	—
	Waste Disposal Enterprise	—	—	—	—	—	—	258,000	—
Pleasant Hill Recreation and Park District									
Certificates of Participation									
Land Purchase, Improvements	Recreation and Park	2000	2030	1,285,000	1,285,000	20,000	1,245,000	—	—
Purchase Park	Recreation and Park	1997	2027	1,895,000	1,895,000	35,000	1,740,000	—	—
Other Long-Term Indebtedness									
Community Center Improvements	Financing or Constructing Facilities	2002	2009	300,000	300,000	—	300,000	—	—
Purchase Community Center	Recreation and Park	1994	2005	650,000	650,000	73,445	238,349	—	—
Renovation of Pool	Financing or Constructing Facilities	2002	2011	125,000	125,000	12,500	112,500	—	—
Pleasant Valley County Water District									
Other Long-Term Indebtedness									
Refund of COP	Water Enterprise	1958	2015	6,740,000	6,740,000	78,214	1,110,405	—	—
Pleasanton Joint Powers Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Pleasanton Joint Powers Financing Authority — (continued)									
Refinance Assessment Bonds	Financing or Constructing Facilities	1993	2017	$ 246,925,000	$ 246,925,000	$ 10,975,000	$ 143,720,000	$ —	$ —
Refinance COPs	Financing or Constructing Facilities	1994	2014	20,740,000	20,740,000	1,150,000	13,040,000	—	—
Certificates of Participation									
Financing Sewer Project	Financing or Constructing Facilities	1989	2009	4,990,000	4,990,000	3,090,000	—	—	—
Senior Center Project	Financing or Constructing Facilities	1991	2011	5,570,000	5,570,000	245,000	3,705,000	—	—
Plumas Eureka Community Services District									
Certificates of Participation									
Capital Improvements	Waste Disposal Enterprise	1996	2021	575,000	575,000	15,000	520,000	—	—
Plumas Hospital District									
Other Long-Term Indebtedness									
Clinic Building Loan	Hospital Enterprise	1998	2008	922,040	922,040	85,409	583,371	—	—
Pomona Public Finance Authority									
Revenue Bonds									
Construct City Water System	Financing or Constructing Facilities	1999	2029	27,615,000	27,615,000	430,000	26,815,000	—	—
Construct Sewer Project	Financing or Constructing Facilities	1996	2025	11,470,000	11,470,000	205,000	10,370,000	—	—
Redevelopment Activities	Financing or Constructing Facilities	2001	2033	40,000,000	39,165,000	390,000	38,775,000	—	—
Refund 1990 Series J	Financing or Constructing Facilities	1995	2015	18,395,000	18,395,000	660,000	14,400,000	—	—
Refund 1991 Series K	Financing or Constructing Facilities	1993	2020	70,000,000	57,075,000	820,000	22,475,000	—	—
Refund 1992, Improvements	Financing or Constructing Facilities	1999	2029	26,555,000	26,555,000	485,000	25,145,000	—	—
Refund 1994	Financing or Constructing Facilities	1998	2030	52,335,000	52,335,000	105,000	51,705,000	—	—
Certificates of Participation									
Lease Financing	Financing or Constructing Facilities	2000	2024	3,500,000	3,295,000	—	3,295,000	—	—
Lease Financing	Financing or Constructing Facilities	2001	2032	4,700,000	4,700,000	—	4,700,000	—	—
Ponderosa Community Services District									
Other Long-Term Indebtedness									
Acquire Property	Streets and Roads - Construction and Maintenance	1991	2031	90,000	90,000	1,027	81,451	—	—
Poplar Community Service District									
Revenue Bonds									
Sewer	Waste Disposal Enterprise	1993	2000	642,000	642,000	—	—	—	—
Water System	Water Enterprise	1978	2000	381,000	315,627	—	—	—	—
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1993	2031	642,000	642,000	8,000	586,000	—	—
Water System	Water Enterprise	1978	2018	381,000	315,627	10,365	242,136	—	—
Port San Luis Harbor District									
State Of California	Harbor and Port Enterprise	—	—	—	—	—	—	127,456	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Porter Vista Public Utility District									
Revenue Bonds									
Sewer Improvement	Waste Disposal Enterprise	1978	2018	$ 1,300,000	$ 1,300,000	$ 35,000	$ 830,000	$ —	$ —
Porterville Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	22,327	—
Porterville Schools Improvement Corporation									
Certificates of Participation									
Land Acquisition/Construction	Financing or Constructing Facilities	2002	2017	6,910,000	6,910,000	—	6,910,000	—	—
Middle School Expansion	Financing or Constructing Facilities	1998	2013	4,155,000	4,155,000	3,515,000	—	—	—
Princeton - Codora - Glenn Irrigation District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1999	2009	451,681	451,681	83,802	367,879	—	—
Princeton Water Works District (Colusa)									
Revenue Bonds									
Residential Water System	Water Enterprise	1983	2023	168,500	168,500	3,000	129,000	—	—
Sewer Treatment System	Waste Disposal Enterprise	1968	2008	110,000	110,000	4,000	24,000	—	—
Provident Irrigation District									
Other Long-Term Indebtedness									
Bureau of Reclamation O and M	Water Enterprise	1999	2005	69,731	69,731	—	16,514	—	—
Purchase Excavator	Water Enterprise	1998	2002	159,065	159,065	—	91,810	—	—
Quartz Hill Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	150,000	2,500,000	—	—
Quincy Community Services District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1998	2031	1,285,000	1,285,000	13,800	1,245,300	—	—
Other Long-Term Indebtedness									
Geothermal Loop System	Waste Disposal Enterprise	1999	2029	6,567	6,567	215	5,706	—	—
Safe Drinking Water	Water Enterprise	1998	2013	549,672	549,672	24,404	388,125	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	324,000	—
Rag Gulch Water District									
Other Long-Term Indebtedness									
Equipment Financing	Water Enterprise	2000	2010	68,771	68,771	2,794	63,316	—	—
Rainbow Municipal Water District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1992	2004	318,000	318,000	295,000	640,000	—	—
Certificates of Participation									
Water System Improvements	Water Enterprise	1993	2008	4,170,000	4,170,000	355,000	3,135,000	—	—
Rains Creek Water District									
Time Warrants									
	Water Enterprise	—	—	—	—		20,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	502,422	—
Ramona Municipal Water District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ramona Municipal Water District — (continued)									
Improvements	Water Enterprise	1977	2002	$ 4,000,000	$ 4,000,000	$ 145,000	$ —	$ —	$ —
Certificates of Participation									
Lake Ramona Water Storage	Water Enterprise	1990	2010	25,115,000	25,115,000	8,501,406	—	—	—
Other Long-Term Indebtedness									
Contruction of Fire Station	Water Enterprise	1998	2009	967,268	967,268	879,661	—	—	—
Digital Copier	Water Enterprise	1998	2004	23,058	23,058	5,371	12,748	—	—
Improvements	Water Enterprise	1998	2004	69,733	69,733	—	51,883	—	—
New Vehicle	Water Enterprise	1998	2004	132,795	132,795	32,357	69,609	—	—
Purchase Ambulances	Water Enterprise	1998	2005	190,000	190,000	38,000	114,000	—	—
Purchase New Vehicle	Water Enterprise	2001	2006	100,350	100,350	18,879	81,471	—	—
Purchase Vehicles	Water Enterprise	2002	2007	75,000	75,000	3,363	71,637	—	—
Waste Disposal	Waste Disposal Enterprise	1991	2011	690,000	690,000	552,000	—	—	—
Water System Improvements	Water Enterprise	1998	2010	4,920,000	4,920,000	—	4,920,000	—	—
Water System Improvements	Water Enterprise	2001	2010	9,163,234	9,163,234	2,579,054	6,584,180	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	240,000	3,085,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,247,811	—
Rancho California Water District									
Revenue Bonds									
Facility Improvements	Water Enterprise	1998	2029	46,000,000	46,000,000	—	46,000,000	—	—
Refunding	Water Enterprise	1995	2015	46,585,000	46,585,000	1,590,000	36,890,000	—	—
Refunding	Water Enterprise	1993	2016	48,710,000	48,710,000	2,320,000	32,615,000	—	—
Refunding	Water Enterprise	2001	2012	19,170,000	19,170,000	1,420,000	17,750,000	—	—
Refunding	Water Enterprise	1992	2003	41,810,000	41,810,000	1,495,000	3,265,000	—	—
Refunding	Water Enterprise	1994	2019	91,959,000	91,959,000	480,000	51,295,000	—	—
Refunding, System Improvements	Waste Disposal Enterprise	1996	2021	34,670,000	34,670,000	34,670,000	—	—	—
Refunding/System Improvements	Water Enterprise	2001	2031	66,280,000	66,280,000	—	66,280,000	—	—
System Improvements	Water Enterprise	1991	2022	92,554,290	92,554,290	635,000	11,929,290	—	—
Rancho Murieta Community Services District									
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	995,000	5,745,000	—	—
Rancho Santa Fe Fire Protection District									
Other Long-Term Indebtedness									
Net Pension Obligation	Fire Protection	1997	2016	585,195	585,195	—	—	—	—
Rancho Simi Recreation and Park District									
Other Long-Term Indebtedness									
Improvements	Recreation and Park	1996	2001	2,000,000	2,000,000	540,000	760,000	—	—
Rancho Simi Recreation and Park District Public Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1993	2012	1,995,000	1,995,000	95,000	1,335,000	—	—
Rand Communities Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1972	2013	56,000	56,000	2,000	10,864	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rand Communities Water District — (continued)									
System Improvements	Water Enterprise	1970	2013	$ 330,000	$ 330,000	$ 18,247	$ 187,753	$ —	$ —
Reclamation District No. 1000									
Other Long-Term Indebtedness									
Equipment Lease	Land Reclamation and Levee Maintenance	1999	2002	79,091	79,091	27,787	—	—	—
Equipment Lease	Land Reclamation and Levee Maintenance	2001	2004	21,254	21,254	15,120	—	—	—
Reclamation District No. 1004									
Other Long-Term Indebtedness									
Backhoe Purchase	Water Enterprise	2000	2005	58,819	58,819	10,580	44,902	—	—
Water Utility	Water Enterprise	1997	2001	19,496	19,496	4,539	—	—	—
Water Utility	Water Enterprise	1997	2010	575,538	575,538	—	575,538	—	—
Reclamation District No. 108									
Other Long-Term Indebtedness									
Bureau of Reclamation	Land Reclamation and Levee Maintenance	—	—	1,246,812	1,246,812	—	1,246,812	—	—
Capital Leases	Land Reclamation and Levee Maintenance	1998	2004	542,821	542,821	128,362	77,287	—	—
Reclamation District No. 150									
Other Long-Term Indebtedness									
Upgrade/Replace Pumps	Land Reclamation and Levee Maintenance	1999	2009	196,800	196,800	13,539	150,394	—	—
Reclamation District No. 2026									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	375,000	150,000	—	—
Reclamation District No. 2028									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	1,125,000	125,000	—	—
Reclamation District No. 2029									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	48,000	276,000	—	—
Reclamation District No. 2035									
General Obligation Bonds									
Plant and Equipment	Flood Control and Water Conservation	1965	2014	1,500,000	1,500,000	50,000	589,000	—	—
Reclamation District No. 2037									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	350,000	280,492	—	—
Reclamation District No. 2042									
Special Assessment Act									
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	100,000	8,145,000	—	—
Mello-Roos	Land Reclamation and Levee Maintenance	—	—	—	—	8,025,000	—	—	—
Reclamation District No. 2058									
Other Long-Term Indebtedness									
GMAC	Water Enterprise	1998	2003	19,159	19,159	7,632	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 2059									
Time Warrants									
	Flood Control and Water Conservation	—	—	$ —	$ —		$ 96,628	$ —	$ —
Reclamation District No. 2064									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	14,500	75,500	—	—
Reclamation District No. 2065									
Time Warrants									
	Drainage and Drainage Maintenance	—	—	—	—	26,000	52,000	—	—
Reclamation District No. 2067									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	344,100	—	—	—
Reclamation District No. 2074									
Time Warrants									
	Flood Control and Water Conservation	—	—	—	—	408,485	123,305	—	—
Reclamation District No. 2086									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	95,000	—	—	—
Reclamation District No. 2119									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	50,616	81,752	—	—
Reclamation District No. 307									
Other Long-Term Indebtedness									
Drainage Facility	Drainage and Drainage Maintenance	1997	2002	120,000	120,000	20,000	—	—	—
Reclamation District No. 341									
Other Long-Term Indebtedness									
Purchase of Truck	Land Reclamation and Levee Maintenance	1998	2001	27,237	27,237	7,985	—	—	—
Reclamation District No. 501									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	64,091	—	—	—
Reclamation District No. 551									
Other Long-Term Indebtedness									
Drainage Plant Rehabilitation	Flood Control and Water Conservation	1999	2009	863,502	863,502	61,392	438,155	—	—
Vehicle Purchase	Flood Control and Water Conservation	2002	2005	24,713	24,713	—	24,713	—	—
Reclamation District No. 563									
Time Warrants									
	Land Reclamation and Levee Maintenance	—	—	—	—	160,000	—	—	—
Reclamation District No. 756									
Time Warrants									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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. 756 — (continued)									
	Land Reclamation and Levee Maintenance	—	—	$ —	$ —	$ 250,000	$ —	$ —	$ —
Reclamation District No. 784									
Other Long-Term Indebtedness									
Deferred Maintenance Projects	Drainage and Drainage Maintenance	1996	2027	2,000,000	2,000,000	22,552	551,982	—	—
Emergency Flood Expenses	Drainage and Drainage Maintenance	1997	2007	850,000	850,000	8,077	2,624	—	—
Truck	Drainage and Drainage Maintenance	1997	2001	21,434	21,434	2,636	—	—	—
Truck	Drainage and Drainage Maintenance	1999	2002	10,794	10,794	7,982	—	—	—
Truck 2001	Drainage and Drainage Maintenance	2001	2005	26,808	26,808	5,956	20,852	—	—
Reclamation District No. 825									
Other Long-Term Indebtedness									
Capital Lease	Land Reclamation and Levee Maintenance	1996	2001	190,625	190,625	23,562	—	—	—
Reclamation District No. 833									
Other Long-Term Indebtedness									
Lease of Excavator	Land Reclamation and Levee Maintenance	1997	2003	30,280	30,280	6,657	1,727	—	—
Reclamation District No. 999									
General Obligation Bonds									
Pumps	Drainage and Drainage Maintenance	1989	2009	500,000	500,000	41,168	242,946	—	—
Other Long-Term Indebtedness									
Equipment/Purchase Agreement	Drainage and Drainage Maintenance	2001	2003	83,300	83,300	25,000	58,300	—	—
Pump Installation	Drainage and Drainage Maintenance	1999	2003	150,000	150,000	31,676	58,157	—	—
Redding Joint Powers Financing Authority									
Revenue Bonds									
Construct Civic Center	Financing or Constructing Facilities	1997	2026	11,425,000	11,425,000	215,000	10,425,000	—	—
Corporation Yard	Financing or Constructing Facilities	1993	2023	32,325,000	32,325,000	725,000	27,860,000	—	—
Police and Other Facilities	Financing or Constructing Facilities	1993	2023	3,470,000	3,470,000	70,000	3,020,000	—	—
Refinance 1989 Bonds	Waste Disposal Enterprise	1993	2019	26,660,000	26,660,000	745,000	22,045,000	—	—
Water Plant, Refinance Loan	Water Enterprise	1993	2023	18,615,000	18,615,000	775,000	12,965,000	—	—
Certificates of Participation									
Construct Civic Center	Financing or Constructing Facilities	1997	2026	11,425,000	11,425,000	—	—	—	—
Redway Community Services District									
Certificates of Participation									
Sewer Improvements	Waste Disposal Enterprise	1996	2035	952,400	952,400	11,000	901,500	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	376,479	—
Redwood City Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
New Police Facility	Financing or Constructing Facilities	1991	2011	$ 26,715,000	$ 26,715,000	$ 595,000	$ 8,035,000	$ —	$ —
Refund Previous Bond Issue	Financing or Constructing Facilities	1998	2011	12,160,000	12,160,000	750,000	9,990,000	—	—
Other Long-Term Indebtedness									
Prepay Previous Loan	Financing or Constructing Facilities	1997	2011	15,430,000	15,430,000	930,000	11,980,000	—	—
Redwood Coast Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	1999	2009	336,000	336,000	295,767	—	—	—
Redwood Empire Financing Authority									
Certificates of Participation									
Construct Public Facilities	Financing or Constructing Facilities	1992	2005	5,580,000	5,580,000	445,000	1,910,000	—	—
Construct Public Facilities	Financing or Constructing Facilities	1983	2003	3,425,000	3,425,000	265,000	305,000	—	—
Finance Public Facilities	Financing or Constructing Facilities	1993	2023	15,815,000	15,815,000	360,000	10,665,000	—	—
Redwood Empire School Insurance Group									
State Of California									
	Self Insurance	—	—	—	—	—	—	2,500,000	—
Redwood Park Community Services District									
Other Long-Term Indebtedness									
New Water Tank	Water Enterprise	2002	2010	45,000	45,000	1,145	43,855	—	—
Redwood Valley - Calpella Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1997	2002	3,727	3,727	879	—	—	—
Pumper	Fire Protection	2000	2005	98,153	98,153	15,194	66,505	—	—
Redwood Valley County Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	7,255,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	41,619	—
Rescue District Facilities Corporation									
Certificates of Participation									
Improvements	Financing or Constructing Facilities	2001	2026	16,605,000	16,605,000	705,000	15,900,000	—	—
Resort Improvement District No. 1									
Other Long-Term Indebtedness									
Tractor	Waste Disposal Enterprise	1996	2003	11,265	11,265	2,867	2,708	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,217,207	—
Rialto Nonprofit Public Building Corporation									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1997	2022	7,420,000	7,420,000	430,000	5,420,000	—	—
Wastewater Refunding	Financing or Constructing Facilities	1993	2009	14,235,000	14,235,000	950,000	7,125,000	—	—
Rialto Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rialto Public Financing Authority — (continued)									
Refunding	Financing or Constructing Facilities	1998	2027	$ 26,725,000	$ 26,725,000	$ 90,000	$ 26,465,000	$ —	$ —
Richgrove Community Services District									
Other Long-Term Indebtedness									
Construct Collection System	Waste Disposal Enterprise	1985	2025	379,000	379,000	3,469	311,535	—	—
Safe Water Standard Project	Water Enterprise	1980	2017	203,528	203,528	5,360	142,869	—	—
Richmond Joint Powers Financing Authority									
Revenue Bonds									
Capital Improvements	Financing or Constructing Facilities	1995	2013	22,655,000	22,655,000	805,000	12,435,000	—	—
Capital Improvements	Financing or Constructing Facilities	2000	2029	31,515,000	31,515,000	260,000	31,255,000	—	—
Capital Improvements	Financing or Constructing Facilities	1996	2016	6,500,000	6,500,000	220,000	5,485,000	—	—
Refund 1994 Bonds	Financing or Constructing Facilities	1999	2009	10,955,000	10,955,000	965,000	9,016,865	—	—
Street Stormwater Improvements	Financing or Constructing Facilities	2001	2031	29,205,000	29,205,000	795,000	28,410,000	—	—
Richmond Municipal Sewer District No. 1									
State Of California	Waste Disposal Enterprise	—	—	—	—	—	—	43,173,688	—
Richvale Irrigation District									
General Obligation Bonds									
New Water Division Facilities	Water Enterprise	1966	—	1,000,000	975,000	—	—	—	—
Richvale Sanitary District (Butte)									
General Obligation Bonds									
Waste Handling Facility	Waste Disposal Enterprise	1979	2005	50,000	50,000	2,000	6,000	—	—
Ridgewood Acres Community Services District									
Other Long-Term Indebtedness									
Water Tank	Water Enterprise	1978	2008	33,581	33,581	1,393	9,283	—	—
Rim of the World Recreation and Park District									
Other Long-Term Indebtedness									
Building Purchase	Recreation and Park	2000	2006	828,320	828,320	25,000	803,320	—	—
Building Purchase	Financing or Constructing Facilities	2000	2006	828,320	803,320	—	—	—	—
Rim of the World Unified School District Educational Facilities Corporation									
Certificates of Participation									
Site Acquistion/School Const	Financing or Constructing Facilities	1992	2001	44,375,000	44,375,000	6,260,000	—	—	—
Rincon Del Diablo Municipal Water District									
Revenue Bonds									
Refunding	Water Enterprise	1998	2015	4,095,000	4,095,000	183,884	3,276,504	—	—
Rio Linda-Elverta Community Water District									
Certificates of Participation									
Water System Improvements	Water Enterprise	1994	2024	4,990,000	4,990,000	90,000	4,520,000	—	—
Ripon Consolidated Fire Protection District									
Certificates of Participation									
Fire Station	Fire Protection	1997	2011	665,000	665,000	40,000	520,000	—	—
River City Regional Stadium Financing Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
River City Regional Stadium Financing Authority — (continued)									
Revenue Bonds									
Public Building	Financing or Constructing Facilities	1999	2030	$ 39,990,000	$ 39,990,000	$ 395,000	$ 39,595,000	$ —	$ —
River Highlands Community Service District									
Special Assessment Act									
1915 Act Bonds	Local and Regional Planning or Development	—	—	—	—	170,000	3,265,000	—	—
River Pines Public Utility District									
Other Long-Term Indebtedness									
Water System	Water Enterprise	2000	2005	50,000	50,000	3,518	39,985	—	—
Water Utility	Water Enterprise	1983	2013	144,749	144,749	13,257	87,989	—	—
Riverdale Public Utility District									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	1994	2018	295,000	295,000	10,000	235,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	218,868	—
Riverside - San Bernardino Housing and Finance Agency									
Revenue Bonds									
Purchase Mortgage Backed Sec	Financing or Constructing Facilities	2000	2006	80,000,000	71,700,000	—	71,700,000	—	—
Riverside Civic Center Authority									
Revenue Bonds									
Construct City Hall	Financing or Constructing Facilities	1972	2002	15,100,000	15,100,000	2,070,000	—	—	—
Refund 1974 Bond	Financing or Constructing Facilities	1977	2001	9,000,000	9,000,000	—	—	—	—
Riverside County Board of Education Service Center Building Corporation									
Certificates of Participation									
Acquisition and Construction	Financing or Constructing Facilities	1993	2014	5,625,000	5,625,000	210,000	3,995,000	—	—
Acquisition and Construction	Financing or Constructing Facilities	1992	2013	19,152,115	19,152,115	690,000	10,967,115	—	—
Riverside County Flood Control and Water Conservation									
General Obligation Bonds									
Flood Control	Flood Control and Water Conservation	1992	2002	4,750,000	4,750,000	560,000	590,000	—	—
Flood Control	Flood Control and Water Conservation	1995	2005	1,805,000	1,805,000	270,000	1,215,000	—	—
Special Assessment Act									
Other	Flood Control and Water Conservation	—	—	—	—	475,000	8,315,000	—	—
Riverside County Public Financing Authority									
Revenue Bonds									
Redevelopment Capital Project	Financing or Constructing Facilities	1997	2033	69,625,000	69,625,000	830,000	66,525,000	—	—
State Appellate Court	Financing or Constructing Facilities	1997	2022	13,470,000	13,470,000	340,000	12,495,000	—	—
Riverside Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Riverside Public Financing Authority — (continued)									
Redevelopment Projects	Financing or Constructing Facilities	1994	2025	$ 12,090,000	$ 12,090,000	$ 215,000	$ 10,660,000	$ —	$ —
Redevelopment Projects	Financing or Constructing Facilities	1991	2018	13,285,000	13,285,000	15,000	615,000	—	—
Special Assessment Act									
Mello-Roos	Financing or Constructing Facilities	—	—	—	—		18,350,000	—	—
Riverside Transit Agency									
Certificates of Participation									
Purchase 57 CNG Buses	Transit Enterprise	2000	2013	20,710,000	20,710,000	—	20,710,000	—	—
Rodeo-Hercules Fire Protection District									
Other Long-Term Indebtedness									
Capital Lease of Building	Fire Protection	2000	2006	598,000	598,000	75,910	441,723	—	—
Rohnert Park Housing Financing Authority									
Revenue Bonds									
Purchase Mobile Home Park	Financing or Constructing Facilities	1995	2010	15,375,000	15,375,000	266,902	13,231,205	—	—
Rosamond Community Services District									
General Obligation Bonds									
General Improvements	Waste Disposal Enterprise	1968	2018	725,000	725,000	40,000	95,000	—	—
General Improvements	Water Enterprise	1968	2018	350,000	350,000	20,000	40,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	125,000	32,808,983	—	—
Rosedale-Rio Bravo Water Storage District									
General Obligation Bonds									
Imported Water System	Water Enterprise	1974	2005	1,800,000	1,800,000	100,000	590,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	319,781	—
Roseville Finance Authority									
Revenue Bonds									
Northeast CFD 1, 2	Financing or Constructing Facilities	1998	2021	32,715,000	32,715,000	2,100,000	26,785,000	—	—
Certificates of Participation									
Electric Substation	Electric Enterprise	1999	2024	21,630,000	21,630,000	425,000	21,205,000	—	—
Electric Substation	Electric Enterprise	1997	2017	21,630,000	21,630,000	260,000	5,775,000	—	—
Golf Course	Recreation and Park	1993	2023	9,325,000	9,325,000	190,000	8,385,000	—	—
Public Facility	Financing or Constructing Facilities	1993	2020	23,970,000	23,970,000	620,000	19,405,000	—	—
Water Utility	Financing or Constructing Facilities	1997	2018	33,000,000	33,000,000	1,125,000	29,750,000	—	—
Ross Valley Fire Service									
Other Long-Term Indebtedness									
Purchase Breathing Apparatus	Fire Protection	2002	2007	52,090	52,090	—	52,090	—	—
Purchase Fire Truck	Fire Protection	1999	2004	269,999	269,999	51,044	170,569	—	—
Rossmoor Community Services District									
Certificates of Participation									
Public Improvement Financing	Recreation and Park	1998	2017	940,000	940,000	30,000	860,000	—	—
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Rossmoor Community Services District — (continued)									
1915 Act Bonds	Recreation and Park	—	—	$ —	$ —	$ 110,000	$ 4,355,000	$ —	$ —
Rough and Ready Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Vehicle	Fire Protection	1998	2003	85,000	85,000	25,000	—	—	—
Rubidoux Community Services District									
Revenue Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1978	2004	700,000	700,000	50,000	115,000	—	—
General Obligation Bonds									
Sanitation Facilities	Waste Disposal Enterprise	1966	2006	575,000	575,000	25,000	105,000	—	—
Certificates of Participation									
1995 Refunding Issue	Water Enterprise	1998	2024	10,261,357	10,261,357	230,400	9,636,809	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1982	2002	25,000	25,000	14,112	—	—	—
Sewer Capacity	Waste Disposal Enterprise	1986	2006	2,765,000	2,765,000	304,239	974,323	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	2,925,840	—
Running Springs Water District									
Revenue Bonds									
Safe Drinking Water	Water Enterprise	1993	2013	1,474,724	1,474,724	59,821	1,049,183	—	—
Other Long-Term Indebtedness									
Fire Fighting Equipment	Fire Protection	2000	2002	258,985	258,985	89,588	—	—	—
Improvements to Waste Disposal	Waste Disposal Enterprise	2001	2017	2,000,000	2,000,000	—	2,000,000	—	—
Rural Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine	Fire Protection	2001	2004	160,000	160,000	—	160,000	—	—
Fire Station	Fire Protection	1993	2003	122,500	122,500	13,664	30,760	—	—
Radio Equipment	Fire Protection	2001	2005	78,751	78,751	13,250	65,501	—	—
Russell Valley Municipal Water District									
General Obligation Bonds									
Water System	Water Enterprise	1968	2003	3,000,000	3,000,000	—	425,000	—	—
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	45,000	1,395,000	—	—
General Obligation Bonds									
Wastewater Treatment Facility	Waste Disposal Enterprise	1976	2016	2,900,000	2,900,000	75,000	1,860,000	—	—
Other Long-Term Indebtedness									
Treatment Plant	Waste Disposal Enterprise	1991	2018	1,776,153	1,776,153	66,000	416,153	—	—
Russian River County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	52,900	3,882,881	—	—
Russian River Fire Protection District									
Other Long-Term Indebtedness									
Remodel Fire Station	Fire Protection	1995	2012	383,950	383,950	5,072	354,832	—	—
Sacramento Area Flood Control Agency									
Special Assessment Act									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento Area Flood Control Agency — (continued)									
Other	Flood Control and Water Conservation	—	—	$ —	$ —	$ 1,010,000	$ 47,545,000	$ —	$ —
Sacramento City Financing Authority									
Revenue Bonds									
Cal EPA Office Construction	Financing or Constructing Facilities	1998	2017	196,615,000	196,615,000	5,385,000	186,050,000	—	—
Office Building Construction	Financing or Constructing Facilities	1960	2003	25,000,000	12,240,000	265,000	495,000	—	—
Office Building Construction	Financing or Constructing Facilities	1993	2023	225,905,000	225,905,000	2,989,000	124,764,000	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2025	14,165,000	14,165,000	1,015,000	8,745,000	—	—
Office Building Construction	Financing or Constructing Facilities	1996	2026	7,290,000	7,290,000	265,000	6,025,000	—	—
Office Building Construction	Financing or Constructing Facilities	1991	2006	148,655,000	9,845,000	1,015,000	6,125,000	—	—
Office Building Construction	Financing or Constructing Facilities	1997	2032	73,725,000	73,725,000	200,000	73,400,000	—	—
Certificates of Participation									
Office Building Construction	Financing or Constructing Facilities	1991	2021	76,905,000	76,905,000	1,837,000	30,448,000	—	—
Office Building Construction	Financing or Constructing Facilities	1992	2008	19,310,307	19,310,307	—	—	—	—
Office Building Construction	Financing or Constructing Facilities	1995	2015	10,500,000	10,500,000	—	—	—	—
Other Long-Term Indebtedness									
Office Building Construction	Financing or Constructing Facilities	1999	2019	10,154,000	10,154,000	—	—	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—	231,415	1,266,547	—	—
1915 Act Bonds	Financing or Constructing Facilities	—	—	—	—	3,185,526	40,615,647	—	—
Mello-Roos	Financing or Constructing Facilities	—	—	—	—	1,105,000	90,530,000	—	—
Sacramento Cogeneration Authority									
Revenue Bonds									
Construction	Electric Enterprise	1998	2021	86,135,000	86,135,000	3,480,000	76,600,000	—	—
Construction of Power Plant	Electric Enterprise	1995	2021	163,600,000	163,600,000	—	—	—	—
Refund Bonds	Electric Enterprise	1995	2021	163,600,000	163,600,000	3,700,000	33,100,000	—	—
Refund Portion of 1995 Bonds	Electric Enterprise	1998	2021	86,135,000	86,135,000	—	—	—	—
Sacramento County Public Facilities Corporation									
Certificates of Participation									
Equipment	Financing or Constructing Facilities	1990	2020	105,750,000	105,750,000	2,475,000	89,950,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1997	2027	168,665,000	168,665,000	3,275,000	152,975,000	—	—
Structures and Improvements	Financing or Constructing Facilities	1999	2019	15,960,000	15,960,000	760,000	14,705,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sacramento County Public Facilities Corporation — (continued)									
Structures and Improvements	Financing or Constructing Facilities	1993	2015	$ 61,565,000	$ 61,565,000	$ 2,125,000	$ 47,180,000	$ —	$ —
Structures and Improvements	Financing or Constructing Facilities	1998	2015	12,565,000	12,565,000	615,000	10,795,000	—	—
Structures, Improvements	Financing or Constructing Facilities	2002	2012	5,265,000	5,265,000	—	5,265,000	—	—
Sacramento County Sanitation Districts Financing Authority									
Revenue Bonds									
Financing of New Construction	Financing or Constructing Facilities	2000	2030	52,000,000	52,000,000	—	52,000,000	—	—
Refunding and Construction	Financing or Constructing Facilities	2000	2027	560,000,000	499,175,000	—	492,840,000	—	—
Refunding and New Construction	Financing or Constructing Facilities	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Sacramento County Water Agency									
Other Long-Term Indebtedness									
Reimbursement Agreement 627	Drainage and Drainage Maintenance	1999	2004	2,941,101	2,941,101	137,972	2,053,129	—	—
State Revolving Fund Loan	Drainage and Drainage Maintenance	1995	2015	1,489,670	1,489,670	—	1,489,670	—	—
Sacramento Metropolitan Air Quality Management District									
Certificates of Participation									
Purchase 12th Street Property	Financing or Constructing Facilities	2002	2026	5,835,000	5,835,000	—	5,835,000	—	—
Sacramento Metropolitan Water Authority									
Other Long-Term Indebtedness									
Copy Machine	Water Enterprise	1999	2004	2,744	2,744	—	—	—	—
Copy Machine	Local and Regional Planning or Development	1999	2004	3,346	3,346	1,128	2,218	—	—
Sacramento Municipal Utility District									
Revenue Bonds									
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	3,600,000	30,800,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	7,000,000	176,500,000	—	—
Construct Cogeneration Plant	Electric Enterprise	1993	2009	142,700,000	142,700,000	34,400,000	—	—	—
Construct Cogeneration Plant	Electric Enterprise	1995	2022	316,400,000	316,400,000	183,500,000	—	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	24,575,000	—	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	159,775,000	—	—	—
Refunding	Electric Enterprise	2001	2024	90,450,000	90,450,000	—	90,450,000	—	—
Refunding	Electric Enterprise	1985	2010	491,495,000	491,495,000	—	24,575,000	—	—
Refunding	Electric Enterprise	1998	2021	187,260,000	187,260,000	25,200,000	134,575,000	—	—
Refunding, Capital Expansion	Electric Enterprise	1991	2021	271,130,000	271,130,000	55,310,000	—	—	—
Refunding/Reimb Cap Exp	Electric Enterprise	2001	2028	288,160,000	288,160,000	—	288,160,000	—	—
Refunding/Reimb Capital Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	374,380,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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/Reimb Capital Exp	Electric Enterprise	1993	2022	$ 901,885,000	$ 901,885,000	$ 689,425,000	$ —	$ —	$ —
Refunding/Reimb Capital Exp	Electric Enterprise	1994	2024	140,930,000	140,930,000	129,440,000	—	—	—
Refunding/Reimb Capital Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	339,750,000	—	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1992	2022	678,055,000	678,055,000	6,230,000	368,150,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1993	2022	901,885,000	901,885,000	78,130,000	611,295,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1994	2024	140,930,000	140,930,000	106,280,000	23,160,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1997	2024	374,490,000	374,490,000	25,070,000	314,680,000	—	—
Refunding/Reimburse Cap Exp	Electric Enterprise	1999	2028	82,580,000	82,580,000	—	82,580,000	—	—
Reimburse Cap Exp	Electric Enterprise	1996	2024	83,000,000	83,000,000	7,180,000	69,445,000	—	—
Reimburse Capital Exp	Electric Enterprise	1996	2024	83,000,000	83,000,000	76,625,000	—	—	—
Reimburse Capital Expansion	Electric Enterprise	1990	2020	100,000,000	100,000,000	2,225,000	—	—	—
Rfnd Comm Paper/Reimb Cap Exp	Electric Enterprise	1999	2028	82,580,000	82,580,000	82,580,000	—	—	—
Other Long-Term Indebtedness									
SSWD Hydro ER Bonds	Electric Enterprise	1990	2001	16,975,000	16,975,000	3,695,000	—	—	—
Sacramento North Area Groundwater Management Authority									
Other Long-Term Indebtedness									
Copy Machine	Local and Regional Planning or Development	1999	2004	8,246	8,246	1,128	2,218	—	—
Sacramento Power Authority									
Revenue Bonds									
Construction	Electric Enterprise	1995	2022	152,800,000	152,800,000	3,300,000	143,400,000	—	—
Construction of Power Plant	Financing or Constructing Facilities	1995	2022	152,800,000	152,800,000	—	—	—	—
Sacramento Regional County Sanitary (Sacramento)									
Revenue Bonds									
Refunding	Waste Disposal Enterprise	2001	2027	124,010,000	124,010,000	—	124,010,000	—	—
Refunding and New Construction	Waste Disposal Enterprise	2000	2027	560,000,000	499,175,000	8,425,000	484,415,000	—	—
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1998	2006	40,000,000	35,765,000	4,170,000	21,945,000	—	—
Sacramento Regional Fire-EMS Communications Center									
Other Long-Term Indebtedness									
Equipment	Governmental Services	1998	2002	4,969,483	4,969,483	234,498	—	—	—
Sacramento Regional Transit System									
General Obligation Bonds									
Transit	Transit Enterprise	1992	—	32,440,000	32,440,000	—	13,366,174	—	—
Other Long-Term Indebtedness									
Transit	Transit Enterprise	1992	—	3,689,862	3,689,862	—	3,689,862	—	—
Sacramento-Yolo Port District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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-Yolo Port District — (continued)									
Revenue Bonds									
Defeasance	Harbor and Port Enterprise	2001	2011	$ 13,165,000	$ 13,165,000	$ —	$ 12,756,201	$ —	$ —
Other Long-Term Indebtedness									
Capital Acquisitions	Harbor and Port Enterprise	2001	2031	4,184,806	3,585,669	—	3,585,669	—	—
Capital Acquisitions	Harbor and Port Enterprise	2000	2008	1,047,402	1,047,402	788,557	20,372	—	—
Saddle Creek Community Services District									
Other Long-Term Indebtedness									
Capital Lease	Streets and Roads - Construction and Maintenance	2002	2007	55,092	55,092	918	54,174	—	—
Salinas Valley Memorial Hospital District									
Other Long-Term Indebtedness									
Fund Subsidiary Construction	Hospital Enterprise	2000	2003	800,000	800,000	53,333	693,334	—	—
Purchase Property	Hospital Enterprise	2002	2012	4,300,000	4,300,000	2,982,019	1,317,981	—	—
Purchase Property	Hospital Enterprise	2002	2012	7,500,000	7,500,000	1,229,169	6,270,831	—	—
Purchase Property	Hospital Enterprise	1993	2003	300,000	300,000	38,594	23,885	—	—
Salyer Community Service District									
Other Long-Term Indebtedness									
Rescue Vehicle	Fire Protection	1998	2004	30,000	30,000	6,664	5,351	—	—
San Andreas Sanitary District (Calaveras)									
Revenue Bonds									
System Improvements	Waste Disposal Enterprise	1969	2009	117,500	117,500	4,500	34,500	—	—
Treatment Plant Improvements	Waste Disposal Enterprise	1983	2022	80,000	80,000	2,000	58,000	—	—
San Ardo Water District									
United States	Waste Disposal Enterprise	—	—	—	—	—	—	34,500	—
San Benito County Water District									
Certificates of Participation									
Refinance U.S. Bureau Loan	Water Enterprise	1988	2008	5,900,000	5,900,000	425,000	3,300,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	67,339,488	—
San Benito Health Care District									
Revenue Bonds									
Building Improvements	Hospital Enterprise	1998	2023	17,865,000	17,865,000	385,000	16,895,000	—	—
General Obligation Bonds									
Building Improvements	Hospital Enterprise	1978	2003	1,720,000	1,720,000	125,000	135,000	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Hospital Enterprise	1997	2006	726,946	726,946	129,693	333,663	—	—
San Bernardino County Financing Authority									
Revenue Bonds									
Purchase Assessment Bond	Financing or Constructing Facilities	1994	2017	22,540,000	22,540,000	1,120,000	9,340,000	—	—
Purchase Pension Bond	Financing or Constructing Facilities	1995	2022	899,715,000	899,715,000	10,315,000	864,945,000	—	—
San Bernardino County Flood Control District									
Other Long-Term Indebtedness									
Construction of San Sevaine	Flood Control and Water Conservation	2002	2005	1,200,000	1,200,000	435,000	765,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Bernardino County Flood Control District — (continued)									
Equipment Lease	Flood Control and Water Conservation	2001	2002	$ 227,393	$ 227,393	$ —	$ 99,740	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—		360,000	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	16,008,467	—
San Bernardino International Airport Authority									
Other Long-Term Indebtedness									
Operating	Airport Enterprise	1998	2003	198,247	198,247	99,760	—	—	—
Operating	Airport Enterprise	1995	2005	133,333	133,333	68,123	—	—	—
Operating 1	Airport Enterprise	1998	2003	250,000	250,000	250,000	—	—	—
San Bernardino Joint Powers Authority									
Revenue Bonds									
Financing of State Building	Financing or Constructing Facilities	1995	2020	63,755,000	63,755,000	1,745,000	57,205,000	—	—
San Bernardino Mountains Community Hospital District									
Certificates of Participation									
Refund 1991, Improvements	Hospital Enterprise	1998	2015	5,340,000	5,340,000	43,299	4,454,755	—	—
Other Long-Term Indebtedness									
General Expenses	Hospital Enterprise	2000	2005	62,724	62,724	—	27,287	—	—
San Bernardino Public Safety Authority									
Certificates of Participation									
Refund 1992 COP	Financing or Constructing Facilities	1998	2017	36,230,000	36,230,000	1,505,000	34,725,000	—	—
San Bernardino Valley Municipal Water District									
Other Long-Term Indebtedness									
Purchase Land and Buildings	Financing or Constructing Facilities	2001	2004	3,000,000	3,000,000	142,218	2,702,297	—	—
San Buenaventura Public Facilities Financing Authority									
Certificates of Participation									
Construction of Facilities	Financing or Constructing Facilities	2001	2031	16,345,000	16,345,000	—	16,345,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	1993	2017	24,665,000	24,665,000	820,000	19,980,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	2001	2017	2,925,000	2,925,000	—	2,925,000	—	—
Refunding of Prior Debt	Financing or Constructing Facilities	1987	2017	5,340,000	5,340,000	2,960,000	—	—	—
San Diego Convention Center Corporation, Inc.									
Other Long-Term Indebtedness									
Governmental Services	Governmental Services	1999	2024	10,000,000	10,000,000	1,000,000	8,500,000	—	—
San Diego County Capital Asset Leasing Corporation									
Certificates of Participation									
1993 MR-Refunding	Financing or Constructing Facilities	1993	2012	203,400,000	203,400,000	12,150,000	112,945,000	—	—
1993 Structures and Imp	Financing or Constructing Facilities	1993	2013	7,640,000	7,640,000	320,000	5,415,000	—	—
1993 Vista-Refunding	Financing or Constructing Facilities	1993	2007	26,085,000	26,085,000	2,130,000	12,295,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Diego County Capital Asset Leasing Corporation — (continued)									
1996 Communication System	Financing or Constructing Facilities	1996	2018	$ 52,230,000	$ 52,230,000	$ 3,685,000	$ 41,630,000	$ —	$ —
1996 N/E-Structures and Imp	Financing or Constructing Facilities	1996	2019	37,690,000	37,690,000	1,150,000	34,375,000	—	—
1997 Central Jail	Financing or Constructing Facilities	1997	2025	80,675,000	80,675,000	1,875,000	73,745,000	—	—
1997 MR-Refunding	Financing or Constructing Facilities	1997	2004	28,035,000	28,035,000	4,820,000	8,385,000	—	—
1998 Downtown Refunding	Financing or Constructing Facilities	1999	2023	73,115,000	73,115,000	2,540,000	63,115,000	—	—
1999 East Mesa Refunding	Financing or Constructing Facilities	1999	2009	15,010,000	15,010,000	1,295,000	12,475,000	—	—
2001 Interim Justice Refunding	Financing or Constructing Facilities	2001	2007	18,400,000	18,400,000	18,400,000	—	—	—
2002 Motorola Refunding	Financing or Constructing Facilities	2002	2011	26,060,000	26,060,000	—	26,060,000	—	—
IT Acquisition/Installment	Financing or Constructing Facilities	2000	2010	51,620,000	51,620,000	4,380,000	43,350,000	—	—
SPA-Land/Structures and Imp	Financing or Constructing Facilities	2000	2021	19,000,000	19,000,000	5,975,000	—	—	—
Other Long-Term Indebtedness									
Arbitrage Liability - 1997 MR	Financing or Constructing Facilities	2002	2002	83,733	83,733	—	83,733	—	—
Arbitrage Liability - 1999 EM	Financing or Constructing Facilities	2001	2001	40,863	40,863	—	40,863	—	—
Arbitrage Liability - 2000 SPA	Financing or Constructing Facilities	2001	2001	18,394	18,394	18,394	—	—	—
Arbitrage Liability- 2000 IT	Financing or Constructing Facilities	2002	2002	660,461	660,461	—	660,461	—	—
San Diego County Water Authority									
General Obligation Bonds									
Pipeline Construction	Water Enterprise	1966	2003	30,000,000	30,000,000	1,505,000	3,220,000	—	—
Certificates of Participation									
Dam Construction	Water Enterprise	2002	2032	300,000,000	300,000,000	—	300,000,000	—	—
Pipeline and Dam Construction	Water Enterprise	1998	2028	180,000,000	180,000,000	—	180,000,000	—	—
Pipeline Construction 1991	Water Enterprise	1991	2008	300,000,000	300,000,000	11,605,000	69,000,000	—	—
Pipeline Construction 1993	Water Enterprise	1993	2009	135,650,000	135,650,000	9,460,000	81,895,000	—	—
Pipeline Construction 1997	Water Enterprise	1997	2020	162,315,000	162,315,000	665,000	160,695,000	—	—
Other Long-Term Indebtedness									
Pipeline Construction 1995	Water Enterprise	1995	2015	70,000,000	70,000,000	—	110,000,000	—	—
San Diego Data Processing Corporation, Inc.									
Other Long-Term Indebtedness									
Cash Flow Requirements	Governmental Services	1992	2003	8,500,000	7,500,000	2,435,229	3,944,297	—	—
San Diego Facilities and Equipment Leasing Corporation									
Certificates of Participation									
Contracts Payable	Financing or Constructing Facilities	1998	2029	385,000,000	385,000,000	—	—	—	—
Park Renovation	Recreation and Park	1993	2024	27,985,000	27,985,000	1,240,000	19,800,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Facilities and Equipment Leasing Corporation — (continued)									
Park Renovation	Recreation and Park	1996	2022	$ 11,720,000	$ 11,720,000	$ 280,000	$ 10,440,000	$ —	$ —
Park Renovation	Recreation and Park	1996	2011	33,430,000	33,430,000	1,965,000	25,010,000	—	—
Park Renovation 1993	Financing or Constructing Facilities	1993	2024	27,985,000	27,985,000	—	—	—	—
Park Renovation 1996	Financing or Constructing Facilities	1996	2011	33,430,000	33,430,000	—	—	—	—
Park Renovation 1996	Financing or Constructing Facilities	1996	2022	11,720,000	11,720,000	—	—	—	—
Other Long-Term Indebtedness									
Contracts Payable	Water Enterprise	1998	2029	385,000,000	385,000,000	6,780,000	378,220,000	—	—
San Diego Open Space Park Facilities District No. 1									
General Obligation Bonds									
Acquire Land for Open Space	Recreation and Park	1994	2009	64,260,000	64,260,000	4,345,000	41,175,000	—	—
San Diego Redevelopment Financing Authority									
Revenue Bonds									
Redevelopment Capital Projects	Financing or Constructing Facilities	1995	2020	10,305,000	10,305,000	240,000	8,500,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2024	50,650,000	50,650,000	220,000	50,045,000	—	—
Redevelopment Capital Projects	Financing or Constructing Facilities	1999	2028	15,830,523	15,830,523	—	15,830,523	—	—
Other Long-Term Indebtedness									
Redevelopment Capital Projects	Financing or Constructing Facilities	2001	2027	58,425,100	58,425,100	—	58,425,100	—	—
San Diego Regional Building Authority									
Revenue Bonds									
Refinance Debt on Fire Station	Financing or Constructing Facilities	1993	2020	84,725,000	84,725,000	335,000	10,505,000	—	—
Certificates of Participation									
Refinance Debt of MTS Tower	Financing or Constructing Facilities	2002	2019	36,960,000	36,960,000	—	36,960,000	—	—
Refinance Debt of MTS Tower	Financing or Constructing Facilities	1991	2019	46,965,000	46,965,000	39,035,000	—	—	—
San Diego Unified Port District									
Revenue Bonds									
Airport Construction	Airport Enterprise	1995	2020	76,690,000	76,690,000	2,035,000	67,340,000	—	—
San Diego Unified School District Public School Building Corporation									
Certificates of Participation									
Equipment Acquisition	Financing or Constructing Facilities	1997	2009	21,870,000	21,870,000	3,250,000	10,315,000	—	—
Refund 1974 and 1977 Bonds	Financing or Constructing Facilities	1993	2003	55,745,000	55,745,000	6,370,000	13,635,000	—	—
School Facilities	Financing or Constructing Facilities	1996	2003	102,390,000	102,390,000	18,875,000	34,710,000	—	—
School Facilities	Financing or Constructing Facilities	1996	2003	56,120,000	56,120,000	16,665,000	23,350,000	—	—
School Facilities 1993	Financing or Constructing Facilities	1993	2003	25,850,000	25,850,000	3,125,000	6,755,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Unified School District Public School Building Corporation — (continued)									
School Facilities 1994	Financing or Constructing Facilities	1994	2003	$ 85,900,000	$ 85,900,000	$ 2,220,000	$ 4,780,000	$ —	$ —
School Facilities 1997	Financing or Constructing Facilities	1997	2003	54,715,000	54,715,000	11,815,000	25,540,000	—	—
School Facilities 1998	Financing or Constructing Facilities	1998	2003	10,195,000	10,195,000	1,860,000	6,285,000	—	—
School Facilities 1999	Financing or Constructing Facilities	1999	2003	55,600,000	55,600,000	10,980,000	37,420,000	—	—
San Dieguito River Valley Regional Open Space Park Joint Powers Authority									
Other Long-Term Indebtedness									
Telephone System, Copier	Recreation and Park	1999	2004	18,521	18,521	3,583	7,938	—	—
Truck	Recreation and Park	2002	2004	25,010	25,010	10,357	14,653	—	—
San Dieguito Water District									
Revenue Bonds									
Filtration Plant Expansion	Water Enterprise	1999	2019	9,480,000	9,480,000	215,000	9,090,000	—	—
Water Utility	Water Enterprise	1993	2023	16,960,000	16,960,000	365,000	14,635,000	—	—
San Elijo Joint Powers Authority									
Revenue Bonds									
Refinance 1990 Bond	Waste Disposal Enterprise	1993	2020	22,565,000	22,565,000	905,000	19,690,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	12,506,089	—
San Francisco Airport Improvement Corporation									
Revenue Bonds									
Build Impr for Delta Air	Financing or Constructing Facilities	1967	2007	3,950,000	3,950,000	180,000	1,040,000	—	—
Build Impr for Northwest Air	Financing or Constructing Facilities	1967	2005	3,100,000	2,365,000	100,000	450,000	—	—
Building Improvements	Financing or Constructing Facilities	1967	2007	7,050,000	6,315,000	—	—	—	—
San Francisco Bay Area Rapid Transit District									
Revenue Bonds									
1985 Sales Tax Revenue Bond	Transit Enterprise	1990	2011	158,478,430	158,478,430	9,430,000	46,131,118	—	—
Capital Expenditures	Transit Enterprise	1991	2003	56,010,000	56,010,000	4,945,000	—	—	—
Capital Improvements	Transit Enterprise	1995	2020	135,000,000	135,000,000	42,010,000	51,920,000	—	—
Rehabilitation and Improvement	Transit Enterprise	1999	2034	134,945,000	134,945,000	—	134,945,000	—	—
Rehabilitation Revenue Bond	Transit Enterprise	2001	2001	168,850,000	168,850,000	—	168,850,000	—	—
Systems Improvements	Transit Enterprise	1998	2028	348,510,000	348,510,000	845,000	345,965,000	—	—
Other Long-Term Indebtedness									
Commercial Paper	Transit Enterprise	2001	2009	485,350,000	485,350,000	58,695,000	385,035,000	—	—
Lease Payment Obligations	Transit Enterprise	2002	2018	146,052,628	146,052,628	—	143,491,947	—	—
QTE Payment Obligations	Transit Enterprise	2002	2018	36,904,888	36,904,888	—	37,592,278	—	—
Sale/Lease	Transit Enterprise	1995	2011	50,383,000	50,383,000	3,154,420	23,658,152	—	—
SFO Extension	Transit Enterprise	1999	2007	65,680,000	65,680,000	6,990,000	46,035,000	—	—
SFO Extension Project	Transit Enterprise	1999	—	16,500,000	16,500,000	—	16,500,000	—	—
SFO Extension Project 1	Transit Enterprise	1999	2005	60,000,000	12,325,000	—	12,325,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Francisco Bay Area Rapid Transit District — (continued)									
SFO Extension Project 1	Transit Enterprise	1998	2001	$ 300,000,000	$ 300,000,000	$ —	$ —	$ —	$ —
SFO Extension Project 2	Transit Enterprise	1999	—	72,000,000	72,000,000	—	72,000,000	—	—
San Gabriel County Water District									
Certificates of Participation									
Construction	Water Enterprise	1999	2016	7,575,000	7,575,000	320,000	6,925,000	—	—
San Gabriel Valley Municipal Water District									
General Obligation Bonds									
Construction of Pipeline	Water Enterprise	1971	2002	17,500,000	17,500,000	1,200,000	—	—	—
San Gabriel Valley Schools Financing Authority									
Revenue Bonds									
Educational Facilities	Financing or Constructing Facilities	1995	2045	15,600,000	15,600,000	230,000	14,425,000	—	—
Educational Facilities	Financing or Constructing Facilities	1994	2036	15,550,000	15,550,000	320,000	13,330,000	—	—
San Gorgonio Memorial Healthcare District									
General Obligation Bonds									
Renovation and Equipment	Hospital Enterprise	1998	2020	9,950,000	9,950,000	310,000	8,966,618	—	—
San Jacinto Basin Resource Conservation District									
Other Long-Term Indebtedness									
Capital Equipment	Resource Conservation	1998	2004	18,336	18,336	4,183	825	—	—
San Jacinto Mountain Area Water Study Agency									
State Of California									
	Local and Regional Planning or Development	—	—	—	—	—	—	132,581	—
San Joaquin Area Flood Control Agency									
Special Assessment Act									
1915 Act Bonds	Flood Control and Water Conservation	—	—	—	—	1,810,000	34,510,000	—	—
San Joaquin County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Environmental Remediation	Pest Control	2000	—	105,000	105,000	—	105,000	—	—
San Joaquin County Public Facilities Financing Corporation									
Certificates of Participation									
Construct New Landfill	Financing or Constructing Facilities	1991	2011	5,775,000	5,775,000	275,000	3,515,000	—	—
Facilities	Financing or Constructing Facilities	1994	2019	17,670,000	17,670,000	340,000	15,625,000	—	—
Hospital Replacement	Financing or Constructing Facilities	1999	2020	108,420,000	108,420,000	3,345,000	97,785,000	—	—
Refund COPs	Financing or Constructing Facilities	1993	2019	110,740,000	110,740,000	4,155,000	66,280,000	—	—
San Jose Financing Authority									
Revenue Bonds									
Community Center COP Refund	Financing or Constructing Facilities	2001	2010	18,610,000	18,610,000	1,500,000	17,110,000	—	—
Construction and Improvements	Financing or Constructing Facilities	1993	2023	51,539,854	51,539,854	1,636,645	36,219,061	—	—
Golf Course and Fire Trucks	Financing or Constructing Facilities	1997	2027	16,680,000	16,680,000	1,060,000	14,040,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Hayes Phase III	Financing or Constructing Facilities	2001	2026	$ 29,300,000	$ 29,300,000	$ —	$ 29,300,000	$ —	$ —
Ice Center Improve and Refund	Financing or Constructing Facilities	2000	2024	22,200,000	22,200,000	—	22,200,000	—	—
New City Hall	Financing or Constructing Facilities	2000	2030	31,500,000	31,500,000	—	31,500,000	—	—
Parking Garage	Financing or Constructing Facilities	2001	2026	48,675,000	48,675,000	—	—	—	—
Refund 95A and B	Financing or Constructing Facilities	2001	2024	24,000,000	24,000,000	—	24,000,000	—	—
Refunding	Financing or Constructing Facilities	1994	2007	24,714,000	24,714,000	1,870,000	6,880,000	—	—
Tuers Golf Course	Financing or Constructing Facilities	2000	2030	22,635,000	22,635,000	125,000	22,510,000	—	—
San Jose-Santa Clara Clean Water Financing Authority									
Revenue Bonds									
95A Plant Improvements	Financing or Constructing Facilities	1995	2020	68,820,000	68,820,000	—	68,820,000	—	—
95B Plant Improvements	Financing or Constructing Facilities	1995	2011	26,700,000	26,700,000	—	26,700,000	—	—
95C Plant Improvements	Financing or Constructing Facilities	1995	2004	12,230,000	12,230,000	1,675,000	5,515,000	—	—
Financing	Financing or Constructing Facilities	1997	2002	35,215,000	35,215,000	8,450,000	3,925,000	—	—
San Juan Suburban Water District									
General Obligation Bonds									
Refund 1974, 1979 Bonds	Water Enterprise	1998	2005	5,980,000	5,980,000	860,000	2,785,000	—	—
Certificates of Participation									
Pipeline Project	Water Enterprise	1993	2014	8,685,000	8,685,000	370,000	6,095,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	311,846	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	46,231	—
San Lorenzo Valley County Water									
Certificates of Participation									
Water System Improvement	Water Enterprise	1998	2019	2,850,000	2,850,000	95,000	2,580,000	—	—
Other Long-Term Indebtedness									
CA Refunding Loan	Water Enterprise	1993	2021	916,482	916,482	18,313	789,898	—	—
CSDL	Water Enterprise	1997	2013	250,000	250,000	15,000	205,000	—	—
Water Quality	Water Enterprise	1989	2003	841,332	841,332	68,485	71,208	—	—
Special Assessment Act									
Other	Water Enterprise	—	—	—	—	60,000	1,110,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,017,995	—
San Lucas County Water District									
General Obligation Bonds									
Water Plant	Water Enterprise	1967	2008	110,000	55,000	2,000	13,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	30,738	—
San Luis and Delta-Mendota Water Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 and Delta-Mendota Water Authority — (continued)									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2002	$ 184,386	$ 184,386	$ 37,449	$ —	$ —	$ —
Water Utility	Water Enterprise	2000	2006	30,959	30,959	20,434	6,033	—	—
Water Utility	Water Enterprise	1996	2002	84,594	84,594	4,809	—	—	—
San Luis Obispo County Air Pollution District									
Other Long-Term Indebtedness									
Financing	Air Pollution Control	1996	2006	463,172	463,172	73,352	333,918	—	—
San Luis Obispo County Flood Control and Water Conservation District									
Zone 3									
General Obligation Bonds									
Build Lopez Dam	Water Enterprise	1965	2003	12,000,000	12,000,000	275,000	630,000	—	—
Retrofit Lopez Dam	Water Enterprise	2000	2031	13,200,000	13,200,000	—	13,200,000	—	—
Certificates of Participation									
Retrofit Lopez Dam	Water Enterprise	2000	2030	15,705,000	15,705,000	—	15,705,000	—	—
San Luis Water District									
Certificates of Participation									
Refinance and Construction	Water Enterprise	1996	2016	8,000,000	8,000,000	475,000	5,785,000	—	—
Other Long-Term Indebtedness									
Project Costs	Water Enterprise	1993	2015	4,840,498	4,840,498	256,831	4,082,337	—	—
USBR Deficit	Water Enterprise	2000	2050	1,085,604	1,085,604	—	1,085,604	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,919,274	—
San Mateo County Harbor District									
Time Warrants									
	Harbor and Port Enterprise	—	—	—	—	145,259	50,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	16,824,470	—
San Mateo County Joint Powers Financing Authority									
Revenue Bonds									
1995 Facilities and Equipment	Financing or Constructing Facilities	1995	2027	19,225,000	19,225,000	375,000	1,330,000	—	—
2001 Capital Projects	Financing or Constructing Facilities	2001	2031	32,890,000	32,890,000	—	32,890,000	—	—
Facilities and Equipment 1993	Financing or Constructing Facilities	1993	2026	194,415,000	194,415,000	2,135,000	64,392,897	—	—
Facilities and Equipment 1997	Financing or Constructing Facilities	1997	2032	63,205,000	63,205,000	425,000	62,060,000	—	—
Health Center	Financing or Constructing Facilities	1994	2029	124,355,000	124,355,000	1,885,000	6,310,000	—	—
Health Center	Financing or Constructing Facilities	1999	2029	113,140,000	113,140,000	365,000	111,735,000	—	—
North County Satellite Clinics	Financing or Constructing Facilities	1993	2026	9,429,816	9,429,816	150,000	3,720,993	—	—
Certificates of Participation									
Colma Creek Flood Control	Financing or Constructing Facilities	1997	2032	15,780,000	15,780,000	210,000	15,175,000	—	—
San Mateo County Mosquito Abatement District									
Certificates of Participation									
Construct New Building	Pest Control	2001	2006	2,275,000	2,275,000	180,000	2,095,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Mateo County Transit District									
Revenue Bonds									
Reimburse Expenditures	Transit Enterprise	1998	2027	$ 27,000,000	$ 27,000,000	$ —	$ 22,835,000	$ —	$ —
Reimburse Expenditures	Transit Enterprise	1993	2020	150,555,000	150,555,000	2,145,000	131,495,000	—	—
Reimburse Expenditures 2	Transit Enterprise	1998	2018	148,265,000	148,265,000	2,505,000	133,385,000	—	—
Transit	Transit Enterprise	1999	2019	72,475,000	72,475,000	625,000	67,150,000	—	—
Transit	Transit Enterprise	1997	2018	61,875,000	61,875,000	5,500,000	44,875,000	—	—
San Miguel Community Services District									
Revenue Bonds									
Construction	Waste Disposal Enterprise	1975	2015	40,000	40,000	1,163	22,049	—	—
General Obligation Bonds									
Construction	Water Enterprise	1975	2015	46,000	46,000	1,299	26,768	—	—
Other Long-Term Indebtedness									
Land	Fire Protection	2001	2006	40,000	40,000	5,153	34,847	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	15,000	520,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	813,213	—
San Miguel Consolidated Fire Protection District									
Revenue Bonds									
Building Authority	Fire Protection	1993	2020	13,095,000	13,095,000	335,000	10,505,000	—	—
San Rafael County Sanitation District (Marin)									
Certificates of Participation									
Sewage Collection Facilities	Waste Disposal Enterprise	2001	2011	4,710,000	4,710,000	325,000	4,130,955	—	—
San Ramon Public Financing Authority									
Revenue Bonds									
Defease Portion of 1994 Issue	Financing or Constructing Facilities	1998	2028	26,920,000	26,920,000	340,000	25,630,000	—	—
Land Acquisition	Financing or Constructing Facilities	1994	2024	17,000,000	17,000,000	300,000	8,370,000	—	—
Certificates of Participation									
Refund COP 4	Financing or Constructing Facilities	1993	2018	3,000,000	3,000,000	90,000	2,385,000	—	—
Refund COP 8	Financing or Constructing Facilities	1996	2024	7,555,000	7,555,000	160,000	6,695,000	—	—
Refunding of COP #6	Financing or Constructing Facilities	2001	2016	13,970,000	13,970,000	470,000	13,500,000	—	—
San Ramon Valley Fire Protection									
Certificates of Participation									
Construction/Renovation	Fire Protection	1993	2019	10,500,000	10,500,000	270,000	8,640,000	—	—
Other Long-Term Indebtedness									
Liability Claims	Fire Protection	2002	2003	20,000	20,000	—	20,000	—	—
Workers Compensation Claims	Fire Protection	2002	2003	1,026,387	1,026,387	—	1,026,387	—	—
San Ramon Valley Unified School District Educational Facilities									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1991	2002	39,500,000	23,265,000	4,050,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	1994	2002	14,035,000	14,035,000	3,820,000	—	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
San Ramon Valley Unified School District Educational Facilities — (continued)									
Retire 1991 COPs	Financing or Constructing Facilities	1993	2002	$ 19,645,000	$ 19,645,000	$ 3,765,000	$ —	$ —	$ —
San Ramon Valley Unified School District Financing Corporation									
Certificates of Participation									
Capital Improvements	Financing or Constructing Facilities	1992	2022	22,250,000	22,250,000	19,425,000	—	—	—
Capital Improvements	Financing or Constructing Facilities	1989	2004	26,000,000	26,000,000	1,295,000	8,885,000	—	—
Capital Improvements	Financing or Constructing Facilities	2001	2022	20,870,000	20,870,000	—	20,870,000	—	—
Sanel Valley Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Truck	Fire Protection	2001	2006	35,000	35,000	6,242	25,803	—	—
Sanger Public Financing Authority									
Revenue Bonds									
Refund Outstanding RDA Bonds	Financing or Constructing Facilities	1995	2015	7,040,000	7,040,000	250,000	5,855,000	—	—
Wastewater Treatment Plant	Financing or Constructing Facilities	1996	2022	15,700,000	15,700,000	14,310,000	—	—	—
Watewater Treatment Facility	Financing or Constructing Facilities	2002	2036	16,590,000	16,590,000	—	16,590,000	—	—
Sanger-Del Rey Cemetery District									
Other Long-Term Indebtedness									
Expansion of Cemetery	Cemetery	1998	2013	415,576	415,576	13,506	378,195	—	—
Sanitary District No. 2 (Marin)									
Certificates of Participation									
Sewer Construction	Waste Disposal Enterprise	1987	2003	4,995,000	4,995,000	435,000	450,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	10,000	470,000	—	—
Santa Ana Financing Authority									
Revenue Bonds									
RDA 1989 Bond Purchase	Financing or Constructing Facilities	1999	2013	11,850,000	11,850,000	—	11,580,000	—	—
RDA Tax Allocation Bond	Financing or Constructing Facilities	1998	2019	92,535,000	92,535,000	2,925,000	86,810,000	—	—
Water System/Police Building	Financing or Constructing Facilities	1994	2024	129,345,000	129,345,000	1,160,000	125,969,336	—	—
Certificates of Participation									
City Hall Annex Construction	Financing or Constructing Facilities	1998	2028	12,450,000	12,450,000	230,000	11,785,000	—	—
Santa Ana Watershed Project Authority									
Chino Desalter Svstem Revenue Bonds									
Refinancing and Improvements	Water Enterprise	2001	2030	56,965,000	56,965,000	—	—	—	—
Other Long-Term Indebtedness									
Additional Capacity	Water Enterprise	1997	2018	8,265,557	8,265,557	348,711	7,057,751	—	—
Additional Capacity	Waste Disposal Enterprise	1999	2018	4,706,329	4,706,329	124,811	3,732,524	—	—
State Of California									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Ana Watershed Project Authority — (continued)									
	Financing or Constructing Facilities	—	—	$ —	$ —	$ —	$ —	$ 48,817,792	$ —
Santa Barbara County Finance Corporation, Inc.									
Certificates of Participation									
Capital Projects	Financing or Constructing Facilities	2001	2021	31,425,000	31,425,000	—	31,425,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1998	2011	20,930,000	20,930,000	1,285,000	14,825,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1997	2006	7,310,000	7,310,000	890,000	3,250,000	—	—
Refunding of Prior Issuance	Financing or Constructing Facilities	1994	2011	45,680,000	45,680,000	2,370,000	23,390,000	—	—
Santa Barbara County Water Agency									
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	475,813	—
Santa Clara County Financing Authority									
Revenue Bonds									
Finance VMC	Financing or Constructing Facilities	1994	2025	258,495,000	258,495,000	4,155,000	99,720,000	—	—
Refund 1991 COPs	Financing or Constructing Facilities	2000	2017	71,920,000	71,920,000	2,825,000	66,000,000	—	—
Refund 1992	Financing or Constructing Facilities	1998	2017	77,695,000	77,695,000	4,680,000	60,220,000	—	—
Refund Part of 94 and 88	Financing or Constructing Facilities	1997	2022	188,405,000	188,405,000	196,508	165,086,521	—	—
Santa Clara County Public Facilities Corporation									
Revenue Bonds									
Finance County Building	Financing or Constructing Facilities	1973	2002	23,500,000	23,500,000	1,525,000	1,625,000	—	—
Certificates of Participation									
Technology Project Development	Financing or Constructing Facilities	1993	2002	13,010,000	13,010,000	1,905,000	—	—	—
Santa Clara County-El Camino Hospital District Hospital Facilities Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1985	2015	75,000,000	75,000,000	1,900,000	62,200,000	—	—
Santa Clara Valley Transportation Authority									
General Obligation Bonds									
Finance Light Rail Extensions	Transit Enterprise	2001	2026	200,000,000	200,000,000	—	200,000,000	—	—
Improvements	Transit Enterprise	1979	—	418,500	418,500	—	102,544	—	—
Improvements	Transit Enterprise	2000	2027	40,000,000	40,000,000	—	40,000,000	—	—
Improvements	Transit Enterprise	1998	2027	50,000,000	50,000,000	—	48,890,000	—	—
Purchase Light Rail Vehicle	Transit Enterprise	1984	2015	52,560,000	52,560,000	—	29,660,000	—	—
Refinance Outstanding Bonds	Transit Enterprise	1997	2015	40,570,000	40,570,000	—	37,445,000	—	—
Santa Clara Valley Water District									
Revenue Bonds									
Construct Water Plant 1994	Water Enterprise	1994	2024	65,915,000	65,915,000	7,555,000	13,955,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Clara Valley Water District — (continued)									
Construction of Water Plants	Water Enterprise	2000	2030	$ 60,355,000	$ 60,355,000	$ 935,000	$ 59,420,000	$ —	$ —
General Obligation Bonds									
Construct Water Plant 1963	Water Enterprise	1963	2012	42,050,000	42,050,000	1,790,000	8,190,000	—	—
Install Flood Control Systems	Flood Control and Water Conservation	1957	2003	12,750,000	12,750,000	220,000	455,000	—	—
Certificates of Participation									
Flood Control Projects 1994	Flood Control and Water Conservation	1994	2024	144,620,000	144,620,000	3,680,000	119,235,000	—	—
Flood Control Projects 2000	Flood Control and Water Conservation	2000	2030	83,110,000	83,110,000	1,260,000	80,365,000	—	—
Santa Clarita Public Finance Authority									
Certificates of Participation									
Acquire Ruether Property	Financing or Constructing Facilities	2001	2016	3,200,000	3,200,000	—	3,200,000	—	—
Refinance 1991 Revenue Bonds	Financing or Constructing Facilities	1997	2021	19,670,000	19,670,000	195,000	19,475,000	—	—
Other Long-Term Indebtedness									
Parking Lot Acquisition	Financing or Constructing Facilities	2002	2012	1,200,000	1,200,000	—	1,200,000	—	—
Santa Cruz County Sanitation District (Santa Cruz)									
Revenue Bonds									
Waste Disposal 1977	Waste Disposal Enterprise	1977	2016	6,000,000	6,000,000	158,020	4,146,333	—	—
Certificates of Participation									
Wastewater Treatment	Waste Disposal Enterprise	1994	2019	14,620,000	14,620,000	141,688	6,010,320	—	—
Other Long-Term Indebtedness									
Treatment Plant Loans	Waste Disposal Enterprise	1995	2019	24,374,831	24,374,831	1,005,577	20,511,166	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	40,000	1,165,000	—	—
Santa Cruz Port District									
Other Long-Term Indebtedness									
Boating and Waterways, Various	Harbor and Port Enterprise	2000	2031	7,257,824	7,257,824	496,922	6,468,893	—	—
Santa Cruz Public Improvement Financing Corporation									
Certificates of Participation									
Landfill Construction	Financing or Constructing Facilities	2001	2021	7,500,000	7,500,000	—	7,500,000	—	—
Landfill Improvement	Financing or Constructing Facilities	1993	2007	5,535,000	5,535,000	380,000	2,795,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1998	2028	10,035,000	10,035,000	314,998	8,550,002	—	—
Remodel City Hall	Governmental Services	2001	2031	11,915,000	11,915,000	—	—	—	—
Remodel City Hall	Financing or Constructing Facilities	2001	2031	4,415,000	4,415,000	75,000	4,340,000	—	—
Replace Storm Drains	Financing or Constructing Facilities	1999	2019	6,665,000	6,665,000	105,000	6,435,000	—	—
Storm Water, Landfill	Financing or Constructing Facilities	1999	1999	4,345,000	4,345,000	100,000	4,135,000	—	—
Lease Obligations									
	Financing or Constructing Facilities	—	—	—	—	—	—	—	765,000
Santa Fe Irrigation District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Fe Irrigation District — (continued)									
Revenue Bonds									
Public Capital Improvements	Water Enterprise	1999	2019	$ 18,025,000	$ 18,025,000	$ 590,000	$ 16,950,000	$ —	$ —
Santa Margarita Fire Protection									
Other Long-Term Indebtedness									
Land	Fire Protection	2001	2006	80,000	80,000	1,927	78,073	—	—
Santa Margarita Water District									
Revenue Bonds									
CFD 99-1 Talaga Valley	Water Enterprise	1999	2009	109,000,000	67,070,000	10,000	67,055,000	—	—
General Obligation Bonds									
Sewer Facilities	Waste Disposal Enterprise	1997	2011	3,575,000	3,575,000	230,000	2,940,000	—	—
Water Facilities 2W 1994	Water Enterprise	1994	2013	12,210,000	12,210,000	490,000	9,225,000	—	—
Water/Sewer 1W 1994	Water Enterprise	1994	2012	33,095,000	33,095,000	2,840,000	11,770,000	—	—
Water/Sewer 2A 1994	Water Enterprise	1994	2013	8,780,000	8,780,000	355,000	6,635,000	—	—
Water/Sewer 2A 1997	Water Enterprise	1997	2011	13,615,000	13,615,000	870,000	11,130,000	—	—
Water/Sewer 3WS 1994	Water Enterprise	1994	2020	27,719,307	27,719,307	255,000	19,465,000	—	—
Water/Sewer 3WS 1997	Water Enterprise	1997	2018	6,060,000	6,060,000	135,000	5,550,000	—	—
Water/Sewer Facilities 1987	Water Enterprise	1987	2014	5,200,000	3,900,000	50,000	1,020,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2020	34,615,000	34,615,000	430,000	32,905,000	—	—
Water/Sewer Facilities 1994	Water Enterprise	1994	2020	77,775,000	77,775,000	965,000	73,920,000	—	—
Water/Sewer Facilities 1997	Water Enterprise	1997	2018	49,175,000	49,175,000	1,090,000	45,030,000	—	—
Other Long-Term Indebtedness									
El Toro Reservoir	Water Enterprise	2000	2013	8,093,663	8,093,663	420,785	6,474,029	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,125,163	—
Santa Margarita-Dana Point Authority									
Revenue Bonds									
Waste Disposal	Waste Disposal Enterprise	1995	2014	2,445,000	2,445,000	100,000	1,850,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2012	33,095,000	33,095,000	2,840,000	11,770,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	6,060,000	6,060,000	135,000	5,550,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	8,780,000	8,780,000	355,000	6,635,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2014	1,330,000	1,330,000	50,000	1,020,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	34,615,000	34,615,000	430,000	32,905,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	4,058,542	4,058,542	50,745	3,856,673	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	16,421,458	16,421,458	204,255	15,608,327	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2020	77,775,000	77,775,000	965,000	73,920,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2018	49,175,000	49,175,000	1,090,000	45,030,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2001	3,575,000	3,575,000	230,000	2,940,000	—	—
Waste Disposal	Waste Disposal Enterprise	1997	2011	13,615,000	13,615,000	870,000	11,130,000	—	—
Waste Disposal	Waste Disposal Enterprise	1994	2013	12,210,000	12,210,000	490,000	9,225,000	—	—
Santa Maria Cemetery District									
Certificates of Participation									
Cemetery Expansion - Land	Cemetery	2001	2021	1,740,000	1,740,000	45,000	1,695,000	—	—
Santa Maria Public Financing Authority									
Certificates of Participation									
Refunding	Financing or Constructing Facilities	1993	2023	4,026,796	4,026,796	—	3,464,747	—	—
Santa Maria Valley Water Conservation District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Santa Maria Valley Water Conservation District — (continued)									
Other Long-Term Indebtedness									
Maintain Dam	Flood Control and Water Conservation	1964	2005	$ 7,516,175	$ 7,516,175	$ 187,904	$ 375,812	$ —	$ —
Santa Maria-Bonita Capital Facilities Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1998	2016	6,705,000	6,705,000	280,000	5,565,000	—	—
Construction	Financing or Constructing Facilities	2001	2031	9,435,000	9,435,000	—	9,435,000	—	—
Construction	Financing or Constructing Facilities	1991	2016	4,980,000	4,980,000	25,000	655,000	—	—
Santa Nella County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2000	2015	120,000	120,000	5,169	112,606	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	70,000	5,070,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	170,581	—
Santa Rosa Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—	265,000	1,170,000	—	—
Santa Ynez Community Services District									
General Obligation Bonds									
Waste Disposal	Waste Disposal Enterprise	1974	2017	500,000	500,000	9,000	224,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	50,000	—	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	361,408	—
Santa Ynez Valley Union High School Building Corporation									
Certificates of Participation									
Modernization/Remodel School	Financing or Constructing Facilities	1998	2001	2,000,000	2,000,000	705,000	—	—	—
Modernization/Remodel School	Financing or Constructing Facilities	1994	2001	1,550,000	1,550,000	150,000	—	—	—
Modernization/Remodel School	Financing or Constructing Facilities	1993	2001	2,905,000	2,905,000	180,000	—	—	—
Modernization/Remodel School	Financing or Constructing Facilities	1991	2001	9,525,000	9,525,000	850,000	—	—	—
Santiago County Water District									
Other Long-Term Indebtedness									
Construction	Water Enterprise	2001	2032	565,000	565,000	—	565,000	—	—
Refund Prior Loan	Water Enterprise	2000	2020	1,940,500	1,940,500	40,629	1,874,000	—	—
Saratoga Cemetery District									
Other Long-Term Indebtedness									
Land Acquisition	Cemetery	2000	2015	1,300,000	1,300,000	59,744	1,183,821	—	—
Saratoga Fire Protection District									
General Obligation Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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	$ 5,975,000	$ 5,951,400	$ 25,000	$ 5,926,400	$ —	$ —
Schell-Vista Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2011	89,250	89,250	—	89,250	—	—
Special Assessment Act									
Other	Fire Protection	—	—	—	—	30,000	1,990,000	—	—
School Projects Financing Corporation of Sacramento County									
Certificates of Participation									
Administration Building	Financing or Constructing Facilities	1999	2020	6,505,000	6,505,000	235,000	5,815,000	—	—
Scotts Valley Fire Protection District									
Other Long-Term Indebtedness									
Fire Engine Lease	Fire Protection	1996	2001	143,964	143,964	31,909	—	—	—
Master Lease Agreement	Fire Protection	2000	2013	600,000	600,000	48,781	505,073	—	—
Scotts Valley Public Financing Authority									
Revenue Bonds									
Finance Local Agency Bonds	Financing or Constructing Facilities	1993	2020	27,195,000	27,195,000	1,887,992	10,382,076	—	—
Certificates of Participation									
COP 1997-1 Partial Refunding	Financing or Constructing Facilities	1997	2026	4,940,588	4,940,588	105,000	4,535,588	—	—
COP Refund, 1992 Improvements	Financing or Constructing Facilities	1992	2021	7,359,911	7,359,911	—	2,429,911	—	—
Scotts Valley Water District									
Revenue Bonds									
Water Facilities Construction	Water Enterprise	1994	2020	2,640,000	2,640,000	70,000	1,941,094	—	—
Water Facilities Construction	Water Enterprise	1980	2005	3,000,000	3,000,000	40,000	135,000	—	—
Certificates of Participation									
Water Facilities Construction	Water Enterprise	1997	2027	4,250,000	4,250,000	65,000	4,050,000	—	—
Other Long-Term Indebtedness									
Water Facilities Construction	Water Enterprise	2000	2003	1,045,000	1,045,000	—	1,045,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	541,687	—
Scotts Valley Water District Public Facilities Corporation									
Certificates of Participation									
Water Facilities	Financing or Constructing Facilities	1997	2027	4,250,000	4,250,000	65,000	4,050,000	—	—
Seaside County Sanitation District (Monterey)									
Other Long-Term Indebtedness									
Waste Disposal	Waste Disposal Enterprise	2002	2005	19,773	19,773	—	19,773	—	—
Seeley County Water District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1965	2005	187,000	187,000	8,000	27,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	107,876	—
Semitropic Water Storage District									
Semitropic Improvement									
General Obligation Bonds									
Defease 1998 Bonds, Project	Water Enterprise	1999	2019	10,000,000	10,000,000	2,373,366	3,428,390	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Semitropic Water Storage District — (continued)									
Semitropic Improvement									
Defease Bonds and Project	Water Enterprise	1998	2018	$ 12,375,000	$ 12,375,000	$ 417,487	$ 9,176,681	$ —	$ —
Project Costs	Water Enterprise	2000	2020	10,000,000	10,000,000	—	10,000,000	—	—
Certificates of Participation									
Pay Off Loans	Water Enterprise	1998	2018	3,720,000	3,720,000	339,550	2,585,500	—	—
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2000	2005	387,659	387,659	15,753	356,904	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	9,497,111	—
Seneca Hospital District									
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1995	2015	2,410,631	2,241,063	174,178	1,971,721	—	—
Serrano Irrigation District									
Other Long-Term Indebtedness									
Construction of Well Facility	Water Enterprise	2000	2020	407,443	407,443	14,362	393,081	—	—
Equipment Loans	Water Enterprise	1998	2002	92,212	92,212	23,474	13,240	—	—
New Treatment Plant Loan	Water Enterprise	1995	2014	3,626,069	3,626,069	3,620,362	—	—	—
Refunding-Treatment Plant Loan	Water Enterprise	2001	2016	3,460,882	3,460,882	425,112	3,035,770	—	—
Retire Safe Drinking Water	Water Enterprise	1994	2009	1,283,123	1,283,123	81,715	729,674	—	—
Various	Water Enterprise	1999	2014	5,530,928	5,530,928	—	—	—	—
Well #1 Refurbish	Water Enterprise	1993	2002	28,096	28,096	3,050	6,424	—	—
Well #4	Water Enterprise	1990	2012	547,441	547,441	25,472	403,943	—	—
Sewer Maintenance No. 1 (Placer)									
Other Long-Term Indebtedness									
Sewage Treatment Plant	Waste Disposal Enterprise	1998	2007	1,500,000	1,500,000	137,296	937,347	—	—
Shaded Terrace Maintenance District (San Joaquin)									
Certificates of Participation									
Well Replacement	Water Enterprise	1999	2040	300,000	300,000	2,000	296,000	—	—
Shafter-Wasco Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,755,564	—
Shasta Community Services District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2002	2009	62,160	62,160	—	62,160	—	—
Shasta Joint Powers Financing Authority									
Revenue Bonds									
County Courthouse Improvement	Financing or Constructing Facilities	1998	2023	9,165,000	9,165,000	205,000	8,185,000	—	—
Justice Center Project	Financing or Constructing Facilities	1993	2014	8,240,000	8,240,000	290,000	6,185,000	—	—
Landfill	Financing or Constructing Facilities	1997	2010	6,790,000	6,790,000	465,000	4,945,000	—	—
Shasta Lake Fire Protection District									
Other Long-Term Indebtedness									
Fire Hydrants	Fire Protection	1972	2022	16,250	16,250	341	8,931	—	—
Fire Truck	Fire Protection	1994	2004	76,419	76,419	28,936	—	—	—
Shiloh Cemetery District									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Shiloh Cemetery District — (continued)									
Land	Cemetery	2000	2010	$ 205,000	$ 205,000	$ 40,000	$ 75,659	$ —	$ —
Showcase Community Services District									
Other Long-Term Indebtedness									
Road Maintenance	Streets and Roads - Construction and Maintenance	1998	2004	40,500	40,500	10,372	3,090	—	—
Sierra County Waterworks No. 1 (Sierra)									
State Of California									
	Water Enterprise	—	—	—	—	—	—	16,886	—
Sierra Lakes County Water District									
General Obligation Bonds									
Correction of Sewer Inflow	Waste Disposal Enterprise	1961	2001	2,500,000	2,500,000	40,000	440,000	—	—
Water System Improvements	Water Enterprise	1961	2001	1,500,000	1,500,000	20,000	465,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	475,832	—
Sierra Madre Financing Authority									
Revenue Bonds									
Removal of Blight	Financing or Constructing Facilities	1998	2019	6,740,000	6,740,000	225,000	5,885,000	—	—
Water System Improvements	Financing or Constructing Facilities	1999	2020	5,175,000	5,175,000	165,000	4,695,000	—	—
Sierra Valley Hospital District									
Other Long-Term Indebtedness									
Other	Hospital Enterprise	2001	2002	9,119	9,119	2,794	6,325	—	—
Sierra Valley Hospital Financing Authority									
Revenue Bonds									
Defeasance/Capital Improvement	Financing or Constructing Facilities	1998	2023	2,300,000	2,300,000	35,000	2,240,000	—	—
Sierra View Hospital District									
Revenue Bonds									
Refunding Revenue Bonds	Hospital Enterprise	1998	2022	44,335,000	44,335,000	1,160,000	39,970,000	—	—
Sierra-Kings Hospital District									
Revenue Bonds									
Building, Refinancing	Hospital Enterprise	1996	2026	5,750,000	5,750,000	90,000	5,335,000	—	—
Other Long-Term Indebtedness									
Capital Equipment	Hospital Enterprise	1996	2003	2,134,000	2,134,000	332,241	472,542	—	—
Construction and Equipment	Hospital Enterprise	1999	2029	2,000,000	2,000,000	35,647	1,892,397	—	—
Working Capital	Hospital Enterprise	2001	2006	450,000	450,000	91,787	295,806	—	—
Sierraville Public Utility District									
United States									
	Water Enterprise	—	—	—	—	—	—	234,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	20,671	—
Simi Valley Civic Center Authority									
Revenue Bonds									
Construction of Library	Financing or Constructing Facilities	1977	2002	2,850,000	2,850,000	200,000	200,000	—	—
Simi Valley Public Financing Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Simi Valley Public Financing Authority — (continued)									
Advance Refunding TA Bonds	Financing or Constructing Facilities	1993	2023	$ 36,100,000	$ 36,100,000	$ 730,000	$ 31,015,000	$ —	$ —
Finance Capital Improvement	Financing or Constructing Facilities	1995	2010	16,620,000	16,620,000	460,000	9,300,000	—	—
Refinance Assessment District	Financing or Constructing Facilities	1994	2024	11,850,000	11,850,000	485,000	4,295,000	—	—
Skyline County Water District									
Other Long-Term Indebtedness									
Purchase Water Pumps, Lines	Water Enterprise	1977	2018	649,300	649,300	17,000	414,000	—	—
Smith River Community Services District									
United States	Water Enterprise	—	—	—	—	—	—	188,000	—
State Of California	Water Enterprise	—	—	—	—	—	—	386,459	—
Solano County Building Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1993	2023	41,530,000	41,530,000	5,205,000	17,345,000	—	—
Solano County Library Authority									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1977	2002	2,170,000	2,170,000	170,000	—	—	—
Solano Irrigation District									
Revenue Bonds									
Refund 1981 Bonds	Electric Enterprise	1986	2020	29,500,000	29,500,000	475,000	24,415,000	—	—
General Obligation Bonds									
Water Distribution System	Water Enterprise	1978	2004	2,000,000	2,000,000	125,000	425,000	—	—
United States	Water Enterprise	—	—	—	—	—	—	2,106,613	—
Soledad Cemetery District									
Other Long-Term Indebtedness									
Equipment Purchase	Cemetery	2001	2010	26,760	26,760	7,832	18,928	—	—
Soledad Community Health Care District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1990	2020	2,750,000	2,750,000	80,000	2,455,000	—	—
Other Long-Term Indebtedness									
Hospital	Hospital Enterprise	1998	2005	137,846	137,846	85,581	—	—	—
Sonoma County Agricultural Preservation and Open Space District									
Other Long-Term Indebtedness									
Conservation Easement Purchase	Recreation and Park	1994	2001	2,289,100	2,289,100	135,017	116,666	—	—
Sonoma County Library									
Other Long-Term Indebtedness									
Building Acquisition	Library Services	1990	2003	690,000	690,000	77,488	—	—	—
Sonoma County Water Agency									
Revenue Bonds									
Transmission System Expansion	Water Enterprise	1993	2003	10,060,000	10,060,000	1,230,000	1,040,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sonoma County Water Agency — (continued)									
Treatment Plant Upgrade	Waste Disposal Enterprise	2001	2026	$ 6,570,000	$ 6,570,000	$ 135,000	$ 6,435,000	$ —	$ —
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1977	2017	300,000	300,000	8,000	189,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1976	2016	350,000	350,000	9,000	197,000	—	—
Wastewater Facility	Waste Disposal Enterprise	1978	2020	500,000	500,000	12,000	337,000	—	—
Other Long-Term Indebtedness									
Wastewater System Improvements	Waste Disposal Enterprise	1995	2016	1,031,364	1,031,364	36,160	845,385	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	115,320,834	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	4,226,429	—
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	525,000	19,885,000	—	—
General Obligation Bonds									
Wastewater Facility	Waste Disposal Enterprise	1976	2017	300,000	300,000	8,000	173,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	1998	2014	760,992	760,992	34,361	540,944	—	—
Sonoma Valley Healthcare District									
Revenue Bonds									
Finance Construction	Hospital Enterprise	1984	2011	12,445,000	12,445,000	205,000	2,400,000	—	—
Refinance Construction	Hospital Enterprise	1987	2014	8,940,000	8,940,000	335,000	6,295,000	—	—
Other Long-Term Indebtedness									
CT Scanner Lease	Hospital Enterprise	2002	2007	630,256	630,256	120,377	509,879	—	—
Digital Equipment	Hospital Enterprise	1998	2003	167,735	167,735	110,240	57,495	—	—
Sonora Public Financing Authority									
Revenue Bonds									
Fire Station, City Hall	Financing or Constructing Facilities	1997	2017	2,276,500	2,276,500	80,000	1,980,000	—	—
Soquel Creek Water District									
Revenue Bonds									
Construction, Refund Bonds	Water Enterprise	1994	2019	14,450,000	14,450,000	610,000	10,315,000	—	—
South Bay Cities Sanitation District (Los Angeles)									
Revenue Bonds									
Improvements	Waste Disposal Enterprise	1993	2023	7,611,600	7,611,600	160,100	6,622,400	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	4,684,219	—
South Bay Regional Public Communications Authority									
Revenue Bonds									
Facility and Equipment	Governmental Services	2001	2031	2,180,000	2,180,000	—	2,180,000	—	—
Facility and Equipment	Governmental Services	2001	2031	3,060,000	3,060,000	—	3,060,000	—	—
Facility and Equipment	Governmental Services	2001	2031	4,300,000	4,300,000	—	4,300,000	—	—
South Coast Air Quality Management District									
Other Long-Term Indebtedness									
Building	Air Pollution Control	1988	2014	87,837,464	87,837,464	—	61,990,000	—	—
Claims Payable	Air Pollution Control	1987	—	381,550	381,550	38,409	343,141	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Equipment	Air Pollution Control	2000	2002	$ 315,942	$ 315,942	$ 42,654	$ —	$ —	$ —
Installment Pension Obligation	Air Pollution Control	1995	2021	34,261,896	34,261,896	1,510,000	28,556,896	—	—
South Coast Air Quality Management District Building Corporation									
Revenue Bonds									
Construct New Headquarters	Financing or Constructing Facilities	1989	2019	60,000,000	60,000,000	—	22,140,000	—	—
Refunding of 1989 Bonds	Financing or Constructing Facilities	1992	2014	69,745,000	69,745,000	29,645,000	13,030,000	—	—
Refunding of 1992 Bonds	Financing or Constructing Facilities	2002	2014	26,820,000	26,820,000	—	26,820,000	—	—
South County Area Transit									
Other Long-Term Indebtedness									
Lease Purchase - Trolley	Transit Enterprise	1998	2003	153,358	153,358	19,693	24,901	—	—
South County Fire Protection Authority									
Other Long-Term Indebtedness									
Fire Truck Purchases	Fire Protection	1994	2007	1,369,658	1,369,658	85,174	532,314	—	—
South Dos Palos County Water District									
Revenue Bonds									
Sewer Construction	Water Enterprise	1970	2011	78,000	78,000	3,000	30,000	—	—
Sewer Construction	Waste Disposal Enterprise	1970	2011	78,000	78,000	—	—	—	—
South Gate Public Finance Authority									
Revenue Bonds									
Finance Housing Activities	Financing or Constructing Facilities	1998	2019	8,625,000	8,625,000	285,000	7,805,000	—	—
Refinance 1989 Issue	Financing or Constructing Facilities	1996	2012	14,280,000	14,280,000	745,000	11,130,000	—	—
Refund 1989 Issue	Financing or Constructing Facilities	1994	2024	37,735,000	37,735,000	705,000	32,590,000	—	—
Refund 1997 Issue	Financing or Constructing Facilities	1999	2003	12,500,000	12,500,000	12,280,000	—	—	—
Certificates of Participation									
Construction of Corp Yard	Financing or Constructing Facilities	2001	2011	2,645,000	2,645,000	270,000	2,375,000	—	—
Finance City PERS Liabilities	Financing or Constructing Facilities	2001	2011	8,500,000	8,500,000	580,000	7,920,000	—	—
Refund 1999 TA Note	Financing or Constructing Facilities	2002	2024	15,185,000	15,185,000	—	15,185,000	—	—
Refund 1999 TA Notes	Financing or Constructing Facilities	2002	2024	7,280,000	7,280,000	—	7,280,000	—	—
South Lake County Fire Protection District									
Other Long-Term Indebtedness									
Ambulance and Equipment	Fire Protection	1999	2004	139,812	139,812	28,327	43,143	—	—
South Montebello Irrigation District									
Other Long-Term Indebtedness									
New Well Construction	Water Enterprise	2000	2004	2,957,305	2,957,305	23,681	2,796,818	—	—
South Monterey County Fire Protection District									
Other Long-Term Indebtedness									
New Fire Truck	Fire Protection	2000	2010	138,739	138,739	10,927	116,940	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Orange County Community College District Facilities Corporation									
Certificates of Participation									
Athletic Facilities	Financing or Constructing Facilities	1991	2017	$ 4,930,000	$ 4,930,000	$ 4,510,000	$ —	$ —	$ —
Capital Improvements	Financing or Constructing Facilities	1996	2021	18,965,000	18,965,000	515,000	17,035,000	—	—
Refinance 1989 COPs	Financing or Constructing Facilities	1999	2019	24,565,000	24,565,000	545,000	22,920,000	—	—
South Park County Sanitation District (Sonoma)									
South Park County Sanitation District Revenue Bonds									
Treatment Plant Upgrade	Waste Disposal Enterprise	2000	2026	3,565,000	3,565,000	75,000	3,490,000	—	—
Other Long-Term Indebtedness									
Treatment Upgrade	Waste Disposal Enterprise	2000	2005	500,000	500,000	100,000	300,000	—	—
South Sutter Water District									
Revenue Bonds									
Refund 1982 Bonds	Electric Enterprise	1990	2002	16,975,000	16,975,000	3,695,000	—	—	—
South Tahoe Joint Powers Financing Authority									
Other Long-Term Indebtedness									
Redevelopment Project Area 1	Financing or Constructing Facilities	1999	2030	9,295,000	9,295,000	75,000	9,155,000	—	—
Redevelopment Project Area 1	Financing or Constructing Facilities	1995	2028	55,705,000	55,705,000	870,000	52,625,000	—	—
Refunding Bonds	Financing or Constructing Facilities	2000	2005	65,000,000	65,000,000	—	—	—	—
Refunding Bonds	Financing or Constructing Facilities	1999	2007	36,905,000	36,905,000	—	36,905,000	—	—
South Tahoe Public Utility District									
Revenue Bonds									
Water Revenue Refunding Bonds	Water Enterprise	2002	2014	7,850,000	7,850,000	—	7,850,000	—	—
Other Long-Term Indebtedness									
Backhoe Purchase	Waste Disposal Enterprise	1997	2001	61,450	61,450	29,070	—	—	—
Export Line Construction	Waste Disposal Enterprise	1999	2004	5,034,812	5,034,812	1,657,250	—	—	—
Infrastructure Improvements	Water Enterprise	1994	2014	8,720,028	8,720,028	7,093,323	—	—	—
Loader Purchase	Water Enterprise	1997	2001	104,539	104,539	49,456	—	—	—
MTBE Impact	Water Enterprise	1999	2019	4,965,000	4,965,000	1,286,278	3,392,881	—	—
Phone System	Waste Disposal Enterprise	1999	2004	34,812	34,812	7,134	12,372	—	—
Tractor Purchase	Waste Disposal Enterprise	1998	2002	60,560	60,560	28,626	—	—	—
Water Purchase (Angora)	Water Enterprise	1984	2007	1,750,000	1,750,000	119,010	953,459	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	60,000	270,000	—	—
South Yreka Fire Protection District									
General Obligation Bonds									
Fire Protection	Fire Protection	1976	2006	36,000	36,000	12,000	—	—	—
Southeast Area Animal Control Authority									
Other Long-Term Indebtedness									
Facility Construction	Animal Control	2001	2015	1,278,350	1,278,350	53,142	1,199,931	—	—
Southeast Resource Recovery Facility Authority									
Revenue Bonds									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southeast Resource Recovery Facility Authority — (continued)									
Refund 1985 and 1986 Bonds	Financing or Constructing Facilities	1995	2019	$ 143,300,000	$ 143,300,000	$ 3,700,000	$ 133,200,000	$ —	$ —
Southern California Intergovernmental Training and Develop Center									
Other Long-Term Indebtedness									
Copier System	Local and Regional Planning or Development	1999	2004	43,251	43,251	7,110	24,729	—	—
Southern California Logistics Airport Authority									
Revenue Bonds									
Redevelop Air Force Base	Airport Enterprise	2001	2031	13,560,000	13,560,000	—	13,560,000	—	—
Southern California Public Power Authority									
Revenue Bonds									
Refunding	Electric Enterprise	1994	2020	225,790,000	225,790,000	—	225,790,000	—	—
Refunding	Electric Enterprise	2000	2023	125,000,000	125,000,000	—	125,000,000	—	—
Refunding	Electric Enterprise	2001	2021	104,480,000	104,480,000	—	104,480,000	—	—
Refunding	Electric Enterprise	2002	2020	189,270,000	189,270,000	—	189,270,000	—	—
Refunding 1987	Electric Enterprise	1987	2017	352,645,000	352,645,000	—	40,140,000	—	—
Refunding 1988	Electric Enterprise	1988	2006	239,320,000	239,320,000	—	57,565,000	—	—
Refunding 1989	Electric Enterprise	1989	2015	295,005,000	295,005,000	—	143,150,000	—	—
Refunding 1990	Electric Enterprise	1990	2020	647,750,000	647,750,000	11,805,000	317,000,000	—	—
Refunding 1991	Electric Enterprise	1991	2019	293,900,000	293,900,000	1,100,000	286,600,000	—	—
Refunding 1992	Electric Enterprise	1992	2017	95,495,000	95,495,000	12,230,000	21,060,000	—	—
Refunding 1996	Electric Enterprise	1996	2009	211,775,000	211,775,000	12,015,000	101,425,000	—	—
Refunding 1997	Electric Enterprise	1997	2009	252,880,000	252,880,000	2,945,000	238,845,000	—	—
Refunding 1998	Electric Enterprise	1998	2011	466,550,000	466,550,000	15,970,000	412,375,000	—	—
Refunding 1999	Electric Enterprise	1999	2004	55,015,000	55,015,000	13,605,000	29,500,000	—	—
Refunding, Capital Programs	Electric Enterprise	1993	2020	1,233,150,000	1,233,150,000	14,580,000	327,645,000	—	—
Southern Humboldt Community Hospital District									
General Obligation Bonds									
Building Construction	Hospital Enterprise	1980	2005	1,350,000	1,350,000	—	567,000	—	—
Other Long-Term Indebtedness									
Building	Hospital Enterprise	1998	1999	229,000	229,000	—	229,000	—	—
Hospital	Hospital Enterprise	1998	2003	665,000	665,000	—	—	—	—
Southern Inyo Healthcare District									
Other Long-Term Indebtedness									
Lab Equipment Lease	Hospital Enterprise	2000	2005	23,073	3,861	2,974	13,483	—	—
Whirlpool Lease	Hospital Enterprise	2000	2004	17,874	2,052	1,909	8,953	—	—
X-Ray Equipment Lease	Hospital Enterprise	1997	2001	16,999	16,999	2,919	—	—	—
Southern Marin Fire Protection District									
Other Long-Term Indebtedness									
Building Construction	Fire Protection	1993	2003	1,356,387	1,356,387	166,602	177,523	—	—
Purchase of Equipment	Fire Protection	1995	2004	248,000	248,000	27,840	78,384	—	—
Southern Mono Health Care District									
General Obligation Bonds									
Expand, Upgrade Facilities	Hospital Enterprise	2001	2031	22,000,000	15,001,346	—	15,001,346	—	—
Other Long-Term Indebtedness									
Administrative Building	Hospital Enterprise	1999	2014	1,000,000	1,000,000	100,153	785,350	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Southern Mono Health Care District — (continued)									
Administrative Building Add-on	Hospital Enterprise	2000	2007	$ 250,000	$ 250,000	$ 13,929	$ 207,134	$ —	$ —
CT Power Injector	Hospital Enterprise	1998	2003	8,086	8,086	1,748	1,370	—	—
CT Scanner	Hospital Enterprise	1998	2003	646,020	646,020	110,049	156,610	—	—
Equipment Lease	Hospital Enterprise	1999	2004	500,000	500,000	99,779	214,208	—	—
Hospital	Hospital Enterprise	1999	2011	1,316,773	1,316,773	47,245	1,092,420	—	—
La Brie Condo	Hospital Enterprise	2001	2016	556,352	556,352	67,906	482,768	—	—
Oak Valley LOC	Hospital Enterprise	2001	2006	166,526	166,526	22,390	144,136	—	—
Tamarack Condo	Hospital Enterprise	2001	2016	156,000	156,000	6,401	149,599	—	—
Timberline Condo	Hospital Enterprise	2001	2016	161,100	161,100	5,187	155,913	—	—
Southern San Joaquin Valley Power Authority									
Revenue Bonds									
Transmission Project Funding	Electric Enterprise	1991	2011	15,000,000	15,000,000	—	—	—	—
Southgate Recreation and Park District									
Certificates of Participation									
Capital Improvements	Recreation and Park	1998	2004	8,050,000	8,050,000	170,000	7,880,000	—	—
Capital Improvements	Recreation and Park	1996	2021	9,000,000	9,000,000	35,000	1,295,000	—	—
Capital Improvements	Recreation and Park	1993	2011	8,065,000	8,065,000	400,000	5,245,000	—	—
Spanish Flat Water District									
Other Long-Term Indebtedness									
Truck Purchase	Waste Disposal Enterprise	2000	2004	19,772	19,772	5,116	10,088	—	—
Special Improvement District No. 1									
Revenue Bonds									
Refinance Loans	Water Enterprise	1994	2023	6,185,000	6,185,000	200,000	4,860,000	—	—
Spring Valley County Sanitation District (San Diego)									
Other Long-Term Indebtedness									
Construct Pump Station	Waste Disposal Enterprise	1986	2016	3,423,466	3,423,466	—	195,068	—	—
Springlake Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1993	2002	360,000	360,000	42,687	46,160	—	—
Springville Public Utility District									
Revenue Bonds									
Water Treatment Plant	Water Enterprise	1984	2024	431,800	431,800	10,000	335,000	—	—
Other Long-Term Indebtedness									
Water Treatment Plant	Water Enterprise	1993	2020	209,664	209,664	4,936	175,541	—	—
Squaw Valley Public Service District									
Other Long-Term Indebtedness									
Land - Administration Building	Waste Disposal Enterprise	2001	2016	311,860	311,860	—	311,860	—	—
Land - Administration Building	Water Enterprise	2001	2016	694,140	694,140	—	694,140	—	—
Land - New Station	Fire Protection	2001	2016	1,006,000	1,006,000	—	1,006,000	—	—
Purchase Fire Engines	Fire Protection	2001	2006	492,500	492,500	87,845	404,655	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	50,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	154,908	—
Stallion Springs Community Services District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Stallion Springs Community Services District — (continued)									
Other Long-Term Indebtedness									
Vehicle Lease	Water Enterprise	2000	2001	$ 21,600	$ 21,600	$ 21,600	$ —	$ —	$ —
Special Assessment Act									
1911 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—		12,000	—	—
Stanislaus Consolidated Fire Protection District									
Other Long-Term Indebtedness									
Equipment	Fire Protection	1999	2004	352,843	352,843	45,291	80,177	—	—
Fire Truck	Fire Protection	2001	2009	957,586	957,586	126,964	757,772	—	—
Stanislaus County Capital Improvements Financing Authority									
Certificates of Participation									
Agriculture Center, Training	Financing or Constructing Facilities	1997	2017	12,035,000	12,035,000	450,000	10,365,000	—	—
Buildings, Computers	Financing or Constructing Facilities	1992	2007	11,120,000	11,120,000	345,000	365,000	—	—
Final Refund 1989 COP	Financing or Constructing Facilities	1996	2018	55,920,000	55,920,000	1,855,000	45,870,000	—	—
Kitchen, Laundry for Jail	Financing or Constructing Facilities	1993	2007	10,155,000	10,155,000	490,000	1,650,000	—	—
Partial Refund 1989 COP	Financing or Constructing Facilities	1995	2008	13,755,000	13,755,000	1,035,000	7,325,000	—	—
Partial Refunding 1992 COP	Financing or Constructing Facilities	1997	2012	10,630,000	10,630,000	85,000	10,275,000	—	—
Public Administration Building	Financing or Constructing Facilities	1998	2018	22,160,000	22,160,000	815,000	20,560,000	—	—
Stanislaus Waste-To-Energy Financing Agency									
Certificates of Participation									
Waste-To-Energy Plant	Financing or Constructing Facilities	2000	2010	58,780,000	58,780,000	2,525,000	56,255,000	—	—
Stege Sanitary District (Contra Costa)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,536,753	—
Stinson Beach County Water District									
General Obligation Bonds									
System Improvements	Water Enterprise	1975	2018	600,000	600,000	15,000	385,000	—	—
Other Long-Term Indebtedness									
Refunding/Improvements	Water Enterprise	1998	2021	1,140,000	1,140,000	30,000	1,050,000	—	—
System Improvements	Water Enterprise	1998	2028	600,000	600,000	10,000	570,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	46,161	—
Stinson Beach Fire Protection District									
Other Long-Term Indebtedness									
Purchase Ambulance	Fire Protection	2000	2002	32,133	32,133	16,997	2,573	—	—
Purchase Chevrolet Truck	Fire Protection	2002	2007	26,514	26,514	373	26,141	—	—
Purchase Fire Truck	Fire Protection	2002	2007	229,405	229,405	47,136	182,269	—	—
Stockton Port District									
Revenue Bonds									
Infrastructure Improvements	Harbor and Port Enterprise	2001	2032	10,000,000	10,000,000	—	10,000,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Port District — (continued)									
Infrastructure Improvements	Harbor and Port Enterprise	2002	2030	$ 10,000,000	$ 10,000,000	$ —	$ 10,000,000	$ —	$ —
Refund Old Bonds	Harbor and Port Enterprise	1997	2017	12,950,000	12,950,000	435,000	11,425,000	—	—
Other Long-Term Indebtedness									
Equipment Purchase	Harbor and Port Enterprise	2001	2006	349,233	349,233	66,514	282,719	—	—
Purchase of Vehicle	Harbor and Port Enterprise	2002	2005	42,949	42,949	8,351	34,598	—	—
Railroad Improvements	Harbor and Port Enterprise	2001	2008	3,000,000	3,000,000	18,224	2,981,776	—	—
Stockton-East Water District									
Certificates of Participation									
Refinance 1992A COPs	Water Enterprise	2002	2022	25,140,000	25,140,000	—	25,140,000	—	—
Refund 1992 COPs	Water Enterprise	1997	2029	11,300,000	11,300,000	75,000	10,975,000	—	—
System Improvements	Water Enterprise	1993	2006	13,175,000	13,175,000	6,570,000	—	—	—
Water Project	Water Enterprise	1990	2006	52,450,000	52,450,000	—	28,575,000	—	—
Water System Improvement	Water Enterprise	1992	2006	52,880,319	52,880,319	22,515,000	20,705,319	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	1,251,287	—
Stone Corral Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	467,263	—
Stones-Bengard Community Service District									
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	35,000	435,000	—	—
Stratford Public Utility District									
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	215,130	—
Strathmore Public Utility District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,852,897	—
Strawberry Recreation and Park District									
Zone No.4									
General Obligation Bonds									
Dredging	Recreation and Park	1989	2007	775,000	775,000	55,000	365,000	—	—
Suisun Fire Protection District									
Other Long-Term Indebtedness									
Purchase Fire Apparatus	Fire Protection	1999	2002	80,000	80,000	28,150	—	—	—
Purchase New Fire Engine	Fire Protection	2000	2005	100,000	100,000	19,885	80,115	—	—
Suisun Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Property	Resource Conservation	2000	2004	375,000	375,000	300,000	—	—	—
Purchase of Postage Machine	Resource Conservation	1997	2002	3,254	3,254	382	—	—	—
Suisun/Solano Water Authority									
Revenue Bonds									
Facility Expansion, Refunding	Water Enterprise	1994	2017	10,000,000	10,000,000	325,000	7,042,952	—	—
Sultana Community Services District									
Revenue Bonds									
Sewer Construction	Waste Disposal Enterprise	1983	2023	99,100	99,100	2,000	76,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	108,721	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Summerland Sanitary District (Santa Barbara)									
Other Long-Term Indebtedness									
Backhoe Tractor Capital Lease	Waste Disposal Enterprise	2002	2007	$ 50,804	$ 50,804	$ 2,448	$ 48,356	$ —	$ —
Sunline Transit Agency									
Certificates of Participation									
Bus Purchase	Transit Enterprise	1993	2006	5,395,000	5,395,000	450,000	2,245,000	—	—
Sunnyside Maintenance District (San Joaquin)									
Certificates of Participation									
Improvement	Water Enterprise	1999	2010	100,000	100,000	1,000	98,100	—	—
Sunnyslope County Water District									
Revenue Bonds									
Annexation of Valdez Tract	Water Enterprise	1985	2001	93,167	93,167	10,000	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,200,000	—
Sunnyvale Financing Authority									
Revenue Bonds									
Refund and Improve Wastewater	Financing or Constructing Facilities	2001	2017	32,115,000	32,115,000	—	32,115,000	—	—
Solid Waste Transfer Station	Financing or Constructing Facilities	1993	2018	24,160,000	24,160,000	705,000	18,975,000	—	—
Waste and Water Reuse	Financing or Constructing Facilities	1992	2018	23,485,000	23,485,000	19,195,000	—	—	—
Certificates of Participation									
Government Center	Financing or Constructing Facilities	2001	2031	18,710,000	18,710,000	360,000	18,350,000	—	—
Sunol Sanitary District (Santa Clara)									
General Obligation Bonds									
Construction of Improvements	Waste Disposal Enterprise	1987	2017	255,256	255,256	—	—	—	—
Other Long-Term Indebtedness									
Financing Authority	Waste Disposal Enterprise	1987	2018	355,353	355,353	—	191,132	—	—
Revolving Fund Loan	Waste Disposal Enterprise	2000	2018	100,997	100,997	—	—	—	—
Superior California Economic Development District									
Other Long-Term Indebtedness									
Revolving Fund Loan	Local and Regional Planning or Development	1996	2026	1,500,000	500,000	17,667	441,934	—	—
Surprise Valley Hospital District									
Other Long-Term Indebtedness									
Building Construction	Hospital Enterprise	1994	2004	266,198	266,198	34,788	78,039	—	—
Other	Hospital Enterprise	2000	2001	100,000	100,000	8,790	91,210	—	—
Susanville Consolidated Sanitary District (Lassen)									
Certificates of Participation									
Construction of Facilities	Waste Disposal Enterprise	1986	2006	1,255,000	1,255,000	560,000	—	—	—
Sutter Cemetery District									
Other Long-Term Indebtedness									
Loan From State	Cemetery	1984	2010	1,869	1,869	—	1,869	—	—
Sutter Community Service District									
General Obligation Bonds									
System Construction	Water Enterprise	1991	2002	135,932	135,932	20,000	20,000	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Sutter Community Service District — (continued)									
Generator	Water Enterprise	2001	2007	$ 50,000	$ 50,000	$ 9,595	$ 40,405	$ —	$ —
System Construction	Water Enterprise	1991	2023	4,584,437	4,584,437	115,718	3,678,263	—	—
Tractor	Water Enterprise	2000	2004	25,740	25,740	4,463	15,395	—	—
Sutter County Water Agency									
Other Long-Term Indebtedness									
Loan From State	Drainage and Drainage Maintenance	1984	2010	285	285	—	285	—	—
Sutter County Waterworks District No. 1									
Other Long-Term Indebtedness									
Construction of Waste Disposal	Waste Disposal Enterprise	1998	2010	122,000	122,000	—	62,784	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	22,061	—
	Waste Disposal Enterprise	—	—	—	—	—	—	139,297	—
Sutter Creek Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2003	23,711	23,711	8,686	6,924	—	—
Sweetwater Authority									
Revenue Bonds									
Defease Debt and Improvements	Water Enterprise	1994	2010	22,650,000	22,650,000	840,000	16,935,000	—	—
Retire Lease and Improvements	Water Enterprise	1990	2010	20,930,000	20,930,000	415,000	4,560,000	—	—
Other Long-Term Indebtedness									
Reimbursement Contracts	Water Enterprise	9999	9999	—	—	3,111	12,836	—	—
Sweetwater Springs Water District									
General Obligation Bonds									
Purchase and Upgrade System	Water Enterprise	1990	2031	12,000,000	8,000,000	105,000	7,196,307	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,545,400	—
Table Mountain Irrigation District									
General Obligation Bonds									
Water Utility	Water Enterprise	2000	2005	125,000	125,000	1,140	3,000	—	—
Taft Public Financing Authority									
Revenue Bonds									
Correctional Facility	Financing or Constructing Facilities	1996	2017	21,740,000	21,740,000	760,000	18,290,000	—	—
Tahoe City Public Utility District									
General Obligation Bonds									
Refunding State Loan	Water Enterprise	2001	2021	602,994	602,994	—	602,994	—	—
Refunding State Loan	Waste Disposal Enterprise	2001	2011	179,730	179,730	—	179,730	—	—
Refunding State Loan	Water Enterprise	2001	2010	878,624	878,624	—	878,624	—	—
Certificates of Participation									
Capital Facilities Project	Recreation and Park	1993	2004	7,940,000	7,940,000	790,000	2,665,000	—	—
Capital Facilities Project	Recreation and Park	1993	2013	2,045,000	2,045,000	80,000	1,490,000	—	—
Recreation and Park	Recreation and Park	1993	2002	9,985,000	9,985,000	—	—	—	—
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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)									
Capital Lease Asset Purchases	Recreation and Park	2001	2006	$ 111,761	$ 111,761	$ 15,190	$ 96,571	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Recreation and Park	—	—	—	—		212,723	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	411,950	—
Tahoe City Public Utility District Public Facilities Finance Corporation									
Certificates of Participation									
Capital Facilities Project	Financing or Constructing Facilities	1993	2004	7,940,000	7,940,000	790,000	2,665,000	—	—
Capital Facilities Project	Financing or Constructing Facilities	1993	2013	2,045,000	2,045,000	80,000	1,490,000	—	—
General	Financing or Constructing Facilities	1993	2020	9,985,000	9,985,000	—	—	—	—
Tahoe Forest Hospital District									
Revenue Bonds									
Improvements/Renovations	Hospital Enterprise	1999	2029	19,955,000	19,955,000	454,577	19,241,488	—	—
Tahoe-Truckee Unified School District Financing Corporation									
Certificates of Participation									
Financing	Financing or Constructing Facilities	1997	2011	5,180,000	5,180,000	290,000	3,830,000	—	—
Financing	Financing or Constructing Facilities	2002	2018	9,500,000	9,500,000	—	9,500,000	—	—
Financing	Financing or Constructing Facilities	1996	2003	951,000	951,000	152,000	267,000	—	—
Tea Pot Dome Water District									
United States									
	Water Enterprise	—	—	—	—	—	—	104,114	—
Tehachapi - Cummings County Water District									
Certificates of Participation									
Emissions Control Project	Water Enterprise	1998	2015	5,795,000	5,795,000	300,000	5,185,000	—	—
Emissions Control Project	Water Enterprise	1994	2014	6,200,000	6,200,000	240,000	4,760,000	—	—
Tehachapi Cemetery District									
Other Long-Term Indebtedness									
General Improvements	Recreation and Park	2000	2005	25,290	25,290	6,891	16,178	—	—
Tehachapi City Financing Corporation									
Certificates of Participation									
Pay Off Water Rights Loan	Financing or Constructing Facilities	2000	2016	3,990,000	3,990,000	215,000	3,665,000	—	—
Water System Improvement	Financing or Constructing Facilities	1998	2038	289,900	289,900	3,100	278,300	—	—
Tehama County Mosquito and Vector Control									
Other Long-Term Indebtedness									
Compensated Absences	Pest Control	2001	2003	19,187	19,187	—	19,187	—	—
Temecula Community Services District									
Certificates of Participation									
Community Recreation Center	Recreation and Park	2001	2018	6,465,000	6,465,000	—	6,465,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Temple City Financing Authority									
Revenue Bonds									
Refund 1974 Revenue Bonds	Financing or Constructing Facilities	1993	2023	$ 4,645,000	$ 4,645,000	$ 85,000	$ 3,990,000	$ —	$ —
Templeton Community Services District									
Certificates of Participation									
Refund 1990 Certificates	Waste Disposal Enterprise	1997	2005	330,000	330,000	35,000	135,000	—	—
Other Long-Term Indebtedness									
Construction	Water Enterprise	1996	2006	51,639	51,639	4,195	41,540	—	—
Construction	Recreation and Park	1996	2006	4,376	4,376	497	4,929	—	—
Construction	Fire Protection	1996	2006	171,926	171,926	13,773	136,390	—	—
Construction	Waste Disposal Enterprise	1996	2006	22,756	22,756	1,849	18,306	—	—
Upgrade Facilities	Waste Disposal Enterprise	2002	2006	100,383	100,383	14,296	86,087	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	2,144,073	—
Templeton Unified School District Educational Facilities Corporation									
Certificates of Participation									
To Fund School Construction	Financing or Constructing Facilities	1998	2006	1,360,000	1,360,000	215,000	940,000	—	—
To Fund School Construction	Financing or Constructing Facilities	1993	2006	17,395,000	17,395,000	1,625,000	7,145,000	—	—
Tenaja Community Services District									
Special Assessment Act									
1915 Act Bonds	Streets and Roads - Construction and Maintenance	—	—	—	—		815,000	—	—
Tennant Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	18,628	—
Terra Bella Irrigation District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,945,306	—
Terra Bella Sewer Maintenance District									
Certificates of Participation									
Construction	Waste Disposal Enterprise	1996	2026	100,000	100,000	10,000	935,000	—	—
Teviston Community Services District									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1998	2038	141,250	141,250	1,571	135,262	—	—
The City of Downey Water Facilities Corporation									
Revenue Bonds									
Financing	Financing or Constructing Facilities	1978	2003	7,910,000	7,910,000	530,000	560,000	—	—
The La Quinta Financing Authority									
Revenue Bonds									
City Hall Construction	Financing or Constructing Facilities	1996	2019	8,790,000	8,790,000	275,000	7,475,000	—	—
The Visalia Financing Corporation									
Certificates of Participation									
Construction of New School	Financing or Constructing Facilities	1990	2017	29,045,000	29,045,000	—	14,003,390	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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									
Revenue Bonds									
Increase Filter Plant System	Water Enterprise	1994	2014	$ 410,000	$ 410,000	$ —	$ 380,000	$ —	$ —
Other Long-Term Indebtedness									
Finance SWDA Mandate	Water Enterprise	1997	2007	412,720	412,720	37,336	273,645	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	1,109,920	—
Thousand Oaks Public Financing Authority									
Revenue Bonds									
Flood Control	Financing or Constructing Facilities	1996	2013	14,850,000	14,850,000	585,000	11,545,000	—	—
Certificates of Participation									
Construction of Library	Library Services	2002	2032	19,655,000	19,655,000	545,000	19,110,000	—	—
Construction of Library	Financing or Constructing Facilities	1994	2018	15,365,000	15,365,000	12,745,000	—	—	—
Three Valleys Municipal Water District									
Certificates of Participation									
Cost of Plant	Water Enterprise	1993	2014	29,790,000	29,790,000	1,120,000	20,615,000	—	—
Plant	Water Enterprise	1984	2014	6,000,000	6,000,000	—	6,000,000	—	—
Thunderbird County Water District									
General Obligation Bonds									
Water System Construction	Water Enterprise	1968	2007	237,000	237,000	9,352	52,369	—	—
Tia Juana Valley County Water District									
Other Long-Term Indebtedness									
Groundwater Feasibility Study	Water Enterprise	1997	2010	116,978	116,678	—	116,678	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	153,876	—
Tiburon Fire Protection District									
Other Long-Term Indebtedness									
Construction of Building	Fire Protection	1991	2010	2,360,000	2,360,000	104,264	1,073,033	—	—
Purchase of Equipment	Fire Protection	1998	2005	150,000	150,000	21,332	70,444	—	—
Timber Cove County Water District									
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	70,000	750,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	359,271	—
Timber Cove Fire Protection District									
Other Long-Term Indebtedness									
Construction and Improvement	Financing or Constructing Facilities	1996	2003	60,000	60,000	9,080	15,319	—	—
Firehouse Construction	Fire Protection	1994	2014	300,000	300,000	13,470	226,174	—	—
Tomales Community Services District									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	139,517	—
Trabuco Canyon Water District									
Revenue Bonds									
Construct Water and Sewer	Water Enterprise	1994	2015	61,960,000	61,960,000	2,620,000	46,520,000	—	—
General Obligation Bonds									
Construct Water Facilities	Water Enterprise	1962	2003	1,575,000	1,575,000	20,000	40,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trabuco Canyon Water District — (continued)									
Certificates of Participation									
Water Capacity/Construction	Water Enterprise	1994	2019	$ 12,080,000	$ 12,080,000	$ 325,000	$ 10,120,000	$ —	$ —
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	1,480,000	—	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		1,320,000	—	—
Tracy Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2015	35,375	35,375	—	35,375	—	—
Tranquillity Irrigation District									
Certificates of Participation									
District Improvements	Water Enterprise	1992	2002	1,000,000	1,000,000	775,000	—	—	—
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1995	2012	2,000,000	1,800,000	94,856	1,756,261	—	—
Water Utility	Water Enterprise	1995	2002			14,002	—	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,167,542	—
Tranquillity Public Utility District									
General Obligation Bonds									
Sewer Construction	Waste Disposal Enterprise	1979	2019	100,000	100,000	2,000	63,000	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	800	20,600	—	—
Transmission Agency of Northern California									
Revenue Bonds									
Construction of Transmission	Electric Enterprise	1993	2024	240,480,000	240,480,000	1,320,000	231,375,000	—	—
Construction of Transmission	Electric Enterprise	1990	2013	283,634,036	283,634,036	2,739,612	35,524,424	—	—
Construction of Transmission	Electric Enterprise	1992	2024	117,730,000	117,730,000	104,155,000	—	—	—
Refunding of Bonds	Electric Enterprise	2002	2024	103,825,000	103,825,000	—	103,825,000	—	—
Travis Unified School District Financing Corporation									
Certificates of Participation									
Construct/Renovate Schools	Financing or Constructing Facilities	1998	2027	13,535,000	13,535,000	120,000	13,205,000	—	—
Tri-Agency Economic Development Authority									
Other Long-Term Indebtedness									
Relending Program	Local and Regional Planning or Development	2000	2027	400,000	400,000	9,832	390,168	—	—
Tri-City Hospital District									
Revenue Bonds									
Insured Refunding Bond	Hospital Enterprise	1996	2017	82,880,000	82,880,000	3,923,544	63,091,935	—	—
Insured Refunding Bond	Hospital Enterprise	1991	2022	41,000,000	41,000,000	—	13,605,000	—	—
Insured Refunding Bond	Hospital Enterprise	1986	2015	56,575,000	56,575,000	—	11,005,000	—	—
Tri-City Waste Facilities Financing Authority									
Revenue Bonds									
Waste Management Landfill Suit	Financing or Constructing Facilities	1998	2013	7,920,000	7,920,000	425,000	6,725,000	—	—
Tri-Dam Power Authority									
Revenue Bonds									
Electric Utility	Electric Enterprise	1994	2017	52,055,000	52,055,000	1,420,000	44,410,000	—	—
Trinity County Public Utilities District									
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Trinity County Public Utilities District — (continued)									
Acquire Distribution System	Electric Enterprise	1993	2023	$ 12,500,000	$ 12,500,000	$ 360,000	$ 9,905,000	$ —	$ —
System Improvements	Electric Enterprise	1997	2027	1,580,000	1,580,000	25,000	1,460,000	—	—
Trinity County Waterworks District No. 1									
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—	8,000	723,066	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	358,720	—
Triunfo County Sanitation District (Ventura)									
Revenue Bonds									
Treatment Plant Expansion	Waste Disposal Enterprise	1994	2019	9,200,000	9,200,000	300,000	7,500,000	—	—
Treatment Plant Expansion	Waste Disposal Enterprise	1992	2008	4,705,000	4,705,000	2,660,000	—	—	—
Certificates of Participation									
Purchase Water Company	Water Enterprise	1993	2013	9,675,000	9,675,000	425,000	7,225,000	—	—
Other Long-Term Indebtedness									
Refunding 1992 Revenue Bonds	Waste Disposal Enterprise	2002	2008	2,210,000	2,210,000	—	2,210,000	—	—
Truckee Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	1998	2008	533,630	533,630	114,898	353,364	—	—
Truckee-Donner Public Utility District									
Certificates of Participation									
Main Office Building	Electric Enterprise	1993	2012	3,245,000	3,245,000	150,000	2,185,000	—	—
System Improvements	Water Enterprise	1996	2021	10,905,000	10,905,000	270,000	9,695,000	—	—
Other Long-Term Indebtedness									
Equipment	Electric Enterprise	—	—			184,690	748,465	—	—
Equipment Purchase	Water Enterprise	—	—			61,809	163,518	—	—
Water System Improvement	Water Enterprise	1993	2021	5,250,000	5,250,000	161,938	4,429,196	—	—
Truckee-Tahoe Airport District									
State Of California									
	Airport Enterprise	—	—	—	—	—	—	1,043,356	—
Tucker Oaks Water District									
Other Long-Term Indebtedness									
Repairs	Waste Disposal Enterprise	—	—			7,308	24,993	—	—
Tulare District Healthcare System									
General Obligation Bonds									
Refinance 1991 Revenue Bond	Hospital Enterprise	1998	2021	12,920,000	12,920,000	360,000	11,870,000	—	—
Other Long-Term Indebtedness									
979 Gem Street Property	Hospital Enterprise	1996	2006	150,000	150,000	1,557	142,767	—	—
Equipment Lease	Hospital Enterprise	2001	2007	1,884,140	1,884,140	—	1,884,140	—	—
Equipment Lease	Hospital Enterprise	2000	2005	3,342,644	3,342,644	414,913	1,088,577	—	—
Gem Street	Hospital Enterprise	1990	2006	605,000	605,000	49,619	224,460	—	—
Leased Equipment	Hospital Enterprise	1999	2006	2,715,265	2,715,265	463,764	2,175,574	—	—
Purchased 793 and 795 Cherry	Hospital Enterprise	1989	2009	177,750	177,750	3,158	153,872	—	—
Tulare Irrigation District									
Other Long-Term Indebtedness									
Water Facilities	Water Enterprise	1998	2013	5,800,000	5,800,000	411,904	4,564,675	—	—
Tulare Lake Basin Water Storage District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Tulare Lake Basin Water Storage District — (continued)									
General Obligation Bonds									
Refund 1980 Bonds	Water Enterprise	1994	2004	$ 2,700,000	$ 2,700,000	$ 265,000	$ 940,000	$ —	$ —
Other Long-Term Indebtedness									
District Office Land Purchase	Water Enterprise	1997	2017	600,000	600,000	1,005	25,362	—	—
Land - District Office	Water Enterprise	1997	2005	600,000	600,000	—	—	—	—
Tulare Lake Drainage District (Kings)									
General Obligation Bonds									
Construct Drainage Facility	Drainage and Drainage Maintenance	1994	2005	5,000,000	5,000,000	500,000	1,685,000	—	—
Construction of Main Drain	Drainage and Drainage Maintenance	1977	2008	11,000,000	11,000,000	375,000	2,775,000	—	—
Tulelake Multi - County Fire Protection District									
Lease Obligations									
	Fire Protection	—	—	—	—	—	—	—	147,530
Tuolumne Sanitary District									
Revenue Bonds									
Raise Funds for Share of Grant	Waste Disposal Enterprise	1979	2019	335,000	335,000	9,000	226,000	—	—
Tuolumne Utilities District									
Certificates of Participation									
Water Improvements	Water Enterprise	1990	2031	1,100,000	1,100,000	13,000	999,000	—	—
Other Long-Term Indebtedness									
Water Improvements	Water Enterprise	1996	2016	3,608,856	3,608,856	136,821	3,343,497	—	—
Water Improvements	Water Enterprise	1994	2015	1,784,668	1,784,668	96,904	1,596,862	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	20,000	747,522	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		21,878	—	—
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		5,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	78,441	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,898,536	—
Turlock Irrigation District									
Revenue Bonds									
Advance Refunding 1986	Electric Enterprise	1992	2018	46,265,000	46,265,000	1,440,000	43,135,000	—	—
Don Pedro Project-Generator	Electric Enterprise	1988	2014	14,955,000	14,955,000	475,000	11,125,000	—	—
Gas Generation	Electric Enterprise	1998	2026	70,870,000	70,870,000	1,550,000	67,325,000	—	—
Refund COPs	Electric Enterprise	1996	2013	60,580,000	60,580,000	3,175,000	45,065,000	—	—
Small Hydro Project	Electric Enterprise	1986	2020	53,320,000	53,320,000	—	8,435,000	—	—
General Obligation Bonds									
New Don Padro Dam	Electric Enterprise	1967	2005	34,000,000	34,000,000	1,265,000	5,615,000	—	—
Certificates of Participation									
Generation and Transmissions	Electric Enterprise	2001	2031	40,900,000	40,900,000	—	40,900,000	—	—
Transmission Electric	Electric Enterprise	1996	2031	16,700,000	16,700,000	15,525,000	—	—	—
Turlock Mosquito Abatement District									
Other Long-Term Indebtedness									
General	Pest Control	1986	2006	20,658	20,658	—	18,966	—	—
Turner Island Water District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 — (continued)									
Other Long-Term Indebtedness									
New Wells	Water Enterprise	2000	2003	$ 30,000	$ 30,000	$ 7,500	$ 7,500	$ —	$ —
Lease Obligations									
	Water Enterprise	—	—	—	—	—	—	—	76,347
Tuxedo-Country Club Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1168, 1985	Fire Protection	1985	2020	47,272	47,272	—	47,272	—	—
Twain Harte Community Services District									
Revenue Bonds									
Improve Sewer Lines	Waste Disposal Enterprise	1974	2013	250,000	250,000	8,000	109,000	—	—
Certificates of Participation									
Provide Water	Water Enterprise	1993	2020	86,244	86,224	1,794	73,837	—	—
Other Long-Term Indebtedness									
Refurbish Water Tanks	Water Enterprise	2000	2020	174,864	77,432	28,321	111,593	—	—
Water Utility	Water Enterprise	1974	2023	150,165	150,165	3,662	76,913	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,214,386	—
Twentynine Palms County Water District									
Certificates of Participation									
Refinancing 1986 COPs	Water Enterprise	1995	2016	2,655,000	2,655,000	100,000	2,370,000	—	—
Water Facility Construction	Water Enterprise	1992	2022	6,750,000	6,750,000	3,115,000	2,955,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,846,726	—
Ukiah Unified School District School Building Corporation									
Certificates of Participation									
Construction	Financing or Constructing Facilities	1993	2010	23,325,000	23,325,000	1,000,000	15,410,000	—	—
Ukiah Valley Fire Protection District									
Other Long-Term Indebtedness									
Facility Mortgage	Fire Protection	1998	2008	325,000	325,000	28,659	217,515	—	—
Fire Protection	Fire Protection	1987	1990	8,836	8,836	—	8,836	—	—
Purchase Fire Engine	Fire Protection	1995	2004	143,918	143,918	16,686	36,985	—	—
Purchase Truck	Fire Protection	1999	2003	20,000	20,000	4,237	4,507	—	—
Ukiah Valley Sanitation District (Mendocino)									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	239,031	—
Union Public Utility District									
Certificates of Participation									
Treatment Plant	Water Enterprise	1995	2020	1,710,000	1,710,000	45,000	1,435,000	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	773,000	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	310,377	—
Union Sanitary District (Alameda)									
Revenue Bonds									
Refund 1989 Sewer Bonds	Waste Disposal Enterprise	1994	2003	6,525,000	6,525,000	825,000	865,000	—	—
Other Long-Term Indebtedness									
Increase Capacity at WTF	Waste Disposal Enterprise	1995	2012	6,043,042	6,043,042	263,394	3,680,043	—	—
United States									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Union Sanitary District (Alameda) — (continued)									
	Waste Disposal Enterprise	—	—	$ —	$ —	$ —	$ —	$ 19,867,882	$ —
United Water Conservation District									
Revenue Bonds									
Capital Improvements	Water Enterprise	1998	2008	1,215,447	1,215,447	112,200	892,872	—	—
Capital Improvements	Recreation and Park	1998	2008	84,553	84,553	7,800	62,128	—	—
Improvements	Flood Control and Water Conservation	2001	2022	275,445	275,445	—	275,445	—	—
Improvements	Water Enterprise	2001	2022	2,274,555	2,274,555	—	2,274,555	—	—
Certificates of Participation									
Capital Improvements	Flood Control and Water Conservation	1996	2016	5,681,409	5,681,409	270,441	3,969,018	—	—
Capital Improvements	Water Enterprise	1996	2016	8,153,591	8,153,591	404,559	6,510,982	—	—
Other Long-Term Indebtedness									
Pipeline Relocation Costs	Water Enterprise	1997	2017	361,520	361,520	11,428	315,464	—	—
State Water Project	Flood Control and Water Conservation	1971	2020	2,121,434	2,121,434	96,822	1,834,350	—	—
United States									
	Flood Control and Water Conservation	—	—	—	—	—	—	9,499,131	—
State Of California									
	Flood Control and Water Conservation	—	—	—	—	—	—	2,672,466	—
Upland Public Financing Authority									
Revenue Bonds									
Refund COP	Financing or Constructing Facilities	2002	2016	3,040,000	3,040,000	—	3,040,000	—	—
Certificates of Participation									
Construct Police Facility	Financing or Constructing Facilities	1992	2016	17,900,000	17,900,000	5,065,000	—	—	—
Utica Power Authority									
Other Long-Term Indebtedness									
Financing, Start Up Costs	Electric Enterprise	1996	2031	3,705,000	3,705,000	715,393	2,779,523	—	—
Vacaville Fire Protection District									
Other Long-Term Indebtedness									
Road Pavement	Fire Protection	1984	2002	12,000	12,000	370	—	—	—
Vacaville Public Financing Authority									
Revenue Bonds									
Public Improvements	Financing or Constructing Facilities	2001	2031	31,980,000	31,980,000	—	31,980,000	—	—
Public Improvements	Financing or Constructing Facilities	2000	2031	11,995,000	11,995,000	—	11,995,000	—	—
Public Improvements	Financing or Constructing Facilities	1996	2022	9,250,000	9,250,000	220,000	8,115,000	—	—
Public Improvements	Financing or Constructing Facilities	1992	2022	15,310,000	15,310,000	13,515,000	—	—	—
Public Infrastructure	Financing or Constructing Facilities	1988	2018	87,830,000	75,880,000	140,000	5,545,000	—	—
Certificates of Participation									
City Hall, Corporate Yard	Financing or Constructing Facilities	1997	2027	13,660,000	13,660,000	235,000	12,870,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vacaville Public Financing Authority — (continued)									
Sports Complex, Skating	Financing or Constructing Facilities	1998	2020	$ 7,880,000	$ 7,880,000	$ 200,000	$ 7,395,000	$ —	$ —
Theater, Library, Cultural	Financing or Constructing Facilities	1994	2013	15,170,000	15,170,000	640,000	10,705,000	—	—
Vacaville Unified School Library District									
General Obligation Bonds									
Construction of New Library	Library Services	2002	2030	3,895,000	3,895,000	—	3,895,000	—	—
Vacaville-Elmira Cemetery District									
Other Long-Term Indebtedness									
New Pump Station	Cemetery	2000	2004	60,153	60,153	18,709	29,414	—	—
Vallecitos Water District									
Certificates of Participation									
Reservoir Construction	Water Enterprise	1998	2031	24,865,000	24,865,000	265,000	24,600,000	—	—
Vallejo Sanitation and Flood Control District									
Certificates of Participation									
Collection and Treatment	Waste Disposal Enterprise	2001	2028	25,645,000	25,645,000	610,000	25,035,000	—	—
Collection and Treatment	Waste Disposal Enterprise	1994	2020	38,905,000	38,905,000	1,090,000	31,144,148	—	—
Other Long-Term Indebtedness									
Sewage Disposal	Waste Disposal Enterprise	1994	2005	1,108,896	1,108,896	100,606	394,419	—	—
Valley Center Cemetery District									
Time Warrants									
	Cemetery	—	—	—	—	3,949	13,124	—	—
Valley Center Fire Protection District									
Other Long-Term Indebtedness									
Purchase of Fire Engine	Fire Protection	2000	2006	244,108	244,108	58,913	128,569	—	—
Valley Center Municipal Water District									
Revenue Bonds									
Refinance Safe Drinking Water	Water Enterprise	1993	2013	1,400,000	1,400,000	60,000	900,000	—	—
Other Long-Term Indebtedness									
Reclamation Improvements	Waste Disposal Enterprise	1998	2003	1,500,000	1,500,000	—	1,500,000	—	—
Water Utility	Water Enterprise	1960	2006	23,400	23,400	1,968	7,930	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—	65,000	1,515,000	—	—
Valley of the Moon Fire Protection District									
Other Long-Term Indebtedness									
Pickup Trucks	Fire Protection	2001	2004	78,313	78,313	24,780	53,533	—	—
Valley of the Moon Water District									
Certificates of Participation									
Construction	Water Enterprise	2000	2021	3,000,000	2,833,992	—	2,833,992	—	—
Valley Sanitary District (Riverside)									
Other Long-Term Indebtedness									
Wetlands Project	Waste Disposal Enterprise	2000	2008	3,405,000	2,868,721	460,000	2,050,931	—	—
Valley Springs Public Utility District									
Revenue Bonds									
Safe Water Bond Law 1976	Water Enterprise	1981	2021	138,000	138,000	2,000	57,000	—	—
Other Long-Term Indebtedness									
General	Water Enterprise	2000	2010	50,000	50,000	5,000	40,000	—	—
Spray Waste Facility	Water Enterprise	1990	2004	55,446	55,446	4,761	16,694	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Valley Springs Public Utility District — (continued)									
Water Backup	Water Enterprise	1991	2016	$ 125,575	$ 125,575	$ 3,479	$ 106,575	$ —	$ —
Water Well	Water Enterprise	1992	2016	117,877	117,877	3,426	92,127	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	1,446	—
Valley-Wide Recreation and Park District									
Certificates of Participation									
Refunding Bonds	Recreation and Park	1994	2009	1,765,000	1,765,000	70,000	1,355,000	—	—
Other Long-Term Indebtedness									
Bank Loan for Equipment	Recreation and Park	2000	2004	20,608	20,608	3,936	10,765	—	—
Bank Loan for Equipment	Recreation and Park	1998	2003	20,000	20,000	4,152	6,709	—	—
Capital Lease for Copier	Recreation and Park	1996	2001	58,241	58,241	1,246	—	—	—
Finance Acquisition of Vehicle	Recreation and Park	2001	2006	76,088	76,088	12,283	63,805	—	—
Purchase Equipment	Recreation and Park	2000	2005	82,500	72,337	50,614	—	—	—
Vandalia Irrigation District									
United States									
	Water Enterprise	—	—	—	—	—	—	3,940	—
Vandenberg Village Community Services District									
Revenue Bonds									
Retire 1988 Sewer Bonds	Waste Disposal Enterprise	1996	2008	880,800	880,800	62,400	550,800	—	—
Retire 1988 Water Bonds	Water Enterprise	1996	2008	2,789,200	2,789,200	197,600	1,744,200	—	—
Ventura County Flood Control District									
General Obligation Bonds									
Flood Control Facilities	Flood Control and Water Conservation	1967	2004	25,000,000	24,806,000	485,000	575,000	—	—
Ventura County Public Facilities Corporation									
Certificates of Participation									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2013	12,385,000	12,385,000	725,000	11,320,000	—	—
Acquire/Construct Facilities	Financing or Constructing Facilities	1993	2007	34,765,000	34,765,000	20,840,000	—	—	—
Ventura County Public Financing Authority									
Revenue Bonds									
Refund 1991 Bond	Financing or Constructing Facilities	1998	2011	6,095,000	6,095,000	385,000	4,990,000	—	—
Certificates of Participation									
Acquire/Constuct Facilities	Financing or Constructing Facilities	2001	2016	75,975,000	75,975,000	—	75,975,000	—	—
Other Long-Term Indebtedness									
Acquire/Construct Facilities	Financing or Constructing Facilities	1998	2028	170,800,000	170,800,000	131,600,000	23,800,000	—	—
Ventura County Waterworks No. 1									
Division No. 3									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1974	2003	220,000	220,000	10,000	10,000	—	—
Water System Improvements	Water Enterprise	1974	2003	1,550,000	215,000	15,000	35,000	—	—
Water System Improvements	Water Enterprise	1965	2001	1,500,000	700,000	65,000	—	—	—
Ventura County Waterworks No. 16									
General Obligation Bonds									
Sewer System	Waste Disposal Enterprise	1972	2003	1,000,000	390,000	20,000	25,000	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Ventura County Waterworks No. 19									
State Of California									
	Water Enterprise	—	—	$ —	$ —	$ —	$ —	$ 161,795	$ —
Ventura Port District									
General Obligation Bonds									
Construct Harbor	Harbor and Port Enterprise	1962	2001	4,750,000	4,750,000	8,000	30,000	—	—
Certificates of Participation									
Multi-Purpose	Harbor and Port Enterprise	1998	2028	15,000,000	15,000,000	—	15,000,000	—	—
State Of California									
	Harbor and Port Enterprise	—	—	—	—	—	—	3,972,925	—
Ventura Region Sanitation District									
Other Long-Term Indebtedness									
Buffer Land Purchase	Waste Disposal Enterprise	1997	2006	43,304	43,304	3,978	26,716	—	—
Buffer Land Purchase	Waste Disposal Enterprise	1989	2006	79,475	79,475	5,470	36,733	—	—
Dozer and Scraper	Waste Disposal Enterprise	1999	2002	1,068,413	1,068,413	260,251	273,315	—	—
Front End Loader	Waste Disposal Enterprise	2000	2007	86,004	86,004	13,133	60,510	—	—
Lease Purchase of Vacuum Truck	Waste Disposal Enterprise	2000	2003	45,581	45,581	13,106	21,223	—	—
Liquid Waste Treatment Plant E	Waste Disposal Enterprise	2000	2002	180,000	180,000	56,530	59,995	—	—
Victor Valley Wastewater Reclamation Authority									
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	13,954,297	—
Victorville Fire Protection District									
Other Long-Term Indebtedness									
Operations	Fire Protection	1980	2010	18,553,295	18,553,295	—	—	—	—
Victorville Recreation and Park District									
Certificates of Participation									
Cost of Community Center	Financing or Constructing Facilities	1997	2013	1,315,000	1,315,000	90,000	885,000	—	—
Other Long-Term Indebtedness									
Operations	Recreation and Park	1980	2010	6,115,079	6,115,079	—	—	—	—
Visalia Public Finance Authority									
Revenue Bonds									
Infrastructure in RDA Area	Financing or Constructing Facilities	1993	2023	5,605,000	5,605,000	105,000	4,915,000	—	—
Certificates of Participation									
Construct Convention Center	Financing or Constructing Facilities	1996	2026	30,645,000	30,645,000	560,000	28,110,000	—	—
Vista Irrigation District									
Revenue Bonds									
Replace Defeased Issue	Water Enterprise	1987	2008	7,885,000	7,885,000	460,000	3,400,000	—	—
Vista Joint Powers Financing Authority									
Revenue Bonds									
Assessment 86-1R Bonds	Financing or Constructing Facilities	1995	2002	5,380,000	5,380,000	860,000	740,000	—	—
Construct Public Improvements	Financing or Constructing Facilities	1993	2021	14,285,000	14,285,000	195,000	13,450,000	—	—
Refunding Bonds	Financing or Constructing Facilities	1997	2020	26,775,000	26,775,000	945,000	20,695,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Vista Joint Powers Financing Authority — (continued)									
Mobilehome Park Acquisition	Financing or Constructing Facilities	1990	2020	$ 4,680,000	$ 4,680,000	$ 100,000	$ 3,905,000	$ —	$ —
Walnut Creek Recreational Facilities, Inc.									
Revenue Bonds									
City Recreation Facilities	Financing or Constructing Facilities	1967	2006	2,750,000	2,750,000	130,000	510,000	—	—
Walnut Public Financing Authority									
Revenue Bonds									
Refinance 1988 Issue	Financing or Constructing Facilities	1992	2022	37,005,654	37,005,654	505,000	18,935,654	—	—
Walnut Valley Building Corporation									
Certificates of Participation									
Refund 1988 COPs	Financing or Constructing Facilities	1995	2005	3,475,000	3,475,000	320,000	1,450,000	—	—
Refund 1992 COPs	Financing or Constructing Facilities	1998	2018	21,705,000	21,705,000	815,000	18,620,000	—	—
Walnut Valley Water District									
Other Long-Term Indebtedness									
Refunding COPs	Water Enterprise	1995	2005	3,475,000	3,475,000	320,000	1,450,000	—	—
Refunding COPs	Water Enterprise	1998	2018	21,705,000	21,705,000	815,000	18,620,000	—	—
Walton Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	1984	2010	1,019	1,019	—	1,019	—	—
Washington County Water District									
Other Long-Term Indebtedness									
System Improvements	Water Enterprise	2002	2033	96,983	96,983	—	96,983	—	—
Water Utility	Water Enterprise	1987	2018	55,000	55,000	2,099	14,000	—	—
Washington Township Health Care District									
Revenue Bonds									
Construction 1993	Hospital Enterprise	1993	2023	42,970,000	42,970,000	910,000	37,336,327	—	—
Construction 1999	Hospital Enterprise	1999	2029	49,725,000	49,725,000	830,000	47,722,989	—	—
Water Facilities Authority									
Certificates of Participation									
Refunding Certificates	Water Enterprise	1997	2015	24,455,000	24,455,000	983,314	20,508,894	—	—
WateReuse Finance Authority									
Revenue Bonds									
Finance Water Facilities	Financing or Constructing Facilities	1998	2028	200,000,000	200,000,000	75,515,000	124,485,000	—	—
Waterford Public Financing Authority									
Special Assessment Act									
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	525,000	1,925,000	—	—
Mark-Roos	Financing or Constructing Facilities	—	—	—	—	130,000	2,265,000	—	—
Waterloo-Morada Fire Protection District									
Other Long-Term Indebtedness									
Chapter 1146, 1985 Loan	Fire Protection	1985	—	23,880	23,880	—	23,880	—	—
Purchase Fire Truck	Fire Protection	2002	2006	190,373	190,373	24,048	166,325	—	—
Waterworks District No. 21 (Los Angeles)									
Other Long-Term Indebtedness									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Waterworks District No. 21 (Los Angeles) — (continued)									
Water System Improvement	Water Enterprise	2000	2011	$ 167,000	$ 167,000	$ 7,571	$ 79,429	$ —	$ —
Waterworks District No. 29 (Los Angeles)									
Other Long-Term Indebtedness									
Water System Improvement	Water Enterprise	1994	2005	3,000,000	3,000,000	318,788	1,050,128	—	—
Waterworks District No. 37 (Los Angeles)									
General Obligation Bonds									
Water System Improvements	Water Enterprise	1963	2002	400,000	400,000	15,000	15,000	—	—
Waterworks District No. 40 (Los Angeles)									
General Obligation Bonds									
System Improvements 1961	Water Enterprise	1961	2012	1,045,000	1,045,000	8,000	64,000	—	—
System Improvements 1962	Water Enterprise	1962	2006	1,230,000	1,230,000	38,000	109,000	—	—
System Improvements 1968	Water Enterprise	1968	2012	400,000	400,000	15,000	134,000	—	—
System Improvements 1974	Water Enterprise	1974	2012	370,000	370,000	8,000	60,000	—	—
Weaverville Community Services District									
Revenue Bonds									
Acquire Water System	Water Enterprise	1978	2009	850,000	850,000	20,000	575,000	—	—
Certificates of Participation									
Improvements to Water System	Water Enterprise	1997	2037	2,671,000	2,671,000	29,000	2,538,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	700	55,300	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	726,534	—
Weaverville Sanitary District (Trinity)									
Revenue Bonds									
Plant Expansion	Waste Disposal Enterprise	1973	2013	149,000	149,000	5,000	73,000	—	—
Certificates of Participation									
Plant Expansion 2	Waste Disposal Enterprise	1989	2014	430,000	430,000	25,000	265,000	—	—
Special Assessment Act									
Other	Waste Disposal Enterprise	—	—	—	—	5,000	453,000	—	—
Weott Community Services District									
General Obligation Bonds									
Sewer Improvements	Waste Disposal Enterprise	1998	2025	290,000	290,000	3,000	281,500	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Water Enterprise	2000	2005	18,000	18,000	4,000	8,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	204,440	—
	Waste Disposal Enterprise	—	—	—	—	—	—	70,251	—
West Basin Municipal Water District									
Revenue Bonds									
Water Reclamation	Water Enterprise	1993	2016	129,030,000	129,030,000	4,365,000	98,390,000	—	—
Certificates of Participation									
Refund Commercial Notes	Water Enterprise	1998	2027	23,190,747	23,190,747	975,000	21,275,747	—	—
Refunding and Improvements	Water Enterprise	1997	2027	103,920,000	103,920,000	2,245,000	97,890,000	—	—
Treatment Plant Facilities	Water Enterprise	1999	2029	69,345,000	69,345,000	1,310,000	68,035,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	3,832,364	—
West Contra Costa Healthcare District									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Contra Costa Healthcare District — (continued)									
Other Long-Term Indebtedness									
Bank Loan	Health	1999	2029	$ 3,914,177	$ 3,914,177	$ —	$ 3,285,165	$ —	$ —
West Covina Public Finance Authority									
Revenue Bonds									
City Administrative Facility	Financing or Constructing Facilities	2002	2035	21,895,000	21,895,000	—	21,895,000	—	—
City Administrative Facility	Financing or Constructing Facilities	1997	2015	23,535,000	23,535,000	20,260,000	—	—	—
Housing Projects	Financing or Constructing Facilities	1998	2026	6,145,000	6,145,000	125,000	5,785,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1999	2030	3,945,000	3,945,000	—	3,945,000	—	—
Redevelopment Projects	Financing or Constructing Facilities	1993	2011	21,900,000	21,900,000	12,200,000	—	—	—
West Kern Water District									
General Obligation Bonds									
Construction Project Costs	Water Enterprise	2001	2031	17,820,000	17,820,000	—	17,039,877	—	—
West Sacramento Financing Authority									
Revenue Bonds									
Public Buildings	Financing or Constructing Facilities	1997	2030	8,995,000	8,995,000	105,000	8,790,000	—	—
Water System	Financing or Constructing Facilities	2002	2032	25,200,000	25,200,000	—	25,200,000	—	—
Water System	Financing or Constructing Facilities	1992	2024	29,965,000	29,965,000	570,000	26,105,000	—	—
Special Assessment Act									
1911 Act Bonds	Financing or Constructing Facilities	—	—	—	—		47,725,000	—	—
West San Bernardino County Water District									
Revenue Bonds									
Advance Refunding of 1990 COP	Water Enterprise	1998	2005	2,430,000	2,430,000	300,000	1,335,000	—	—
General Obligation Bonds									
Waterworks Construction	Water Enterprise	1988	2003	1,525,000	1,525,000	135,000	350,000	—	—
Other Long-Term Indebtedness									
Water Participation Rights	Water Enterprise	1994	2011	4,545,000	4,545,000	270,000	2,385,000	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	20,000	480,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	11,258	—
West Side Health Care District									
Other Long-Term Indebtedness									
Health Care	Health	2001	2009	2,095,689	2,095,689	186,612	1,909,077	—	—
West Side Recreation and Park District									
Other Long-Term Indebtedness									
Refund of Taxes to County	Recreation and Park	2002	2003	1,122,000	1,122,000	—	1,222,000	—	—
West Stanislaus Fire Protection District									
Other Long-Term Indebtedness									
Fire Protection	Fire Protection	2001	2010	132,500	132,500	12,500	120,000	—	—
Fire Station Construction	Fire Protection	2000	2010	665,664	665,664	105,871	452,922	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	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 Valley Mosquito and Vector Control District									
Certificates of Participation									
Purchase of Building	Pest Control	1991	2010	$ 1,070,000	$ 1,070,000	$ 65,000	$ 740,000	$ —	$ —
West Valley Sanitation District of Santa Clara County (Santa Clara)									
Revenue Bonds									
Capital Improvements	Waste Disposal Enterprise	1997	2003	460,613	460,613	109,476	52,391	—	—
Subsurface Line Improvements	Waste Disposal Enterprise	2000	2031	7,325,000	7,325,000	115,000	7,210,000	—	—
Treatment Plant	Waste Disposal Enterprise	1995	2020	10,119,389	10,119,389	—	10,119,389	—	—
Western Contra Costa County Transit Authority									
Other Long-Term Indebtedness									
Construction	Transit Enterprise	1998	2023	5,330,000	5,330,000	300,000	4,195,000	—	—
Western Hills Water District									
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—		21,000,000	—	—
Western Municipal Water District									
Other Long-Term Indebtedness									
Construction Improvements	Water Enterprise	1993	2012	262,500	262,500	18,207	111,985	—	—
Construction of Water System	Water Enterprise	1985	2019	14,917	14,917	7,203,148	—	—	—
Conveyance System	Waste Disposal Enterprise	1997	2018	340,452	340,452	13,927	284,096	—	—
Pipeline	Waste Disposal Enterprise	1999	2012	7,500,000	7,500,000	243,047	6,119,039	—	—
Pumping Station	Waste Disposal Enterprise	1998	2018	174,229	174,229	7,231	147,479	—	—
Purchase Pipeline Capacity	Waste Disposal Enterprise	1993	2012	2,388,071	2,388,071	106,703	1,409,217	—	—
Wastewater Treatment System	Waste Disposal Enterprise	1996	2028	3,755,247	3,755,247	60,162	3,058,506	—	—
Special Assessment Act									
1915 Act Bonds	Water Enterprise	—	—	—	—	55,000	1,305,000	—	—
Western Placer County Joint Powers Authority									
Other Long-Term Indebtedness									
Equipment	Local and Regional Planning or Development	2001	2011	42,572	42,572	4,518	36,144	—	—
Western Regional Sanitary Landfill Authority									
Revenue Bonds									
Construction and Equipment	Waste Disposal Enterprise	1994	2014	29,440,000	29,440,000	1,135,000	23,360,000	—	—
Western Riverside County Regional Wastewater Authority									
Revenue Bonds									
Wastewater Treatment Plant	Waste Disposal Enterprise	1996	2028	25,400,000	25,400,000	300,000	20,800,000	—	—
State Of California									
	Waste Disposal Enterprise	—	—	—	—	—	—	9,849,323	—
Western Shasta Resource Conservation District									
Other Long-Term Indebtedness									
Vehicle Lease Payable	Resource Conservation	2002	2004	22,631	22,631	5,196	17,435	—	—
Westhaven Community Services District									
State Of California									
	Water Enterprise	—	—	—	—	—	—	399,974	—
Westlands Water District									
Revenue Bonds									
Facility Upgrades	Water Enterprise	1990	2008	4,261,212	4,261,212	243,702	2,232,752	—	—

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Westlands Water District — (continued)									
Certificates of Participation									
Land and Water Rights	Water Enterprise	1999	2029	$ 33,660,000	$ 33,660,000	$ 595,000	$ 33,065,000	$ —	$ —
Other Long-Term Indebtedness									
Irrigation System Improvements	Water Enterprise	1999	2019	5,000,000	5,000,000	—	—	—	—
Water Management	Drainage and Drainage Maintenance	1990	2010	1,078,293	1,078,293	—	—	—	—
Water Utility	Water Enterprise	1996	2016	1,000,000	1,000,000	—	—	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	65,792,835	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	5,212,872	—
	Drainage and Drainage Maintenance	—	—	—	—	—	—	579,061	—
Westport County Water District									
General Obligation Bonds									
Install Water System	Water Enterprise	1976	2016	79,500	79,500	2,200	45,800	—	—
Special Assessment Act									
1911 Act Bonds	Waste Disposal Enterprise	—	—	—	—		7,900	—	—
Westside Water District									
Other Long-Term Indebtedness									
Water Utility	Water Enterprise	1987	2028	905,479	905,479	—	877,427	—	—
Water Utility	Water Enterprise	1993	2009	1,711,835	1,711,835	105,756	999,665	—	—
Westwood Community Services District									
Revenue Bonds									
Sewer System Improvements	Waste Disposal Enterprise	2000	2040	1,262,960	1,262,960	12,000	1,250,960	—	—
Other Long-Term Indebtedness									
Equipment Purchases	Recreation and Park	2000	2007	15,750	15,750	2,031	11,771	—	—
Equipment Purchases	Fire Protection	2000	2007	47,500	47,500	5,932	35,952	—	—
Equipment Purchases	Ambulance Service	1998	2002	26,932	26,932	9,058	9,443	—	—
United States									
	Waste Disposal Enterprise	—	—	—	—	—	—	208,500	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	804,724	—
Wheatland Water District									
Other Long-Term Indebtedness									
Water Project	Water Enterprise	1998	2002	12,000	12,000	—	12,000	—	—
Wheeler Ridge-Maricopa Water Storage District									
General Obligation Bonds									
Refinance 1970, 1975 Series	Water Enterprise	1996	2015	16,305,000	16,305,000	470,000	9,755,000	—	—
Other Long-Term Indebtedness									
1977 Water Relief	Water Enterprise	1977	2017	2,348,865	2,348,865	60,222	1,495,939	—	—
Whittier Public Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1992	2005	6,285,000	6,285,000	2,835,000	—	—	—
Refund 1992 Revenue Bonds	Financing or Constructing Facilities	2002	2023	7,505,000	7,505,000	—	7,505,000	—	—
Whittier Utility Authority									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Whittier Utility Authority — (continued)									
Revenue Bonds									
Refunding/Improvements	Water Enterprise	1993	2017	$ 8,635,000	$ 8,635,000	$ 270,000	$ 6,610,000	$ —	$ —
Refunding/Improvements	Waste Disposal Enterprise	1993	2014	5,935,000	5,935,000	—	4,270,000	—	—
Williams Fire Protection Authority									
Other Long-Term Indebtedness									
Lease Purchase of Fire Truck	Fire Protection	1999	2004	101,763	101,763	25,998	27,772	—	—
Purchase of Light Rescue Truck	Fire Protection	2000	2007	56,500	56,500	7,200	42,541	—	—
Purchase of Pick Up Truck	Fire Protection	2001	2005	29,530	29,530	4,598	24,932	—	—
Willow County Water District									
Other Long-Term Indebtedness									
Purchase Office Building	Water Enterprise	1995	2010	130,000	130,000	12,003	26,193	—	—
Willow Creek Community Services District									
Other Long-Term Indebtedness									
Equipment	Water Enterprise	2001	2005	10,491	10,491	1,000	8,752	—	—
Gambi Project	Water Enterprise	1989	2009	20,800	20,800	2,539	7,399	—	—
United States									
	Water Enterprise	—	—	—	—	—	—	36,792	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	889,544	—
Willow Creek Fire Protection District									
Other Long-Term Indebtedness									
Equipment Purchase	Fire Protection	2001	2009	184,985	184,985	12,133	173,319	—	—
Willow Oak Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2002	36,783	36,783	14,713	—	—	—
Windsor County Water District									
Revenue Bonds									
Distribution	Waste Disposal Enterprise	1994	2024	3,210,000	3,105,000	145,000	2,225,000	—	—
Improvements	Waste Disposal Enterprise	2002	2027	5,145,000	5,145,000	—	5,145,000	—	—
Improvements	Water Enterprise	2002	2027	5,145,000	5,145,000	—	5,145,000	—	—
General Obligation Bonds									
Transmission and Distribution	Waste Disposal Enterprise	1978	2018	150,000	150,000	4,000	96,000	—	—
Waste Disposal	Waste Disposal Enterprise	1968	2010	670,000	368,000	14,000	139,000	—	—
Waste Disposal	Waste Disposal Enterprise	1970	2011	361,000	115,000	4,000	51,000	—	—
Other Long-Term Indebtedness									
Sewer Improvements	Waste Disposal Enterprise	1999	2024	8,777,801	8,777,801	—	8,668,862	—	—
Special Assessment Act									
1915 Act Bonds	Waste Disposal Enterprise	—	—	—	—		1,840,000	—	—
Windsor Joint Powers Financing Authority									
Revenue Bonds									
Refund Lease Revenue Bonds	Financing or Constructing Facilities	2001	2024	6,785,000	6,785,000	—	6,785,000	—	—
Refund of 1987 COPs	Financing or Constructing Facilities	1994	2012	3,210,000	3,210,000	145,000	2,225,000	—	—
Certificates of Participation									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Windsor Joint Powers Financing Authority — (continued)									
Refund 1987 COPs	Financing or Constructing Facilities	1994	2012	$ 3,210,000	$ 3,210,000	$ —	$ —	$ —	$ —
Winterhaven Fire Protection District									
Other Long-Term Indebtedness									
Purchase New Fire Truck	Fire Protection	2001	2013	16,040	16,040	—	16,040	—	—
Winterhaven Water District									
General Obligation Bonds									
Improvements	Water Enterprise	1971	2013	115,000	115,000	4,000	54,000	—	—
Improvements	Waste Disposal Enterprise	1971	2013	185,000	185,000	7,000	96,000	—	—
Winton Water and Sanitary District (Merced)									
Other Long-Term Indebtedness									
Prior Debt Refunding	Water Enterprise	1993	2017	903,738	903,738	27,436	714,059	—	—
Special Assessment Act									
Mello-Roos	Water Enterprise	—	—	—	—	120,000	1,435,000	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	645,695	—
Woodbridge Fire Protection District									
Other Long-Term Indebtedness									
State Loan Chapter 1168/85	Fire Protection	1985	2010	43,968	43,968	—	43,968	—	—
Woodlake Fire Protection District									
Other Long-Term Indebtedness									
Asset Acquisition	Fire Protection	2001	2010	75,000	75,000	6,320	62,647	—	—
Woodville Public Utility District									
Revenue Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	38,000	—	—
General Obligation Bonds									
Construct Sewer Plant	Waste Disposal Enterprise	1968	2008	150,000	150,000	5,000	38,000	—	—
Yolo County Communications Emergency Services Agency									
Other Long-Term Indebtedness									
Communication Equipment	Governmental Services	1996	2001	1,126,968	1,126,968	12,738	12,721	—	—
Yolo County Resource Conservation District									
Other Long-Term Indebtedness									
Acquisition of Equipment	Resource Conservation	2001	2003	5,984	5,984	895	5,089	—	—
Acquisition of Equipment	Resource Conservation	2001	2005	17,500	17,500	4,190	11,611	—	—
Yolo Fire Protection District									
Other Long-Term Indebtedness									
Fire Equipment	Fire Protection	1998	2004	80,000	80,000	11,367	37,868	—	—
Yorba Linda Water District									
Improvement No. 2									
General Obligation Bonds									
Construction	Water Enterprise	1998	2005	10,105,000	10,105,000	1,444,941	4,337,228	—	—
Construction	Water Enterprise	1993	2004	27,320,000	5,840,000	655,263	1,369,737	—	—
Other Long-Term Indebtedness									
Construction of Well	Water Enterprise	1993	2008	322,188	322,188	21,244	171,048	—	—
Yuba City Unified School District Financing Corporation									
Certificates of Participation									
School Construction	Financing or Constructing Facilities	1997	2022	13,140,000	13,140,000	310,000	11,765,000	—	—
Yuba County Water Agency									

Table 14. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Long-Term Debt - By Special District in Alphabetical Order

Name of Special District / Debt / Purpose	Activity	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding End of Year	Construction Financed by U.S. or State	Total Future Lease Obligations
Yuba County Water Agency — (continued)									
Revenue Bonds									
Yuba River Development	Electric Enterprise	1966	2016	$ 185,000,000	$ 162,246,000	$ 4,600,000	$ 66,803,000	$ —	$ —
Yuba County Water District									
General Obligation Bonds									
Rackerby Improvement	Water Enterprise	1978	2018	145,300	145,300	4,141	91,960	—	—
Other Long-Term Indebtedness									
Engineering Studies - I	Water Enterprise	2001	2003	2,853	2,853	175	99	—	—
Engineering Studies - P	Water Enterprise	2001	2003	91,188	91,188	7,470	78,432	—	—
Gunite Canal - I	Water Enterprise	1992	2010	118,863	118,863	—	131,854	—	—
Gunite Canal - P	Water Enterprise	1992	2010	239,539	239,539	—	239,539	—	—
State Of California									
	Water Enterprise	—	—	—	—	—	—	631,884	—
Yucaipa Public Financing Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1995	2007	6,575,000	6,575,000	1,065,000	5,510,000	—	—
Yucaipa Valley Water District									
Revenue Bonds									
Refunding	Waste Disposal Enterprise	1995	2006	12,335,000	12,335,000	1,058,535	5,484,143	—	—
Other Long-Term Indebtedness									
Water Reclamation Plant	Water Enterprise	1998	2008	500,000	500,000	50,000	300,000	—	—
Water Reclamation Plant	Financing or Constructing Facilities	1998	2008	500,000	500,000	—	—	—	—
Yucca Valley Airport District									
Other Long-Term Indebtedness									
Land Lease	Airport Enterprise	2000	2032	220,948	220,948	—	220,948	—	—
Yucca Valley Community Center Authority									
Revenue Bonds									
Construction	Financing or Constructing Facilities	1972	2003	1,375,000	1,375,000	90,000	95,000	—	—
Zamora Fire Protection District									
Other Long-Term Indebtedness									
Acquisition of Fire Truck	Fire Protection	2001	2002	147,398	147,398	13,892	133,506	—	—
Zayante Fire Protection District									
General Obligation Bonds									
Construction of Fire Station	Fire Protection	1988	2017	495,000	495,000	10,000	400,000	—	—
Other Long-Term Indebtedness									
Purchase of Fire Truck	Fire Protection	2000	2004	205,200	205,200	28,869	150,226	—	—
State Totals				**$ 86,196,796,834**	**$ 80,521,752,990**	**$ 6,445,226,491**	**$ 49,303,464,142**	**$ 1,336,368,563**	**$ 11,766,760**

Table 15. Special Districts Annual Report — Fiscal Year 2001- 02
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - Summary by County

		County Allocation of Taxes		Voter Approved Taxes Levied			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Alameda	75	$ 167,653,548	$ 2,390,866	$ 201,386,321,368	$ 16,611,376	$ 220,561	$ 186,876,351
Alpine	5	474,543	1,615	—	—	—	476,158
Amador	34	497,146	10,339	—	—	—	507,485
Butte	148	6,854,969	160,425	433,900,844	194,476	75	7,209,945
Calaveras	63	5,142,264	101,107	—	—	—	5,243,371
Colusa	53	1,554,098	20,708	—	—	—	1,574,806
Contra Costa	130	194,349,168	3,366,334	89,158,133,379	6,168,527	105,704	203,989,733
Del Norte	26	1,132,625	35,082	22,939,285	11,470	306	1,179,483
El Dorado	72	35,649,315	635,002	6,979,706,867	1,416,227	12,067	37,712,611
Fresno	142	26,571,162	632,459	2,384,876,655	1,568,478	—	28,772,099
Glenn	44	734,623	3,306	—	—	—	737,929
Humboldt	70	5,065,201	131,963	87,821,160	30,209	—	5,227,373
Imperial	27	1,987,885	35,167	2,650,844,746	1,994,733	28,694	4,046,479
Inyo	33	1,706,915	18,116	1,406,280,487	38,162	594	1,763,787
Kern	189	22,900,608	362,635	80,916,842,997	17,873,298	318,346	41,454,887
Kings	51	2,956,483	71,343	—	—	—	3,027,826
Lake	67	4,997,434	118,479	912,890,008	230,563	2,030	5,348,506
Lassen	30	785,055	20,589	7,599,467	2,911	182	808,737
Los Angeles	265	499,710,282	6,576,546	1,735,506,605,087	87,969,049	915,505	595,171,382
Madera	150	2,969,044	57,584	—	—	—	3,026,628
Marin	83	41,406,081	443,366	7,356,208,436	620,573	6,864	42,476,884
Mariposa	15	706,369	15,628	—	—	—	721,997
Mendocino	73	2,865,658	51,632	—	—	—	2,917,290
Merced	62	3,920,815	80,336	1,390,616,064	32,915	1,050	4,035,116
Modoc	45	428,073	9,310	—	—	—	437,383
Mono	29	6,294,495	35,490	153,495,225	7,694	(6)	6,337,673
Monterey	113	30,101,122	303,278	861,739,604	189,227	2,169	30,595,796
Napa	24	5,972,389	61,337	120,929,890	187,038	—	6,220,764
Nevada	59	17,590,327	323,947	1,843,001,682	106,689	—	18,020,963
Orange	99	301,572,293	4,022,917	23,943,887,027	5,796,631	—	311,391,841
Placer	75	30,379,874	431,885	14,918,350,276	887,000	9,643	31,708,402
Plumas	55	2,850,794	46,138	—	—	—	2,896,932
Riverside	201	88,543,644	1,905,388	80,100,430,717	16,535,589	319,923	107,304,544
Sacramento	128	125,096,652	2,685,053	7,899,499,557	611,843	12,991	128,406,539
San Benito	50	2,445,283	36,776	5,866,855,368	3,726,066	2,245	6,210,370
San Bernardino	154	123,079,136	2,610,233	81,514,147,712	44,787,031	805,157	171,281,557
San Diego	225	82,128,382	1,221,986	206,064,778,676	15,319,278	225,776	98,895,422
San Francisco	14	7,422,366	55,750	—	—	—	7,478,116
San Joaquin	213	22,235,994	421,267	123,121,449	52,276	—	22,709,537
San Luis Obispo	58	9,079,561	121,723	4,363,871,615	1,033,198	88,894	10,323,376
San Mateo	94	68,031,169	754,361	—	—	—	68,785,530
Santa Barbara	67	42,611,747	506,757	2,396,489,041	992,632	347	44,111,483
Santa Clara	59	106,166,008	1,113,658	—	—	—	107,279,666
Santa Cruz	93	25,784,935	357,444	332,054,656	100,512	2,682	26,245,573
Shasta	130	5,662,451	154,715	747,817,231	1,256,522	2,546	7,076,234
Sierra	23	413,234	7,964	252,268,148	165,035	2,558	588,791
Siskiyou	52	1,176,489	30,265	57,471,157	36,874	1,992	1,245,620
Solano	68	13,319,205	283,141	25,946,987,951	5,543,387	87,704	19,233,437
Sonoma	96	26,549,544	389,638	47,107,594,574	3,523,016	46,495	30,508,693

Table 15. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - Summary by County

		County Allocation of Taxes		Voter Approved Taxes Levied			
Name of County	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Stanislaus	124	$ 8,399,306	$ 191,904	$ —	$ —	$ —	$ 8,591,210
Sutter	41	4,274,081	83,595	—	—	—	4,357,676
Tehama	35	1,010,042	30,206	12,585,514	2,062	—	1,042,310
Trinity	19	362,777	9,915	129,435,818	4,306	—	376,998
Tulare	116	10,073,304	210,423	7,810,460,692	43,562	458	10,327,747
Tuolumne	79	1,677,034	48,096	655,865,716	90,524	970	1,816,624
Ventura	72	106,919,325	1,596,554	91,668,657,843	5,724,545	71,462	114,311,886
Yolo	63	3,272,617	48,248	9,776,553	7,029	231	3,328,125
Yuba	74	1,997,140	52,307	127,282,631	165,719	—	2,215,166
State Total	**4,754**	**$ 2,315,512,084**	**$ 35,502,296**	**$2,735,630,443,173**	**$ 241,658,252**	**$ 3,296,215**	**$ 2,595,968,847**

Table 16. Special Districts Annual Report — Fiscal Year 2001- 02
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Air Pollution Control	01	31	$ 14,308,927	$ 179,448	$ —	$ —	$ —	$ 14,488,375
Airport	02	9	3,853,419	60,819	—	—	—	3,914,238
Bridge and Highway	03	1	—	—	—	—	—	—
California Water	41	140	40,932,955	620,431	24,258,506,012	7,018,309	—	48,571,695
Cemetery	04	253	21,070,851	370,255	—	—	—	21,441,106
Citrus Pest Control	24	8	—	—	1,832,887	10,600	—	10,600
Community Services	05	317	59,387,268	1,030,079	16,700,853,023	1,731,801	107,114	62,256,262
County Sanitation	36	99	2,451,326	42,289	—	—	—	2,493,615
County Service Area	34	882	85,878,461	1,302,617	1,529,531,630	537,105	16,333	87,734,516
County Water	42	171	48,644,702	843,133	63,172,139,909	6,749,576	120,727	56,358,138
County Waterworks	49	32	3,790,223	53,689	439,609,289	187,765	408	4,032,085
Drainage	06	22	755,717	16,388	42,404,710	21,202	—	793,307
Fire Protection	07	381	975,061,814	14,774,202	306,987,308	54,439	1,459	989,891,914
Flood Control and Water Conservation	08	40	207,134,209	3,168,161	1,194,595,624,693	15,152,146	57,834	225,512,350
Flood Control Maintenance Area	09	10	28,982	1,672	—	—	—	30,654
Garbage Disposal	10	7	2,950,753	37,203	—	—	—	2,987,956
Harbor and Port	11	13	6,262,217	85,103	—	—	—	6,347,320
Health	12	3	104,505	2,140	—	—	—	106,645
Highway Lighting	18	143	3,801,856	54,417	—	—	—	3,856,273
Hospital	14	79	63,133,050	954,516	17,273,589,614	4,146,958	35,531	68,270,055
Irrigation	52	96	25,858,104	475,981	6,870,284,661	4,331,936	—	30,666,021
Joint Exercise of Powers	50	691	113,000,080	1,521,773	—	—	—	114,521,853
Joint Highways	13	1	—	—	—	—	—	—
Levee	16	14	189,450	3,737	—	—	—	193,187
Library	17	13	8,612,812	139,511	—	—	—	8,752,323
Maintenance	19	251	15,060,389	211,939	120,929,890	187,038	—	15,459,366
Memorial	20	27	2,818,112	58,196	—	—	—	2,876,308
Metropolitan Water	43	1	—	—	656,229,099,885	54,100,854	628,015	54,728,869
Mosquito Abatement	21	46	41,104,786	776,118	—	—	—	41,880,904
Municipal Improvement	15	5	8,335,484	124,651	—	—	—	8,460,135
Municipal Utility	39	5	18,718,427	296,195	40,286,540,717	3,486,001	58,505	22,559,128
Municipal Water	44	38	67,328,003	1,287,746	272,792,983,040	52,343,556	1,036,453	121,995,758
Nonprofit Corporation	54	212	1,491,987	19,716	—	—	—	1,511,703
Parking	22	25	3,059	69	—	—	—	3,128
Permanent Road Division	29	69	42,153	507	—	—	—	42,660
Pest Abatement	23	6	1,279,199	29,324	—	—	—	1,308,523
Police Protection	25	3	752,615	9,830	—	—	—	762,445
Public Utility	40	54	14,808,154	238,281	5,381,247,985	816,005	12,979	15,875,419
Reclamation	26	151	1,355,964	23,188	—	—	—	1,379,152
Recreation and Park	27	109	163,040,213	2,579,863	194,696,048,992	13,577,954	204,091	179,402,121
Resource Conservation	31	79	82,438,105	1,099,879	17,749,901,447	404,116	—	83,942,100
Road Maintenance	28	3	1,259	50	—	—	—	1,309
Sanitary	30	73	29,327,909	428,373	240,922,233	58,786	1,653	29,816,721
Sanitation and Flood Control	32	2	1,782,352	31,124	—	—	—	1,813,476
Separation of Grade	33	1	89,744	1,354	—	—	—	91,098
Sewer and Sewer Maintenance	35	22	281,222	4,336	—	—	—	285,558
Storm Water Drainage and Maintenance	37	49	769,055	10,324	—	—	—	779,379
Toll Tunnel Authority	53	1	—	—	—	—	—	—

Table 16. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - Summary by Type

			County Allocation of Taxes		Voter Approved Taxes Levied			
Type of District	Type Code	Number of Districts	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Transit	38	13	$ 75,397,692	$ 1,081,940	$ —	$ —	$ —	$ 76,479,632
Water Agency or Authority	45	30	96,652,074	1,348,119	208,523,296,086	75,172,204	1,015,113	174,187,510
Water Conservation	46	13	5,422,439	103,610	14,418,109,162	1,569,901	—	7,095,950
Water Replenishment	47	2	—	—	—	—	—	—
Water Storage	48	8	7	—	—	—	—	7
State Total		**4,754**	**$ 2,315,512,084**	**$ 35,502,296**	**$ 2,735,630,443,173**	**$ 241,658,252**	**$ 3,296,215**	**$ 2,595,968,847**

Table 17. Special Districts Annual Report — Fiscal Year 2001- 02

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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	LI	$ 2,357	$ 45	$ —	—	$ —	$ —	$ 2,402
Adin Cemetery District	Lassen	AP	10,786	283	—	—	—	—	11,069
Adin Cemetery District	Modoc	AP	6,762	145	—	—	—	—	6,907
Adin Community Services District	Modoc	AP	1,919	39	—	—	—	—	1,958
Adin Fire Protection District	Lassen	AP	7,532	198	—	—	—	—	7,730
Adin Fire Protection District	Modoc	AP	7,996	167	—	—	—	—	8,163
Adin Lighting District	Modoc	AP	1,511	30	—	—	—	—	1,541
Airport Neighborhood Lighting District	Stanislaus	AP	7,292	167	—	—	—	—	7,459
Alameda County Fire Department	Alameda	AP	21,206,474	292,220	—	—	—	—	21,498,694
Alameda County Flood Control and Water Conservation District	Alameda	AP	1,522,604	22,371	—	—	—	—	1,544,975
No. 12	Alameda	AP	3,980,448	64,963	—	—	—	—	4,045,411
No. 13	Alameda	AP	451,815	6,903	—	—	—	—	458,718
No. 2	Alameda	AP	1,841,002	26,507	—	—	—	—	1,867,509
No. 2A	Alameda	AP	119,463	1,544	—	—	—	—	121,007
No. 3A	Alameda	AP	2,159,939	29,507	—	—	—	—	2,189,446
No. 4	Alameda	AP	144,478	1,880	—	—	—	—	146,358
No. 5	Alameda	AP	3,611,245	49,985	—	—	—	—	3,661,230
No. 6	Alameda	AP	2,450,607	40,901	—	—	—	—	2,491,508
No. 7	Alameda	AP	3,680,891	48,454	25,401,098,852	0.015800	4,068,381	42,257	7,839,983
No. 9	Alameda	AP	115,144	1,871	—	—	—	—	117,015
Alameda County Mosquito Abatement District	Alameda	AP	1,045,316	15,229	—	—	—	—	1,060,545
Alameda County Resource Conservation District	Alameda	AP	105,403	1,472	—	—	—	—	106,875
Alameda County Water District	Alameda	AP	2,613,975	39,069	30,261,582,962	0.005600	1,734,797	21,955	4,409,796
Alameda-Contra Costa Transit District	Alameda	AP	41,057,843	600,679	—	—	—	—	41,658,522
Alameda-Contra Costa Transit District	Contra Costa	AP	5,165,084	97,143	—	—	—	—	5,262,227
Alamo-Lafayette Cemetery District	Contra Costa	AP	136,336	2,204	—	—	—	—	138,540
Albion-Little River Fire Protection	Mendocino	AP	46,788	820	—	—	—	—	47,608
Aldercroft Heights County Water District	Santa Clara	AP	4,752	46	—	—	—	—	4,798
Alderpoint County Water District	Humboldt	AP	777	17	—	—	—	—	794
Alexander Estates Lighting District	Mendocino	AP	5,964	106	—	—	—	—	6,070
Alleghany County Water District	Sierra	AP	3,801	73	—	—	—	—	3,874
Almond Park Maintenance District (San Joaquin)	San Joaquin	LI	1,302	25	—	—	—	—	1,327
Almonte Sanitary District (Marin)	Marin	AP	45,086	483	—	—	—	—	45,569
Alpaugh Irrigation District	Tulare	AP	70,876	1,466	—	—	—	—	72,342
Alpine Fire Protection District	San Diego	AP	1,662,398	24,816	—	—	—	—	1,687,214
Alpine Springs County Water District	Placer	AP	343,902	4,835	—	—	—	—	348,737
Alpine Village-Sequoia Crest Community Services District	Tulare	AP	10,540	223	—	—	—	—	10,763
Alta Cemetery District	Fresno	AP	6,878	282	—	—	—	—	7,160
Alta Cemetery District	Tulare	AP	87,877	1,841	—	—	—	—	89,718
Alta Fire Protection District	Placer	AP	44,544	471	—	—	—	—	45,015
Alta Hospital District	Tulare	AP	217,975	4,578	—	—	—	—	222,553
Altaville Cemetery District	Calaveras	AP	46,623	918	—	—	—	—	47,541
Altaville-Melones Fire Protection District	Calaveras	AP	39,123	769	—	—	—	—	39,892

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Alto Sanitary District (Marin)	Marin	AP	$ 20,967	$ 225	$ —	—	$ —	$ —	$ 21,192
Alturas Cemetery District	Modoc	AP	62,908	1,342	—	—	—	—	64,250
Alturas Fire Protection District	Modoc	AP	49,789	1,090	—	—	—	—	50,879
Amador County Fire Protection District	Amador	AP	11,854	247	—	—	—	—	12,101
Amador Water Agency	Amador	AP	144,866	2,882	—	—	—	—	147,748
Ambrose Recreation and Park District	Contra Costa	AP	309,472	8,819	—	—	—	—	318,291
American Canyon Fire Protection District	Napa	AP	1,486,691	15,356	—	—	—	—	1,502,047
Anderson Cemetery District	Shasta	AP	49,325	1,382	—	—	—	—	50,707
Anderson Fire Protection District	Shasta	AP	593,957	16,858	—	—	—	—	610,815
Anderson Springs Lighting District	Lake	AP	2,898	66	—	—	—	—	2,964
Anderson Valley Cemetery District	Mendocino	AP	24,764	424	—	—	—	—	25,188
Anderson Valley Community Services District	Mendocino	AP	121,877	2,155	—	—	—	—	124,032
Anderson-Cottonwood Irrigation District	Shasta	AP	259,589	7,284	—	—	—	—	266,873
Anderson-Cottonwood Irrigation District	Tehama	AP	20,820	632	—	—	—	—	21,452
Angels Camp Veterans Memorial District	Calaveras	AP	50,727	999	—	—	—	—	51,726
Antelope Fire Protection District	Mono	AP	72,707	407	—	—	—	—	73,114
Antelope Valley Mosquito Abatement District	Los Angeles	AP	169,302	2,233	—	—	—	—	171,535
Antelope Valley Resource Conservation District	Kern	AP	5,591	89	—	—	—	—	5,680
Antelope Valley Resource Conservation District	Los Angeles	AP	120,365	1,575	—	—	—	—	121,940
Antelope Valley Resource Conservation District	Ventura	AP	11	—	—	—	—	—	11
Antelope Valley-East Kern Water Agency	Kern	AP	305,793	4,802	2,126,074,869	0.071384	1,804,953	22,331	2,137,879
Antelope Valley-East Kern Water Agency	Los Angeles	AP	1,963,995	25,532	7,215,650,357	0.071384	5,802,851	119,500	7,911,878
Antelope Valley-East Kern Water Agency	Ventura	AP	276	—	—	—	—	—	276
Apple Valley Fire Protection District	San Bernardino	AP	2,599,228	54,590	—	—	—	—	2,653,818
Apple Valley Heights County Water District	San Bernardino	AP	—	—	21,779,933	0.006900	1,515	55	1,570
Aptos-La Selva Fire Protection Services	Santa Cruz	AP	5,610,278	77,953	—	—	—	—	5,688,231
Arbuckle Cemetery District	Colusa	AP	48,166	634	—	—	—	—	48,800
Arbuckle Public Utility District	Colusa	AP	54,601	730	—	—	—	—	55,331
Arbuckle-College City Fire Protection District	Colusa	AP	239,641	3,183	—	—	—	—	242,824
Arcade Creek Recreation and Park District	Sacramento	AP	336,596	7,254	—	—	—	—	343,850
Arcata Fire Protection District	Humboldt	AP	1,025,844	27,135	—	—	—	—	1,052,979
Arden Manor Recreation and Park District	Sacramento	AP	203,290	4,333	—	—	—	—	207,623
Arden Park Recreation and Park District	Sacramento	AP	184,291	3,970	—	—	—	—	188,261
Armona Community Services District	Kings	AP	22,734	537	—	—	—	—	23,271
Arnold Lighting District	Calaveras	AP	3,507	69	—	—	—	—	3,576
Aromas County Water District	Monterey	AP	19,031	191	52,127,169	0.001400	733	16	19,971
Aromas County Water District	San Benito	LO	20,279	307	175,603,879	0.001400	3,694	46	24,326
Aromas Tri-County Fire Protection District	Monterey	AP	467,113	4,700	—	—	—	—	471,813
Aromas Tri-County Fire Protection District	San Benito	AP	351,254	5,288	—	—	—	—	356,542
Aromas Tri-County Fire Protection District	Santa Cruz	AP	14,806	200	—	—	—	—	15,006
Arrowbear Park County Water District	San Bernardino	AP	153,146	3,244	—	—	—	—	156,390
Arroyo Grande Cemetery District	San Luis Obispo	AP	58,771	861	—	—	—	—	59,632
Arroyo Vista Community Service District	El Dorado	AP	7,024	124	—	—	—	—	7,148

(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 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Artesia Cemetery District	Los Angeles	AP	$ 124,287	$ 1,627	$ —	—	$ —	$ —	$ 125,914
Artois Fire Protection District	Glenn	AP	19,232	404	—	—	—	—	19,636
Ash Maintenance District (San Joaquin)	San Joaquin	LI	12,320	232	—	—	—	—	12,552
Ashley Maintenance District (San Joaquin)	San Joaquin	LI	191	4	—	—	—	—	195
Atascadero Cemetery District	San Luis Obispo	AP	177,409	2,637	—	—	—	—	180,046
Athens - Woodcrest - Olivita Garbage Disposal District	Los Angeles	AP	234,564	2,937	—	—	—	—	237,501
Atherton Channel Drainage District	San Mateo	AP	39,492	394	—	—	—	—	39,886
Auburn Cemetery District	Placer	AP	278,980	3,875	—	—	—	—	282,855
Auburn Recreation and Park District	Placer	AP	1,706,155	23,772	—	—	—	—	1,729,927
Audubon Hills Community Services District	El Dorado	AP	19,474	344	—	—	—	—	19,818
Avena Drainage District (San Joaquin)	San Joaquin	LO	7,362	138	—	—	—	—	7,500
Avenal Healthcare District	Kings	AP	52,981	1,249	—	—	—	—	54,230
Avila Beach Community Services District	San Luis Obispo	AP	179,239	1,408	—	—	—	—	180,647
Baker Community Services District	San Bernardino	AP	49,437	1,000	—	—	—	—	50,437
Bald Mountain Fire Protection District	Fresno	AP	67,327	1,402	—	—	—	—	68,729
Baldy Mesa Water District	San Bernardino	AP	257,484	5,443	—	—	—	—	262,927
Ballico-Cortez Water District	Merced	AP	2,222	45	—	—	—	—	2,267
Bangor Cemetery District	Butte	AP	3,399	81	—	—	—	—	3,480
Banning Unified School Library	Riverside	AP	294,977	5,926	—	—	—	—	300,903
Banta-Carbona Irrigation District	San Joaquin	AP	150,714	2,824	—	—	—	—	153,538
Bard Water District	Imperial	AP	8,267	154	—	—	—	—	8,421
Bardsdale Cemetery District	Ventura	AP	14,885	18	—	—	—	—	14,903
Barstow Cemetery District	San Bernardino	AP	74,870	1,373	—	—	—	—	76,243
Barstow Fire Protection District	San Bernardino	AP	2,280,268	47,977	—	—	—	—	2,328,245
Barstow Heights Community Services District	San Bernardino	AP	38,561	809	—	—	—	—	39,370
Barstow Recreation and Park District	San Bernardino	AP	464,321	9,392	—	—	—	—	473,713
Bay Area Air Quality Management District	Alameda	AP	2,577,083	36,925	—	—	—	—	2,614,008
Bay Area Air Quality Management District	Contra Costa	AP	1,749,740	30,107	—	—	—	—	1,779,847
Bay Area Air Quality Management District	Marin	AP	711,331	7,622	—	—	—	—	718,953
Bay Area Air Quality Management District	Napa	AP	440,247	4,527	—	—	—	—	444,774
Bay Area Air Quality Management District	San Francisco	AP	1,840,344	13,823	—	—	—	—	1,854,167
Bay Area Air Quality Management District	San Mateo	AP	1,875,131	20,314	—	—	—	—	1,895,445
Bay Area Air Quality Management District	Santa Clara	AP	3,653,022	41,123	—	—	—	—	3,694,145
Bay Area Air Quality Management District	Solano	AP	345,940	7,330	—	—	—	—	353,270
Bay Area Air Quality Management District	Sonoma	AP	721,786	10,948	—	—	—	—	732,734
Bayliss Fire Protection District	Glenn	AP	6,177	132	—	—	—	—	6,309
Bayshore Sanitary District (San Mateo)	San Mateo	AP	77,399	1,551	—	—	—	—	78,950
Beach Cities Health District	Los Angeles	AP	1,289,007	17,036	—	—	—	—	1,306,043
Bear Creek Terrace Public Improvement and Street Lighting Maintenance (San Joaquin)	San Joaquin	LI	10,016	195	—	—	—	—	10,211
Bear Mountain Recreation and Park District	Kern	AP	327,910	5,055	—	—	—	—	332,965
Bear River Recreation and Park District	Nevada	AP	14,696	271	—	—	—	—	14,967
Bear Valley Community Hospital District	San Bernardino	AP	492,970	10,476	—	—	—	—	503,446

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Bear Valley Community Services District	Kern	AP	$ 806,666	$ 12,934	$ 379,419,686	0.071473	$ 282,783	$ 6,569	$ 1,108,952
Bear Valley-Indian Valley Fire Protection District	Colusa	AP	25,170	332	—	—	—	—	25,502
Bear Valley-Indian Valley Fire Protection District	Glenn	AP	2,903	59	—	—	—	—	2,962
Beaumont Cherry Valley Recreation and Park District	Riverside	AP	300,318	6,151	—	—	—	—	306,469
Beaumont Library District	Riverside	AP	401,096	8,579	—	—	—	—	409,675
Beckwourth County Service Area	Plumas	AP	4,829	80	—	—	—	—	4,909
Beckwourth Fire Protection District	Plumas	AP	16,812	276	—	—	—	—	17,088
Bel Aire Lighting Maintenance (San Mateo)	San Mateo	AP	25,971	259	—	—	—	—	26,230
Bel Marin Keys Community Services District	Marin	AP	267,426	2,880	—	—	—	—	270,306
Bell Canyon Community Services District	Ventura	AP	294,284	4,279	—	—	—	—	298,563
Bell Gardens Lighting District	Los Angeles	AP	242,607	3,139	—	—	—	—	245,746
Bell Lighting District	Los Angeles	AP	158,402	1,998	—	—	—	—	160,400
Bella Vista Recreation and Park District	Los Angeles	AP	4,987	66	—	—	—	—	5,053
Bella Vista Water District	Shasta	LO	386,294	11,114	311,443,713	0.363100	1,177,382	—	1,574,790
Belmont Fire Protection District	San Mateo	AP	4,088,520	50,964	—	—	—	—	4,139,484
Belmont Lighting District	San Mateo	AP	4,382	42	—	—	—	—	4,424
Belmont Terrace Lighting District	Sonoma	AP	3,931	56	—	—	—	—	3,987
Belvedere Garbage Disposal District	Los Angeles	AP	1,220,130	14,683	—	—	—	—	1,234,813
Ben Lomond Fire Protection District	Santa Cruz	AP	442,673	6,103	—	—	—	—	448,776
Benicia Road Lighting District	Solano	AP	4,065	67	—	—	—	—	4,132
Bennett Valley Fire Protection	Sonoma	AP	331,601	4,684	—	—	—	—	336,285
Berrenda Mesa Water District	Kern	AP	64,526	1,055	—	—	—	—	65,581
Bertsch-Ocean View Community Services District	Del Norte	AP	3,458	107	—	—	—	—	3,565
Bethel Island Fire Protection District	Contra Costa	AP	517,320	8,167	—	—	—	—	525,487
Bethel Island Municipal Improvement District	Contra Costa	AP	280,932	4,377	—	—	—	—	285,309
Bieber Lighting District	Lassen	AP	2,400	63	—	—	—	—	2,463
Big Bear Airport District	San Bernardino	AP	643,343	13,621	—	—	—	—	656,964
Big Bear City Community Services District	San Bernardino	AP	987,832	21,002	—	—	—	—	1,008,834
Big Bear Lake Fire Protection District	San Bernardino	AP	2,269,526	48,166	—	—	—	—	2,317,692
Big Bear Municipal Water District	San Bernardino	AP	1,675,745	35,504	—	—	—	—	1,711,249
Big Bear Valley Recreation and Park District	San Bernardino	AP	977,622	20,742	—	—	—	—	998,364
Big Pine Cemetery District	Inyo	AP	9,766	104	—	—	—	—	9,870
Big Pine Fire Protection District	Inyo	AP	138,301	1,468	—	—	—	—	139,769
Big Pine Lighting District	Inyo	AP	11,934	127	—	—	—	—	12,061
Big River Community Services District	San Bernardino	AP	16,665	357	—	—	—	—	17,022
Big Rock Community Services District	Del Norte	AP	—	—	22,939,285	0.050000	11,470	306	11,776
Big Valley Fire Protection District	Lassen	AP	10,714	258	—	—	—	—	10,972
Big Valley Pest Abatement District	Lassen	AP	28,634	751	—	—	—	—	29,385
Bighorn-Desert View Water Agency	San Bernardino	AP	65,387	1,240	25,895,575	0.300000	93,699	5,420	165,746
Biola Community Services District	Fresno	AP	18,403	407	—	—	—	—	18,810
Birchim Community Services District	Mono	AP	8,066	45	—	—	—	—	8,111
Bishop Fire Protection District	Inyo	AP	206,350	2,190	—	—	—	—	208,540
Bittner Lane Permanent Road Division District	Sonoma	AP	876	12	—	—	—	—	888

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Blanchard - Santa Paula Public Library District - Blanchard Community Library	Ventura	AP	$ 215,040	$ 2,913	$ —	—	$ —	$ —	$ 217,953
Bloomington Recreation and Park District	San Bernardino	AP	147,096	2,973	—	—	—	—	150,069
Bloss Memorial Healthcare District	Merced	AP	178,955	3,667	1,202,975,170	0.001300	18,451	490	201,563
Blue Lake Fire Protection District	Humboldt	AP	61,432	1,610	—	—	—	—	63,042
Bodega Bay Fire Protection District	Sonoma	AP	152,227	2,153	—	—	—	—	154,380
Bodega Bay Public Utility District	Sonoma	AP	228,336	3,230	—	—	—	—	231,566
Boggs Tract Fire Protection District	San Joaquin	AP	35,100	663	—	—	—	—	35,763
Boggs Tract Maintenance District (San Joaquin)	San Joaquin	LI	656	12	—	—	—	—	668
Bolinas Community Public Utility	Marin	AP	143,265	1,539	150,515,294	0.017000	26,495	545	171,844
Bolinas Fire Protection District	Marin	AP	188,866	2,021	—	—	—	—	190,887
Bolinas Highlands Permanent Road Division	Marin	AP	4,576	49	—	—	—	—	4,625
Bombay Beach Community Service District	Imperial	AP	4,992	93	—	—	—	—	5,085
Bonita-Sunnyside Fire Protection District	San Diego	AP	1,553,970	23,039	—	—	—	—	1,577,009
Boron Community Services District	Kern	AP	27,196	383	—	—	—	—	27,579
Borrego Springs Fire Protection District	San Diego	AP	744,066	10,867	—	—	—	—	754,933
Borrego Springs Park Community Services District	San Diego	AP	30,241	444	—	—	—	—	30,685
Borrego Water District	San Diego	AP	21,850	317	—	—	—	—	22,167
Boulder Creek Fire Protection District	Santa Cruz	AP	499,971	6,905	—	—	—	—	506,876
Boulder Creek Recreation and Park District	Santa Cruz	AP	110,007	1,518	—	—	—	—	111,525
Bowling Green Estates Maintenance (San Joaquin)	San Joaquin	LI	522	10	—	—	—	—	532
Branciforte Fire Protection District	Santa Cruz	AP	372,895	5,165	—	—	—	—	378,060
Bridgeport Fire Protection District	Mono	AP	91,053	516	—	—	—	—	91,569
Bridgeport Public Utility District	Mono	AP	9,560	53	—	—	—	—	9,613
Broadmoor Police Protection District	San Mateo	AP	614,249	6,088	—	—	—	—	620,337
Brooktrails Community Services District	Mendocino	AP	232,570	4,134	—	—	—	—	236,704
Browns Valley Cemetery District	Yuba	AP	14,342	312	—	—	—	—	14,654
Browns Valley Irrigation District	Yuba	AP	—	—	127,282,631	0.130000	165,719	—	165,719
Brownsville Cemetery District	Yuba	AP	14,126	372	—	—	—	—	14,498
Buckeye Fire Protection District	Shasta	AP	58,691	1,664	—	—	—	—	60,355
Buena Park Library District	Orange	AP	1,375,337	18,213	—	—	—	—	1,393,550
Burbank-Paradise Fire Protection District	Stanislaus	AP	77,314	1,766	—	—	—	—	79,080
Burkett Garden Acres Maintenance District (San Joaquin)	San Joaquin	LI	16,112	308	—	—	—	—	16,420
Burkett Gardens Maintenance District (San Joaquin)	San Joaquin	LI	7,507	144	—	—	—	—	7,651
Burlingame Hills Sewer Maintenance District	San Mateo	AP	33,326	332	—	—	—	—	33,658
Burney Basin Mosquito Abatement District	Shasta	AP	100,267	2,522	—	—	—	—	102,789
Burney Cemetery District	Shasta	AP	40,247	951	—	—	—	—	41,198
Burney Fire Protection District	Shasta	AP	204,872	5,642	—	—	—	—	210,514
Burney Water District	Shasta	AP	—	—	171,658,688	0.028000	51,345	1,581	52,926
Butte City Community Services District	Glenn	AP	6,699	144	—	—	—	—	6,843
Butte County Mosquito and Vector Control District	Butte	AP	1,346,365	31,014	—	—	—	—	1,377,379
Butte Creek Drainage District (Butte)	Butte	AP	4,240	108	—	—	—	—	4,348
Butte Creek Drainage District (Butte)	Glenn	AP	1,622	34	—	—	—	—	1,656
Butte Valley Fire Protection	Siskiyou	AP	15,339	395	—	—	—	—	15,734

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Butte Valley Irrigation District	Siskiyou	AP	$ 4,410	$ 113	$ —	—	$ —	$ —	$ 4,523
Buttonwillow County Water District	Kern	AP	253,056	4,145	7,237,554	0.083723	6,267	264	263,732
Buttonwillow Recreation and Park District	Kern	AP	318,754	5,128	—	—	—	—	323,882
Byron - Brentwood - Knightsen Cemetery District	Contra Costa	AP	208,226	3,462	—	—	—	—	211,688
Byron Sanitary District (Contra Costa)	Contra Costa	AP	23,372	363	—	—	—	—	23,735
Byron-Bethany Irrigation District	Alameda	AP	28,428	306	—	—	—	—	28,734
Byron-Bethany Irrigation District	Contra Costa	AP	371,898	5,814	—	—	—	—	377,712
Byron-Bethany Irrigation District	San Joaquin	AP	50,645	971	—	—	—	—	51,616
Cabazon County Water District	Riverside	AP	16,287	284	—	—	—	—	16,571
Cacheville Community Services District	Yolo	AP	2,598	77	9,776,553	0.066000	7,029	231	9,935
Cachuma Resource Conservation District	San Luis Obispo	AP	3,704	46	—	—	—	—	3,750
Cachuma Resource Conservation District	Santa Barbara	AP	49,954	577	—	—	—	—	50,531
Calaveras County Water District	Calaveras	AP	1,626,590	31,977	—	—	—	—	1,658,567
Calaveras Public Utility District	Calaveras	AP	69,163	1,359	—	—	—	—	70,522
California Pines Community Services District	Modoc	AP	105,602	2,363	—	—	—	—	107,965
California Valley Community Services District	San Luis Obispo	AP	55,414	765	—	—	—	—	56,179
Callayomi County Water District	Lake	AP	—	—	82,882,644	0.000000	25,341	411	25,752
Calleguas Municipal Water District	Ventura	AP	3,867,189	58,546	21,021,386	0.004298	907	13	3,926,655
Calpella County Water District	Mendocino	AP	9,151	149	—	—	—	—	9,300
Calwa Recreation and Park District	Fresno	AP	193,614	5,003	—	—	—	—	198,617
Camarillo Health Care District	Ventura	AP	1,325,804	19,752	—	—	—	—	1,345,556
Camarillo Lighting Maintenance District (Ventura)	Ventura	AP	1,617,479	23,949	—	—	—	—	1,641,428
Camarillo Sanitary District (Ventura)	Ventura	AP	706,023	10,514	—	—	—	—	716,537
Cambria Cemetery District	San Luis Obispo	AP	55,328	791	—	—	—	—	56,119
Cambria Community Healthcare District	San Luis Obispo	AP	271,482	3,891	—	—	—	—	275,373
Cambria Community Services District	San Luis Obispo	AP	1,216,569	17,403	—	—	—	—	1,233,972
Cameron Estates Community Services District	El Dorado	AP	54,519	963	—	—	—	—	55,482
Cameron Park Airport District	El Dorado	AP	9,945	175	—	—	—	—	10,120
Cameron Park Community Services District	El Dorado	AP	2,202,214	38,921	—	—	—	—	2,241,135
Camp Meeker Recreation and Park District	Sonoma	AP	41,124	582	—	—	—	—	41,706
Campo Bello-University Park Drainage Maintenance District (San Mateo)	San Mateo	AP	1,753	16	—	—	—	—	1,769
Camptonville Community Services District	Yuba	AP	1,594	44	—	—	—	—	1,638
Camrosa Water District	Ventura	AP	357,442	5,172	3,269,910,632	0.000000	18,214	—	380,828
Canada County Water District	San Mateo	AP	14,688	146	—	—	—	—	14,834
Canby Fire Protection District	Modoc	AP	14,344	291	—	—	—	—	14,635
Canby Lighting District	Modoc	AP	495	10	—	—	—	—	505
Canebrake County Water District	San Diego	AP	8,781	123	—	—	—	—	8,904
Capay Cemetery District	Yolo	AP	30,665	389	—	—	—	—	31,054
Capay Fire Protection District	Glenn	AP	5,478	121	—	—	—	—	5,599
Capay Fire Protection District	Tehama	AP	28,326	881	—	—	—	—	29,207
Capay Valley Fire Protection District	Yolo	AP	58,698	798	—	—	—	—	59,496
Capistrano Bay Community Services District	Orange	AP	354,495	4,748	—	—	—	—	359,243
Capistrano Valley Water District (Orange)	Orange	AP	572,583	7,622	—	—	—	—	580,205

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Carlotta Community Services District	Humboldt	AP	$ 15,190	$ 397	$ —	—	$ —	$ —	$ 15,587
Carlsbad Municipal Water District	San Diego	AP	1,581,143	23,291	—	—	—	—	1,604,434
Carmel Area Wastewater Agency (Monterey)	Monterey	AP	854,038	8,533	—	—	—	—	862,571
Carmel Highlands Fire Protection District	Monterey	AP	1,161,200	11,727	—	—	—	—	1,172,927
Carmel Valley Fire Protection District	Monterey	AP	997,439	10,054	—	—	—	—	1,007,493
Carmet Lighting District	Sonoma	AP	5,663	80	—	—	—	—	5,743
Carmichael Recreation and Park District	Sacramento	AP	1,046,836	22,575	—	—	—	—	1,069,411
Carpinteria - Summerland Fire Protection District	Santa Barbara	AP	3,814,923	44,327	—	—	—	—	3,859,250
Carpinteria Cemetery District	Santa Barbara	AP	89,020	1,029	—	—	—	—	90,049
Carpinteria Sanitary District (Santa Barbara)	Santa Barbara	AP	295,540	3,405	87,361,891	0.030500	26,755	62	325,762
Carpinteria Street Lighting District No. 1	Santa Barbara	AP	179,795	2,076	—	—	—	—	181,871
Carters Cemetery District	Tuolumne	AP	21,884	603	—	—	—	—	22,487
Caruthers Community Services District	Fresno	AP	32,819	722	—	—	—	—	33,541
Casitas Municipal Water	Ventura	AP	1,146,033	16,878	4,821,897,181	0.026572	1,369,985	18,835	2,551,731
Castaic Lake Water Agency	Los Angeles	AP	9,180,983	120,846	17,726,014,416	0.106227	18,976,951	273,994	28,552,774
Castaic Lake Water Agency	Ventura	AP	23,199	290	13,576,751	0.106227	15,539	—	39,028
Castella Fire Protection District	Shasta	AP	44,221	935	—	—	—	—	45,156
Castle Rock County Water District	Contra Costa	AP	7,317	115	—	—	—	—	7,432
Castro Valley Sanitary District (Alameda)	Alameda	AP	392,644	5,345	—	—	—	—	397,989
Castroville Cemetery District	Monterey	AP	63,005	630	—	—	—	—	63,635
Cathedral City Community Services District	Riverside	AP	243,665	5,094	—	—	—	—	248,759
Cayucos Fire Protection District	San Luis Obispo	AP	119,147	1,709	—	—	—	—	120,856
Cayucos Sanitary District (San Luis Obispo)	San Luis Obispo	AP	334,334	4,779	—	—	—	—	339,113
Cayucos-Morro Bay Cemetery District	San Luis Obispo	AP	197,572	2,525	—	—	—	—	200,097
Cazadero Community Services District	Sonoma	AP	122,012	1,701	—	—	—	—	123,713
Cedarville Cemetery District	Modoc	AP	10,838	227	—	—	—	—	11,065
Cedarville County Water District	Modoc	AP	2,751	55	—	—	—	—	2,806
Cedarville Fire Protection District	Modoc	AP	29,408	667	—	—	—	—	30,075
Cedarville Lighting District	Modoc	AP	3,291	67	—	—	—	—	3,358
Celeste County Water District	Merced	AP	422	9	3,029,636	0.210100	6,366	324	7,121
Cemetery District No. 1	Kern	AP	216,595	3,358	—	—	—	—	219,953
Cemetery District No. 1 (Placer)	Placer	AP	330,991	4,746	—	—	—	—	335,737
Cemetery District No. 2	Sierra	AP	2,411	46	—	—	—	—	2,457
Cemetery District No. 3	Sierra	AP	4,284	83	—	—	—	—	4,367
Cemetery District No. 5	Sierra	AP	4,729	91	—	—	—	—	4,820
Cemetery District of the Redwoods	Mendocino	AP	47,356	820	—	—	—	—	48,176
Centerville Community Services District	Shasta	AP	101,245	2,925	260,545,270	0.007600	21,202	574	125,946
Central Basin Municipal Water District	Los Angeles	AP	319,833	4,170	57,436,508,838	0.006700	5,462,852	75,794	5,862,649
Central Calaveras Fire and Rescue Protection District	Calaveras	AP	108,767	2,138	—	—	—	—	110,905
Central California Irrigation District	Fresno	AP	45,175	1,046	—	—	—	—	46,221
Central California Irrigation District	Merced	AP	76,891	1,575	—	—	—	—	78,466
Central California Irrigation District	Stanislaus	AP	38,780	886	—	—	—	—	39,666
Central Contra Costa Sanitary District (Contra Costa)	Contra Costa	AP	7,946,752	130,198	—	—	—	—	8,076,950

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Central Fire Protection District (Santa Clara)	Santa Clara	AP	$ 33,866,342	$ 330,146	$ —	—	$ —	$ —	$ 34,196,488
Central Fire Protection District (Santa Cruz)	Santa Cruz	AP	7,580,426	105,118	—	—	—	—	7,685,544
Central Plumas Recreation District	Plumas	AP	165,880	2,725	—	—	—	—	168,605
Central San Joaquin Water Conservation District	San Joaquin	LO	22,179	420	—	—	—	—	22,599
Central Valley Cemetery District	Imperial	AP	316,598	5,622	—	—	—	—	322,220
Central Valley Fire Protection	San Bernardino	AP	8,471,432	181,005	—	—	—	—	8,652,437
Central Water District	Santa Cruz	AP	59,523	825	—	—	—	—	60,348
Ceres Fire Protection District	Stanislaus	AP	19,773	452	—	—	—	—	20,225
Chalfant Valley Fire Department	Mono	AP	43,295	243	—	—	—	—	43,538
Channel Islands Beach Community Services District	Ventura	AP	33,966	496	—	—	—	—	34,462
Chester Cemetery District	Plumas	AP	32,321	522	—	—	—	—	32,843
Chester Fire Protection District	Plumas	AP	119,910	1,996	—	—	—	—	121,906
Chester Public Utility District	Plumas	AP	108,795	1,792	—	—	—	—	110,587
Chico Area Recreation and Park District	Butte	AP	1,610,224	34,591	—	—	—	—	1,644,815
Chino Basin Water Conservation District	San Bernardino	LO	718,723	14,962	—	—	—	—	733,685
Chino Valley Independent Fire District	San Bernardino	AP	10,473,264	225,011	—	—	—	—	10,698,275
Chowchilla Cemetery District	Madera	AP	51,993	1,007	—	—	—	—	53,000
Chowchilla Memorial Healthcare District	Madera	AP	336,148	6,591	—	—	—	—	342,739
Chowchilla Water District	Merced	AP	81,630	1,673	—	—	—	—	83,303
Christian Valley Park Community Services District	Placer	AP	32,478	458	—	—	—	—	32,936
Church Tree Community Services District	Del Norte	LI	1,012	31	—	—	—	—	1,043
Cinnabar Lighting District	Sonoma	AP	8,737	124	—	—	—	—	8,861
Circle Oaks County Water District	Napa	AP	17,175	175	—	—	—	—	17,350
City of Marysville Levee District (Yuba)	Yuba	AP	31,133	795	—	—	—	—	31,928
Clarksburg Fire Protection District	Yolo	AP	29,162	254	—	—	—	—	29,416
Clay Water District	Sacramento	AP	558	12	—	—	—	—	570
Clear Creek Community Service District (Lassen)	Lassen	AP	13,043	343	—	—	—	—	13,386
Clear Creek Community Services District (Shasta)	Shasta	AP	163,831	4,578	—	—	—	—	168,409
Clearlake Oaks Fire Protection District	Lake	AP	214,410	5,013	—	—	—	—	219,423
Clearlake Oaks Lighting District	Lake	AP	757	18	—	—	—	—	775
Clearlake Oaks Water District	Lake	AP	124,617	2,938	171,052,681	0.028640	50,051	1,512	179,118
Clements Fire Protection District	San Joaquin	AP	235,333	4,470	—	—	—	—	239,803
Clio Public Utility District	Plumas	AP	7,337	123	—	—	—	—	7,460
Cloverdale Fire Protection District	Sonoma	AP	139,449	1,943	—	—	—	—	141,392
Cloverdale Health Care District	Sonoma	AP	20,278	257	—	—	—	—	20,535
Clovis Cemetery District	Fresno	AP	207,908	4,771	—	—	—	—	212,679
Clovis Memorial District	Fresno	AP	1,133,946	26,647	—	—	—	—	1,160,593
Coachella Fire Protection District	Riverside	AP	153,616	3,095	—	—	—	—	156,711
Coachella Sanitary District (Riverside)	Riverside	AP	38,204	732	—	—	—	—	38,936
Coachella Valley Cemetery District	Riverside	AP	215,618	4,595	—	—	—	—	220,213
Coachella Valley Mosquito and Vector Control District	Riverside	AP	1,715,635	36,390	—	—	—	—	1,752,025
Coachella Valley Recreation and Park District	Riverside	AP	1,103,601	23,555	—	—	—	—	1,127,156
Coachella Valley Resource Conservation District	Riverside	LO	41,415	805	—	—	—	—	42,220

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Coachella Valley Water District	Imperial	AP	$ 147,177	$ 2,603	$ 115,413,461	0.020800	$ 26,423	$ 1,074	$ 177,277
Coachella Valley Water District	Riverside	AP	8,287,978	178,817	4,939,740,338	0.000000	849,611	17,128	9,333,534
Coalinga Regional Medical Center	Fresno	AP	578,096	15,655	1,049,994,672	0.083604	997,303	—	1,591,054
Coalinga/Huron Unified School District Library	Fresno	AP	271,549	7,425	—	—	—	—	278,974
Coalinga-Huron Cemetery District	Fresno	AP	32,328	896	—	—	—	—	33,224
Coalinga-Huron Mosquito Abatement District	Fresno	AP	20,779	572	—	—	—	—	21,351
Coalinga-Huron Recreation and Park District	Fresno	AP	670,971	18,261	—	—	—	—	689,232
Coast Life Support District	Mendocino	AP	51,524	891	—	—	—	—	52,415
Coastside County Water District	San Mateo	AP	414,960	4,130	—	—	—	—	419,090
Colfax Cemetery District	Placer	AP	82,694	1,151	—	—	—	—	83,845
College City Cemetery District	Colusa	AP	23,118	309	—	—	—	—	23,427
Collegeville Fire Protection District	San Joaquin	AP	19,566	367	—	—	—	—	19,933
Collinsville Levee District (Solano)	Solano	AP	6,752	88	—	—	—	—	6,840
Colma Fire Protection District	San Mateo	AP	377,464	3,749	—	—	—	—	381,213
Colma Lighting District	San Mateo	AP	54,524	538	—	—	—	—	55,062
Colonial Heights Maintenance District (San Joaquin)	San Joaquin	LI	36,023	689	—	—	—	—	36,712
Columbia Cemetery District	Tuolumne	AP	7,746	222	—	—	—	—	7,968
Columbia Fire Protection District	Tuolumne	AP	40,664	792	—	—	—	—	41,456
Columbia Lighting District	Tuolumne	AP	16,933	400	—	—	—	—	17,333
Colusa Cemetery District	Colusa	AP	95,286	1,249	—	—	—	—	96,535
Colusa Mosquito Abatement District	Colusa	AP	159,863	2,100	—	—	—	—	161,963
Colusa Mosquito Abatement District	Sutter	AP	8,643	170	—	—	—	—	8,813
Comptche Community Services District	Mendocino	AP	7,583	137	—	—	—	—	7,720
Compton Creek Mosquito Abatement District	Los Angeles	AP	72,565	914	—	—	—	—	73,479
Conejo Recreation and Park District	Ventura	AP	7,812,744	119,788	—	—	—	—	7,932,532
Congress Valley Water District	Napa	AP	36,186	366	—	—	—	—	36,552
Connie Lane Community Services District	El Dorado	AP	13,093	231	—	—	—	—	13,324
Consolidated Fire Protection District	Los Angeles	AP	355,666,990	4,699,024	—	—	—	—	360,366,014
Consolidated Mosquito Abatement District	Fresno	AP	1,436,236	35,012	—	—	—	—	1,471,248
Consolidated Mosquito Abatement District	Kings	AP	3,305	80	—	—	—	—	3,385
Contra Costa County Flood Control and Water Conservation District	Contra Costa	AP	5,415,989	93,354	—	—	—	—	5,509,343
Contra Costa County Water Agency	Contra Costa	AP	322,091	5,561	—	—	—	—	327,652
Contra Costa Fire Protection District	Contra Costa	AP	59,640,585	1,094,623	—	—	—	—	60,735,208
Contra Costa Mosquito Abatement District	Contra Costa	AP	2,252,857	39,259	—	—	—	—	2,292,116
Contra Costa Resource Conservation District	Contra Costa	AP	131,034	2,224	—	—	—	—	133,258
Contra Costa Water Authority	Contra Costa	AP	1,608,408	29,746	—	—	—	—	1,638,154
Copco Lake Fire Protection District	Siskiyou	AP	12,052	310	16,560,964	0.000000	249	—	12,611
Copperopolis Cemetery District	Calaveras	AP	4,488	88	—	—	—	—	4,576
Copperopolis Fire Protection District	Calaveras	AP	352,920	6,947	—	—	—	—	359,867
Corcoran Cemetery District	Kings	AP	30,086	702	—	—	—	—	30,788
Corcoran Hospital District	Kings	AP	183,260	4,353	—	—	—	—	187,613
Cordelia Fire Protection District	Solano	AP	347,202	5,502	—	—	—	—	352,704
Cordova Recreation and Park District	Sacramento	AP	2,251,458	47,576	—	—	—	—	2,299,034

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Corning Cemetery District	Tehama	AP	$ 89,248	$ 2,675	$ —	—	$ —	$ —	$ 91,923
Corning Health Care District	Tehama	AP	172,015	5,149	—	—	—	—	177,164
Corning Water District	Tehama	AP	3,905	122	—	—	—	—	4,027
Corral Hollow Maintenance District (San Joaquin)	San Joaquin	LI	2,856	55	—	—	—	—	2,911
Cortina Creek Flood Control and Flood Water Conservation District	Colusa	AP	10,758	139	—	—	—	—	10,897
Costa Mesa Sanitary District (Orange)	Orange	AP	137,327	1,804	—	—	—	—	139,131
Cosumnes River Community Services District	El Dorado	AP	5,752	102	—	—	—	—	5,854
Cottonwood Cemetery District (Shasta)	Shasta	AP	28,219	770	—	—	—	—	28,989
Cottonwood Cemetery District (Yolo)	Yolo	AP	6,517	62	—	—	—	—	6,579
Cottonwood Fire Protection District	Shasta	AP	117,312	3,194	—	—	—	—	120,506
Coulterville Lighting District	Mariposa	AP	6,487	128	—	—	—	—	6,615
Country Club Estates Lighting District	Stanislaus	AP	963	22	—	—	—	—	985
Country Club Sanitary District (San Joaquin)	San Joaquin	AP	44,510	855	—	—	—	—	45,365
Country Club Sewer Maintenance District	Imperial	AP	2,241	45	—	—	—	—	2,286
Country Club Vista Maintenance District (San Joaquin)	San Joaquin	LI	8,867	172	—	—	—	—	9,039
Countryside Manor Lighting District	Sonoma	AP	1,317	19	—	—	—	—	1,336
County Sanitation District No. 1 (Los Angeles)	Los Angeles	AP	2,035,659	26,396	—	—	—	—	2,062,055
County Sanitation District No. 1 (Tehama)	Tehama	LI	—	—	12,585,514	0.015600	2,062	—	2,062
County Sanitation District No. 14 (Los Angeles)	Los Angeles	AP	1,209,971	15,909	—	—	—	—	1,225,880
County Sanitation District No. 15 (Los Angeles)	Los Angeles	AP	3,392,250	44,322	—	—	—	—	3,436,572
County Sanitation District No. 16 (Los Angeles)	Los Angeles	AP	2,178,977	28,590	—	—	—	—	2,207,567
County Sanitation District No. 17 (Los Angeles)	Los Angeles	AP	222,156	2,933	—	—	—	—	225,089
County Sanitation District No. 18 (Los Angeles)	Los Angeles	AP	2,343,178	30,604	—	—	—	—	2,373,782
County Sanitation District No. 19 (Los Angeles)	Los Angeles	AP	761,268	10,014	—	—	—	—	771,282
County Sanitation District No. 2 (Los Angeles)	Los Angeles	AP	3,687,748	47,549	—	—	—	—	3,735,297
County Sanitation District No. 20 (Los Angeles)	Los Angeles	AP	681,601	9,015	—	—	—	—	690,616
County Sanitation District No. 21 (Los Angeles)	Los Angeles	AP	2,411,366	31,652	—	—	—	—	2,443,018
County Sanitation District No. 22 (Los Angeles)	Los Angeles	AP	2,133,918	28,004	—	—	—	—	2,161,922
County Sanitation District No. 23 (Los Angeles)	Los Angeles	AP	268,229	3,553	—	—	—	—	271,782
County Sanitation District No. 26 (Los Angeles)	Los Angeles	AP	1,284,137	16,942	6,856,330,682	0.000150	16,639	—	1,317,718
County Sanitation District No. 27 (Los Angeles)	Los Angeles	AP	130,598	1,736	—	—	—	—	132,334
County Sanitation District No. 28 (Los Angeles)	Los Angeles	AP	232,362	3,098	—	—	—	—	235,460
County Sanitation District No. 29 (Los Angeles)	Los Angeles	AP	103,886	1,372	372,346,727	0.005420	30,966	—	136,224
County Sanitation District No. 3 (Los Angeles)	Los Angeles	AP	2,543,069	33,027	—	—	—	—	2,576,096
County Sanitation District No. 32 (Los Angeles)	Los Angeles	AP	1,650,046	21,547	9,490,644,824	0.000487	66,937	—	1,738,530
County Sanitation District No. 4 (Los Angeles)	Los Angeles	AP	210,351	2,782	44,249,261	—	462	—	213,595
County Sanitation District No. 5 (Los Angeles)	Los Angeles	AP	5,489,236	71,272	—	—	—	—	5,560,508
County Sanitation District No. 8 (Los Angeles)	Los Angeles	AP	1,362,903	17,806	—	—	—	—	1,380,709
County Sanitation District No. 9 (Los Angeles)	Los Angeles	AP	42,681	553	—	—	—	—	43,234
County Service Area C (Sutter)	Sutter	AP	108,386	2,060	—	—	—	—	110,446
County Service Area D (Sutter)	Sutter	AP	135,554	2,608	—	—	—	—	138,162
County Service Area F (Sutter)	Sutter	AP	1,144,994	22,633	—	—	—	—	1,167,627
County Service Area L-100 (Contra Costa)	Contra Costa	AP	535,234	9,762	—	—	—	—	544,996

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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 LIB-10 (Contra Costa)	Contra Costa	AP	$ 644	$ 10	$ —	—	$ —	$ —	$ 654
County Service Area LIB-12 (Contra Costa)	Contra Costa	AP	6,021	92	—	—	—	—	6,113
County Service Area LIB-13 (Contra Costa)	Contra Costa	AP	77,380	1,216	—	—	—	—	78,596
County Service Area LIB-2 (Contra Costa)	Contra Costa	AP	60,102	929	—	—	—	—	61,031
County Service Area M-1 (Contra Costa)	Contra Costa	AP	20,628	311	—	—	—	—	20,939
County Service Area M-16 (Contra Costa)	Contra Costa	AP	15,504	245	—	—	—	—	15,749
County Service Area M-17 (Contra Costa)	Contra Costa	AP	110,204	1,733	—	—	—	—	111,937
County Service Area M-20 (Contra Costa)	Contra Costa	AP	7,263	114	—	—	—	—	7,377
County Service Area M-23 (Contra Costa)	Contra Costa	AP	1,330,283	21,011	—	—	—	—	1,351,294
County Service Area M-29 (Contra Costa)	Contra Costa	AP	335,752	5,336	—	—	—	—	341,088
County Service Area M-8 (Contra Costa)	Contra Costa	AP	406,087	6,411	—	—	—	—	412,498
County Service Area No. 1 (Alpine)	Alpine	AP	137,742	469	—	—	—	—	138,211
County Service Area No. 1 (Butte)	Butte	AP	820	11	—	—	—	—	831
County Service Area No. 1 (Calaveras)	Calaveras	AP	70,816	1,393	—	—	—	—	72,209
County Service Area No. 1 (Fresno)	Fresno	AP	17,044	398	—	—	—	—	17,442
County Service Area No. 1 (Lake)	Lake	AP	7,660	175	—	—	—	—	7,835
County Service Area No. 1 (Madera)	Madera	AP	32,414	614	—	—	—	—	33,028
County Service Area No. 1 (Marin)	Marin	AP	21,113	226	—	—	—	—	21,339
County Service Area No. 1 (Mono)	Mono	AP	96,285	544	—	—	—	—	96,829
County Service Area No. 1 (Monterey)	Monterey	AP	11,879	120	—	—	—	—	11,999
County Service Area No. 1 (Riverside)	Riverside	AP	2,752	59	—	—	—	—	2,811
County Service Area No. 1 (Sacramento)	Sacramento	AP	164,830	3,166	—	—	—	—	167,996
County Service Area No. 1 (San Joaquin)	San Joaquin	AP	7,042	114	—	—	—	—	7,156
County Service Area No. 1 (San Luis Obispo)	San Luis Obispo	AP	55,225	786	—	—	—	—	56,011
County Service Area No. 1 (San Mateo)	San Mateo	AP	1,323,715	13,230	—	—	—	—	1,336,945
County Service Area No. 1 (Sierra)	Sierra	AP	5,055	97	—	—	—	—	5,152
County Service Area No. 1 (Stanislaus)	Stanislaus	AP	958	22	—	—	—	—	980
County Service Area No. 10 (Fresno)	Fresno	AP	1,449	33	—	—	—	—	1,482
County Service Area No. 10 (Monterey)	Monterey	AP	3,425	34	—	—	—	—	3,459
County Service Area No. 10 (San Diego)	San Diego	AP	1,926	29	—	—	—	—	1,955
County Service Area No. 10 (San Luis Obispo)	San Luis Obispo	AP	121,878	1,747	—	—	—	—	123,625
County Service Area No. 10 (Tuolumne)	Tuolumne	AP	975	92	—	—	—	—	1,067
County Service Area No. 103 (Riverside)	Riverside	AP	2,770	58	—	—	—	—	2,828
County Service Area No. 104 (Riverside)	Riverside	AP	28,543	607	—	—	—	—	29,150
County Service Area No. 105 (Riverside)	Riverside	AP	15,368	333	—	—	—	—	15,701
County Service Area No. 107 (San Diego)	San Diego	AP	24,987	369	—	—	—	—	25,356
County Service Area No. 108 (Riverside)	Riverside	AP	11,184	235	—	—	—	—	11,419
County Service Area No. 109 (San Diego)	San Diego	AP	19,491	287	—	—	—	—	19,778
County Service Area No. 11 (Butte)	Butte	AP	4,072	104	—	—	—	—	4,176
County Service Area No. 11 (Plumas)	Plumas	AP	81,081	1,313	—	—	—	—	82,394
County Service Area No. 11 (San Benito)	San Benito	AP	2,589	39	—	—	—	—	2,628
County Service Area No. 11 (San Diego)	San Diego	AP	5,134	76	—	—	—	—	5,210
County Service Area No. 11 (San Joaquin)	San Joaquin	AP	3,127	57	—	—	—	—	3,184

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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. 11 (Santa Barbara)	Santa Barbara	AP	$ 7,010	$ 81	$ —	—	$ —	$ —	$ 7,091
County Service Area No. 11 (Santa Cruz)	Santa Cruz	AP	207,146	2,861	—	—	—	—	210,007
County Service Area No. 11 (Tuolumne)	Tuolumne	AP	55	2	—	—	—	—	57
County Service Area No. 110 (San Bernardino)	San Bernardino	AP	7,277	147	—	—	—	—	7,424
County Service Area No. 110 (San Diego)	San Diego	AP	22,671	336	—	—	—	—	23,007
County Service Area No. 111 (San Diego)	San Diego	AP	34,310	498	—	—	—	—	34,808
County Service Area No. 112 (San Diego)	San Diego	AP	19,680	282	—	—	—	—	19,962
County Service Area No. 113 (Riverside)	Riverside	AP	1,917	41	—	—	—	—	1,958
County Service Area No. 113 (San Diego)	San Diego	AP	21,879	328	—	—	—	—	22,207
County Service Area No. 115 (San Diego)	San Diego	AP	210,113	3,131	—	—	—	—	213,244
County Service Area No. 12 (Butte)	Butte	AP	1,007	26	—	—	—	—	1,033
County Service Area No. 12 (Riverside)	Riverside	AP	953	20	—	—	—	—	973
County Service Area No. 12 (San Diego)	San Diego	AP	10,943	163	—	—	—	—	11,106
County Service Area No. 12 (San Joaquin)	San Joaquin	AP	4,463	77	17,370,004	0.058800	10,261	—	14,801
County Service Area No. 12 (San Luis Obispo)	San Luis Obispo	AP	17,710	126	—	—	—	—	17,836
County Service Area No. 125 (Riverside)	Riverside	AP	6,264	76	—	—	—	—	6,340
County Service Area No. 126 (Riverside)	Riverside	AP	72,615	1,548	—	—	—	—	74,163
County Service Area No. 128 (San Diego)	San Diego	AP	158,024	2,363	—	—	—	—	160,387
County Service Area No. 13 (Lake)	Lake	AP	32,292	740	—	—	—	—	33,032
County Service Area No. 13 (Marin)	Marin	AP	258,941	2,636	—	—	—	—	261,577
County Service Area No. 13 (Orange)	Orange	AP	1,811	24	—	—	—	—	1,835
County Service Area No. 13 (Riverside)	Riverside	AP	1,957	39	—	—	—	—	1,996
County Service Area No. 13 (San Diego)	San Diego	AP	38,173	568	—	—	—	—	38,741
County Service Area No. 13 (Santa Cruz)	Santa Cruz	AP	21,273	296	—	—	—	—	21,569
County Service Area No. 13 (Tuolumne)	Tuolumne	AP	5,446	144	—	—	—	—	5,590
County Service Area No. 14 (Butte)	Butte	AP	4,801	114	—	—	—	—	4,915
County Service Area No. 14 (Fresno)	Fresno	AP	6,835	158	—	—	—	—	6,993
County Service Area No. 14 (Marin)	Marin	AP	88,083	827	—	—	—	—	88,910
County Service Area No. 14 (Monterey)	Monterey	AP	57,776	507	—	—	—	—	58,283
County Service Area No. 14 (San Diego)	San Diego	AP	201	3	—	—	—	—	204
County Service Area No. 14 (San Joaquin)	San Joaquin	AP	—	—	10,218,453	0.039800	4,071	—	4,071
County Service Area No. 14 (Ventura)	Ventura	AP	211,184	2,890	—	—	—	—	214,074
County Service Area No. 15 (Butte)	Butte	AP	2,742	54	—	—	—	—	2,796
County Service Area No. 15 (Monterey)	Monterey	AP	79,518	796	—	—	—	—	80,314
County Service Area No. 15 (Riverside)	Riverside	AP	6,492	134	—	—	—	—	6,626
County Service Area No. 15 (San Joaquin)	San Joaquin	AP	21,097	407	—	—	—	—	21,504
County Service Area No. 15 (Santa Cruz)	Santa Cruz	AP	2,939	41	—	—	—	—	2,980
County Service Area No. 15 (Shasta)	Shasta	AP	68,950	1,878	—	—	—	—	70,828
County Service Area No. 16 (Butte)	Butte	AP	954	22	—	—	—	—	976
County Service Area No. 16 (Marin)	Marin	AP	35,289	380	—	—	—	—	35,669
County Service Area No. 16 (Nevada)	Nevada	AP	282,023	5,194	—	—	—	—	287,217
County Service Area No. 16 (San Diego)	San Diego	AP	10,301	153	—	—	—	—	10,454
County Service Area No. 16 (San Luis Obispo)	San Luis Obispo	AP	17,498	250	26,133,875	0.015700	22,054	151	39,953

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (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. 16 (Santa Cruz)	Santa Cruz	AP	$ 3,406	$ 47	$ —	—	$ —	$ —	$ 3,453
County Service Area No. 17 (Butte)	Butte	AP	9,936	250	—	—	—	—	10,186
County Service Area No. 17 (Marin)	Marin	AP	71,541	607	—	—	—	—	72,148
County Service Area No. 17 (Monterey)	Monterey	AP	6,748	67	—	—	—	—	6,815
County Service Area No. 17 (Riverside)	Riverside	AP	915	19	—	—	—	—	934
County Service Area No. 17 (San Bernardino)	San Bernardino	AP	88,697	1,826	—	—	—	—	90,523
County Service Area No. 17 (San Diego)	San Diego	AP	608,057	9,109	—	—	—	—	617,166
County Service Area No. 17 (Santa Cruz)	Santa Cruz	AP	3,148	41	—	—	—	—	3,189
County Service Area No. 18 (Butte)	Butte	AP	1,024	26	—	—	—	—	1,050
County Service Area No. 18 (Marin)	Marin	AP	78,859	849	—	—	—	—	79,708
County Service Area No. 18 (San Bernardino)	San Bernardino	AP	71,847	1,517	—	—	—	—	73,364
County Service Area No. 18 (San Diego)	San Diego	AP	23,878	354	—	—	—	—	24,232
County Service Area No. 18 (Santa Cruz)	Santa Cruz	AP	2,423	33	—	—	—	—	2,456
County Service Area No. 19 (Fresno)	Fresno	AP	353	8	—	—	—	—	361
County Service Area No. 19 (Madera)	Madera	AP	32,351	616	—	—	—	—	32,967
County Service Area No. 19 (Marin)	Marin	AP	1,214,589	12,981	—	—	—	—	1,227,570
County Service Area No. 19 (Monterey)	Monterey	AP	147	1	—	—	—	—	148
County Service Area No. 1a (Nevada)	Nevada	AP	19,784	364	—	—	—	—	20,148
County Service Area No. 1-M (Mariposa)	Mariposa	AP	46,891	1,074	—	—	—	—	47,965
County Service Area No. 2 (El Dorado)	El Dorado	AP	13,414	237	—	—	—	—	13,651
County Service Area No. 2 (Fresno)	Fresno	AP	6,524	149	—	—	—	—	6,673
County Service Area No. 2 (Lake)	Lake	AP	62,569	1,432	—	—	—	—	64,001
County Service Area No. 2 (Nevada)	Nevada	AP	2,164	40	—	—	—	—	2,204
County Service Area No. 2 (Riverside)	Riverside	AP	187	4	—	—	—	—	191
County Service Area No. 2 (San Joaquin)	San Joaquin	AP	22,633	424	—	—	—	—	23,057
County Service Area No. 2 (Santa Cruz)	Santa Cruz	AP	48,122	673	—	—	—	—	48,795
County Service Area No. 2 (Sierra)	Sierra	AP	33,175	639	—	—	—	—	33,814
County Service Area No. 2 (Tuolumne)	Tuolumne	AP	1,690	45	—	—	—	—	1,735
County Service Area No. 2 (Yuba)	Yuba	AP	3,906	107	—	—	—	—	4,013
County Service Area No. 20 (Marin)	Marin	AP	6,938	75	—	—	—	—	7,013
County Service Area No. 20 (Monterey)	Monterey	AP	1,354	13	—	—	—	—	1,367
County Service Area No. 20 (Orange)	Orange	AP	6,334	84	—	—	—	—	6,418
County Service Area No. 20 (Riverside)	Riverside	AP	81	2	—	—	—	—	83
County Service Area No. 20 (San Bernardino)	San Bernardino	AP	532,437	11,007	—	—	—	—	543,444
County Service Area No. 20 (San Diego)	San Diego	AP	36,791	534	—	—	—	—	37,325
County Service Area No. 20 (Tuolumne)	Tuolumne	AP	10,844	279	—	—	—	—	11,123
County Service Area No. 21 (Butte)	Butte	AP	2,013	52	—	—	—	—	2,065
County Service Area No. 21 (Riverside)	Riverside	AP	7,791	168	—	—	—	—	7,959
County Service Area No. 22 (Butte)	Butte	AP	2,024	44	—	—	—	—	2,068
County Service Area No. 22 (Orange)	Orange	AP	13,158	174	—	—	—	—	13,332
County Service Area No. 22 (Riverside)	Riverside	AP	1,634	35	—	—	—	—	1,669
County Service Area No. 22 (San Diego)	San Diego	AP	1,261	19	—	—	—	—	1,280
County Service Area No. 23 (Butte)	Butte	AP	7,084	109	—	—	—	—	7,193

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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. 23 (Fresno)	Fresno	AP	$ 1,077	$ 25	$ —	—	$ —	$ —	$ 1,102
County Service Area No. 23 (Monterey)	Monterey	AP	1,219	12	—	—	—	—	1,231
County Service Area No. 23 (Riverside)	Riverside	AP	473	10	—	—	—	—	483
County Service Area No. 23 (San Diego)	San Diego	AP	609	9	—	—	—	—	618
County Service Area No. 23 (San Luis Obispo)	San Luis Obispo	AP	12,923	182	—	—	—	—	13,105
County Service Area No. 23 (Shasta)	Shasta	AP	3,475	99	4,169,560	0.147100	6,593	391	10,558
County Service Area No. 24 (Butte) Zone 1 & 2	Butte	AP	91,907	2,103	—	—	—	—	94,010
County Service Area No. 24 (Monterey)	Monterey	AP	369	4	—	—	—	—	373
County Service Area No. 24 (Riverside)	Riverside	AP	81	2	—	—	—	—	83
County Service Area No. 24 (San Diego)	San Diego	AP	1,409	21	—	—	—	—	1,430
County Service Area No. 25 (Butte)	Butte	AP	56,493	1,350	—	—	—	—	57,843
County Service Area No. 25 (Monterey)	Monterey	AP	22,009	221	—	—	—	—	22,230
County Service Area No. 25 (Shasta)	Shasta	AP	14,442	398	—	—	—	—	14,840
County Service Area No. 26 (Monterey)	Monterey	AP	1,452	14	—	—	—	—	1,466
County Service Area No. 26 (Orange)	Orange	AP	31,757,954	420,805	—	—	—	—	32,178,759
County Service Area No. 27 (Butte)	Butte	AP	2,670	64	—	—	—	—	2,734
County Service Area No. 27 (Riverside)	Riverside	AP	15,461	332	—	—	—	—	15,793
County Service Area No. 28 (Placer)	Placer	AP	433,860	6,114	—	—	—	—	439,974
County Service Area No. 29 (San Bernardino)	San Bernardino	AP	960,913	20,031	—	—	—	—	980,944
County Service Area No. 3 (El Dorado)	El Dorado	AP	195,512	3,680	—	—	—	—	199,192
County Service Area No. 3 (Lake)	Lake	AP	25,550	585	—	—	—	—	26,135
County Service Area No. 3 (Madera)	Madera	AP	282	—	—	—	—	—	282
County Service Area No. 3 (San Joaquin)	San Joaquin	AP	33,419	603	—	—	—	—	34,022
County Service Area No. 3 (Santa Barbara)	Santa Barbara	AP	524,733	5,931	—	—	—	—	530,664
County Service Area No. 3 (Sierra)	Sierra	AP	7,969	154	—	—	—	—	8,123
County Service Area No. 3 (Siskiyou)	Siskiyou	AP	72,257	1,859	—	—	—	—	74,116
County Service Area No. 3 (Tuolumne)	Tuolumne	AP	9,239	283	—	—	—	—	9,522
County Service Area No. 3 (Ventura)	Ventura	AP	4,227	60	—	—	—	—	4,287
County Service Area No. 30 (Butte)	Butte	AP	924	21	—	—	—	—	945
County Service Area No. 30 (Fresno)	Fresno	AP	744	17	—	—	—	—	761
County Service Area No. 30 (Monterey)	Monterey	AP	173	2	—	—	—	—	175
County Service Area No. 30 (Riverside)	Riverside	AP	7,271	158	—	—	—	—	7,429
County Service Area No. 30 (San Bernardino)	San Bernardino	AP	2,679	45	—	—	—	—	2,724
County Service Area No. 30 (San Diego)	San Diego	AP	2,506	38	—	—	—	—	2,544
County Service Area No. 31 (Butte)	Butte	AP	10,912	273	—	—	—	—	11,185
County Service Area No. 31 (Monterey)	Monterey	AP	255	3	—	—	—	—	258
County Service Area No. 31 (Santa Barbara)	Santa Barbara	AP	13,595	246	—	—	—	—	13,841
County Service Area No. 32 (Monterey)	Monterey	AP	1,820	18	—	—	—	—	1,838
County Service Area No. 32 (Ventura)	Ventura	AP	2,234	32	—	—	—	—	2,266
County Service Area No. 33 (Butte)	Butte	AP	2,335	55	—	—	—	—	2,390
County Service Area No. 33 (Fresno)	Fresno	AP	8,678	207	—	—	—	—	8,885
County Service Area No. 33 (Monterey)	Monterey	AP	710	7	—	—	—	—	717

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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. 33 (Riverside)	Riverside	AP	$ 10,544	$ 214	$ —	—	$ —	$ —	$ 10,758
County Service Area No. 34 (Butte)	Butte	AP	28,992	733	—	—	—	—	29,725
County Service Area No. 34 (Monterey)	Monterey	AP	1,090	11	—	—	—	—	1,101
County Service Area No. 35 (Monterey)	Monterey	AP	3,008	30	—	—	—	—	3,038
County Service Area No. 36 (Butte)	Butte	AP	793	11	—	—	—	—	804
County Service Area No. 36 (Riverside)	Riverside	AP	49,666	1,056	—	—	—	—	50,722
County Service Area No. 37 (Butte)	Butte	AP	67,457	1,702	—	—	—	—	69,159
County Service Area No. 38 (Monterey)	Monterey	AP	532	5	—	—	—	—	537
County Service Area No. 38 (Riverside)	Riverside	AP	56,560	1,203	—	—	—	—	57,763
County Service Area No. 38 (San Bernardino)	San Bernardino	AP	5,538,140	117,533	—	—	—	—	5,655,673
County Service Area No. 38 (San Diego)	San Diego	AP	5,242	77	—	—	—	—	5,319
County Service Area No. 38 (Santa Cruz)	Santa Cruz	AP	1,174,920	16,456	—	—	—	—	1,191,376
County Service Area No. 39 (San Diego)	San Diego	AP	2,112	31	—	—	—	—	2,143
County Service Area No. 4 (Butte)	Butte	AP	77,232	1,979	—	—	—	—	79,211
County Service Area No. 4 (Orange)	Orange	AP	300,217	3,749	—	—	—	—	303,966
County Service Area No. 4 (Sacramento)	Sacramento	AP	26,458	553	—	—	—	—	27,011
County Service Area No. 4 (San Benito)	San Benito	AP	953	14	—	—	—	—	967
County Service Area No. 4 (San Joaquin)	San Joaquin	AP	10,374	177	—	—	—	—	10,551
County Service Area No. 4 (Santa Barbara)	Santa Barbara	AP	22,190	244	—	—	—	—	22,434
County Service Area No. 4 (Santa Cruz)	Santa Cruz	AP	403,455	5,646	—	—	—	—	409,101
County Service Area No. 4 (Sierra)	Sierra	AP	4,439	86	—	—	—	—	4,525
County Service Area No. 4 (Siskiyou)	Siskiyou	AP	1,792	46	—	—	—	—	1,838
County Service Area No. 4 (Tuolumne)	Tuolumne	AP	231	6	—	—	—	—	237
County Service Area No. 4 (Ventura)	Ventura	AP	436,855	6,362	—	—	—	—	443,217
County Service Area No. 4 (Yuba)	Yuba	AP	1,139	31	—	—	—	—	1,170
County Service Area No. 40 (Butte)	Butte	AP	1,194	23	—	—	—	—	1,217
County Service Area No. 40 (San Bernardino)	San Bernardino	AP	198,342	3,825	—	—	—	—	202,167
County Service Area No. 40 (Sonoma)	Sonoma	AP	1,742,663	23,527	—	—	—	—	1,766,190
County Service Area No. 41 (Monterey)	Monterey	AP	4,782	48	35,998,076	0.017380	6,145	112	11,087
County Service Area No. 41 (Riverside)	Riverside	AP	60,839	1,285	—	—	—	—	62,124
County Service Area No. 41 (Sonoma)	Sonoma	AP	109,515	1,845	313,125,306	0.000000	65,798	1,097	178,255
County Service Area No. 42 (San Bernardino)	San Bernardino	AP	28,940	602	—	—	—	—	29,542
County Service Area No. 43 (Fresno)	Fresno	AP	3,041	66	—	—	—	—	3,107
County Service Area No. 43 (Riverside)	Riverside	AP	7,682	163	—	—	—	—	7,845
County Service Area No. 43 (San Joaquin)	San Joaquin	AP	827	16	—	—	—	—	843
County Service Area No. 44 (Fresno)	Fresno	AP	5,451	149	—	—	—	—	5,600
County Service Area No. 44 (Monterey)	Monterey	AP	2,083	21	—	—	—	—	2,104
County Service Area No. 45 (Monterey)	Monterey	AP	8,410	84	—	—	—	—	8,494
County Service Area No. 45 (San Diego)	San Diego	AP	944	14	—	—	—	—	958
County Service Area No. 46 (San Diego)	San Diego	AP	2,439	37	—	—	—	—	2,476
County Service Area No. 47 (Butte)	Butte	AP	2,290	58	—	—	—	—	2,348
County Service Area No. 47 (Monterey)	Monterey	AP	9,571	96	—	—	—	—	9,667
County Service Area No. 47 (Riverside)	Riverside	AP	2,837	51	—	—	—	—	2,888

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
County Service Area No. 5 (El Dorado)	El Dorado	AP	$ 22,662	$ 401	$ —	—	$ —	$ —	$ 23,063
County Service Area No. 5 (Fresno)	Fresno	AP	9,110	216	—	—	—	—	9,326
County Service Area No. 5 (Madera)	Madera	AP	4,514	85	—	—	—	—	4,599
County Service Area No. 5 (Mono)	Mono	AP	27,043	152	—	—	—	—	27,195
County Service Area No. 5 (San Benito)	San Benito	AP	7,542	115	—	—	—	—	7,657
County Service Area No. 5 (San Joaquin)	San Joaquin	AP	15,149	285	—	—	—	—	15,434
County Service Area No. 5 (Santa Barbara)	Santa Barbara	AP	66,409	747	—	—	—	—	67,156
County Service Area No. 5 (Santa Cruz)	Santa Cruz	AP	102,301	1,427	—	—	—	—	103,728
County Service Area No. 5 (Sierra)	Sierra	AP	72,415	1,396	—	—	—	—	73,811
County Service Area No. 5 (Tuolumne)	Tuolumne	AP	3,844	106	—	—	—	—	3,950
County Service Area No. 50 (Monterey)	Monterey	AP	596	6	—	—	—	—	602
County Service Area No. 50 (San Diego)	San Diego	AP	4,139	62	—	—	—	—	4,201
County Service Area No. 51 (Monterey)	Monterey	AP	6,906	69	—	—	—	—	6,975
County Service Area No. 51 (Riverside)	Riverside	AP	37,229	727	—	—	—	—	37,956
County Service Area No. 52 (Monterey)	Monterey	AP	1,867	19	—	—	—	—	1,886
County Service Area No. 52 (Riverside)	Riverside	AP	19,797	426	—	—	—	—	20,223
County Service Area No. 53 (Monterey)	Monterey	AP	2,732	27	—	—	—	—	2,759
County Service Area No. 53 (Riverside)	Riverside	AP	277	6	—	—	—	—	283
County Service Area No. 53 (San Bernardino)	San Bernardino	AP	533,481	10,927	—	—	—	—	544,408
County Service Area No. 53 (San Diego)	San Diego	AP	10,180	153	—	—	—	—	10,333
County Service Area No. 54 (Monterey)	Monterey	AP	531	5	—	—	—	—	536
County Service Area No. 54 (San Bernardino)	San Bernardino	AP	23,651	494	—	—	—	—	24,145
County Service Area No. 54 (San Diego)	San Diego	AP	2,224	33	—	—	—	—	2,257
County Service Area No. 55 (Monterey)	Monterey	AP	4,379	44	—	—	—	—	4,423
County Service Area No. 55 (San Diego)	San Diego	AP	17,416	259	—	—	—	—	17,675
County Service Area No. 56 (Butte)	Butte	AP	2,146	55	—	—	—	—	2,201
County Service Area No. 56 (Monterey)	Monterey	AP	900	9	—	—	—	—	909
County Service Area No. 56 (San Bernardino)	San Bernardino	AP	1,044,833	22,248	—	—	—	—	1,067,081
County Service Area No. 57 (Monterey)	Monterey	AP	962	10	—	—	—	—	972
County Service Area No. 58 (Monterey)	Monterey	AP	1,240	12	—	—	—	—	1,252
County Service Area No. 59 (Riverside)	Riverside	AP	2,544	54	—	—	—	—	2,598
County Service Area No. 59 (San Bernardino)	San Bernardino	AP	21,258	454	—	—	—	—	21,712
County Service Area No. 6 (Lake)	Lake	AP	—	—	20,962,361	0.024060	5,169	107	5,276
County Service Area No. 6 (Marin)	Marin	AP	126,296	1,363	—	—	—	—	127,659
County Service Area No. 6 (San Diego)	San Diego	AP	17,466	258	—	—	—	—	17,724
County Service Area No. 6 (San Mateo)	San Mateo	AP	37,168	369	—	—	—	—	37,537
County Service Area No. 6 (Yolo)	Yolo	AP	22,812	816	—	—	—	—	23,628
County Service Area No. 60 (Riverside)	Riverside	AP	3,583	74	—	—	—	—	3,657
County Service Area No. 60 (San Bernardino)	San Bernardino	AP	1,068,563	22,369	—	—	—	—	1,090,932
County Service Area No. 60 (San Diego)	San Diego	AP	8,317	122	—	—	—	—	8,439
County Service Area No. 61 (San Diego)	San Diego	AP	7,357	110	—	—	—	—	7,467
County Service Area No. 62 (Monterey)	Monterey	AP	5,571	56	—	—	—	—	5,627
County Service Area No. 62 (Riverside)	Riverside	AP	5,320	80	—	—	—	—	5,400

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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. 63 (San Diego)	San Diego	AP	$ 19,329	$ 289	$ —	—	$ —	$ —	$ 19,618
County Service Area No. 64 (San Bernardino)	San Bernardino	AP	265,798	5,617	586,005,656	0.014300	86,058	1,634	359,107
County Service Area No. 64 (San Diego)	San Diego	AP	972	15	—	—	—	—	987
County Service Area No. 67 (Monterey)	Monterey	AP	62,184	621	—	—	—	—	62,805
County Service Area No. 67 (Riverside)	Riverside	AP	2,176	44	—	—	—	—	2,220
County Service Area No. 68 (San Bernardino)	San Bernardino	AP	31,437	665	—	—	—	—	32,102
County Service Area No. 69 (Butte)	Butte	AP	43	(25)	—	—	—	—	18
County Service Area No. 69 (Riverside)	Riverside	AP	58,348	1,255	—	—	—	—	59,603
County Service Area No. 69 (San Bernardino)	San Bernardino	AP	19,852	425	—	—	—	—	20,277
County Service Area No. 69 (San Diego)	San Diego	AP	307,536	4,533	—	—	—	—	312,069
County Service Area No. 7 (El Dorado)	El Dorado	AP	1,512,753	26,752	—	—	—	—	1,539,505
County Service Area No. 7 (Fresno)	Fresno	AP	4,308	91	—	—	—	—	4,399
County Service Area No. 7 (Lake)	Lake	AP	11,839	269	—	—	—	—	12,108
County Service Area No. 7 (Nevada)	Nevada	AP	134,542	2,478	—	—	—	—	137,020
County Service Area No. 7 (San Luis Obispo)	San Luis Obispo	AP	150,378	2,155	—	—	—	—	152,533
County Service Area No. 7 (Santa Cruz)	Santa Cruz	AP	13,463	187	—	—	—	—	13,650
County Service Area No. 70 (Riverside)	Riverside	AP	24,488	520	—	—	—	—	25,008
County Service Area No. 70 (San Bernardino)	San Bernardino	AP	5,451,758	116,795	515,548,339	0.000000	330,956	12,841	5,912,350
County Service Area No. 70 (San Diego)	San Diego	AP	3,504	52	—	—	—	—	3,556
County Service Area No. 71 (Butte)	Butte	AP	77	(42)	—	—	—	—	35
County Service Area No. 72 (Riverside)	Riverside	AP	3,513	73	—	—	—	—	3,586
County Service Area No. 73 (Riverside)	Riverside	AP	2,288	49	—	—	—	—	2,337
County Service Area No. 73 (San Bernardino)	San Bernardino	AP	2,683	57	—	—	—	—	2,740
County Service Area No. 75 (Monterey)	Monterey	AP	13,826	137	—	—	—	—	13,963
County Service Area No. 75 (San Diego)	San Diego	AP	22,820	340	—	—	—	—	23,160
County Service Area No. 76 (San Diego)	San Diego	AP	2,673	40	—	—	—	—	2,713
County Service Area No. 77 (San Diego)	San Diego	AP	8,202	119	—	—	—	—	8,321
County Service Area No. 78 (San Diego)	San Diego	AP	5,221	78	—	—	—	—	5,299
County Service Area No. 79 (San Bernardino)	San Bernardino	AP	97,757	2,075	—	—	—	—	99,832
County Service Area No. 8 (Calaveras)	Calaveras	AP	11,147	219	—	—	—	—	11,366
County Service Area No. 8 (San Benito)	San Benito	AP	1,479	22	—	—	—	—	1,501
County Service Area No. 8 (San Diego)	San Diego	AP	10,724	157	—	—	—	—	10,881
County Service Area No. 8 (San Joaquin)	San Joaquin	AP	15,075	245	—	—	—	—	15,320
County Service Area No. 8 (San Mateo)	San Mateo	AP	538,285	5,315	—	—	—	—	543,600
County Service Area No. 8 (Tuolumne)	Tuolumne	AP	96	2	—	—	—	—	98
County Service Area No. 80 (Riverside)	Riverside	AP	37,690	733	—	—	—	—	38,423
County Service Area No. 80 (San Diego)	San Diego	AP	11,910	176	—	—	—	—	12,086
County Service Area No. 81 (San Diego)	San Diego	AP	137,652	2,044	—	—	—	—	139,696
County Service Area No. 82 (Riverside)	Riverside	AP	279	5	—	—	—	—	284
County Service Area No. 82 (San Bernardino)	San Bernardino	AP	134,561	2,684	—	—	—	—	137,245
County Service Area No. 83 (San Diego)	San Diego	AP	305,216	4,589	—	—	—	—	309,805
County Service Area No. 84 (Riverside)	Riverside	AP	51,641	1,096	—	—	—	—	52,737
County Service Area No. 85 (Riverside)	Riverside	AP	25,884	445	—	—	—	—	26,329

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (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. 86 (Riverside)	Riverside	AP	$ 132,496	$ 2,744	$ —	—	$ —	$ —	$ 135,240
County Service Area No. 87 (Riverside)	Riverside	AP	6,974	149	—	—	—	—	7,123
County Service Area No. 88 (San Diego)	San Diego	AP	3,698	53	—	—	—	—	3,751
County Service Area No. 89 (Riverside)	Riverside	AP	2,613	54	—	—	—	—	2,667
County Service Area No. 9 (Calaveras)	Calaveras	AP	1,132	22	—	—	—	—	1,154
County Service Area No. 9 (El Dorado)	El Dorado	AP	25,434	450	—	—	—	—	25,884
County Service Area No. 9 (Marin)	Marin	AP	6,513	70	—	—	—	—	6,583
County Service Area No. 9 (Monterey)	Monterey	AP	23,115	230	—	—	—	—	23,345
County Service Area No. 9 (San Benito)	San Benito	AP	67,104	1,024	—	—	—	—	68,128
County Service Area No. 9 (San Bernardino)	San Bernardino	AP	27,657	569	—	—	—	—	28,226
County Service Area No. 9 (San Diego)	San Diego	AP	6,222	93	—	—	—	—	6,315
County Service Area No. 9 (Santa Cruz)	Santa Cruz	AP	420,183	5,805	—	—	—	—	425,988
County Service Area No. 9 (Yolo)	Yolo	AP	12,357	16	—	—	—	—	12,373
County Service Area No. 90 (San Diego)	San Diego	AP	4,950	74	—	—	—	—	5,024
County Service Area No. 91 (Riverside)	Riverside	AP	7,336	155	—	—	—	—	7,491
County Service Area No. 92 (Riverside)	Riverside	AP	199	4	—	—	—	—	203
County Service Area No. 93 (Riverside)	Riverside	AP	12,984	234	—	—	—	—	13,218
County Service Area No. 94 (Riverside)	Riverside	AP	1,557	34	—	—	—	—	1,591
County Service Area No. 94 (San Diego)	San Diego	AP	18,149	272	—	—	—	—	18,421
County Service Area No. 95 (San Diego)	San Diego	AP	12,333	185	—	—	—	—	12,518
County Service Area No. 97 (Riverside)	Riverside	AP	5,540	113	—	—	—	—	5,653
County Service Area No. S-4 (Solano)	Solano	AP	2,491	41	—	—	—	—	2,532
County Service Area No. S-5 (Solano)	Solano	AP	3,648	273	—	—	—	—	3,921
County Service Area No. S-6 (Solano)	Solano	AP	12,961	213	—	—	—	—	13,174
County Service Area No. S-8 (Solano)	Solano	AP	4,733	285	—	—	—	—	5,018
County Service Area No. Sl-1 (San Bernardino)	San Bernardino	AP	465,875	9,776	—	—	—	—	475,651
County Service Area P-1 (Contra Costa)	Contra Costa	AP	27,307	419	—	—	—	—	27,726
County Service Area P-2 (Contra Costa)	Contra Costa	AP	184,053	2,897	—	—	—	—	186,950
County Service Area P-5 (Contra Costa)	Contra Costa	AP	137,533	2,172	—	—	—	—	139,705
County Service Area P-6 (Contra Costa)	Contra Costa	AP	3,432,533	38,289	—	—	—	—	3,470,822
County Service Area PP-1991-1 (Alameda)	Alameda	AP	9,909,598	124,541	—	—	—	—	10,034,139
County Service Area R-1967-1 (Alameda)	Alameda	AP	25,633	336	—	—	—	—	25,969
County Service Area R-4 (Contra Costa)	Contra Costa	AP	17,581	267	—	—	—	—	17,848
County Service Area R-7 (Contra Costa) A	Contra Costa	AP	534,919	8,402	—	—	—	—	543,321
County Service Area R-8 (Contra Costa)	Contra Costa	AP	310,522	5,002	—	—	—	—	315,524
County Service Area RD-4 (Contra Costa)	Contra Costa	AP	5,521	87	—	—	—	—	5,608
County Service Area Sl-1970-1 (Alameda)	Alameda	AP	4,623	74	—	—	—	—	4,697
County Water Works District No. 1 (Lake)	Lake	AP	46,925	1,058	—	—	—	—	47,983
County Water Works District No. 3 (Lake)	Lake	AP	67,070	1,505	—	—	—	—	68,575
County Waterworks District No. 1 (San Luis Obispo)	San Luis Obispo	AP	94,639	1,305	4,428,969	0.009200	8,280	20	104,244
Countywide County Service Area No. 1 (Merced)	Merced	AP	171,056	3,505	—	—	—	—	174,561
Courtland Fire Protection District	Sacramento	AP	71,818	1,425	—	—	—	—	73,243

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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
Covelo Cemetery District	Mendocino	AP	$ 4,275	$ 73	$ —	—	$ —	$ —	$ 4,348
Covelo Fire Protection District	Mendocino	AP	32,292	567	—	—	—	—	32,859
Covelo Lighting District	Mendocino	AP	5,341	90	—	—	—	—	5,431
Crescent Avenue Maintenance (San Mateo)	San Mateo	AP	4,919	50	—	—	—	—	4,969
Crescent City Harbor District	Del Norte	AP	209,589	6,415	—	—	—	—	216,004
Crescent Fire Protection District	Del Norte	AP	175,121	5,495	—	—	—	—	180,616
Crescent Mills Fire Protection District	Plumas	AP	18,869	307	—	—	—	—	19,176
Crescent Mills Lighting District	Plumas	AP	621	10	—	—	—	—	631
Crest Forest Fire Protection District	San Bernardino	AP	2,423,122	50,979	—	—	—	—	2,474,101
Crestline County Sanitation District (San Bernardino)	San Bernardino	LI	1,061,811	15,202	—	—	—	—	1,077,013
Crestline Village Water District	San Bernardino	AP	146,280	30,383	—	—	—	—	176,663
Crestline-Lake Arrowhead Water Agency	San Bernardino	AP	468,737	9,600	1,829,138,545	0.000000	1,464,534	25,900	1,968,771
Crockett Valona County Water District	Contra Costa	AP	152,107	2,306	—	—	—	—	154,413
Crockett-Carquinez Fire Protection District	Contra Costa	AP	288,860	4,475	—	—	—	—	293,335
Cromberg Cemetery District	Plumas	AP	902	14	—	—	—	—	916
Crows Landing Lighting District	Stanislaus	AP	1,493	34	—	—	—	—	1,527
Crystal Springs County Sanitation District (San Mateo)	San Mateo	AP	31,193	311	—	—	—	—	31,504
Cucamonga County Water District	San Bernardino	AP	—	—	6,458,828,363	0.000000	2,848	—	2,848
Cutler Public Utility District	Tulare	AP	5	—	—	—	—	—	5
Cuyama Valley Recreation and Park District	Santa Barbara	AP	47,601	496	—	—	—	—	48,097
Cypress Fire Protection District	Monterey	AP	2,239,219	22,575	—	—	—	—	2,261,794
Cypress Hill Cemetery District	Colusa	AP	2,503	33	—	—	—	—	2,536
Cypress Recreation and Park District	Orange	AP	2,542,018	33,901	—	—	—	—	2,575,919
Daggett Community Services District	San Bernardino	AP	70,725	964	18,796,816	0.023500	4,643	110	76,442
Daphnedale Community Services District	Modoc	AP	1,446	31	—	—	—	—	1,477
Darwin Community Services District	Inyo	AP	583	6	—	—	—	—	589
Davenport County Sanitation District (Santa Cruz)	Santa Cruz	AP	15,840	218	—	—	—	—	16,058
Davis Cemetery District	Yolo	AP	112,304	2,636	—	—	—	—	114,940
Davis Creek Cemetery District	Modoc	AP	3,962	84	—	—	—	—	4,046
Davis Creek Fire Protection District	Modoc	AP	6,777	134	—	—	—	—	6,911
Deer Creek and Tule River Authority	Tulare	AP	24,812	499	—	—	—	—	25,311
Deer Creek Irrigation District	Tehama	AP	3,275	102	—	—	—	—	3,377
Deer Creek Storm Water District (Tulare)	Kings	AP	3,946	96	—	—	—	—	4,042
Deer Springs Fire Protection District	San Diego	AP	220,454	3,291	—	—	—	—	223,745
Del Norte County Flood Control District	Del Norte	AP	45,431	1,385	—	—	—	—	46,816
Del Norte County Library	Del Norte	AP	115,377	3,564	—	—	—	—	118,941
Del Norte Healthcare District	Del Norte	AP	299,272	9,319	—	—	—	—	308,591
Del Norte Oaks Park Maintenance (Sacramento)	Sacramento	AP	2,474	54	—	—	—	—	2,528
Del Puerto Health Care District	Stanislaus	AP	416,928	9,526	—	—	—	—	426,454
Del Rey Community Services District	Fresno	AP	21,534	705	—	—	—	—	22,239
Del Rio Woods Recreation and Park District	Sonoma	AP	35,925	507	—	—	—	—	36,432
Delano Mosquito Abatement District	Kern	AP	361,676	5,783	—	—	—	—	367,459
Delano Mosquito Abatement District	Tulare	AP	168,026	3,480	—	—	—	—	171,506

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Delhi County Water District	Merced	AP	$ 89,214	$ 1,828	$ —	—	$ —	$ —	$ 91,042
Delta Diablo Sanitation District (Contra Costa)	Contra Costa	AP	1,339,432	36,273	—	—	—	—	1,375,705
Delta Fire Protection District (Sacramento)	Sacramento	AP	101,043	1,919	—	—	—	—	102,962
Delta Vector Control District	Tulare	AP	1,058,737	21,996	—	—	—	—	1,080,733
Denair Community Services District	Stanislaus	AP	38,686	884	—	—	—	—	39,570
Denair Fire Protection District	Stanislaus	AP	70,126	1,602	—	—	—	—	71,728
Denair Lighting District	Stanislaus	AP	3,173	72	—	—	—	—	3,245
Desert Healthcare District	Riverside	AP	2,042,238	43,484	—	—	—	—	2,085,722
Desert Lake Community Services District	Kern	AP	7,203	109	—	—	—	—	7,312
Desert Water Agency	Riverside	AP	636,837	13,165	5,826,235,119	0.070000	4,912,732	65,310	5,628,044
Devils Den Water District	Kern	AP	2,470	19	—	—	—	—	2,489
Devils Den Water District	Kings	AP	1,111	26	—	—	—	—	1,137
Devonshire County Sanitation District (San Mateo)	San Mateo	AP	15,283	151	—	—	—	—	15,434
Diablo Community Services District	Contra Costa	AP	187,335	2,958	—	—	—	—	190,293
Diablo Water District	Contra Costa	AP	87,381	1,375	—	—	—	—	88,756
Diamond Springs/El Dorado Fire Protection District	El Dorado	AP	1,723,194	30,445	—	—	—	—	1,753,639
Dinuba Memorial District	Tulare	AP	49,145	1,023	—	—	—	—	50,168
Discovery Bay Reclamation and Drainage Maintenance District (Contra Costa)	Contra Costa	AP	29,089	458	—	—	—	—	29,547
District 10-Hallwood Community Services District	Yuba	AP	8,794	244	—	—	—	—	9,038
Dixon Fire Protection District	Solano	AP	286,008	4,581	—	—	—	—	290,589
Dixon Resource Conservation District	Solano	AP	47,259	808	—	—	—	—	48,067
Dixon Resource Conservation District	Yolo	AP	886	1	—	—	—	—	887
Dixon Unified School Library	Solano	AP	183,736	3,226	—	—	—	—	186,962
Dobbins Oregon House Fire Protection District	Yuba	AP	12,177	339	—	—	—	—	12,516
Donner Summit Public Utility District	Nevada	AP	81,617	1,503	45,424,854	0.043456	22,203	—	105,323
Donner Summit Public Utility District	Placer	AP	—	—	55,888,985	0.043546	25,395	6	25,401
Dos Palos Cemetery District	Fresno	AP	11,487	257	—	—	—	—	11,744
Dos Palos Cemetery District	Merced	AP	45,713	937	—	—	—	—	46,650
Douglas City Community Services District	Trinity	AP	4,150	114	—	—	—	—	4,264
Downey Cemetery District	Los Angeles	AP	36,629	473	—	—	—	—	37,102
Downieville Fire Protection District	Sierra	AP	26,573	512	—	—	—	—	27,085
Downieville Public Utility District	Sierra	AP	17,960	346	21,810,170	0.029500	6,434	192	24,932
Doyle Fire Protection District	Lassen	AP	19,004	499	—	—	—	—	19,503
Drainage District No. 1 (Butte)	Butte	AP	12,977	326	—	—	—	—	13,303
Drainage District No. 100 (Butte)	Butte	AP	66,777	1,664	—	—	—	—	68,441
Drainage District No. 2 (Butte)	Butte	AP	1,041	26	—	—	—	—	1,067
Drainage District No. 200 (Butte)	Butte	AP	11,139	256	—	—	—	—	11,395
Drytown County Water District	Amador	AP	8,972	190	—	—	—	—	9,162
Dublin San Ramon Service District	Contra Costa	AP	36,146	575	—	—	—	—	36,721
Dunlap Cemetery District	Fresno	AP	764	16	—	—	—	—	780
Dunningan Fire Protection District	Yolo	AP	75,234	652	—	—	—	—	75,886
Dunsmuir Fire Protection District	Siskiyou	AP	27,410	705	—	—	—	—	28,115
Dunsmuir Recreation and Park District	Siskiyou	AP	59,425	1,529	—	—	—	—	60,954

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Durham Mosquito Abatement District	Butte	AP	$ 46,038	$ 1,140	$ —	—	$ —	$ —	$ 47,178
Durham Recreation and Park District	Butte	AP	218,463	5,335	—	—	—	—	223,798
Eagleville Cemetery District	Modoc	AP	5,704	125	—	—	—	—	5,829
Eagleville Fire Protection District	Lassen	AP	1,398	37	—	—	—	—	1,435
Eagleville Fire Protection District	Modoc	AP	5,484	121	—	—	—	—	5,605
Eagleville Lighting District	Modoc	AP	687	15	—	—	—	—	702
Earlimart Public Utility District	Tulare	AP	7,409	149	—	—	—	—	7,558
East Bay Municipal Utility District	Alameda	AP	10,160,488	153,149	37,881,022,970	0.008400	3,283,119	53,193	13,649,949
East Bay Municipal Utility District	Contra Costa	AP	7,789,130	131,429	2,405,517,747	0.008400	202,882	5,312	8,128,753
East Bay Regional Park District	Alameda	AP	35,238,617	504,658	107,842,616,584	0.006500	7,525,079	103,156	43,371,510
East Bay Regional Park District	Contra Costa	AP	26,553,390	457,637	86,752,615,632	0.006500	5,965,645	100,392	33,077,064
East Blythe County Water District	Riverside	AP	39,384	800	—	—	—	—	40,184
East China Hill Community Services District	El Dorado	AP	5,838	103	—	—	—	—	5,941
East Contra Costa Irrigation District	Contra Costa	AP	1,016,518	17,714	—	—	—	—	1,034,232
East County Fire Protection District	San Diego	AP	496,165	7,376	—	—	—	—	503,541
East Davis Fire Protection District	Yolo	AP	324,964	3,312	—	—	—	—	328,276
East Diablo Fire Protection District	Contra Costa	AP	3,453,109	57,557	—	—	—	—	3,510,666
East Kern Airport District	Kern	AP	146,200	2,209	—	—	—	—	148,409
East Kern Cemetery District	Kern	AP	104,131	1,568	—	—	—	—	105,699
East Kern Health Care District	Kern	AP	120,604	1,854	—	—	—	—	122,458
East Kern Health Care District	San Bernardino	AP	29	1	—	—	—	—	30
East Lake Resource Conservation District	Lake	AP	11,705	277	—	—	—	—	11,982
East Niles Community Services District	Kern	AP	239,908	3,831	—	—	—	—	243,739
East Orange County Water District	Orange	AP	599,954	7,920	—	—	—	—	607,874
East Orosi Community Services District	Tulare	AP	168	—	—	—	—	—	168
East Palo Alto Drainage Maintenance District (San Mateo)	San Mateo	AP	14,689	174	—	—	—	—	14,863
East Palo Alto Sanitary District (San Mateo)	San Mateo	AP	186,855	3,101	—	—	—	—	189,956
East Quincy Community Services District	Plumas	AP	66,865	1,109	—	—	—	—	67,974
East Stanislaus Resource Conservation District	Stanislaus	AP	1,549	35	—	—	—	—	1,584
East Vallejo Fire Protection District	Solano	AP	183,223	4,798	—	—	—	—	188,021
East Valley Resource Conservation	San Bernardino	LO	80,820	1,705	—	—	—	—	82,525
East View Maintenance District (San Joaquin)	San Joaquin	LI	3,104	60	—	—	—	—	3,164
Eastern Kern Resource Conservation District	Kern	AP	11,429	171	—	—	—	—	11,600
Eastern Municipal Water District	Riverside	AP	12,064,914	259,540	9,214,703,077	0.000000	1,599,972	28,657	13,953,083
Eastern Plumas Hospital District	Plumas	AP	315,766	5,318	—	—	—	—	321,084
Eastern Plumas Rural Fire Protection District	Plumas	AP	33,712	554	—	—	—	—	34,266
Easton Community Services District	Fresno	AP	13,619	316	—	—	—	—	13,935
Eastside Fire Protection District	San Joaquin	AP	1,300,533	24,934	—	—	—	—	1,325,467
Eastside Mosquito Abatement	Stanislaus	AP	1,250,565	28,573	—	—	—	—	1,279,138
Ebbetts Pass Fire Protection District	Calaveras	AP	1,087,786	21,380	—	—	—	—	1,109,166
Ebbetts Pass Veterans Memorial District	Calaveras	AP	36,351	715	—	—	—	—	37,066
Edgemont Community Services District	Riverside	AP	289,731	6,235	—	—	—	—	295,966
El Camino Hospital District	Santa Clara	AP	6,296,875	65,029	—	—	—	—	6,361,904

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
El Cerrito Drainage District (Sutter)	Sutter	AP	$ 526	$ 10	$ —	—	$ —	$ —	$ 536
El Dorado County Fire Protection District	El Dorado	AP	4,920,216	86,934	—	—	—	—	5,007,150
El Dorado County Water Agency	El Dorado	AP	1,333,428	23,892	—	—	—	—	1,357,320
El Dorado Hills Community Services District	El Dorado	AP	2,329,883	41,273	2,929,120,435	0.010900	354,764	4,545	2,730,465
El Dorado Hills County Water District	El Dorado	AP	5,904,137	104,595	—	—	—	—	6,008,732
El Dorado Hills County Water District	Sacramento	AP	534	12	—	—	—	—	546
El Dorado Irrigation District	El Dorado	AP	5,500,397	97,280	2,904,648,082	0.025500	740,463	—	6,338,140
El Granada Lighting District	San Mateo	AP	32,391	324	—	—	—	—	32,715
El Macero County Service Area (Yolo)	Yolo	AP	48,536	739	—	—	—	—	49,275
El Medio Fire Protection District	Butte	AP	95,329	2,383	—	—	—	—	97,712
El Nido Irrigation District	Merced	AP	9,479	194	—	—	—	—	9,673
El Rancho Simi Pioneer Cemetery District	Ventura	AP	35,071	545	—	—	—	—	35,616
El Toro Water District	Orange	LO	507,252	6,642	—	—	—	—	513,894
Elk Community Services District	Mendocino	AP	21,194	384	—	—	—	—	21,578
Elk Creek Cemetery District	Glenn	AP	6,013	115	—	—	—	—	6,128
Elk Creek Fire Protection District	Glenn	AP	8,357	161	—	—	—	—	8,518
Elk Grove Community Services District	Sacramento	AP	13,946,917	303,143	—	—	—	—	14,250,060
Elk Grove-Cosumnes Cemetery District	Sacramento	AP	297,871	6,466	—	—	—	—	304,337
Elkhorn Fire Protection District	Yolo	AP	17,208	49	—	—	—	—	17,257
Elkhorn Golf Course Estates Maintenance (San Joaquin)	San Joaquin	LI	2,913	55	—	—	—	—	2,968
Elkhorn Maintenance District (San Joaquin)	San Joaquin	LI	2,498	48	—	—	—	—	2,546
Elmira Street Lighting District	Solano	AP	5,473	88	—	—	—	—	5,561
Elsinore Valley Cemetery District	Riverside	AP	300,023	6,461	—	—	—	—	306,484
Elsinore Valley Municipal Water District	Orange	AP	6	—	—	—	—	—	6
Elsinore Valley Municipal Water District	Riverside	AP	2,921,819	63,155	—	—	—	—	2,984,974
Elsinore Water District	Riverside	LO	113,503	2,277	—	—	—	—	115,780
Embarcadero Municipal Improvement District	Santa Barbara	AP	205,780	2,409	—	—	—	—	208,189
Emerald Bay Service District	Orange	AP	692,326	9,244	368,771	—	5	—	701,575
Emerald Lake Heights Sewer Maintenance District	San Mateo	AP	8,074	80	—	—	—	—	8,154
Emerald Lake Lighting District	San Mateo	AP	104,831	1,046	—	—	—	—	105,877
Empire Lighting District	Stanislaus	AP	8,985	205	—	—	—	—	9,190
Empire Sanitary District (Stanislaus)	Stanislaus	AP	20,673	472	—	—	—	—	21,145
Empire West Side Irrigation District	Kings	AP	16,552	375	—	—	—	—	16,927
Enchanted Hills Drainage Maintenance District (San Mateo)	San Mateo	AP	984	10	—	—	—	—	994
Enchanted Hills Lighting Maintenance District (San Mateo)	San Mateo	AP	4,690	47	—	—	—	—	4,737
Escalon Cemetery District	San Joaquin	AP	23,923	454	—	—	—	—	24,377
Escalon Consolidated Fire Protection District	San Joaquin	AP	177,051	3,402	—	—	—	—	180,453
Eshom Valley Cemetery District	Tulare	AP	7,390	149	—	—	—	—	7,539
Esparto Community Services District	Yolo	AP	28,106	1,187	—	—	—	—	29,293
Esparto Fire Protection District	Yolo	AP	66,320	1,141	—	—	—	—	67,461
Estero Municipal Improvement District	San Mateo	AP	7,633,499	114,902	—	—	—	—	7,748,401
Etna Cemetery District	Siskiyou	AP	11,240	289	—	—	—	—	11,529
Exeter District Ambulance	Tulare	AP	134,285	2,850	—	—	—	—	137,135

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Exeter Memorial District	Tulare	AP	$ 124,604	$ 2,616	$ —	—	$ —	$ —	$ 127,220
Exeter Public Cemetery District	Tulare	AP	33,312	690	—	—	—	—	34,002
Fair Oaks Cemetery District	Sacramento	AP	135,310	2,891	—	—	—	—	138,201
Fair Oaks Recreation and Park District	Sacramento	AP	924,690	19,691	—	—	—	—	944,381
Fair Oaks Sewer Maintenance District (San Mateo)	San Mateo	AP	242,352	2,450	—	—	—	—	244,802
Fairhaven Industrial Fire Protection District	Kern	AP	40,024	652	—	—	—	—	40,676
Fairview Acres Lighting District	Mendocino	AP	1,251	22	—	—	—	—	1,273
Fairview Cemetery District	Sutter	AP	27,884	502	—	—	—	—	28,386
Fairview Fire Protection District	Alameda	AP	1,771,189	23,232	—	—	—	—	1,794,421
Fairview Tract Lighting District	Stanislaus	AP	3,417	78	—	—	—	—	3,495
Fall River Mills Cemetery District	Shasta	AP	9,739	164	—	—	—	—	9,903
Fall River Mills Community Services District	Shasta	AP	30,057	795	—	—	—	—	30,852
Fall River Mills Fire Protection District	Shasta	AP	52,046	1,228	—	—	—	—	53,274
Fall River Resource Conservation District	Lassen	AP	12,448	326	—	—	—	—	12,774
Fall River Resource Conservation District	Modoc	AP	46	1	—	—	—	—	47
Fall River Resource Conservation District	Shasta	AP	1,787	41	—	—	—	—	1,828
Fallbrook Hospital District	San Diego	AP	868,161	12,930	—	—	—	—	881,091
Fallbrook Public Utility District	San Diego	AP	1,028,485	15,190	1,956,337,913	0.000000	218,724	2,838	1,265,237
Fallen Leaf Lake Community Services District	El Dorado	AP	14,160	250	—	—	—	—	14,410
Farmington Fire Protection District	San Joaquin	AP	144,258	2,732	—	—	—	—	146,990
Farmington Maintenance District (San Joaquin)	San Joaquin	LI	1,071	18	—	—	—	—	1,089
Feather River Recreation and Park District	Butte	AP	891,423	20,666	—	—	—	—	912,089
Felton Fire Protection District	Santa Cruz	AP	412,158	5,660	—	—	—	—	417,818
Fern Valley Water District	Riverside	LO	342,022	7,424	—	—	—	—	349,446
Ferndale Fire Protection District	Humboldt	AP	93,301	2,429	—	—	—	—	95,730
Fieldbrook Community Services District	Humboldt	AP	29,170	775	—	—	—	—	29,945
Fig Garden Fire Protection District	Fresno	AP	389,178	8,919	—	—	—	—	398,097
Fig Garden Police Protection District	Fresno	AP	110,898	2,539	—	—	—	—	113,437
Fillmore-Piru Memorial District	Ventura	AP	49,214	104	—	—	—	—	49,318
Fire Protection Service Area No. 1	Shasta	AP	1,146,654	31,153	—	—	—	—	1,177,807
Firestone Garbage Disposal District	Los Angeles	AP	988,905	12,941	—	—	—	—	1,001,846
Flood Control Maintenance Area District No. 4	Yolo	AP	26,801	1,672	—	—	—	—	28,473
Flood Control Maintenance Area No. 12	Yolo	AP	2,181	—	—	—	—	—	2,181
Florin-Elder Creek Cemetery District	Sacramento	AP	23,854	516	—	—	—	—	24,370
Foothill Fire Protection District (Calaveras)	Calaveras	AP	96,543	1,899	—	—	—	—	98,442
Foothill Fire Protection District (Yuba)	Yuba	AP	6,493	181	—	—	—	—	6,674
Foothill Municipal Water District	Los Angeles	AP	44,508	582	7,773,645,520	0.006700	781,470	8,413	834,973
Forest Falls Fire Protection District	San Bernardino	AP	145,281	3,113	—	—	—	—	148,394
Foresthill Fire Protection District	Placer	AP	228,438	3,232	—	—	—	—	231,670
Foresthill Public Utility District	Placer	AP	45,561	635	—	—	—	—	46,196
Forestville Fire Protection District	Sonoma	AP	563,438	7,944	—	—	—	—	571,382
Forestville Lighting District	Sonoma	AP	9,234	124	—	—	—	—	9,358
Forestville Water District	Sonoma	AP	75,880	1,052	—	—	—	—	76,932

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Fort Bragg Municipal Imp District No. 1	Mendocino	AP	$ —	$ —	$ —	—	$ —	$ —	$ —
Fort Bragg Rural Fire Protection District	Mendocino	AP	109,995	2,098	—	—	—	—	112,093
Fort Dick Fire Protection District	Del Norte	AP	73,172	2,274	—	—	—	—	75,446
Fort Jones Cemetery District	Siskiyou	AP	41,298	1,062	—	—	—	—	42,360
Fortuna Cemetery District	Humboldt	AP	16,101	419	—	—	—	—	16,520
Fortuna Fire Protection District	Humboldt	AP	218,128	5,765	—	—	—	—	223,893
Forty-Niner Fire Protection District	Nevada	AP	277,593	5,112	—	—	—	—	282,705
Fowler Cemetery District	Fresno	AP	113,103	2,862	—	—	—	—	115,965
Franklin County Water District	Merced	AP	25,911	531	—	—	—	—	26,442
Frazier Park Public Utility District	Kern	AP	28,520	451	—	—	—	—	28,971
French Camp-McKinley Fire Protection District	San Joaquin	AP	311,009	5,854	—	—	—	—	316,863
Fresno County Fire Protection District	Fresno	AP	9,069,881	207,152	—	—	—	—	9,277,033
Fresno County Water Works No. 37	Fresno	AP	4,308	91	—	—	—	—	4,399
Fresno County Water Works No. 38	Fresno	AP	11,869	274	—	—	—	—	12,143
Fresno County Water Works No. 40	Fresno	AP	31,338	747	—	—	—	—	32,085
Fresno County Water Works No. 41	Fresno	AP	231,808	5,218	80,317,516	0.000000	58,268	—	295,294
Fresno Metropolitan Flood Control District	Fresno	AP	4,464,850	108,373	—	—	—	—	4,573,223
Fresno Mosquito and Vector Control District	Fresno	AP	671,477	16,057	—	—	—	—	687,534
Fresno-Westside Mosquito Abatement District	Fresno	AP	323,073	7,683	—	—	—	—	330,756
Fruitridge Fire Protection District	Sacramento	AP	533,828	11,372	—	—	—	—	545,200
Ft. Bidwell Cemetery District	Modoc	AP	4,240	92	—	—	—	—	4,332
Ft. Bidwell Fire Protection District	Modoc	AP	5,891	126	—	—	—	—	6,017
Ft. Bidwell Lighting District	Modoc	AP	1,849	40	—	—	—	—	1,889
Fulton-El Camino Recreation and Park District	Sacramento	AP	808,969	17,168	—	—	—	—	826,137
Galt Fire Protection District	Sacramento	AP	2,023,699	43,891	—	—	—	—	2,067,590
Galt Irrigation District	Sacramento	AP	9,298	200	—	—	—	—	9,498
Galt-Arno Cemetery District	Sacramento	AP	141,717	3,078	—	—	—	—	144,795
Garberville Fire Protection District	Humboldt	AP	41,319	1,027	—	—	—	—	42,346
Garberville Lighting District	Humboldt	AP	5,529	135	—	—	—	—	5,664
Garberville Sanitary District (Humboldt)	Humboldt	AP	15,856	379	—	—	—	—	16,235
Garden Farms Community Water District	San Luis Obispo	AP	17,435	246	—	—	—	2	17,683
Garden Grove Sanitary District (Orange)	Orange	AP	1,517,186	20,208	—	—	—	—	1,537,394
Garden Valley Fire Protection District	El Dorado	AP	207,935	3,673	—	—	—	—	211,608
Garden Valley Ranch Estates Community Services District	El Dorado	AP	8,781	155	—	—	—	—	8,936
Gasquet Fire Protection District	Del Norte	AP	31,647	941	—	—	—	—	32,588
Gayla Manor Maintenance District (San Joaquin)	San Joaquin	LI	2,607	50	—	—	—	—	2,657
Gazelle Fire Protection District	Siskiyou	AP	9,339	240	—	—	—	—	9,579
Georgetown Divide Public Utility District	El Dorado	AP	853,631	15,080	721,954,051	0.037100	282,347	7,383	1,158,441
Georgetown Divide Recreation District	El Dorado	AP	165,559	2,928	—	—	—	—	168,487
Georgetown Fire Protection District	El Dorado	AP	245,794	4,342	—	—	—	—	250,136
Gerber-Las Flores Community Services District	Tehama	AP	35,893	1,049	—	—	—	—	36,942
Geyserville Fire Protection District	Sonoma	AP	435,370	5,871	—	—	—	—	441,241
Geyserville Lighting District	Sonoma	AP	8,770	118	—	—	—	—	8,888

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Gilsizer Drainage District (Sutter)	Sutter	AP	$ 251,136	$ 4,785	$ —	—	$ —	$ —	$ 255,921
Glen Ellen Fire Protection District	Sonoma	AP	450,235	6,373	—	—	—	—	456,608
Glenbrook Cemetery District	Lake	AP	7,854	179	—	—	—	—	8,033
Glenhaven Lighting District	Lake	AP	3,226	78	—	—	—	—	3,304
Glenn County Mosquito Abatement No. 1	Glenn	AP	53,145	1,123	—	—	—	—	54,268
Glenn-Codora Fire Protection District	Glenn	AP	6,507	131	—	—	—	—	6,638
Glenn-Colusa Fire Protection District	Colusa	AP	3,821	50	—	—	—	—	3,871
Glenn-Colusa Fire Protection District	Glenn	AP	14,204	294	—	—	—	—	14,498
Glenn-Colusa Irrigation District	Colusa	AP	348,641	4,669	—	—	—	—	353,310
Glenn-Colusa Irrigation District	Glenn	AP	119,191	2,514	—	—	—	—	121,705
Gold Ridge Fire Protection District	Sonoma	AP	730,583	10,338	—	—	—	—	740,921
Gold Ridge Resource Conservation District	Sonoma	AP	13,957	198	—	—	—	—	14,155
Golden Hills Community Service District	Kern	AP	133,748	2,159	—	—	—	—	135,907
Golden Valley Municipal Water District	Los Angeles	AP	5,091	48	—	—	—	—	5,139
Golden West Community Services District	El Dorado	AP	38,497	681	—	—	—	—	39,178
Goleta Cemetery District	Santa Barbara	AP	269,203	3,171	—	—	—	—	272,374
Goleta Sanitary District (Santa Barbara)	Santa Barbara	AP	80,235	949	—	—	—	—	81,184
Goleta Water District	Santa Barbara	AP	—	—	12,961,969	—	267	—	267
Goleta West Sanitary District (Santa Barbara)	Santa Barbara	AP	1,270,588	16,179	—	—	—	—	1,286,767
Gonzales Cemetery District	Monterey	AP	24,644	245	—	—	—	—	24,889
Gonzales Fire Protection District	Monterey	AP	73,520	745	—	—	—	—	74,265
Gonzales Slough Maintenance District (Monterey)	Monterey	LI	2,235	22	—	—	—	—	2,257
Goshen Community Services District	Tulare	AP	2,694	53	—	—	—	—	2,747
Graeagle Community Services District	Plumas	AP	21,420	363	—	—	—	—	21,783
Graeagle Fire Protection District	Plumas	AP	76,428	1,290	—	—	—	—	77,718
Granada Sanitary District (San Mateo)	San Mateo	AP	307,822	3,072	—	—	—	—	310,894
Grand Island Cemetery District	Colusa	AP	20,846	272	—	—	—	—	21,118
Grassland Water District	Merced	AP	16,221	332	—	—	—	—	16,553
Grassy Run Road Community Services District	El Dorado	AP	12,756	225	—	—	—	—	12,981
Graton Fire Protection District	Sonoma	AP	348,927	4,931	—	—	—	—	353,858
Graton Lighting District	Sonoma	AP	9,678	136	—	—	—	—	9,814
Gravelly Ford Water District	Madera	AP	61,827	1,155	—	—	—	—	62,982
Grayson Community Services District	Stanislaus	AP	4,040	92	—	—	—	—	4,132
Greater Bakersfield Separation of Grade District	Kern	AP	89,744	1,354	—	—	—	—	91,098
Greater Los Angeles County Vector Control District	Los Angeles	AP	900,059	11,778	—	—	—	—	911,837
Greater Vallejo Recreation District	Solano	AP	2,272,671	43,500	—	—	—	—	2,316,171
Green Valley Cemetery District	Sonoma	AP	5,257	74	—	—	—	—	5,331
Green Valley Lighting District	Solano	AP	3,869	64	—	—	—	—	3,933
Green Valley Recreation and Park District	Contra Costa	AP	24,477	386	—	—	—	—	24,863
Green Valley Water District	Kings	AP	9,120	200	—	—	—	—	9,320
Greenfield Cemetery District	Monterey	AP	26,834	269	—	—	—	—	27,103
Greenfield County Water District	Kern	AP	21,043	334	—	—	—	—	21,377
Greenfield Fire Protection District	Monterey	AP	108,820	1,097	—	—	—	—	109,917

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Greenfield Memorial District	Monterey	AP	$ 74,208	$ 744	$ —	—	$ —	$ —	$ 74,952
Greenfield Recreation and Park District	Monterey	AP	92,468	927	—	—	—	—	93,395
Greenhorn Creek Community Services District	Plumas	AP	5,538	93	—	—	—	—	5,631
Greenstone Country Community Services District	El Dorado	AP	113,446	2,006	—	—	—	—	115,452
Greenville Cemetery District	Plumas	AP	10,402	168	—	—	—	—	10,570
Grenada Fire Protection District	Siskiyou	AP	23,514	605	25,415,972	0.042000	10,717	476	35,312
Gridley-Biggs Cemetery District	Butte	AP	123,236	3,081	—	—	—	—	126,317
Grizzly Lake Resort Improvement District	Plumas	AP	22,179	370	—	—	—	—	22,549
Grossmont Healthcare District	San Diego	AP	3,836,141	57,045	—	—	—	—	3,893,186
Groveland Community Services District	Tuolumne	AP	512,889	14,566	468,708,213	0.002100	10,371	150	537,976
Groveland Lighting District	Tuolumne	AP	11,843	256	—	—	—	—	12,099
Guadalupe Cemetery District	Santa Barbara	AP	29,610	529	—	—	—	—	30,139
Guadalupe Lighting District	Santa Barbara	AP	17,245	517	—	—	—	—	17,762
Guadalupe Valley Municipal Improvement District	San Mateo	AP	28,823	285	—	—	—	—	29,108
Guerneville Lighting District	Sonoma	AP	112,086	1,853	—	—	—	—	113,939
Halcumb Cemetery District	Shasta	AP	30,440	(126)	—	—	—	—	30,314
Half Moon Bay Fire Protection District	San Mateo	AP	3,764,126	37,517	—	—	—	—	3,801,643
Hamilton Branch Community Services District	Plumas	AP	126,386	2,111	—	—	—	—	128,497
Hamilton City Community Service District	Glenn	AP	11,238	220	—	—	—	—	11,458
Hamilton City Fire Protection District	Glenn	AP	11,127	236	—	—	—	—	11,363
Hanford Cemetery District	Kings	AP	178,997	4,344	—	—	—	—	183,341
Happy Camp Cemetery District	Siskiyou	AP	6,425	165	—	—	—	—	6,590
Happy Camp Community Services District	Siskiyou	AP	747	19	—	—	—	—	766
Happy Camp Fire Protection District	Siskiyou	AP	14,631	376	—	—	—	—	15,007
Happy Camp Sanitary District (Siskiyou)	Siskiyou	AP	17,422	448	15,494,221	0.167200	25,908	1,516	45,294
Happy Homestead Cemetery District	El Dorado	AP	121,998	2,368	—	—	—	—	124,366
Happy Valley Fire Protection District	Shasta	AP	158,811	4,493	—	—	—	—	163,304
Harbor Industrial Drainage Maintenance District (San Mateo)	San Mateo	AP	7,190	65	—	—	—	—	7,255
Hartley Cemetery District	Lake	AP	68,423	1,608	—	—	—	—	70,031
Hayfork Fire Protection District	Trinity	AP	24,105	661	—	—	—	—	24,766
Hayfork Maintenance District (Trinity)	Trinity	AP	7,433	204	—	—	—	—	7,637
Hayward Area Recreation and Park District	Alameda	AP	9,258,346	128,703	—	—	—	—	9,387,049
Heather Glen Community Services District	Placer	AP	4,169	58	—	—	—	—	4,227
Heber Public Utility District									
Waste Disposal	Imperial	AP	261,897	3,807	96,646,442	0.000000	12,838	821	279,363
Heffernan Memorial Hospital District	Imperial	AP	250,772	4,701	—	—	—	—	255,473
Henry Miller Water District	Kern	AP	40,797	640	—	—	—	—	41,437
Herald Fire Protection District	Sacramento	AP	280,291	6,003	—	—	—	—	286,294
Heritage Ranch Community Services District	San Luis Obispo	AP	123,696	1,765	—	—	—	—	125,461
Hesperia County Water District	San Bernardino	AP	209,696	4,436	1,928,263,174	0.005200	112,148	3,418	329,698
Hesperia Fire Protection District	San Bernardino	AP	3,145,862	66,168	—	—	—	—	3,212,030
Hesperia Recreation and Park District	San Bernardino	AP	938,758	19,471	—	—	—	—	958,229
Hickock Road Community Service District	El Dorado	AP	5,475	97	—	—	—	—	5,572

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Hidden Valley Municipal Water District	Ventura	AP	$ 4,527	$ 66	$ —	—	$ —	$ —	$ 4,593
Hi-Desert County Water District	San Bernardino	AP	809,489	16,586	—	—	—	—	826,075
Hi-Desert Memorial Hospital District	San Bernardino	AP	344,465	6,970	—	—	—	—	351,435
Higgins Area Fire Protection District	Nevada	AP	615,377	11,333	—	—	—	—	626,710
High Valleys Water District	Riverside	LO	58,834	1,247	—	—	—	—	60,081
Highlands Drainage Maintenance District (San Mateo)	San Mateo	AP	261	2	—	—	—	—	263
Highlands Landscape Maintenance District (San Mateo)	San Mateo	AP	4,590	44	—	—	—	—	4,634
Highlands Recreation Community Services District	San Mateo	AP	196,001	1,959	—	—	—	—	197,960
Hills Ferry Cemetery District	Merced	AP	62,566	1,282	—	—	—	—	63,848
Hills Ferry Cemetery District	Stanislaus	AP	73,300	1,675	—	—	—	—	74,975
Hillwood Community Service District	El Dorado	AP	11,012	195	—	—	—	—	11,207
Hilmar Cemetery District	Merced	AP	34,654	710	—	—	—	—	35,364
Hilmar County Water District	Merced	AP	69,413	1,422	175,318,599	0.002500	6,704	170	77,709
Hilton Creek Community Services District	Mono	AP	47,987	270	—	—	—	—	48,257
Holiday Lakes Community Services District	El Dorado	AP	2,583	46	—	—	—	—	2,629
Home Garden Community Service District	Kings	AP	8,332	198	—	—	—	—	8,530
Home Gardens Sanitary District (Riverside)	Riverside	AP	91,080	1,960	—	—	—	—	93,040
Homestead Valley Sanitary District (Marin)	Marin	AP	75,614	813	—	—	—	—	76,427
Hopland Cemetery District	Mendocino	AP	3,272	50	—	—	—	—	3,322
Hopland Lighting District	Mendocino	AP	9,711	173	—	—	—	—	9,884
Hopland Public Utility District	Mendocino	AP	15,103	273	—	—	—	—	15,376
Hornbrook Cemetery District	Siskiyou	AP	10,237	263	—	—	—	—	10,500
Hornbrook Fire Protection District	Siskiyou	AP	11,854	305	—	—	—	—	12,159
Hornitos Lighting District	Mariposa	AP	2,598	40	—	—	—	—	2,638
Hughson Fire Protection District	Stanislaus	AP	153,192	3,500	—	—	—	—	156,692
Humboldt Bay Harbor Recreation and Conservation District	Humboldt	AP	498,710	13,002	—	—	—	—	511,712
Humboldt Bay Municipal Water District	Humboldt	AP	433,983	11,395	—	—	—	—	445,378
Humboldt Community Services District	Humboldt	AP	182,232	4,712	—	—	—	—	186,944
Humboldt County Flood Control District	Humboldt	AP	4,696	123	—	—	—	—	4,819
Humboldt Fire Protection District No. 1	Humboldt	AP	1,317,378	33,584	—	—	—	—	1,350,962
Huntington Municipal Water District	Los Angeles	AP	5,990	78	—	—	—	—	6,068
Hyampom Community Service District	Trinity	AP	4,190	115	—	—	—	—	4,305
Hydesville Lighting District	Humboldt	AP	1,632	41	—	—	—	—	1,673
Idyllwild Fire Protection District	Riverside	AP	655,600	14,093	—	—	—	—	669,693
Idyllwild Water District	Riverside	AP	183,005	3,905	—	—	—	—	186,910
Improvement No. 1	Riverside	AP	69,484	1,442	98,753,086	0.036620	56,438	482	127,846
Independence Cemetery District	Inyo	AP	34,090	362	—	—	—	—	34,452
Independence Fire Protection District	Inyo	AP	94,421	1,002	—	—	—	—	95,423
Independence Lighting District	Inyo	AP	12,693	135	—	—	—	—	12,828
Indian Valley Community Services District	Plumas	AP	129,808	2,108	—	—	—	—	131,916
Indian Valley Hospital District	Plumas	AP	135,431	1,618	—	—	—	—	137,049
Indian Wells Fire Access Maintenance District No. 1 (Riverside)	Riverside	LO	148,598	3,211	—	—	—	—	151,809
Industrial Fire Protection District	Stanislaus	AP	152,597	3,487	—	—	—	—	156,084

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (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
Inland Empire Utilities Agency	San Bernardino	AP	$ 14,442,031	$ 303,664	$ 11,390,113	0.062500	$ 7,150	$ 552	$ 14,753,397
Inland Empire West Resource Conservation District	San Bernardino	LO	257,630	5,383	—	—	—	—	263,013
Inverness Public Utility District	Marin	AP	180,870	1,935	—	—	—	—	182,805
Inverness Subdivision No. 2 Permanent Road Division	Marin	AP	1,388	15	—	—	—	—	1,403
Ione Memorial District	Amador	AP	35,918	757	—	—	—	—	36,675
Irish Beach Water District	Mendocino	AP	16,408	297	—	—	—	—	16,705
Ironhouse Sanitary District (Contra Costa)	Contra Costa	AP	129,600	2,244	—	—	—	—	131,844
Irvine Ranch Water District	Orange	LO	12,827,413	172,360	21,029,362,730	0.000010	347,601	—	13,347,374
Isla Vista Recreation and Park District	Santa Barbara	AP	108,121	1,923	—	—	—	—	110,044
Isleton Fire Protection District	Sacramento	AP	101,490	2,121	—	—	—	—	103,611
Ivanhoe Irrigation District	Tulare	AP	101,541	2,043	—	—	—	—	103,584
Ivanhoe Memorial District	Tulare	AP	16,861	354	—	—	—	—	17,215
Ivanhoe Public Utility District	Tulare	AP	59,649	1,239	—	—	—	—	60,888
Jackson Valley Fire Protection District	Amador	AP	51,805	1,089	—	—	—	—	52,894
Jackson Valley Irrigation District	Amador	AP	3,574	76	—	—	—	—	3,650
Jamestown Cemetery District	Tuolumne	AP	1,343	49	—	—	—	—	1,392
Jamestown Fire Protection District	Tuolumne	LI	53,671	1,233	—	—	—	—	54,904
Jamestown Lighting District	Tuolumne	AP	14,514	337	—	—	—	—	14,851
Jamestown Sanitary District (Tuolumne)	Tuolumne	AP	66,835	1,494	—	—	—	—	68,329
Janes Creek Drainage District (Humboldt)	Humboldt	AP	2,656	71	—	—	—	—	2,727
Janesville Fire Protection District	Lassen	AP	106,836	2,809	—	—	—	—	109,645
Jenner Lighting District	Sonoma	AP	6,116	87	—	—	—	—	6,203
Jenny Lind Fire Protection District	Calaveras	AP	90,607	1,782	—	—	—	—	92,389
Jenny Lind Veterans Memorial District	Calaveras	AP	82,657	1,626	—	—	—	—	84,283
John C. Fremont Hospital District	Mariposa	AP	434,028	9,456	—	—	—	—	443,484
Johnsville Public Utility District	Plumas	AP	4,938	83	—	—	—	—	5,021
Joshua Basin Water District	San Bernardino	AP	220,384	4,370	257,835,896	0.043400	123,588	5,180	353,522
Julian Community Services District	San Diego	AP	22,047	299	—	—	—	—	22,346
Julian County Sanitation District (San Diego)	San Diego	AP	—	—	21,492,893	0.018960	4,393	—	4,393
Julian-Cuyamaca Fire Protection District	San Diego	AP	129,122	1,923	—	—	—	—	131,045
Junction City Fire Protection District	Trinity	AP	4,591	126	—	—	—	—	4,717
June Lake Fire Protection District	Mono	AP	201,267	1,140	—	—	—	—	202,407
June Lake Public Utility District	Mono	AP	304,510	1,704	153,495,225	0.000000	7,694	(6)	313,902
Juniper-Riviera County Water District	San Bernardino	LO	33,823	707	5,790,692	1.011800	58,675	—	93,205
Jurupa Area Recreation and Park District	Riverside	AP	573,421	12,303	—	—	—	—	585,724
Jurupa Community Services District	Riverside	AP	1,080,806	22,585	261,073,184	0.009680	30,765	652	1,134,808
Kanawha Fire Protection District	Glenn	AP	8,965	161	—	—	—	—	9,126
Kaweah Delta Health Care District	Tulare	AP	533,303	11,340	—	—	—	—	544,643
Kaweah Delta Water Conservation District	Kings	AP	149,276	3,645	—	—	—	—	152,921
Kaweah Delta Water Conservation District	Tulare	LI	1,973,561	41,890	7,790,455,989	0.000400	35,698	—	2,051,149
Kelsey Cemetery District	El Dorado	AP	876	15	—	—	—	—	891
Kelseyville Cemetery District	Lake	AP	57,908	1,321	—	—	—	—	59,229
Kelseyville Fire Protection District	Lake	AP	785,814	17,953	—	—	—	—	803,767

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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
Kelseyville Lighting District	Lake	AP	$ 9,622	$ 197	$ —	—	$ —	$ —	$ 9,819
Kensington Fire Protection District	Contra Costa	AP	1,767,254	27,911	—	—	—	—	1,795,165
Kensington Police Protection and Community Services District	Contra Costa	AP	797,063	12,574	—	—	—	—	809,637
Kensington Square Sewer Maintenance District	San Mateo	AP	6,158	61	—	—	—	—	6,219
Kentfield Fire Protection District	Marin	AP	1,880,761	20,276	—	—	—	—	1,901,037
Kenwood Fire Protection District	Sonoma	AP	369,298	5,209	—	—	—	—	374,507
Kern County Water Agency	Kern	AP	3,035,158	48,326	76,483,330,070	0.000000	12,988,835	245,326	16,317,645
Kern Delta Water District	Kern	AP	1,103,812	17,715	—	—	—	—	1,121,527
Kern Mosquito and Vector Control	Kern	AP	2,100,687	32,977	—	—	—	—	2,133,664
Kern River Levee District (Kern)	Kern	AP	29,482	475	—	—	—	—	29,957
Kern River Valley Cemetery District	Kern	AP	58,867	884	—	—	—	—	59,751
Kern Valley Hospital District	Kern	AP	160,763	2,492	—	—	—	—	163,255
Kettleman City Community Services District	Kings	AP	21,280	503	—	—	—	—	21,783
Keyes Community Services District	Stanislaus	AP	10,885	249	—	—	—	—	11,134
Keyes Fire Protection District	Stanislaus	AP	76,307	1,743	—	—	—	—	78,050
Keystone Cemetery District	Yuba	AP	26,463	491	—	—	—	—	26,954
Kimshew Cemetery District	Butte	AP	44,187	1,082	—	—	—	—	45,269
King City Cemetery District	Monterey	AP	84,791	848	—	—	—	—	85,639
Kings County Lighting Assessment District	Kings	AP	45,380	1,069	—	—	—	—	46,449
Kings County Water District	Kings	AP	574,127	13,931	—	—	—	—	588,058
Kings Mosquito Abatement District	Kings	AP	1,010,079	24,696	—	—	—	—	1,034,775
Kings Mosquito Abatement District	Tulare	AP	20,236	414	—	—	—	—	20,650
Kings River Conservation District	Fresno	AP	339,712	7,824	—	—	—	—	347,536
Kings River Conservation District	Kings	AP	148,191	3,569	—	—	—	—	151,760
Kings River Conservation District	Tulare	AP	76,801	1,611	—	—	—	—	78,412
Kingsburg Cemetery District	Fresno	AP	108,746	2,663	—	—	—	—	111,409
Kingsburg Cemetery District	Kings	AP	6,276	151	—	—	—	—	6,427
Kingsburg Cemetery District	Tulare	AP	33,913	722	—	—	—	—	34,635
Kingsburg Hospital District	Fresno	AP	312,470	7,691	—	—	—	—	320,161
Kingsburg Hospital District	Kings	AP	14,709	354	—	—	—	—	15,063
Kingsburg Hospital District	Tulare	AP	77,230	1,607	—	—	—	—	78,837
Kirkwood Cemetery District	Tehama	AP	1,967	55	—	—	—	—	2,022
Kirkwood Meadows Public Utilities District	Alpine	AP	336,801	1,146	—	—	—	—	337,947
Kirkwood Meadows Public Utilities District	Amador	AP	62,244	1,337	—	—	—	—	63,581
Kirkwood Meadows Public Utilities District	El Dorado	AP	121	2	—	—	—	—	123
Klamath Community Services District	Del Norte	AP	463	14	—	—	—	—	477
Klamath Fire Protection District No. 5	Del Norte	AP	22,761	686	—	—	—	—	23,447
Kneeland Fire Protection District	Humboldt	AP	4,819	127	—	—	—	—	4,946
Knights Ferry Cemetery District	Stanislaus	AP	2,449	56	—	—	—	—	2,505
Knights Ferry Community Services District	Stanislaus	AP	4,364	100	—	—	—	—	4,464
Knights Landing Cemetery District	Yolo	AP	14,334	223	—	—	—	—	14,557
Knights Landing Community Services District	Yolo	AP	8,228	407	—	—	—	—	8,635
Knights Landing Fire Protection District	Yolo	AP	40,821	759	—	—	—	—	41,580

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Knolls Property Owners Community Services District	El Dorado	AP	$ 3,016	$ 53	$ —	—	$ —	$ —	$ 3,069
Konocti County Water District	Lake	AP	41,361	2,071	—	—	—	—	43,432
La Canada Flintridge Public Improvement Corporation	Los Angeles	AP	939,409	12,421	—	—	—	—	951,830
La Canada Irrigation District	Los Angeles	AP	199,434	2,567	—	—	—	—	202,001
La Habra Heights County Water District	Los Angeles	AP	341,764	4,461	727,908,739	0.040605	295,568	3,927	645,720
La Honda Lighting Maintenance (San Mateo)	San Mateo	AP	7,261	67	—	—	—	—	7,328
La Porte Fire Protection District	Plumas	AP	11,279	190	—	—	—	—	11,469
La Puente Valley County Water	Los Angeles	AP	155,049	1,871	—	—	—	—	156,920
La Selva Beach Recreation and Park District	Santa Cruz	AP	65,434	912	—	—	—	—	66,346
Ladera Recreation District	San Mateo	AP	66,000	649	—	—	—	—	66,649
Laguna Beach County Water District	Orange	AP	1,342,982	17,825	—	—	—	—	1,360,807
Laguna Niguel Community Services District	Orange	AP	6,162,267	81,981	—	—	—	—	6,244,248
Lake Arrowhead Community Services District	San Bernardino	LI	1,861,562	39,623	—	—	—	—	1,901,185
Lake Arrowhead Fire Protection District	San Bernardino	AP	4,458,031	95,672	—	—	—	—	4,553,703
Lake Berryessa Resort Improvement District	Napa	AP	21,126	217	—	—	—	—	21,343
Lake City Cemetery District	Modoc	AP	5,558	120	—	—	—	—	5,678
Lake City Fire Protection District	Modoc	AP	3,926	79	—	—	—	—	4,005
Lake County Flood Control and Water Conservation District	Lake	AP	28,364	646	—	—	—	—	29,010
Lake County Sanitation District									
Improvement No. 1	Lake	LI	—	—	350,702,649	0.021430	81,044	—	81,044
Improvement No. 3	Lake	LI	—	—	287,289,673	0.020630	68,958	—	68,958
Lake County Vector Control District	Lake	AP	719,022	16,603	—	—	—	—	735,625
Lake Hemet Municipal Water District	Riverside	AP	814,858	17,445	—	—	—	—	832,303
Lake Madrone Water District	Butte	AP	12,916	329	3,544,043	1.250000	44,301	—	57,546
Lake of the Pines Ranchos Road Community Services District	Nevada	AP	11,311	208	—	—	—	—	11,519
Lake Oroville Area Public Utility District	Butte	AP	174,537	4,369	—	—	—	—	178,906
Lake Park Maintenance (Napa)	Napa	LI	—	—	45,636,697	0.112500	53,945	—	53,945
Lake Shastina Community Services District	Siskiyou	AP	5,483	141	—	—	—	—	5,624
Lake Valley Fire Protection District	El Dorado	AP	1,981,749	35,008	—	—	—	—	2,016,757
Lakehead Lighting District (Shasta)	Shasta	AP	286	8	—	—	—	—	294
Lakeport Fire Protection District	Lake	AP	502,251	11,907	—	—	—	—	514,158
Lakeshore Fire Protection District	Lake	AP	411,989	11,815	—	—	—	—	423,804
Lakeside Fire Protection District	San Diego	AP	4,953,249	73,270	—	—	—	—	5,026,519
Lakeside Irrigation Water District	Kings	AP	98,444	2,343	—	—	—	—	100,787
Lakeside Water District	San Diego	AP	72,332	1,066	—	—	—	—	73,398
Lakeview Cemetery District	Siskiyou	AP	4,304	111	—	—	—	—	4,415
Lakeview Community Services District	El Dorado	AP	5,726	101	—	—	—	—	5,827
Lambert Village Maintenance District (San Joaquin)	San Joaquin	LI	5,085	98	—	—	—	—	5,183
Lamont Public Utility District	Kern	AP	83,268	1,299	—	—	—	—	84,567
Lanare Community Services District	Fresno	AP	2,255	50	4,284,182	0.128246	5,494	—	7,799
Lancaster Cemetery District	Los Angeles	AP	94,800	1,235	—	—	—	—	96,035
Las Gallinas Valley Sanitary District (Marin)	Marin	AP	492,549	5,241	—	—	—	—	497,790
Las Virgenes Municipal Water District	Los Angeles	AP	202,903	2,675	20,926,772,372	0.000000	1,574,301	10,019	1,789,898

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Lassen County Water Works District No. 1	Lassen	AP	$ —	$ —	$ 7,599,467	0.038300	$ 2,911	$ 182	$ 3,093
Lassen-Modoc County Flood Control and Water Conservation District	Lassen	AP	8,528	222	—	—	—	—	8,750
Lassen-Modoc County Flood Control and Water Conservation District	Modoc	AP	494	11	—	—	—	—	505
Laton Community Services District	Fresno	AP	69,355	1,552	—	—	—	—	70,907
Latrobe Fire Protection District	El Dorado	AP	72,317	1,278	—	—	—	—	73,595
Lawndale Lighting District	Los Angeles	AP	287,807	3,786	—	—	—	—	291,593
Laytonville County Water District	Mendocino	AP	6,877	110	—	—	—	—	6,987
Laytonville Lighting District	Mendocino	AP	2,730	46	—	—	—	—	2,776
Le Grand Community Services District	Merced	AP	9,479	194	—	—	—	—	9,673
Le Grand-Athlone Water District	Merced	AP	4,950	101	—	—	—	—	5,051
Leavitt Lake Community Service District	Lassen	AP	8,032	211	—	—	—	—	8,243
Lebec County Water District	Kern	AP	22,797	316	—	—	—	—	23,113
Lee Lake Water District	Riverside	LO	28,446	616	—	—	—	—	29,062
Lee Vining Fire Protection District	Mono	AP	17,953	100	—	—	—	—	18,053
Lee Vining Public Utility District	Mono	AP	30,285	169	—	—	—	—	30,454
Leggett Valley Fire Protection District	Mendocino	AP	18,891	333	—	—	—	—	19,224
Lemon Cove Sanitary District (Tulare)	Tulare	AP	3,915	74	—	—	—	—	3,989
Lemoore Cemetery District	Kings	AP	88,970	2,097	—	—	—	—	91,067
Leucadia Wastewater District	San Diego	AP	707,253	10,555	—	—	—	—	717,808
Levee District No. 1 (Glenn)	Glenn	AP	8,249	169	—	—	—	—	8,418
Levee District No. 2 (Glenn)	Glenn	AP	1,624	33	—	—	—	—	1,657
Levee District No. 3 (Glenn)	Glenn	AP	11,240	226	—	—	—	—	11,466
Levee District No. 9 (Sutter)	Sutter	AP	45,362	879	—	—	—	—	46,241
Lewiston Community Services District	Trinity	AP	46,957	1,290	—	—	—	—	48,247
Liberty Fire Protection District	San Joaquin	AP	545,661	10,538	—	—	—	—	556,199
Liberty Water District	Fresno	AP	22,309	498	—	—	—	—	22,807
Lighting District No. 2-Oakhurst Area (Madera)	Madera	AP	4,614	88	—	—	—	—	4,702
Likely Cemetery District	Modoc	AP	9,400	211	—	—	—	—	9,611
Likely Fire Protection District	Modoc	AP	23,024	534	—	—	—	—	23,558
Lincoln Fire Protection District	San Joaquin	AP	1,177,815	21,499	—	—	—	—	1,199,314
Lincoln Village Maintenance District (San Joaquin)	San Joaquin	LI	88,648	1,508	—	—	—	—	90,156
Linda Fire Protection District	Yuba	AP	477,371	12,849	—	—	—	—	490,220
Linda Street Lighting District (Yuba)	Yuba	AP	37,938	987	—	—	—	—	38,925
Linden County Water District	San Joaquin	AP	51,542	983	53,128,282	0.031500	16,742	—	69,267
Linden Lighting District	San Joaquin	AP	1,892	35	—	—	—	—	1,927
Linden-Peters Fire Protection District	San Joaquin	AP	957,448	17,980	—	—	—	—	975,428
Lindsay - Strathmore Cemetery District	Tulare	AP	63,526	1,303	—	—	—	—	64,829
Lindsay - Strathmore Memorial District	Tulare	AP	85,137	1,770	—	—	—	—	86,907
Lindsay Local Hospital District	Tulare	AP	332,574	6,946	—	—	—	—	339,520
Linne Community Services District	San Luis Obispo	AP	10,541	151	—	—	—	—	10,692
Little Lake Cemetery District	Los Angeles	AP	73,243	954	—	—	—	—	74,197
Little Lake Fire Protection District	Mendocino	AP	106,989	1,871	—	—	—	—	108,860
Little Valley Community Services District	Lassen	AP	1,819	46	—	—	—	—	1,865

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Littlerock Creek Irrigation District	Los Angeles	AP	$ 154,393	$ 1,871	$ —	—	$ —	$ —	$ 156,264
Live Oak Cemetery District	Sutter	AP	48,198	918	—	—	—	—	49,116
Livermore Area Recreation and Park District	Alameda	AP	4,598,520	61,548	—	—	—	—	4,660,068
Lockeford Community Services District	San Joaquin	AP	80,400	1,541	—	—	—	—	81,941
Lockeford Lighting District	San Joaquin	AP	5,099	94	—	—	—	—	5,193
Lockeford Protection District No. 1 (San Joaquin)	San Joaquin	LI	1,534	28	—	—	—	—	1,562
Loleta Community Services District	Humboldt	AP	10,166	255	—	—	—	—	10,421
Loleta Fire Protection District	Humboldt	AP	28,597	749	—	—	—	—	29,346
Loleta Lighting District	Humboldt	AP	4,130	105	—	—	—	—	4,235
Loma Prieta Resource Conservation District	Santa Clara	AP	37,798	438	—	—	—	—	38,236
Loma Rica-Browns Valley Community Service District	Yuba	AP	4,494	125	—	—	—	—	4,619
Lompico County Water District	Santa Cruz	AP	39,311	544	67,044,284	0.084000	57,039	1,699	98,593
Lompoc Cemetery District	Santa Barbara	AP	207,965	2,436	—	—	—	—	210,401
Lompoc Hospital District	Santa Barbara	AP	523,448	6,140	—	—	—	—	529,588
London Community Services District	Tulare	AP	8,706	184	—	—	—	—	8,890
Lone Pine Fire Protection District	Inyo	AP	122,763	1,303	—	—	—	—	124,066
Lone Pine Lighting District	Inyo	AP	13,704	145	—	—	—	—	13,849
Long Valley Community Services District	Plumas	AP	130	—	—	—	—	—	130
Long Valley Fire Protection District (Mendocino)	Mendocino	AP	39,905	702	—	—	—	—	40,607
Long Valley Fire Protection District (Mono)	Mono	AP	192,312	1,088	—	—	—	—	193,400
Longden Lighting District	Los Angeles	AP	21,434	224	—	—	—	—	21,658
Lookout Cemetery District	Modoc	AP	6,708	138	—	—	—	—	6,846
Lookout Fire Protection District	Modoc	AP	6,050	120	—	—	—	—	6,170
Loomis Fire Protection District	Placer	AP	128,045	1,805	—	—	—	—	129,850
Los Alamos Cemetery District	Santa Barbara	AP	6,753	73	—	—	—	—	6,826
Los Alamos Community Services District	Santa Barbara	AP	31,373	363	—	—	—	—	31,736
Los Altos Hills County Fire District	Santa Clara	AP	4,355,355	41,802	—	—	—	—	4,397,157
Los Angeles County Flood Control District	Los Angeles	AP	64,441,983	838,330	1,131,625,361,464	0.000000	6,292,383	—	71,572,696
Los Banos Cemetery District	Merced	AP	47,293	969	—	—	—	—	48,262
Los Medanos Community Hospital District	Contra Costa	AP	725,083	17,812	—	—	—	—	742,895
Los Molinos Cemetery District	Tehama	AP	27,022	815	—	—	—	—	27,837
Los Molinos Lighting District	Tehama	AP	8,491	255	—	—	—	—	8,746
Los Osos Community Services District	San Luis Obispo	AP	1,203,910	17,204	—	—	—	—	1,221,114
Los Trancos County Water District	San Mateo	AP	129,399	1,292	—	—	—	—	130,691
Lost Hills Water District	Kern	AP	279,793	4,425	—	—	—	—	284,218
Lower Lake Cemetery District	Lake	AP	32,393	854	—	—	—	—	33,247
Lower Lake Fire Protection District	Lake	AP	129,982	2,957	—	—	—	—	132,939
Lower Lake Lighting District	Lake	AP	9,817	214	—	—	—	—	10,031
Lower San Joaquin Levee District (Merced)	Madera	AP	54,074	1,044	—	—	—	—	55,118
Lower Sweetwater Fire Protection District	San Diego	AP	168,281	2,497	—	—	—	—	170,778
Lower Tule River Irrigation District	Tulare	AP	94,847	1,961	—	—	—	—	96,808
Lucerne Lighting District	Lake	AP	14,347	385	—	—	—	—	14,732
Lucerne Recreation and Park District	Lake	AP	114,747	2,885	—	—	—	—	117,632

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

Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Madeline Fire Protection District	Lassen	AP	$ 7,474	$ 196	$ —	—	$ —	$ —	$ 7,670
Madera Cemetery District	Madera	AP	856,148	16,523	—	—	—	—	872,671
Madera County Flood Control and Water Conservation	Madera	AP	89,359	1,717	—	—	—	—	91,076
Madera County Mosquito and Vector Control District	Madera	AP	688,164	14,206	—	—	—	—	702,370
Madera Industrial Fire Protection District	Madera	AP	431	8	—	—	—	—	439
Madison Fire Protection District	Yolo	AP	62,868	535	—	—	—	—	63,403
Madrone Acres Lighting District	Sonoma	AP	10,468	148	—	—	—	—	10,616
Maine Prairie Water District	Solano	AP	27,823	452	—	—	—	—	28,275
Maintenance District No. 1 (Madera)	Madera	AP	17,672	320	—	—	—	—	17,992
Maintenance District No. 1 (Mariposa)	Mariposa	AP	80,090	1,840	—	—	—	—	81,930
Maintenance District No. 10 (Madera)	Madera	AP	281,398	5,333	—	—	—	—	286,731
Maintenance District No. 11 (Madera)	Madera	AP	5,227	100	—	—	—	—	5,327
Maintenance District No. 13 (Madera)	Madera	AP	29,063	555	—	—	—	—	29,618
Maintenance District No. 14 (Madera)	Madera	AP	21,349	405	—	—	—	—	21,754
Maintenance District No. 15 (Madera)	Madera	AP	1,281	24	—	—	—	—	1,305
Maintenance District No. 16 (Madera)	Madera	AP	3,538	67	—	—	—	—	3,605
Maintenance District No. 17 (Madera)	Madera	AP	17,048	326	—	—	—	—	17,374
Maintenance District No. 18 (Madera)	Madera	AP	5,486	103	—	—	—	—	5,589
Maintenance District No. 19 (Madera)	Madera	AP	5,214	97	—	—	—	—	5,311
Maintenance District No. 20 (Madera)	Madera	AP	583	11	—	—	—	—	594
Maintenance District No. 21 (Madera)	Madera	AP	142,870	2,721	—	—	—	—	145,591
Maintenance District No. 22 (Madera)	Madera	AP	58,959	777	—	—	—	—	59,736
Maintenance District No. 23 (Madera)	Madera	AP	869	17	—	—	—	—	886
Maintenance District No. 24 (Madera)	Madera	AP	17,724	335	—	—	—	—	18,059
Maintenance District No. 25 (Madera)	Madera	AP	2,721	51	—	—	—	—	2,772
Maintenance District No. 26 (Madera)	Madera	AP	8,309	157	—	—	—	—	8,466
Maintenance District No. 27 (Madera)	Madera	AP	83	—	—	—	—	—	83
Maintenance District No. 28 (Madera)	Madera	AP	2,660	43	—	—	—	—	2,703
Maintenance District No. 30 (Madera)	Madera	AP	17,205	324	—	—	—	—	17,529
Maintenance District No. 31 (Madera)	Madera	AP	4,194	77	—	—	—	—	4,271
Maintenance District No. 33 (Madera)	Madera	AP	7,152	113	—	—	—	—	7,265
Maintenance District No. 5 (Madera)	Madera	AP	3,903	74	—	—	—	—	3,977
Maintenance District No. 6 (Madera)	Madera	AP	54,065	1,035	—	—	—	—	55,100
Maintenance District No. 7 (Madera)	Madera	AP	28,401	541	—	—	—	—	28,942
Maintenance District No. 8 (Madera)	Madera	AP	10,247	143	—	—	—	—	10,390
Maintenance District No. 9 (Madera)	Madera	AP	9,504	181	—	—	—	—	9,685
Majestic Pines Community Services District	San Diego	AP	—	—	—	—	—	—	—
Malaga County Water District	Fresno	AP	174,117	4,033	—	—	—	—	178,150
Malibu Garbage Disposal District	Los Angeles	AP	223,624	2,950	—	—	—	—	226,574
Mammoth County Water District	Mono	AP	2,874,409	16,214	—	—	—	—	2,890,623
Mammoth Lakes Fire Protection District	Mono	AP	1,270,100	7,166	—	—	—	—	1,277,266
Mammoth Lakes Mosquito Abatement District	Mono	AP	26,965	153	—	—	—	—	27,118
Mancini Park Homes Lighting District	Stanislaus	AP	233	5	—	—	—	—	238

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Manila Community Services District	Humboldt	AP	$ 16,363	$ 423	$ —	—	$ —	$ —	$ 16,786
Manteca-Lathrop Fire Protection District	San Joaquin	AP	1,452,675	27,926	—	—	—	—	1,480,601
Manton Cemetery District	Shasta	AP	16,302	411	—	—	—	—	16,713
Manton Cemetery District	Tehama	AP	9,996	250	—	—	—	—	10,246
Marble Mountain Homeowners Community Services District	El Dorado	AP	10,625	188	—	—	—	—	10,813
Mariana Ranchos County Water District	San Bernardino	LO	71	2	—	—	—	—	73
Marin City Community Services District	Marin	AP	63,976	680	—	—	—	—	64,656
Marin County Flood Control and Water Conservation District	Marin	AP	2,529,721	27,040	—	—	—	—	2,556,761
Marin County Lighting District	Marin	AP	365,772	3,463	—	—	—	—	369,235
Marin County Open Space District	Marin	AP	3,342,408	35,779	—	—	—	—	3,378,187
Marin County Transit District	Marin	AP	1,884,130	20,163	—	—	—	—	1,904,293
Marin/Sonoma Mosquito and Vector Control District	Marin	AP	1,055,179	11,317	—	—	—	—	1,066,496
Marin/Sonoma Mosquito and Vector Control District	Sonoma	AP	1,213,659	18,495	—	—	—	—	1,232,154
Marinwood Community Services District	Marin	AP	848,192	9,130	—	—	—	—	857,322
Mariposa Heights Maintenance District (San Joaquin)	San Joaquin	LI	544	10	—	—	—	—	554
Mariposa Lighting District	Mariposa	AP	28,080	635	—	—	—	—	28,715
Mariposa Parking Maintenance District	Mariposa	AP	3,059	69	—	—	—	—	3,128
Mariposa Public Utility District	Mariposa	AP	98,237	2,230	—	—	—	—	100,467
Mark Twain Hospital District	Calaveras	AP	542,475	10,668	—	—	—	—	553,143
Marvin-Chapel Cemetery District	Glenn	AP	6,035	124	—	—	—	—	6,159
Marys Cemetery District	Yolo	AP	15,087	149	—	—	—	—	15,236
Maurland Manor Maintenance District (San Joaquin)	San Joaquin	LI	1,645	32	—	—	—	—	1,677
Maxwell Cemetery District	Colusa	AP	24,293	318	—	—	—	—	24,611
Maxwell Fire Protection District	Colusa	AP	59,328	746	—	—	—	—	60,074
Maxwell Public Utility District	Colusa	AP	85,129	1,119	—	—	—	—	86,248
Mayers Memorial Hospital District	Lassen	AP	57,839	1,514	—	—	—	—	59,353
Mayers Memorial Hospital District	Modoc	AP	5,772	130	—	—	—	—	5,902
Mayers Memorial Hospital District	Shasta	AP	404,163	9,870	—	—	—	—	414,033
Mayten Fire Protection District	Siskiyou	AP	4,534	117	—	—	—	—	4,651
McArthur Fire Protection District	Shasta	AP	22,941	639	—	—	—	—	23,580
McCloud Community Services District	Siskiyou	AP	40,162	1,033	—	—	—	—	41,195
McFarland Recreation and Park District	Kern	AP	323,226	5,023	—	—	—	—	328,249
McKinleyville Community Services District	Humboldt	AP	274,400	7,272	—	—	—	—	281,672
McKinney Water District	El Dorado	AP	15,246	269	—	—	—	—	15,515
McKinney Water District	Placer	AP	55,059	788	—	—	—	—	55,847
Meadow Valley Cemetery District	Plumas	AP	5,857	81	—	—	—	—	5,938
Meadow Valley Fire Protection District	Plumas	AP	39,292	651	—	—	—	—	39,943
Meadow Vista County Water District	Placer	AP	134,574	1,853	—	—	—	—	136,427
Meadowbrook Manor County Sanitation District (Mendocino)	Mendocino	AP	1,163	21	—	—	—	—	1,184
Meeks Bay Fire Protection District	El Dorado	AP	356,516	6,298	—	—	—	—	362,814
Meiners Oaks County Water District	Ventura	AP	78,137	1,131	389,346,757	0.014800	57,686	1,431	138,385
Mendocino City Community Services District	Mendocino	AP	51,728	899	—	—	—	—	52,627
Mendocino Coast Hospital District	Mendocino	AP	425,676	8,122	—	—	—	—	433,798

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Mendocino Coast Recreation and Park District	Mendocino	AP	$ 276,280	$ 5,235	$ —	—	$ —	$ —	$ 281,515
Mendocino County Flood Control and Water Conservation Improvement District	Mendocino	AP	27,770	485	—	—	—	—	28,255
Mendocino County Water Agency	Mendocino	AP	80,642	1,476	—	—	—	—	82,118
Mendocino Fire Protection District	Mendocino	AP	97,741	1,746	—	—	—	—	99,487
Mendocino-Little River Cemetery District	Mendocino	AP	20,784	368	—	—	—	—	21,152
Menlo Park Fire Protection District	San Mateo	AP	15,951,829	165,756	—	—	—	—	16,117,585
Menlo Park Lighting District	San Mateo	AP	118,814	1,176	—	—	—	—	119,990
Merced Cemetery District	Merced	AP	178,429	3,656	—	—	—	—	182,085
Merced County Mosquito Abatement	Merced	AP	1,115,864	22,863	—	—	—	—	1,138,727
Merced Irrigation District	Merced	AP	1,209,292	24,777	—	—	—	—	1,234,069
Meridian Fire Protection	Sutter	AP	104,814	2,022	—	—	—	—	106,836
Merquin Cemetery District	Merced	AP	16,221	332	—	—	—	—	16,553
Merquin County Water District	Merced	AP	56,772	1,163	—	—	—	—	57,935
Mesa Heights Garbage Disposal District	Los Angeles	AP	200,319	2,637	—	—	—	—	202,956
Metropolitan Water District of Southern California	Los Angeles	AP	—	—	321,492,739,882	0.006700	29,310,123	243,813	29,553,936
Metropolitan Water District of Southern California	Riverside	AP	—	—	56,872,018,667	0.000000	4,751,746	84,430	4,836,176
Metropolitan Water District of Southern California	San Bernardino	AP	—	—	31,752,921,054	0.000000	2,211,714	37,303	2,249,017
Metropolitan Water District of Southern California	San Diego	AP	—	—	200,249,254,517	0.000000	14,497,355	214,635	14,711,990
Metropolitan Water District of Southern California	Ventura	AP	—	—	45,862,165,765	0.000000	3,329,916	47,834	3,377,750
Mettler County Water District	Kern	AP	11,474	103	—	—	—	—	11,577
Mid Peninsula Water District	San Mateo	AP	88,513	1,078	—	—	—	—	89,591
Middletown Cemetery District	Lake	AP	57,966	1,249	—	—	—	—	59,215
Middletown Lighting District	Lake	AP	6,458	130	—	—	—	—	6,588
Midpeninsula Regional Open Space District	San Mateo	AP	5,889,486	63,135	—	—	—	—	5,952,621
Midpeninsula Regional Open Space District	Santa Clara	AP	11,957,200	119,344	—	—	—	—	12,076,544
Midway City Sanitary District (Orange)	Orange	AP	1,390,696	18,163	—	—	—	—	1,408,859
Midway Community Services District	Merced	AP	4,002	82	9,292,659	0.015000	1,394	66	5,544
Midway Heights County Water District	Placer	AP	25,506	356	—	—	—	—	25,862
Mill Creek Lane Permanent Road Division District	Sonoma	AP	6,972	99	—	—	—	—	7,071
Millville Fire Protection District	Shasta	AP	17,910	526	—	—	—	—	18,436
Millville Masonic and Odd Fellows Cemetery District	Shasta	AP	40,772	1,130	—	—	—	—	41,902
Mirabel Heights Permanent Road Division District	Sonoma	AP	872	12	—	—	—	—	884
Miraleste Recreation and Park District	Los Angeles	AP	58,660	779	—	—	—	—	59,439
Miranda Community Services District	Humboldt	AP	22,615	586	—	—	—	—	23,201
Mission Lighting District	Santa Barbara	AP	3,788	44	—	—	—	—	3,832
Mission Oaks Recreation and Park	Sacramento	AP	1,455,471	30,247	—	—	—	—	1,485,718
Mission Resource Conservation District	San Diego	AP	14,144	209	—	—	—	—	14,353
Mission Springs Water District	Riverside	AP	673,330	12,796	—	—	—	—	686,126
Mission Village Maintenance District (San Joaquin)	San Joaquin	LI	440	8	—	—	—	—	448
Mission-Soledad Fire Protection District	Monterey	AP	60,906	620	—	—	—	—	61,526
Mi-Wuk-Sugar Pine Fire Protection District of Tuolumne County	Tuolumne	AP	86,306	2,322	—	—	—	—	88,628
Mohawk Valley Cemetery District	Plumas	AP	7,508	127	—	—	—	—	7,635
Mojave Desert Resource Conservation District	San Bernardino	LO	50,265	1,064	—	—	—	—	51,329

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Mojave Public Utility District	Kern	AP	$ 253,499	$ 3,877	$ —	—	$ —	$ —	$ 257,376
Mojave Water Agency	San Bernardino	LI	740,810	14,648	16,327,666,101	0.000000	11,039,652	—	11,795,110
Mojave Water Agency	San Bernardino	LO	—	—	4,152,731,898	0.112500	4,718,757	—	4,718,757
Mokelumne Acres Maintenance District (San Joaquin)	San Joaquin	LI	8,447	163	—	—	—	—	8,610
Mokelumne Hill Cemetery District	Calaveras	AP	7,445	146	—	—	—	—	7,591
Mokelumne Hill Fire Protection District	Calaveras	AP	48,070	945	—	—	—	—	49,015
Mokelumne Hill Lighting District	Calaveras	AP	5,216	102	—	—	—	—	5,318
Mokelumne Hill Sanitary District (Calaveras)	Calaveras	AP	12,993	255	—	—	—	—	13,248
Mokelumne Hill Veterans Memorial District	Calaveras	AP	6,268	123	—	—	—	—	6,391
Mokelumne Rural Fire Protection District	San Joaquin	AP	345,719	6,574	—	—	—	—	352,293
Mono City Fire Protection District	Mono	AP	10,436	53	—	—	—	—	10,489
Mono Village Water District	Tuolumne	AP	7,800	475	—	—	—	—	8,275
Montague Fire Protection District	Siskiyou	AP	26,882	692	—	—	—	—	27,574
Montague Water Conservation District	Siskiyou	AP	1,695	44	—	—	—	—	1,739
Montalvo Municipal Improvement District	Ventura	AP	186,450	2,678	—	—	—	—	189,128
Montara Lighting District	San Mateo	AP	48,384	480	—	—	—	—	48,864
Montara Sanitary District (San Mateo)	San Mateo	AP	249,262	2,473	—	—	—	—	251,735
Monte Cristo Permanent Road Division	Marin	AP	2,098	23	—	—	—	—	2,121
Monte Rio Fire Protection District	Sonoma	AP	197,933	3,085	—	—	—	—	201,018
Monte Rio Lighting District	Sonoma	AP	42,781	696	—	—	—	—	43,477
Monte Rio Recreation and Park District	Sonoma	AP	80,748	1,325	—	—	—	—	82,073
Monte Rosa Permanent Road Division No. 1 District	Sonoma	AP	871	12	—	—	—	—	883
Monte Vista Fire Protection District	San Bernardino	AP	243,610	5,164	—	—	—	—	248,774
Monte Vista Water District	San Bernardino	AP	596,905	12,585	—	—	—	—	609,490
Montecito Fire Protection District	Santa Barbara	AP	7,036,754	82,299	—	—	—	—	7,119,053
Montecito Sanitary District (Santa Barbara)	Santa Barbara	AP	235,335	2,743	—	—	—	—	238,078
Montecito Water District	Santa Barbara	AP	—	—	158,763,369	0.001450	2,302	—	2,302
Monterey County Water Resource Agency	Monterey	AP	1,370,244	13,769	—	—	—	—	1,384,013
Monterey Park Tract Lighting District	Stanislaus	AP	711	16	—	—	—	—	727
Monterey Peninsula Regional Park District	Monterey	AP	1,808,028	18,158	—	—	—	—	1,826,186
Monterey Peninsula Water Management District	Monterey	AP	884,629	8,819	—	—	—	—	893,448
Montezuma Fire Protection District (San Joaquin)	San Joaquin	AP	284,154	5,408	—	—	—	—	289,562
Montezuma Fire Protection District (Solano)	Solano	AP	152,913	2,448	—	—	—	—	155,361
Monticello Cemetery District	Napa	AP	15,841	137	—	—	—	—	15,978
Mootamai Municipal Water District	San Diego	AP	8,362	105	—	—	—	—	8,467
Morada Acres Maintenance District (San Joaquin)	San Joaquin	LI	1,498	29	—	—	—	—	1,527
Morada Estates Lighting Maintenance District (San Joaquin)	San Joaquin	LI	1,312	25	—	—	—	—	1,337
Morada Estates Water Maintenance District (San Joaquin)	San Joaquin	LI	5,153	98	—	—	—	—	5,251
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	AP	5,225	101	—	—	—	—	5,326
Morada Manor Lighting Maintenance District (San Joaquin)	San Joaquin	LI	616	12	—	—	—	—	628
Moraga/Orinda Fire Protection District	Contra Costa	AP	10,858,337	171,036	—	—	—	—	11,029,373
Moreno Valley Community Services District	Riverside	AP	1,223,698	26,357	—	—	—	—	1,250,055
Morongo Valley Community Services District	San Bernardino	AP	226,333	4,575	—	—	—	—	230,908

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Morro Hills Community Services District	San Diego	AP	$ 39,243	$ 587	$ —	—	$ —	$ —	$ 39,830
Mortara Circle Community Services District	El Dorado	AP	2,638	47	—	—	—	—	2,685
Mosquito Fire Protection District	El Dorado	AP	74,523	1,316	—	—	—	—	75,839
Moss Landing County Sanitation District (Monterey)	Monterey	LI	53,104	523	—	—	—	—	53,627
Moss Landing Harbor District	Monterey	AP	176,630	1,759	—	—	—	—	178,389
Moulton-Niguel Water District	Orange	LO	14,299,889	190,827	—	—	—	—	14,490,716
Improvement No. 6	Orange	LO	—	—	2,047,318,620	0.199370	4,083,256	—	4,083,256
Improvement No. 7	Orange	LO	—	—	831,770,804	0.131850	1,096,797	—	1,096,797
Mountain Gate Community Services District	Shasta	AP	136,809	3,926	—	—	—	—	140,735
Mountain House Community Services District	San Joaquin	AP	70,604	1,352	—	—	—	—	71,956
Mountain Meadows Community Services District	Kern	AP	8,169	98	—	—	—	—	8,267
Mountain View Avenue-Lagunitas Permanent Road Division	Marin	AP	1,132	12	—	—	—	—	1,144
Mountain View Fire Protection District	Stanislaus	AP	54,811	1,252	—	—	—	—	56,063
Mountain View Sanitary District (Contra Costa)	Contra Costa	AP	204,041	3,151	—	—	—	—	207,192
Mt. Diablo Health Care District	Contra Costa	AP	177,004	3,239	—	—	—	—	180,243
Mt. Shasta Fire Protection District	Siskiyou	AP	159,797	4,111	—	—	—	—	163,908
Mt. Shasta Recreation and Park District	Siskiyou	AP	238,005	6,123	—	—	—	—	244,128
Mt. Whitney Cemetery District	Inyo	AP	24,252	257	—	—	—	—	24,509
Muir Beach Community Services District	Marin	AP	43,425	466	—	—	—	—	43,891
Municipal Improvement Corporation of Los Angeles	Los Angeles	AP	552,578	7,295	—	—	—	—	559,873
Muroc Hospital District	Kern	AP	82,580	1,330	—	—	—	—	83,910
Murphys Cemetery District	Calaveras	AP	27,190	534	—	—	—	—	27,724
Murphys Fire Protection District	Calaveras	AP	134,525	2,648	—	—	—	—	137,173
Murphys Lighting District	Calaveras	AP	24,644	485	—	—	—	—	25,129
Murphys Sanitary District (Calaveras)	Calaveras	AP	55,361	1,089	—	—	—	—	56,450
Murray Park Sewer Maintenance District	Marin	AP	20,989	226	—	—	—	—	21,215
Murrieta Community Services District	Riverside	AP	7,639	174	—	—	—	—	7,813
Murrieta Fire Protection District	Riverside	AP	4,104,446	90,802	—	—	—	—	4,195,248
Murrieta Valley Cemetery District	Riverside	AP	111,225	2,437	—	—	—	—	113,662
Murrieta Water District	Riverside	AP	2,128	44	—	—	—	—	2,172
Myers Fire Protection District	Humboldt	AP	8,242	219	—	—	—	—	8,461
Myers Flat Maintenance District (Humboldt)	Humboldt	AP	1,026	26	—	—	—	—	1,052
Naglee Burk Irrigation District	San Joaquin	AP	251,088	4,900	—	—	—	—	255,988
Napa Berryessa Resort Improvement District	Napa	AP	28,445	288	—	—	—	—	28,733
Napa City-County Library Commission	Napa	AP	3,201,869	32,824	—	—	—	—	3,234,693
Napa County Mosquito Abatement District	Napa	AP	567,391	5,829	—	—	—	—	573,220
Napa County Resource Conservation District	Napa	AP	145,562	1,498	—	—	—	—	147,060
Napa County Resource Conservation District	Solano	AP	10	—	—	—	—	—	10
Natomas Fire Protection District	Sacramento	AP	1,212,943	26,429	—	—	—	—	1,239,372
Nevada Cemetery District	Nevada	AP	217,877	4,012	—	—	—	—	221,889
Nevada County Consolidated Fire District	Nevada	AP	1,351,725	24,894	—	—	—	—	1,376,619
Nevada County Resource Conservation District	Nevada	AP	115,960	2,136	—	—	—	—	118,096
Nevada Irrigation District	Nevada	AP	5,095,612	93,841	1,797,576,828	0.004700	84,486	—	5,273,939

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Nevada Irrigation District	Placer	LI	$ 1,113,752	$ 15,914	$ 694,167,207	0.004700	$ 33,421	$ —	$ 1,163,087
New Jerusalem Drainage District (San Joaquin)	San Joaquin	LO	42,013	776	42,404,710	0.050000	21,202	—	63,991
New Mariposa Drainage District (San Joaquin)	San Joaquin	AP	2,868	55	—	—	—	—	2,923
Newberry Community Services District	San Bernardino	AP	139,697	2,544	—	—	—	—	142,241
Newcastle - Rocklin - Gold Hill Cemetery District	Placer	AP	669,441	9,515	—	—	—	—	678,956
Newcastle Fire Protection District	Placer	AP	126,562	1,797	—	—	—	—	128,359
Newcastle Lighting District	Placer	AP	5,439	67	—	—	—	—	5,506
Newcastle Sanitary District (Placer)	Placer	AP	30,233	389	—	—	—	—	30,622
Newhall County Water District	Los Angeles	AP	270,472	3,515	948,566,408	0.010000	96,294	2,226	372,507
Newville Cemetery District	Glenn	AP	457	9	—	—	—	—	466
Nice Community Services District	Lake	AP	118,616	2,873	—	—	—	—	121,489
Nicolaus Cemetery District	Sutter	AP	12,349	238	—	—	—	—	12,587
Niland Fire Protection District	Imperial	AP	23,245	289	—	—	—	—	23,534
Niland Sanitary District (Imperial)	Imperial	AP	10,056	173	—	—	—	—	10,229
Nipomo Community Services District	San Luis Obispo	AP	282,190	4,025	—	—	—	—	286,215
Nipomo Lighting District	San Luis Obispo	AP	21,601	309	—	—	—	—	21,910
No-Mans Land Fire Protection District	Yolo	AP	3,868	2	—	—	—	—	3,870
North Bakersfield Recreation and Park District	Kern	AP	3,030,586	47,820	—	—	—	—	3,078,406
North Central Fire Protection District	Fresno	AP	4,053,737	94,551	—	—	—	—	4,148,288
North Coast County Water District	San Mateo	AP	299,410	2,968	—	—	—	—	302,378
North County Cemetery District	San Diego	AP	372,158	5,505	—	—	—	—	377,663
North County Fire Protection District (Monterey)	Monterey	AP	3,506,738	35,462	—	—	—	—	3,542,200
North County Fire Protection District (San Diego)	San Diego	AP	7,229,939	107,681	—	—	—	—	7,337,620
North County Lighting District	Santa Barbara	AP	248,419	2,907	—	—	—	—	251,326
North County Public Recreation District	Monterey	AP	101,204	1,004	—	—	—	—	102,208
North Highlands Recreation and Park District	Sacramento	AP	725,162	15,759	—	—	—	—	740,921
North Humboldt Recreation and Park District	Humboldt	AP	95,640	2,519	—	—	—	—	98,159
North Kern Cemetery District	Kern	AP	276,594	4,343	—	—	—	—	280,937
North Kern-South Tulare Hospital District	Kern	AP	262,410	4,180	—	—	—	—	266,590
North Kern-South Tulare Hospital District	Tulare	AP	92,058	1,919	—	—	—	—	93,977
North Marin Water District	Marin	AP	56,972	610	6,741,367,615	0.000000	452,452	5,585	515,619
North Marin Water District	Sonoma	AP	—	—	451,938	0.006000	34	1	35
North Oaks Maintenance District (San Joaquin)	San Joaquin	LI	762	15	—	—	—	—	777
North of the River Municipal Water District	Kern	AP	334,498	5,294	—	—	—	—	339,792
North of the River Sanitary District No.1 (Kern)	Kern	AP	124,827	1,992	—	—	—	—	126,819
North San Joaquin Water Conservation District	San Joaquin	LO	171,548	3,292	—	—	—	—	174,840
North San Juan Fire Protection District	Nevada	AP	65,182	1,200	—	—	—	—	66,382
North San Mateo County Sanitation District (San Mateo)	San Mateo	AP	903,105	9,398	—	—	—	—	912,503
North Tahoe Fire Protection District	Placer	AP	2,881,050	40,749	—	—	—	—	2,921,799
North Tahoe Public Utility District	Placer	AP	2,331,287	33,124	—	—	—	—	2,364,411
North Willows County Service Area (Glenn)	Glenn	AP	8,481	175	—	—	—	—	8,656
North Wilson Way Maintenance District (San Joaquin)	San Joaquin	LI	4,435	84	—	—	—	—	4,519
Northeast Stockton Maintenance District (San Joaquin)	San Joaquin	LI	15,922	305	—	—	—	—	16,227

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Northeast Willows Community Service District	Glenn	AP	$ 3,418	$ 70	$ —	—	$ —	$ —	$ 3,488
Northern Inyo County Local Hospital District	Inyo	AP	464,509	4,930	1,406,280,487	0.002664	38,162	594	508,195
Northern Salinas Valley Mosquito Abatement District	Monterey	AP	760,519	7,622	—	—	—	—	768,141
Northern Sonoma County Air Pollution Control District	Sonoma	AP	62,942	897	—	—	—	—	63,839
Northstar Community Services District	Placer	AP	1,633,572	23,324	—	—	—	—	1,656,896
Northwest Mosquito and Vector Control District	Riverside	AP	858,342	18,379	—	—	—	—	876,721
Novato Fire Protection District	Marin	AP	9,822,720	105,159	—	—	—	—	9,927,879
Novato Sanitary District (Marin)	Marin	AP	1,190,110	12,737	—	—	—	—	1,202,847
Noyo Harbor District	Mendocino	AP	51,632	997	—	—	—	—	52,629
Noyo Lighting District	Mendocino	AP	3,706	139	—	—	—	—	3,845
Number 10006 Maintenance District (Los Angeles)	Los Angeles	AP	431,829	5,710	—	—	—	—	437,539
Number 10032 Maintenance District (Los Angeles)	Los Angeles	AP	230,663	3,053	—	—	—	—	233,716
Number 10038 Maintenance District (Los Angeles)	Los Angeles	AP	70,543	865	—	—	—	—	71,408
Number 10045 Maintenance District (Los Angeles)	Los Angeles	AP	368,848	4,887	—	—	—	—	373,735
Number 10049 Maintenance District (Los Angeles)	Los Angeles	AP	16,294	217	—	—	—	—	16,511
Number 10066 Maintenance District (Los Angeles)	Los Angeles	AP	391,063	5,135	—	—	—	—	396,198
Number 10075 Maintenance District (Los Angeles)	Los Angeles	AP	41,221	551	—	—	—	—	41,772
Number 1472 Maintenance District (Los Angeles)	Los Angeles	AP	142,160	1,874	—	—	—	—	144,034
Number 1575 Maintenance District (Los Angeles)	Los Angeles	AP	133,390	1,765	—	—	—	—	135,155
Number 1616 Maintenance District (Los Angeles)	Los Angeles	AP	363,386	4,787	—	—	—	—	368,173
Number 1687 Maintenance District (Los Angeles)	Los Angeles	AP	6,656,421	87,432	—	—	—	—	6,743,853
Number 1697 Maintenance District (Los Angeles)	Los Angeles	AP	658,030	8,686	—	—	—	—	666,716
Number 1744 Maintenance District (Los Angeles)	Los Angeles	AP	387,620	4,888	—	—	—	—	392,508
Number 1866 Maintenance District (Los Angeles)	Los Angeles	AP	100,343	1,281	—	—	—	—	101,624
Number 1867 Maintenance District (Los Angeles)	Los Angeles	AP	23,105	—	—	—	—	—	23,105
Oak Grove Cemetery District (Fresno)	Fresno	AP	46,481	1,021	—	—	—	—	47,502
Oak Grove Cemetery District (Tuolumne)	Tuolumne	AP	2,998	113	—	—	—	—	3,111
Oak Hill Cemetery District	Santa Barbara	AP	96,195	1,113	—	—	—	—	97,308
Oak Knoll Lighting District	Mendocino	AP	6,122	110	—	—	—	—	6,232
Oak Knoll Sewer Maintenance District	San Mateo	AP	2,154	22	—	—	—	—	2,176
Oakdale Fire Protection District	Stanislaus	AP	292,770	6,689	—	—	—	—	299,459
Oakdale Irrigation District	San Joaquin	AP	118,013	2,264	—	—	—	—	120,277
Oakdale Irrigation District	Stanislaus	AP	1,039,080	23,741	—	—	—	—	1,062,821
Oakley Fire Protection District	Contra Costa	AP	872,542	15,238	—	—	—	—	887,780
Occidental Community Services District	Sonoma	AP	135,172	1,807	—	—	376	—	137,355
Occidental County Sanitation District (Sonoma)	Sonoma	AP	—	—	13,011,098	0.003200	418	—	418
Ocean View Municipal Water District	Ventura	AP	748	13	—	—	—	—	761
Oceano Community Services District	San Luis Obispo	AP	466,972	6,674	297,106,008	0.001500	4,570	76,278	554,494
Ocotillo Fire Protection District	Imperial	AP	9,439	90	—	—	—	—	9,529
Ojai Valley Sanitary District (Ventura)	Ventura	AP	317,701	4,681	—	—	—	—	322,382
Ojai Water Conservation District	Ventura	AP	4,334	62	—	—	—	—	4,396
Olancha Community Services District	Inyo	AP	100,830	1,070	—	—	—	—	101,900
Olivehurst Public Utility District	Yuba	AP	333,553	8,965	—	—	—	—	342,518

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Olivenhain Municipal Water District	San Diego	AP	$ 1,567,866	$ 23,547	$ —	—	$ —	$ —	$ 1,591,413
Olympic Tract Lighting District	Stanislaus	AP	4,025	92	—	—	—	—	4,117
Omochumne - Hartnell Water District	Sacramento	AP	59,279	1,264	—	—	—	—	60,543
Opal Cliffs Recreation and Park District	Santa Cruz	AP	1,405	19	—	—	—	—	1,424
Ophir Hill Fire Protection District	Nevada	AP	231,194	4,258	—	—	—	—	235,452
Orange County Cemetery District	Orange	AP	947,499	12,407	—	—	—	—	959,906
Orange County Fire Authority	Orange	AP	107,373,778	1,444,524	—	—	—	—	108,818,302
Orange County Flood Control District	Orange	AP	42,736,701	568,460	—	—	—	—	43,305,161
Orange County Sanitation District	Orange	LI	41,780,025	554,111	—	—	—	—	42,334,136
Orange County Transportation Authority	Orange	AP	6,992,129	92,352	—	—	—	—	7,084,481
Orange County Vector Control District	Orange	AP	2,766,031	36,732	—	—	—	—	2,802,763
Orange County Water District	Orange	LI	11,918,897	156,086	—	—	—	—	12,074,983
Orange Cove Fire Protection District	Fresno	AP	84,546	3,352	—	—	—	—	87,898
Orange Cove Fire Protection District	Tulare	AP	49,190	1,023	—	—	—	—	50,213
Orange Cove Irrigation District	Fresno	AP	27,781	—	—	—	—	—	27,781
Orange Cove Police Protection District	Fresno	AP	27,468	1,203	—	—	—	—	28,671
Orangevale Recreation and Park District	Sacramento	AP	719,805	15,475	—	—	—	—	735,280
Orcutt Fire Protection District	Santa Barbara	AP	93,671	1,077	—	—	—	—	94,748
Ord Community Services District	Glenn	AP	11,486	243	—	—	—	—	11,729
Ord Fire Protection District	Glenn	AP	5,019	104	—	—	—	—	5,123
Orick Community Services District	Humboldt	AP	19,853	502	—	—	—	—	20,355
Orland Cemetery District	Glenn	AP	129,908	2,749	—	—	—	—	132,657
Orland Cemetery District	Tehama	AP	8,135	240	—	—	—	—	8,375
Orland Fire Protection District	Glenn	AP	39,988	838	—	—	—	—	40,826
Orleans Community Services District	Humboldt	AP	4,803	126	—	—	—	—	4,929
Oro Maintenance District (San Joaquin)	San Joaquin	LI	9,854	190	—	—	—	—	10,044
Orosi Memorial District	Tulare	AP	26,272	538	—	—	—	—	26,810
Orosi Public Utility District	Tulare	AP	44,649	910	—	—	—	—	45,559
Oroville Cemetery District	Butte	AP	118,078	2,860	—	—	—	—	120,938
Oroville Mosquito Abatement District	Butte	AP	52,443	1,297	—	—	—	—	53,740
Oroville-Wyandotte Irrigation District	Butte	AP	309,422	7,594	—	—	—	—	317,016
Ortega Trail Recreation and Park District	Riverside	AP	88,823	1,884	—	—	—	—	90,707
Otay Water District	San Diego	AP	1,431,139	21,351	3,837,693,353	0.015000	598,806	8,303	2,059,599
Oxnard Drainage District No. 1 (Ventura)	Ventura	AP	8,888	125	—	—	—	—	9,013
Pacheco Pass Water District	San Benito	LO	8,432	128	—	—	—	—	8,560
Pacheco Storm Water District (San Benito)	Santa Clara	AP	10,051	96	—	—	—	—	10,147
Pacific Fire Protection District	Sacramento	AP	1,744,954	37,217	—	—	—	—	1,782,171
Pacific Gardens Sanitary District (San Joaquin)	San Joaquin	LI	52,528	1,004	—	—	—	—	53,532
Pacific Manor Maintenance District (Humboldt)	Humboldt	AP	506	13	—	—	—	—	519
Pacific View Lighting District	Sonoma	AP	440	6	—	—	—	—	446
Padre Dam Municipal Water District	San Diego	AP	1,742,530	25,756	—	—	—	—	1,768,286
Pajaro County Sanitation District (Monterey)	Monterey	LI	112,606	1,102	—	—	—	—	113,708
Pajaro Storm Drain Maintenance District (Santa Cruz)	Santa Cruz	AP	567,009	7,807	—	—	—	—	574,816

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Pajaro Valley Cemetery District	Monterey	AP	$ 83,372	$ 836	$ —	—	$ —	$ —	$ 84,208
Pajaro Valley Cemetery District	Santa Cruz	AP	326,153	4,481	—	—	—	—	330,634
Pajaro Valley Fire Protection Service	Santa Cruz	AP	909,649	12,473	—	—	—	—	922,122
Pajaro/Sunny Mesa Community Services District	Monterey	AP	1,097	(6)	—	—	—	—	1,091
Palm Drive Health Care District	Sonoma	AP	—	—	4,706,732,333	0.003500	185,149	2,764	187,913
Palm Ranch Irrigation District	Los Angeles	AP	25,890	337	59,622,173	0.035518	21,177	—	47,404
Palm Springs Cemetery District	Riverside	AP	78,632	1,630	—	—	—	—	80,262
Palmdale Water District	Los Angeles	AP	1,366,245	17,972	686,798,202	0.375114	2,580,611	—	3,964,828
Palo Verde Cemetery District	Riverside	AP	46,887	897	—	—	—	—	47,784
Palo Verde County Water District	Imperial	AP	1,606	29	—	—	—	—	1,635
Palo Verde Valley Hospital District	Riverside	AP	69,207	1,403	—	—	—	—	70,610
Palo Verde Valley Library District	Riverside	AP	146,477	2,920	—	—	—	—	149,397
Palomar Pomerado Hospital District	San Diego	AP	7,854,360	117,246	—	—	—	—	7,971,606
Palos Verdes Library District	Los Angeles	AP	3,368,270	44,531	—	—	—	—	3,412,801
Panoche Drainage District (Fresno)	Fresno	AP	59,990	1,378	—	—	—	—	61,368
Panoche Drainage District (Fresno)	Merced	AP	3,897	80	—	—	—	—	3,977
Paradise Cemetery District	Butte	AP	136,953	3,488	—	—	—	—	140,441
Paradise Estates Permanent Road Division	Marin	AP	20,092	217	—	—	—	—	20,309
Paradise Irrigation District	Butte	LO	176,426	4,451	421,726,498	0.034000	148,358	—	329,235
Paradise Recreation and Park District	Butte	AP	909,099	22,435	—	—	—	—	931,534
Parker Dam Recreation and Park District	San Bernardino	AP	5,817	118	—	—	—	—	5,935
Parlier Cemetery District	Fresno	AP	27,777	1,410	—	—	—	—	29,187
Paskenta Cemetery District	Tehama	AP	8,518	241	—	—	—	—	8,759
Paskenta Community Services District	Tehama	AP	409	10	—	—	—	—	419
Paso Robles Cemetery District	San Luis Obispo	AP	187,948	2,872	—	—	—	—	190,820
Patrick Creek Community Services District	Humboldt	AP	921	25	—	—	—	—	946
Patterson Cemetery District	Stanislaus	AP	59,910	1,369	—	—	—	—	61,279
Patterson Tract Community Service District	Tulare	AP	—	—	—	—	—	—	—
Pauma Municipal Water District	San Diego	AP	11,795	166	—	—	—	—	11,961
Pauma Valley Community Services District	San Diego	AP	61,828	919	—	—	—	—	62,747
Peaks Pike Permanent Road Division District	Sonoma	AP	2,610	37	—	—	—	—	2,647
Peardale-Chicago Park Fire Protection District	Nevada	AP	110,489	2,035	—	—	—	—	112,524
Pebble Beach Community Services District	Monterey	AP	6,684,354	67,637	—	—	—	—	6,751,991
Peninsula Fire Protection District	Plumas	AP	255,760	4,339	—	—	—	—	260,099
Peninsula Health Care District	San Mateo	AP	3,119,672	32,084	—	—	—	—	3,151,756
Penn Valley Fire Protection District	Nevada	AP	223,583	4,118	—	—	—	—	227,701
Penngrove Lighting District	Sonoma	AP	17,076	241	—	—	—	—	17,317
Penryn Fire Protection District	Placer	AP	163,789	2,304	—	—	—	—	166,093
Penryn Lighting District	Placer	AP	4,090	57	—	—	—	—	4,147
Peoria Cemetery District	Yuba	AP	18,628	502	—	—	—	—	19,130
Permanent Road Division District No. 1323	Shasta	AP	666	19	—	—	—	—	685
Perris Valley Cemetery District	Riverside	AP	82,281	1,751	—	—	—	—	84,032
Pescadero Lighting District	San Mateo	AP	6,867	63	—	—	—	—	6,930

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Petrolia Cemetery District	Humboldt	AP	$ 2,870	$ 74	$ —	—	$ —	$ —	$ 2,944
Petrolia Fire Protection District	Humboldt	AP	16,178	403	—	—	—	—	16,581
Picard Cemetery District	Siskiyou	AP	8,660	223	—	—	—	—	8,883
Piercy Fire Protection District	Mendocino	AP	7,361	125	—	—	—	—	7,486
Pine Cove Water District	Riverside	AP	82,302	1,773	—	—	—	—	84,075
Pine Creek Cemetery District	Butte	AP	4,390	111	—	—	—	—	4,501
Pine Grove Cemetery District	Lassen	AP	34,169	894	—	—	—	—	35,063
Pine Grove Cemetery District	Shasta	AP	14,793	411	—	—	—	—	15,204
Pine Grove Mosquito Abatement District	Shasta	AP	57,153	1,469	—	—	—	—	58,622
Pine Valley Fire Protection District	San Diego	AP	133,712	1,981	—	—	—	—	135,693
Pinedale Public Utility District	Fresno	AP	84,734	1,808	—	—	—	—	86,542
Pioneer Cemetery District	Inyo	AP	136,181	1,445	—	—	—	—	137,626
Pioneer Fire Protection District	El Dorado	AP	366,038	6,467	—	—	—	—	372,505
Pioneers Memorial Hospital District	Imperial	AP	762,649	14,126	2,403,733,887	0.076000	1,929,388	25,161	2,731,324
Piru Cemetery District	Ventura	AP	3,369	26	—	—	—	—	3,395
Pixley Irrigation District	Tulare	AP	204,952	4,210	—	—	—	—	209,162
Placentia Library District	Orange	AP	1,199,347	15,908	—	—	—	—	1,215,255
Placer County Resource Conservation District	Placer	AP	138,393	1,968	—	—	—	—	140,361
Placer County Water Agency	Placer	AP	422,406	5,925	9,433,450,090	0.003800	453,589	6,271	888,191
Placer Foothills Consolidated Fire Protection District	Placer	AP	1,279,811	17,991	—	—	—	—	1,297,802
Placer Hills Fire Protection District	Placer	AP	515,667	7,395	—	—	—	—	523,062
Plainsburg Cemetery District	Merced	AP	24,436	501	—	—	—	—	24,937
Plainview Water District	San Joaquin	AP	147,253	2,873	—	—	—	—	150,126
Pleasant Grove Cemetery District	Sutter	AP	15,110	279	—	—	—	—	15,389
Pleasant Hill - Martinez Joint Facilities Agency	Contra Costa	AP	247,046	4,256	—	—	—	—	251,302
Pleasant Hill Recreation and Park District	Contra Costa	AP	1,706,044	32,789	—	—	—	—	1,738,833
Pleasant Valley County Water District	Ventura	AP	108,667	1,858	361,758,262	0.021400	96,235	9	206,769
Pleasant Valley Recreation and Park District	Ventura	AP	3,193,675	47,630	—	—	—	—	3,241,305
Plumas Brophy Fire Protection District	Yuba	AP	59,928	1,573	—	—	—	—	61,501
Plumas County Flood Control and Water Conservation District	Plumas	AP	56,399	805	—	—	—	—	57,204
Plumas Eureka Community Services District	Plumas	AP	19,582	328	—	—	—	—	19,910
Plumas Hospital District	Plumas	AP	155,589	2,247	—	—	—	—	157,836
Plymouth Village Maintenance District (San Joaquin)	San Joaquin	LI	8,083	156	—	—	—	—	8,239
Point Montara Fire Protection District	San Mateo	AP	876,266	8,721	—	—	—	—	884,987
Pomerado Cemetery District	San Diego	AP	254,191	3,800	—	—	—	—	257,991
Ponderosa Community Services District	Tulare	AP	150	—	—	—	—	—	150
Poplar Community Service District	Tulare	AP	3,565	71	—	—	—	—	3,636
Port San Luis Harbor District	San Luis Obispo	AP	1,728,718	19,188	—	—	—	—	1,747,906
Porter Vista Public Utility District	Tulare	AP	65,604	1,328	—	—	—	—	66,932
Porterville Cemetery District	Tulare	AP	151,157	3,108	—	—	—	—	154,265
Porterville Memorial District	Tulare	AP	174,833	3,717	—	—	—	—	178,550
Portola Cemetery District	Plumas	AP	30,910	513	—	—	—	—	31,423
Portola Valley Ranch Maintenance District (San Mateo)	San Mateo	AP	307	3	—	—	—	—	310

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Post Mountain Public Utility District	Trinity	AP	$ 865	$ 24	$ —	—	$ —	$ —	$ 889
Potter Valley Cemetery District	Mendocino	AP	6,684	108	—	—	—	—	6,792
Potter Valley Community Services District	Mendocino	AP	45,708	807	—	—	—	—	46,515
Potter Valley Irrigation District	Mendocino	AP	170,246	2,999	—	—	—	—	173,245
Prattville-Almanor Fire Protection District	Plumas	AP	15,744	257	—	—	—	—	16,001
Princeton - Codora - Glenn Irrigation District	Colusa	AP	82,761	1,129	—	—	—	—	83,890
Princeton - Codora - Glenn Irrigation District	Glenn	AP	69,628	1,451	—	—	—	—	71,079
Princeton Cemetery District	Colusa	AP	9,290	125	—	—	—	—	9,415
Princeton Fire Protection District	Colusa	AP	46,222	629	—	—	—	—	46,851
Princeton Water Works District (Colusa)	Colusa	AP	7,355	98	—	—	—	—	7,453
Provident Irrigation District	Colusa	AP	319	3	—	—	—	—	322
Provident Irrigation District	Glenn	AP	12,514	258	—	—	—	—	12,772
Purissima Hills Water District	Santa Clara	AP	342,657	3,290	—	—	—	—	345,947
Quail Valley Water District	Kern	AP	20,556	331	—	—	—	—	20,887
Quartz Hill Water District	Los Angeles	AP	197,482	2,576	—	—	—	—	200,058
Quincy Community Services District	Plumas	AP	91,074	1,464	—	—	—	—	92,538
Quincy Fire Protection District	Plumas	AP	174,832	2,897	—	—	—	—	177,729
Quincy Lighting District	Plumas	AP	20,975	341	—	—	—	—	21,316
Quincy-La Porte Cemetery District	Plumas	AP	85,310	1,407	—	—	—	—	86,717
Railroad Flat Cemetery District	Calaveras	AP	1,435	28	—	—	—	—	1,463
Rainbow Municipal Water District	San Diego	AP	3,502,830	52,080	—	—	—	—	3,554,910
Ramona Cemetery District	San Diego	AP	112,122	1,666	—	—	—	—	113,788
Ramona Municipal Water District	San Diego	AP	78,494	1,164	—	—	—	—	79,658
Rancho Adobe Fire Protection District	Sonoma	AP	1,650,611	21,442	—	—	—	—	1,672,053
Rancho California Water District	Riverside	AP	6,164,571	135,027	—	—	—	—	6,299,598
Rancho Cucamonga Fire Protection	San Bernardino	AP	7,426,348	154,406	—	—	—	—	7,580,754
Rancho Murieta Community Services District	Sacramento	AP	350,800	7,612	—	—	—	—	358,412
Rancho Rinconada Recreation and Park District	Santa Clara	AP	180,900	1,737	—	—	—	—	182,637
Rancho San Joaquin Maintenance District (San Joaquin)	San Joaquin	LI	6,582	126	—	—	—	—	6,708
Rancho Santa Fe Community Services District	San Diego	AP	477,780	7,144	—	—	—	—	484,924
Rancho Santa Fe Fire Protection District	San Diego	AP	4,863,076	73,057	—	—	—	—	4,936,133
Rancho Simi Recreation and Park District	Ventura	AP	5,995,998	91,750	—	—	—	—	6,087,748
Rancho Village Maintenance District (San Joaquin)	San Joaquin	LI	444	9	—	—	—	—	453
Rand Communities Water District	Kern	AP	18,708	218	9,920,412	0.174388	22,136	688	41,750
Rand Communities Water District	San Bernardino	AP	4,216	62	1,255,516	0.017440	1,117	184	5,579
Ravenswood Lighting District	San Mateo	AP	108,210	1,821	—	—	—	—	110,031
Raymus Village Maintenance District (San Joaquin)	San Joaquin	AP	50,191	934	—	—	—	—	51,125
Reclamation District No. 10	Yuba	AP	15,232	391	—	—	—	—	15,623
Reclamation District No. 1608	San Joaquin	LI	142,469	2,743	—	—	—	—	145,212
Reclamation District No. 1614	San Joaquin	LI	83,092	1,599	—	—	—	—	84,691
Reclamation District No. 17	San Joaquin	LI	113,431	2,217	—	—	—	—	115,648
Reclamation District No. 2030	San Joaquin	LI	106,213	847	—	—	—	—	107,060
Reclamation District No. 2047	Colusa	AP	4,939	181	—	—	—	—	5,120

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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. 2047	Glenn	AP	$ 12,198	$ 271	$ —	—	$ —	$ —	$ 12,469
Reclamation District No. 2054	Butte	AP	14,672	358	—	—	—	—	15,030
Reclamation District No. 2054	Sutter	AP	15,803	303	—	—	—	—	16,106
Reclamation District No. 2056	Butte	AP	14,789	376	—	—	—	—	15,165
Reclamation District No. 2056	Sutter	AP	6,122	119	—	—	—	—	6,241
Reclamation District No. 2063	Merced	AP	2,212	45	—	—	—	—	2,257
Reclamation District No. 2063	Stanislaus	AP	28,510	651	—	—	—	—	29,161
Reclamation District No. 2091	Stanislaus	AP	2,998	68	—	—	—	—	3,066
Reclamation District No. 2096	San Joaquin	LI	15,152	292	—	—	—	—	15,444
Reclamation District No. 2098	Solano	AP	5,199	76	—	—	—	—	5,275
Reclamation District No. 2103	Placer	AP	17	—	—	—	—	—	17
Reclamation District No. 2103	Sutter	AP	11	—	—	—	—	—	11
Reclamation District No. 2103	Yuba	AP	3,536	95	—	—	—	—	3,631
Reclamation District No. 2109	Napa	AP	11,856	120	—	—	—	—	11,976
Reclamation District No. 307	Yolo	AP	32,610	253	—	—	—	—	32,863
Reclamation District No. 348	San Joaquin	LI	29,835	531	—	—	—	—	30,366
Reclamation District No. 404	San Joaquin	LI	13,290	256	—	—	—	—	13,546
Reclamation District No. 544	San Joaquin	LI	9,140	148	—	—	—	—	9,288
Reclamation District No. 777	Butte	AP	1,036	26	—	—	—	—	1,062
Reclamation District No. 777	Sutter	AP	40,357	791	—	—	—	—	41,148
Reclamation District No. 800 - Byron Tract (Contra Costa)	Contra Costa	AP	565,448	8,907	—	—	—	—	574,355
Reclamation District No. 817	Sutter	AP	3,379	64	—	—	—	—	3,443
Reclamation District No. 817	Yuba	AP	8,927	241	—	—	—	—	9,168
Reclamation District No. 827	Yolo	AP	5,993	47	—	—	—	—	6,040
Reclamation District No. 833	Butte	AP	47,498	1,172	—	—	—	—	48,670
Red Bluff Cemetery District	Tehama	AP	153,910	4,577	—	—	—	—	158,487
Redbud Healthcare District	Lake	AP	489,449	11,237	—	—	—	—	500,686
Redcrest Maintenance District (Humboldt)	Humboldt	AP	1,100	29	—	—	—	—	1,129
Redway Community Services District	Humboldt	AP	49,809	1,321	—	—	—	—	51,130
Redway Fire Protection District	Humboldt	AP	47,494	1,261	—	—	—	—	48,755
Redwood Valley - Calpella Fire Protection District	Mendocino	AP	128,616	2,258	—	—	—	—	130,874
Redwood Valley County Water District	Mendocino	AP	16,837	240	—	—	—	—	17,077
Reedley Cemetery District	Fresno	AP	149,149	3,958	—	—	—	—	153,107
Reedley Cemetery District	Tulare	AP	13,184	280	—	—	—	—	13,464
Rescue Fire Protection District	El Dorado	AP	508,151	8,980	—	—	—	—	517,131
Resort Improvement District No. 1	Humboldt	AP	198,276	5,309	—	—	—	—	203,585
Resource Conservation District of Greater San Diego County	San Diego	AP	154,236	2,300	—	—	—	—	156,536
Resources Conservation District of the Santa Monica Mountains	Los Angeles	AP	118,532	1,570	—	—	—	—	120,102
Richardson Bay Sanitary District (Marin)	Marin	AP	652,147	7,025	—	—	—	—	659,172
Richgrove Community Services District	Tulare	AP	9,717	202	—	—	—	—	9,919
Richland Tract Lighting District	Stanislaus	AP	2,181	50	—	—	—	—	2,231
Richmond Municipal Sewer District No. 1	Contra Costa	AP	146,125	2,726	—	—	—	—	148,851
Richvale Sanitary District (Butte)	Butte	AP	11,916	279	8,630,303	0.017539	1,817	75	14,087

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Ridgecrest Ranchos Recreation and Park District	Los Angeles	AP	$ 10,571	$ 138	$ —	—	$ —	$ —	$ 10,709
Rincon Del Diablo Municipal Water District	San Diego	AP	1,425,553	21,256	—	—	—	—	1,446,809
Rincon Ranch Community Services District	San Diego	AP	9,193	135	—	—	—	—	9,328
Rincon Valley Fire Protection District	Sonoma	AP	2,386,365	33,607	—	—	—	—	2,419,972
Rio Alto Water District	Tehama	AP	54,228	1,696	—	—	—	—	55,924
Rio Dell Fire Protection District	Humboldt	AP	41,693	1,093	—	—	—	—	42,786
Rio Linda-Elverta Community Water District	Sacramento	AP	44,329	963	—	—	—	—	45,292
Rio Linda-Elverta Parks and Recreation Area (Sacramento)	Sacramento	AP	409,564	8,911	—	—	—	—	418,475
Rio Nido Lighting District	Sonoma	AP	25,234	474	—	—	—	—	25,708
Rio Ramaza Community Services	Sutter	AP	1,385	26	—	—	—	—	1,411
Rio Vista - Montezuma Cemetery District	Solano	AP	135,758	2,255	—	—	—	—	138,013
Ripon Consolidated Fire Protection District	San Joaquin	AP	450,109	8,703	—	—	—	—	458,812
Ripon Lighting District	San Joaquin	AP	9,580	185	—	—	—	—	9,765
Rising Hill Community Services District	El Dorado	AP	6,748	119	—	—	—	—	6,867
River Park Estates Canal Maintenance (Napa)	Napa	LI	—	—	75,293,193	0.168800	133,093	—	133,093
River Pines Public Utility District	Amador	AP	9,677	205	—	—	—	—	9,882
Riverdale Memorial District	Fresno	AP	41,740	929	—	—	—	—	42,669
Riverdale Public Utility District	Fresno	AP	75,633	1,735	—	—	—	—	77,368
Riverside County Flood Control and Water Conservation	Riverside	AP	23,049,778	495,772	—	—	—	—	23,545,550
Riverside County Regional Park and Open Space	Riverside	AP	2,395,733	52,661	—	—	—	—	2,448,394
Riverside-Corona Resource Conservation District	Riverside	LO	465,067	10,106	—	—	—	—	475,173
Riverside-Corona Resource Conservation District	San Bernardino	LO	3,933	76	—	—	—	—	4,009
Riverview Cemetery District	Imperial	AP	104,770	1,935	—	—	—	—	106,705
Riverwood Terrace Lighting District	Mendocino	AP	1,675	30	—	—	—	—	1,705
Rocklin Fire Protection District	Placer	AP	29,693	415	—	—	—	—	30,108
Rockville Cemetery District	Solano	AP	283,310	6,458	—	—	—	—	289,768
Rodeo Sanitary District (Contra Costa)	Contra Costa	AP	159,734	3,707	—	—	—	—	163,441
Rodeo-Hercules Fire Protection District	Contra Costa	AP	1,906,826	35,353	—	—	—	—	1,942,179
Rohner Community Recreation and Park	Humboldt	AP	8,351	216	—	—	—	—	8,567
Rohnerville Lighting District	Humboldt	AP	2,699	71	—	—	—	—	2,770
Rolling Hills Lighting District	Tuolumne	AP	3,084	73	—	—	—	—	3,157
Rollingwood-Wilart Recreation and Park District	Contra Costa	AP	18,714	294	—	—	—	—	19,008
Rosamond Community Services District	Kern	AP	146,258	2,328	4,350,497	—	791	—	149,377
Roseland Fire Protection District	Sonoma	AP	415,577	7,095	—	—	—	—	422,672
Roseville Cemetery District	Placer	AP	1,100,486	15,778	—	—	—	—	1,116,264
Rossmoor Community Services District	Orange	AP	541,936	7,146	—	—	—	—	549,082
Rossmoor/Los Alamitos Area Sewer District	Orange	AP	211,503	2,824	—	—	—	—	214,327
Rothers Riverside Subdivision Lighting District	Shasta	AP	9,294	266	—	—	—	—	9,560
Rough and Ready Fire Protection District	Nevada	AP	109,082	2,009	—	—	—	—	111,091
Round Valley County Water District	Mendocino	AP	9,708	167	—	—	—	—	9,875
Rowland Area County Water District	Los Angeles	AP	244,687	3,213	—	—	—	—	247,900
Rubidoux Community Services District	Riverside	AP	1,493,355	32,184	641,246,085	0.003830	26,917	711	1,553,167
Rubidoux Community Services District	San Bernardino	AP	1,068	23	—	—	—	—	1,091

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Running Springs Water District	San Bernardino	AP	$ 990,851	$ 21,062	$ —	—	$ —	$ —	$ 1,011,913
Rural Fire Protection District	San Diego	AP	413,744	6,118	—	—	—	—	419,862
Russell Valley Municipal Water District	Ventura	AP	96,857	1,610	—	—	—	—	98,467
Russian River Cemetery District	Mendocino	AP	173,437	3,032	—	—	—	—	176,469
Russian River County Sanitation District (Sonoma)	Sonoma	AP	—	—	301,248,126	0.038700	132,237	—	132,237
Russian River Fire Protection District	Sonoma	AP	416,396	6,787	—	—	—	—	423,183
Russian River Recreation and Park District	Sonoma	AP	146,152	2,444	—	—	—	—	148,596
Ruth Lake Community Services District	Trinity	AP	6,121	167	—	—	—	—	6,288
Ryer Fire Protection District	Solano	AP	62,690	1,038	—	—	—	—	63,728
Sacramento County Water Agency	Sacramento	AP	5,201,797	111,473	—	—	—	—	5,313,270
Sacramento Metropolitan Fire District	Placer	AP	21,831	304	—	—	—	—	22,135
Sacramento Metropolitan Fire District	Sacramento	AP	77,414,480	1,659,312	—	—	—	—	79,073,792
Sacramento Regional County Sanitary (Sacramento)	Sacramento	LI	—	—	—	—	—	—	—
Sacramento River Fire District	Colusa	AP	82,946	1,092	—	—	—	—	84,038
Sacramento-Yolo Mosquito and Vector Control District	Sacramento	AP	5,599,744	120,415	—	—	—	—	5,720,159
Sacramento-Yolo Mosquito and Vector Control District	Yolo	AP	891,588	15,751	—	—	—	—	907,339
Salida Fire Protection District	Stanislaus	AP	414,740	9,476	—	—	—	—	424,216
Salida Lighting District	Stanislaus	AP	8,166	187	—	—	—	—	8,353
Salida Sanitary District (Stanislaus)	Stanislaus	AP	26,408	603	—	—	—	—	27,011
Salinas Fire Protection District	Monterey	AP	3,578,392	36,205	—	—	—	—	3,614,597
Salinas Valley Memorial Hospital District	Monterey	AP	2,520,039	25,346	—	—	—	—	2,545,385
Salsipuedes Sanitary District (Santa Cruz)	Santa Cruz	AP	11,573	160	—	—	—	—	11,733
Salton Community Services District	Imperial	AP	67,698	1,220	—	—	—	—	68,918
Salton Sea Authority	Riverside	LO	14,147	306	—	—	—	—	14,453
Salyer Community Service District	Trinity	AP	2,745	75	—	—	—	—	2,820
Samoa Fire Protection District	Humboldt	AP	25,630	622	—	—	—	—	26,252
San Andreas Cemetery District	Calaveras	AP	16,082	316	—	—	—	—	16,398
San Andreas Fire Protection District	Calaveras	AP	154,112	3,030	—	—	—	—	157,142
San Andreas Lighting District	Calaveras	AP	13,980	275	—	—	—	—	14,255
San Andreas Recreation and Park District	Calaveras	AP	19,638	386	—	—	—	—	20,024
San Andreas Sanitary District (Calaveras)	Calaveras	AP	35,597	700	—	—	—	—	36,297
San Ardo Cemetery District	Monterey	AP	2,985	28	—	—	—	—	3,013
San Benito County Water District	San Benito	AP	921,722	13,882	1,431,343,925	0.250000	3,578,360	—	4,513,964
San Benito Health Care District	San Benito	AP	990,352	14,869	4,259,907,564	0.003300	144,012	2,199	1,151,432
San Bernardino County Flood Control District	San Bernardino	AP	17,927,908	371,939	—	—	—	—	18,299,847
San Bernardino Mountains Community Hospital District	San Bernardino	AP	591,619	12,531	—	—	—	—	604,150
San Bernardino Valley Municipal Water District	Riverside	AP	18,413	397	46,670,578	0.140000	67,574	1,382	87,766
San Bernardino Valley Municipal Water District	San Bernardino	AP	4,640,327	96,631	16,788,481,754	0.140000	24,306,540	706,666	29,750,164
San Bernardino Valley Water Conservation District	San Bernardino	LO	46,243	951	—	—	—	—	47,194
San Diego County Flood Control District	San Diego	AP	2,391,490	35,525	—	—	—	—	2,427,015
San Diego County Street Lighting Maintenance District	San Diego	AP	677,657	10,039	—	—	—	—	687,696
San Diego County Water Authority	San Diego	AP	4,958,539	73,704	—	—	—	—	5,032,243
San Dieguito Water District	San Diego	AP	392,760	5,888	—	—	—	—	398,648

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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 Francisco Bay Area Rapid Transit District	Alameda	AP	$ 7,581,732	$ 108,494	$ —	—	$ —	$ —	$ 7,690,226
San Francisco Bay Area Rapid Transit District	Contra Costa	AP	6,002,892	103,288	—	—	—	—	6,106,180
San Francisco Bay Area Rapid Transit District	San Francisco	AP	5,582,022	41,927	—	—	—	—	5,623,949
San Gabriel Valley Municipal Water District	Los Angeles	AP	2,109,101	27,420	8,365,874,949	0.000000	2,763,626	39,400	4,939,547
San Gorgonio Memorial Healthcare District	Riverside	AP	368,625	7,741	—	—	—	—	376,366
San Gorgonio Pass Water Agency	Riverside	AP	729,937	15,076	2,187,126,227	0.170000	4,236,437	121,054	5,102,504
San Jacinto Basin Resource Conservation District	Riverside	LO	907	—	—	—	—	—	907
San Jacinto Valley Cemetery District	Riverside	AP	141,326	2,978	—	—	—	—	144,304
San Joaquin Area Flood Control Agency	San Joaquin	LI	465,772	8,777	—	—	—	—	474,549
San Joaquin County Flood Control and Water Conservation District	San Joaquin	LI	540,956	10,287	—	—	—	—	551,243
San Joaquin County Mosquito and Vector Control	San Joaquin	AP	2,421,072	45,989	—	—	—	—	2,467,061
San Joaquin Regional Transit District	San Joaquin	AP	596,728	11,227	—	—	—	—	607,955
San Joaquin Waterworks District No. 2 (San Joaquin)	San Joaquin	AP	1,534	28	—	—	—	—	1,562
San Juan Bautista Cemetery District	San Benito	AP	73,577	1,088	—	—	—	—	74,665
San Juan Ridge County Water District	Nevada	AP	9,065	167	—	—	—	—	9,232
San Juan Suburban Water District	Placer	AP	675,562	9,738	2,999,657,945	0.006524	207,237	2,763	895,300
San Juan Suburban Water District	Sacramento	AP	494,401	10,723	7,899,499,557	0.006500	611,843	12,991	1,129,958
San Lorenzo Valley County Water	Santa Cruz	AP	329,433	4,550	—	—	—	—	333,983
San Lucas Cemetery District	Monterey	AP	8,678	86	—	—	—	—	8,764
San Lucas County Water District	Monterey	AP	—	—	5,006,042	0.050000	2,681	84	2,765
San Luis Obispo County Air Pollution District	San Luis Obispo	AP	176,037	2,136	—	—	—	—	178,173
San Luis Obispo County Flood Control and Water Conservation District	San Luis Obispo	AP	919,093	12,315	—	—	—	—	931,408
Zone 3	San Luis Obispo	AP	142,768	2,091	3,989,755,986	0.019400	990,700	12,443	1,148,002
San Luis Rey Municipal Water District	San Diego	AP	927	13	—	—	—	—	940
San Luis Water District	Merced	AP	5,477	112	—	—	—	—	5,589
San Marcos Fire Protection District	San Diego	AP	1,954,344	29,159	—	—	—	—	1,983,503
San Mateo County Flood Control District	San Mateo	AP	1,881,834	22,241	—	—	—	—	1,904,075
San Mateo County Harbor District	San Mateo	AP	2,387,191	26,486	—	—	—	—	2,413,677
San Mateo County Mosquito Abatement District	San Mateo	AP	1,084,762	11,571	—	—	—	—	1,096,333
San Mateo County Resource Conservation District	San Mateo	AP	35,732	295	—	—	—	—	36,027
San Miguel Cemetery District	San Luis Obispo	AP	34,100	481	—	—	—	—	34,581
San Miguel Consolidated Fire Protection District	San Diego	AP	9,285,865	138,524	—	—	—	—	9,424,389
San Quentin Village Maintenance District (Marin)	Marin	AP	10,736	116	—	—	—	—	10,852
San Rafael County Sanitation District (Marin)	Marin	AP	528,704	5,539	—	—	—	—	534,243
San Ramon Valley Fire Protection	Contra Costa	AP	30,468,696	490,505	—	—	—	—	30,959,201
San Simeon Acres Community Services District	San Luis Obispo	AP	52,505	747	—	—	—	—	53,252
Sandy Beach Lighting District	Solano	AP	2,898	48	—	—	—	—	2,946
Sanger-Del Rey Cemetery District	Fresno	AP	138,765	3,584	—	—	—	—	142,349
Sanitary District No. 1 (Marin)	Marin	AP	2,660,959	28,629	—	—	—	—	2,689,588
Sanitary District No. 2 (Marin)	Marin	AP	1,355,700	14,605	—	—	—	—	1,370,305
Sanitary District No. 5 (Marin)	Marin	AP	351,790	3,783	—	—	—	—	355,573
Santa Barbara Coastal Vector Control District	Santa Barbara	AP	190,929	2,256	—	—	—	—	193,185
Santa Barbara County Flood Control and Water Conservation District	Santa Barbara	AP	5,165,100	62,901	—	—	—	—	5,228,001

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - By Special District in Alphabetical Order

Name of Special District	County	Levy Base (a)	County Allocation	Homeowners Property Tax Relief	Voter Approved Assessed Valuation	Voter Approved Tax Rate(b)	Voter Approved Levy	Homeowners Property Tax Relief	Total Taxes Allocated and Levied
Santa Barbara County Water Agency	Santa Barbara	AP	$ 1,344,993	$ 16,282	$ —	—	$ —	$ —	$ 1,361,275
Santa Barbara Fire Protection District	Santa Barbara	AP	18,221,363	216,061	—	—	—	—	18,437,424
Santa Barbara Metropolitan Transit District	Santa Barbara	AP	535,132	6,667	—	—	—	—	541,799
Santa Clara Valley Water District	Santa Clara	AP	39,001,012	448,577	—	—	—	—	39,449,589
Santa Cruz County Flood Control District	Santa Cruz	AP	1,162,484	16,094	—	—	—	—	1,178,578
Santa Cruz County Resource Conservation District	Santa Cruz	AP	15,362	211	—	—	—	—	15,573
Santa Cruz Port District	Santa Cruz	AP	569,274	7,870	—	—	—	—	577,144
Santa Fe Irrigation District	San Diego	AP	1,215,155	18,274	—	—	—	—	1,233,429
Santa Margarita Cemetery District	San Luis Obispo	AP	18,487	246	—	—	—	—	18,733
Santa Margarita Fire Protection	San Luis Obispo	AP	55,628	786	—	—	—	—	56,414
Santa Margarita Water District	Orange	LO	3,467,432	46,656	35,066,102	0.000000	268,972	—	3,783,060
Santa Maria Cemetery District	Santa Barbara	AP	347,494	4,066	—	—	—	—	351,560
Santa Maria Public Airport District	Santa Barbara	AP	733,175	8,626	—	—	—	—	741,801
Santa Maria Valley Water Conservation District	San Luis Obispo	AP	23,632	335	46,446,777	0.016350	7,594	—	31,561
Santa Maria Valley Water Conservation District	Santa Barbara	AP	141,703	1,711	1,232,339,807	0.016350	203,764	—	347,178
Santa Nella County Water District	Merced	AP	38,761	794	—	—	—	—	39,555
Santa Rosa Community Services District	Riverside	AP	1,955	—	—	—	—	—	1,955
Santa Ynez Community Services District	Santa Barbara	AP	92,812	1,080	202,643,268	0.008950	18,188	285	112,365
Santa Ynez River Water Conservation District	Santa Barbara	AP	143,009	1,677	702,418,737	0.102480	741,356	—	886,042
Santiago County Water District	Orange	AP	146,307	1,903	—	—	—	—	148,210
Saratoga Fire Protection District	Santa Clara	AP	3,698,379	35,512	—	—	—	—	3,733,891
Saticoy Sanitary District (Ventura)	Ventura	AP	15,833	227	—	—	—	—	16,060
Sausalito-Marin City Sanitary (Marin)	Marin	AP	231,463	2,474	—	—	—	—	233,937
Scenic Heights County Sanitation District (San Mateo)	San Mateo	AP	819	9	—	—	—	—	828
Schell-Vista Fire Protection District	Sonoma	AP	359,940	5,089	—	—	—	—	365,029
Scott Valley Fire Protection District	Siskiyou	AP	65,723	1,691	—	—	—	—	67,414
Scott Valley Irrigation District	Siskiyou	AP	3,253	84	—	—	—	—	3,337
Scotts Valley Fire Protection District	Santa Cruz	AP	3,608,458	50,045	—	—	—	—	3,658,503
Scotts Valley Water District	Santa Cruz	AP	461,314	6,378	—	—	—	—	467,692
Seaside County Sanitation District (Monterey)	Monterey	AP	147,646	1,450	—	—	—	—	149,096
Seeley County Water District	Imperial	AP	1,527	28	22,053,907	0.046200	10,053	671	12,279
Selma Cemetery District	Fresno	AP	97,440	2,705	—	—	—	—	100,145
Selma Health Care District	Fresno	AP	77,299	2,016	—	—	—	—	79,315
Seneca Hospital District	Plumas	AP	267,314	4,355	—	—	—	—	271,669
Sequoia Drainage Maintenance (San Mateo)	San Mateo	AP	1,143	12	—	—	—	—	1,155
Sequoia Healthcare District	San Mateo	AP	5,151,329	54,443	—	—	—	—	5,205,772
Sequoia Memorial District	Tulare	AP	12,528	262	—	—	—	—	12,790
Sewer Maintenance No. 3 (Placer)	Placer	AP	45,908	824	—	—	—	—	46,732
Shaded Terrace Maintenance District (San Joaquin)	San Joaquin	LI	2,314	44	—	—	—	—	2,358
Shadow Lane Community Services District	El Dorado	AP	1,160	21	—	—	—	—	1,181
Shafter Recreation and Park District	Kern	AP	203,681	3,176	—	—	—	—	206,857
Shafter-Wasco Irrigation District	Kern	LO	—	—	178,463,040	0.312500	557,701	—	557,701
Shandon Cemetery District	San Luis Obispo	AP	9,798	126	—	—	—	—	9,924

(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 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Shasta Avenue Maintenance District (San Joaquin)	San Joaquin	LI	$ 2,589	$ 49	$ —	—	$ —	$ —	$ 2,638
Shasta Community Services District	Shasta	AP	103,239	2,944	—	—	—	—	106,183
Shasta County Water Agency	Shasta	AP	95,654	2,569	—	—	—	—	98,223
Shasta Lake Fire Protection District	Shasta	AP	371,511	10,508	—	—	—	—	382,019
Shasta Mosquito and Vector Control District	Shasta	AP	703,798	20,000	—	—	—	—	723,798
Shasta Valley Cemetery District	Siskiyou	AP	59,954	1,542	—	—	—	—	61,496
Shaws Flat-Springfield Cemetery District	Tuolumne	AP	2,933	73	—	—	—	—	3,006
Shiloh Cemetery District	Sonoma	AP	216,571	3,195	—	—	—	—	219,766
Shippee French Camp Homesites Maintenance District (San Joaquin)	San Joaquin	LI	1,039	20	—	—	—	—	1,059
Showcase Community Services District	El Dorado	AP	8,097	143	—	—	—	—	8,240
Sierra Cedars Community Services District	Fresno	AP	18,704	423	—	—	—	—	19,127
Sierra City Fire Protection District	Sierra	AP	52,617	1,014	—	—	—	—	53,631
Sierra County Fire Protection District No. 1	Sierra	AP	78,477	1,513	—	—	—	—	79,990
Sierra County Waterworks No. 1 (Sierra)	Sierra	AP	18,755	361	3,548,192	0.016600	589	—	19,705
Sierra Lakes County Water District	Placer	AP	162,680	2,321	—	—	—	—	165,001
Sierra Oaks Community Services District	El Dorado	AP	4,763	84	—	—	—	—	4,847
Sierra Valley Fire Protection District	Plumas	AP	18,451	303	—	—	—	—	18,754
Sierra Valley Hospital District	Sierra	AP	69,040	1,331	226,909,786	0.065400	158,012	2,366	230,749
Sierra View Hospital District	Tulare	AP	618,231	12,933	—	—	—	—	631,164
Sierra Vista Lighting District	Shasta	AP	2,683	77	—	—	—	—	2,760
Sierra-Kings Hospital District	Fresno	AP	191,060	5,277	1,248,447,398	0.037984	496,813	—	693,150
Sierraville Public Utility District	Sierra	AP	11,534	222	—	—	—	—	11,756
Silva Gardens Lighting Maintenance District (San Joaquin)	San Joaquin	LI	969	18	—	—	—	—	987
Silverado - Modjeska Recreation and Park District	Orange	AP	31,278	408	—	—	—	—	31,686
Silveyville Cemetery District	Solano	AP	223,319	3,845	—	—	—	—	227,164
Simi Valley Lighting Maintenance (Ventura)	Ventura	AP	1,554,195	24,173	—	—	—	—	1,578,368
Siskiyou County Flood Control and Water Conservation District	Siskiyou	AP	15,798	406	—	—	—	—	16,204
Skyline County Water District	San Mateo	AP	118,984	1,176	—	—	—	—	120,160
Sleepy Hollow Fire Protection District	Marin	AP	634,294	6,838	—	—	—	—	641,132
Sloughhouse Resource Conservation District	Sacramento	AP	14,754	323	—	—	—	—	15,077
Smartville Cemetery District	Yuba	AP	534	13	—	—	—	—	547
Smartville Fire Protection District	Yuba	AP	15,169	385	—	—	—	—	15,554
Smith River Community Services District	Del Norte	AP	13,746	421	—	—	—	—	14,167
Smith River Fire Protection District	Del Norte	AP	141,576	4,430	—	—	—	—	146,006
Snelling Cemetery District	Merced	AP	7,478	153	—	—	—	—	7,631
Snelling Community Services District	Merced	AP	12,850	263	—	—	—	—	13,113
Solano County Mosquito Abatement District No. 1	Solano	AP	1,022,788	23,432	—	—	—	—	1,046,220
Solano County Water Agency	Solano	AP	4,156,970	89,061	25,946,987,951	0.020000	5,543,387	87,704	9,877,122
Solano County Water Agency	Yolo	AP	13,188	125	—	—	—	—	13,313
Solano Irrigation District	Solano	AP	356,636	13,232	—	—	—	—	369,868
Soledad Cemetery District	Monterey	AP	30,788	309	—	—	—	—	31,097
Soledad Community Health Care District	Monterey	AP	1,079,616	10,865	768,608,317	0.023200	179,668	1,957	1,272,106
Soledad-Mission Recreation and Park District	Monterey	AP	132,667	1,336	—	—	—	—	134,003

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Sonoma County Water Agency	Sonoma	AP	$ 9,402,097	$ 142,445	$ 39,229,418,117	0.007000	$ 3,120,288	$ 42,303	$ 12,707,133
Sonoma Mountain County Water District	Sonoma	AP	3,501	49	—	—	—	—	3,550
Sotoyome Resource Conservation District	Sonoma	AP	27,403	384	—	—	—	—	27,787
South Bay Cities Sanitation District (Los Angeles)	Los Angeles	AP	1,987,802	25,332	—	—	—	—	2,013,134
South Coast Fire Protection District	Mendocino	AP	83,110	1,480	—	—	—	—	84,590
South Coast Water District	Orange	AP	2,604,112	34,424	—	—	—	—	2,638,536
South Dos Palos County Water District	Merced	AP	6,109	125	—	—	—	—	6,234
South French Camp Maintenance (San Joaquin)	San Joaquin	LI	1,736	33	—	—	—	—	1,769
South Kern Cemetery District	Kern	AP	57,859	896	—	—	—	—	58,755
South Lake County Fire Protection District	Lake	AP	667,578	14,568	—	—	—	—	682,146
South Monterey County Fire Protection District	Monterey	AP	125,674	1,281	—	—	—	—	126,955
South Park Lighting District	Sonoma	AP	3,950	56	—	—	—	—	4,006
South Placer Fire Protection District	Placer	AP	3,736,211	53,463	—	—	—	—	3,789,674
South Placer Municipal Utility District	Placer	AP	398,730	5,691	—	—	—	—	404,421
South San Joaquin Irrigation District	San Joaquin	AP	2,117,890	40,719	—	—	—	—	2,158,609
South Santa Clara County Fire District	Santa Clara	AP	2,694,208	25,870	—	—	—	—	2,720,078
South Santa Clara Valley Memorial District	Santa Clara	AP	67,457	648	—	—	—	—	68,105
South Sonora Maintenance District (Tuolumne)	Tuolumne	AP	3,256	82	—	—	—	—	3,338
South Tahoe Public Utility District	El Dorado	AP	3,915,072	72,980	—	—	—	—	3,988,052
South Tulare Memorial District	Tulare	AP	184,023	3,831	—	—	—	—	187,854
South Yreka Fire Protection District	Siskiyou	AP	35,505	913	—	—	—	—	36,418
Southern Humboldt Community Hospital District	Humboldt	AP	84,861	2,219	—	—	—	—	87,080
Southern Humboldt Community Hospital District	Mendocino	AP	510	9	—	—	—	—	519
Southern Inyo Healthcare District	Inyo	AP	327,519	3,476	—	—	—	—	330,995
Southern Marin Fire Protection District	Marin	AP	4,444,208	47,927	—	—	—	—	4,492,135
Southern Mono Health Care District	Mono	AP	944,784	5,329	—	—	—	—	950,113
Southern San Joaquin Municipal Utility District	Kern	AP	370,079	5,926	—	—	—	—	376,005
Southern Sonoma County Resource Conservation District	Sonoma	AP	38,549	549	—	—	—	—	39,098
Southgate Recreation and Park District	Sacramento	AP	2,591,624	55,773	—	—	—	—	2,647,397
Southwest Healthcare District	Kern	AP	47,956	760	—	—	—	—	48,716
Southwest Stockton Maintenance District (San Joaquin)	San Joaquin	LI	4,830	89	—	—	—	—	4,919
Special Road Maintenance No. 3	Yolo	AP	1,259	50	—	—	—	—	1,309
Spreckels Community Services District	Monterey	AP	16,838	169	—	—	—	—	17,007
Spreckels Memorial District	Monterey	AP	96,594	964	—	—	—	—	97,558
Spring Creek Estates Maintenance District (San Joaquin)	San Joaquin	LI	3,454	66	—	—	—	—	3,520
Springfield Meadows Community Services District	El Dorado	AP	22,034	393	—	—	—	—	22,427
Springlake Fire Protection District	Yolo	AP	200,607	1,110	—	—	—	—	201,717
Springville Memorial District	Tulare	AP	37,542	754	—	—	—	—	38,296
Springville Public Utility District	Tulare	AP	14,093	266	—	—	—	—	14,359
Squaw Valley Cemetery District	Fresno	AP	2,225	41	—	—	—	—	2,266
Squaw Valley Public Service District	Placer	AP	1,863,071	26,756	—	—	—	—	1,889,827
Stallion Springs Community Services District	Kern	AP	318,410	4,974	—	—	—	—	323,384
Standish-Litchfield Fire Protection District	Lassen	AP	35,744	938	—	—	—	—	36,682

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Stanislaus Consolidated Fire Protection District	Stanislaus	AP	$ 1,590,161	$ 36,332	$ —	—	$ —	$ —	$ 1,626,493
Stege Sanitary District (Contra Costa)	Contra Costa	AP	196,715	3,623	—	—	—	—	200,338
Stevinson Water District	Merced	AP	5,583	114	—	—	—	—	5,697
Stinson Beach County Water District	Marin	AP	293,825	3,143	346,462,805	0.009000	32,799	128	329,895
Stinson Beach Fire Protection District	Marin	AP	265,951	2,853	—	—	—	—	268,804
Stockton Maintenance District No. 5 (San Joaquin)	San Joaquin	LI	434	8	—	—	—	—	442
Stockton-East Water District	San Joaquin	LO	286,672	5,409	—	—	—	—	292,081
Stonyford-Indian Valley Cemetery District	Colusa	AP	2,918	41	—	—	—	—	2,959
Stonyford-Indian Valley Cemetery District	Glenn	AP	1,570	(12,027)	—	—	—	—	(10,457)
Storm Drain Maintenance District No. 1 (Glenn)	Glenn	AP	244	5	—	—	—	—	249
Storm Drain Maintenance District No. 1 (Stanislaus)	Stanislaus	AP	489	11	—	—	—	—	500
Storm Drain Maintenance District No. 1 (Yolo)	Yolo	AP	20,013	319	—	—	—	—	20,332
Storm Drain Maintenance District No. 10 (Stanislaus)	Stanislaus	AP	244	6	—	—	—	—	250
Storm Drain Maintenance District No. 3 (Glenn)	Glenn	AP	2,772	59	—	—	—	—	2,831
Storm Drain Maintenance District No. 6 (Stanislaus)	Stanislaus	AP	1,815	41	—	—	—	—	1,856
Storm Drain Maintenance District No. 8 (Stanislaus)	Stanislaus	AP	10,599	242	—	—	—	—	10,841
Storm Drain Maintenance No. 2 (Monterey)	Monterey	AP	126,070	1,268	—	—	—	—	127,338
Stratford Public Utility District	Kings	AP	12,247	287	—	—	—	—	12,534
Strathmore Fire Protection District	Tulare	AP	17,520	358	—	—	—	—	17,878
Strathmore Public Utility District	Tulare	AP	55,036	1,108	—	—	—	—	56,144
Strawberry Fire Protection District	Tuolumne	AP	27,090	736	—	—	—	—	27,826
Strawberry Recreation and Park District	Marin	AP	183,451	1,976	100,816,776	0.000000	87,230	543	273,200
Strawberry Valley Cemetery District	Yuba	AP	884	24	—	—	—	—	908
Suburban Pines Community Services District	Placer	AP	1,171	17	—	—	—	—	1,188
Suisun Fire Protection District	Solano	AP	267,444	4,363	—	—	—	—	271,807
Suisun Resource Conservation District	Solano	AP	2,988	116	—	—	—	—	3,104
Suisun-Fairfield Cemetery District	Solano	AP	155,165	4,774	—	—	—	—	159,939
Sultana Community Services District	Tulare	AP	5,744	110	—	—	—	—	5,854
Summer Home Estates Maintenance District (San Joaquin)	San Joaquin	LI	699	13	—	—	—	—	712
Summer Home Park Maintenance District (Sonoma)	Sonoma	AP	3,502	49	—	—	—	—	3,551
Summerland Lighting District	Santa Barbara	AP	15,936	186	—	—	—	—	16,122
Summerland Sanitary District (Santa Barbara)	Santa Barbara	AP	104,848	1,213	—	—	—	—	106,061
Summit Cemetery District	Riverside	AP	367,499	7,644	—	—	—	—	375,143
Sunnyside Maintenance District (San Joaquin)	San Joaquin	LI	1,760	34	—	—	—	—	1,794
Sunrise Recreation and Park District	Sacramento	AP	2,712,609	58,272	—	—	—	—	2,770,881
Sunset Beach Sanitary District (Orange)	Orange	LI	213,534	2,831	—	—	—	—	216,365
Sunset Oaks Lighting District	Stanislaus	AP	4,567	104	—	—	—	—	4,671
Surfside Colony Community Services District	Orange	AP	55,606	737	—	—	—	—	56,343
Surfside Colony Storm Water Drainage District (Orange)	Orange	AP	23,147	303	—	—	—	—	23,450
Susan River Fire Protection District	Lassen	AP	81,957	2,154	—	—	—	—	84,111
Susanville Consolidated Sanitary District (Lassen)	Lassen	AP	206,840	5,434	—	—	—	—	212,274
Sutter Basin Fire Protection District	Sutter	AP	54,651	1,074	—	—	—	—	55,725
Sutter Cemetery District	Sutter	AP	308,709	6,035	—	—	—	—	314,744

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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 County Consolidated Street Lighting District	Sutter	AP	$ 59,904	$ 1,146	$ —	—	$ —	$ —	$ 61,050
Sutter County Water Agency	Sutter	AP	86,590	1,717	—	—	—	—	88,307
Sutter Creek Fire Protection District	Amador	AP	114,505	2,424	—	—	—	—	116,929
Sutter-Yuba Mosquito Abatement District	Sutter	AP	1,239,175	24,386	—	—	—	—	1,263,561
Sutter-Yuba Mosquito Abatement District	Yuba	AP	408,681	10,912	—	—	—	—	419,593
Sylvan Cemetery District	Sacramento	AP	57,868	1,239	—	—	—	—	59,107
Sylvan Village Lighting District No. 2	Stanislaus	AP	1,487	34	—	—	—	—	1,521
Tahoe City Cemetery District	Placer	AP	26,217	371	—	—	—	—	26,588
Tahoe City Public Utility District	El Dorado	AP	581,767	10,281	423,984,299	0.008900	38,653	139	630,840
Tahoe City Public Utility District	Placer	AP	2,478,121	35,118	1,735,186,049	0.008900	167,358	603	2,681,200
Tahoe Forest Hospital District	Nevada	AP	955,413	17,595	—	—	—	—	973,008
Tahoe Forest Hospital District	Placer	AP	1,713,012	24,402	—	—	—	—	1,737,414
Tahoe Resource Conservation District	El Dorado	AP	37,108	695	—	—	—	—	37,803
Tahoe Resource Conservation District	Placer	AP	31,858	450	—	—	—	—	32,308
Tahoe-Truckee Sanitation Agency	El Dorado	AP	73,135	1,292	—	—	—	—	74,427
Tahoe-Truckee Sanitation Agency	Nevada	AP	450,721	8,301	—	—	—	—	459,022
Tahoe-Truckee Sanitation Agency	Placer	AP	724,721	10,343	—	—	—	—	735,064
Tamalpais Community Services District	Marin	AP	273,952	2,949	—	—	—	—	276,901
Taylorsville Cemetery District	Plumas	AP	6,805	112	—	—	—	—	6,917
Tecopa Cemetery District	Inyo	AP	251	3	—	—	—	—	254
Tehachapi - Cummings County Water District	Kern	AP	1,980,964	31,404	1,728,046,869	0.000000	2,209,832	43,168	4,265,368
Tehachapi Cemetery District	Kern	AP	156,558	2,445	—	—	—	—	159,003
Tehachapi Resource Conservation District	Kern	AP	5,712	90	—	—	—	—	5,802
Tehachapi Valley Healthcare District	Kern	AP	313,287	5,000	—	—	—	—	318,287
Tehachapi Valley Recreation and Park District	Kern	AP	401,427	6,229	—	—	—	—	407,656
Tehama Cemetery District	Tehama	AP	18,970	539	—	—	—	—	19,509
Tehama County Flood Control and Water Conservation District	Tehama	AP	131,229	3,916	—	—	—	—	135,145
Tehama County Mosquito and Vector Control	Tehama	AP	231,442	6,944	—	—	—	—	238,386
Telegraph Ridge Fire Protection District	Humboldt	AP	4,819	127	—	—	—	—	4,946
Temecula Cemetery District	Riverside	AP	240,366	5,272	—	—	—	—	245,638
Temecula Community Services District	Riverside	AP	1,494	33	—	—	—	—	1,527
Templeton Cemetery District	San Luis Obispo	AP	45,295	644	—	—	—	—	45,939
Templeton Community Services District	San Luis Obispo	AP	419,987	6,016	—	—	—	—	426,003
Tempo Park Lighting District	Stanislaus	AP	2,422	55	—	—	—	—	2,477
Tennant Community Services District	Siskiyou	AP	211	5	—	—	—	—	216
Terra Bella Irrigation District	Tulare	AP	41,592	832	—	—	—	—	42,424
Terra Bella Sewer Maintenance District	Tulare	AP	22,663	450	—	—	—	—	23,113
Teviston Community Services District	Tulare	AP	232	—	—	—	—	—	232
Thompson Flat Cemetery District	Butte	AP	744	15	—	—	—	—	759
Thornton Fire Protection District	San Joaquin	AP	98,377	1,849	—	—	—	—	100,226
Three Arch Bay Community Services District	Orange	AP	513,623	6,861	—	—	—	—	520,484
Three Rivers Cemetery District	Tulare	AP	3,823	78	—	—	—	—	3,901
Three Rivers Community Services District	Tulare	AP	17,758	372	—	—	—	—	18,130

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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 Memorial District	Tulare	AP	$ 30,262	$ 620	$ —	—	$ —	$ —	$ 30,882
Three Valleys Municipal Water District	Los Angeles	AP	1,186,208	15,565	25,168,679,962	0.006700	2,479,012	33,397	3,714,182
Tiburon Fire Protection District	Marin	AP	2,351,124	25,374	—	—	—	—	2,376,498
Timber Cove Fire Protection District	Sonoma	AP	62,999	848	—	—	—	—	63,847
Tipton Community Services District	Tulare	AP	6,876	131	—	—	—	—	7,007
Tipton-Pixley Cemetery District	Tulare	AP	41,061	846	—	—	—	—	41,907
Tomales Community Services District	Marin	AP	—	—	17,045,946	0.020000	21,597	63	21,660
Township No. 2 Cemetery District	Amador	AP	43,356	914	—	—	—	—	44,270
Trabuco Canyon Water District	Orange	AP	818,456	10,926	—	—	—	—	829,382
Tracy Cemetery District	San Joaquin	AP	295,760	5,713	—	—	—	—	301,473
Tracy Fire Protection District	San Joaquin	AP	2,004,306	38,251	—	—	—	—	2,042,557
Tranquillity Public Utility District	Fresno	AP	15,676	312	—	—	—	—	15,988
Tri Valley Water District	Fresno	AP	807	—	—	—	—	—	807
Tri-City Hospital District	San Diego	AP	4,461,279	66,073	—	—	—	—	4,527,352
Trinity Center Community Services District	Trinity	AP	35,621	977	—	—	—	—	36,598
Trinity County Waterworks District No. 1	Trinity	AP	3,280	90	—	—	—	—	3,370
Truckee Cemetery District	Nevada	AP	68,109	1,254	—	—	—	—	69,363
Truckee Fire Protection District	Nevada	AP	2,407,152	44,330	—	—	—	—	2,451,482
Truckee Fire Protection District	Placer	AP	518,544	7,552	—	—	—	—	526,096
Truckee Sanitary District (Nevada)	Nevada	AP	2,037,510	37,523	—	—	—	—	2,075,033
Truckee Sanitary District (Nevada)	Placer	AP	91,382	1,308	—	—	—	—	92,690
Truckee-Donner Recreation and Park District	Nevada	AP	1,934,372	35,624	—	—	—	—	1,969,996
Truckee-Tahoe Airport District	Nevada	AP	750,545	13,822	—	—	—	—	764,367
Truckee-Tahoe Airport District	Placer	AP	1,570,211	22,366	—	—	—	—	1,592,577
Tulare Cemetery District	Tulare	AP	68,897	1,427	—	—	—	—	70,324
Tulare County Flood Control District	Tulare	AP	327,948	6,553	—	—	—	—	334,501
Tulare County Resource Conservation District	Tulare	AP	360	—	—	—	—	—	360
Tulare County Waterworks District No. 1 (Tulare)	Tulare	AP	4,092	74	—	—	—	—	4,166
Tulare District Healthcare System	Tulare	AP	850,102	17,957	—	—	—	—	868,059
Tulare Irrigation District	Tulare	AP	155,489	3,268	—	—	—	—	158,757
Tulare Lake Basin Water Storage District	Kern	AP	7	—	—	—	—	—	7
Tulare Lake Drainage District (Kings)	Kings	AP	277,080	6,538	—	—	—	—	283,618
Tulare Lake Drainage District (Kings)	Tulare	AP	4,161	89	—	—	—	—	4,250
Tulare Memorial District	Tulare	AP	262,055	5,527	—	—	—	—	267,582
Tulare Mosquito Abatement District	Tulare	AP	633,042	13,032	—	—	—	—	646,074
Tulelake Multi - County Fire Protection District	Modoc	AP	25,282	536	—	—	—	—	25,818
Tulelake Multi - County Fire Protection District	Siskiyou	AP	11,473	295	—	—	—	—	11,768
Tuolumne Fire Protection District	Tuolumne	AP	25,076	813	—	—	—	—	25,889
Tuolumne Lighting District	Tuolumne	AP	15,438	354	—	—	—	—	15,792
Tuolumne Park and Recreation District	Tuolumne	AP	71,548	1,928	—	—	—	—	73,476
Tuolumne Sanitary District	Tuolumne	AP	34,814	766	—	—	—	—	35,580
Tuolumne Utilities District	Tuolumne	AP	409,918	12,572	—	—	—	—	422,490
Turlock Fire Protection District	Stanislaus	AP	89,883	2,054	—	—	—	—	91,937

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Turlock Irrigation District	Merced	AP	$ 28,649	$ 587	$ —	—	$ —	$ —	$ 29,236
Turlock Irrigation District	Stanislaus	AP	818,880	18,710	—	—	—	—	837,590
Turlock Mosquito Abatement District	Stanislaus	AP	849,919	19,419	—	—	—	—	869,338
Tuxedo-Country Club Fire Protection District	San Joaquin	AP	786,198	15,123	—	—	—	—	801,321
Tuxedo-Country Club Maintenance District (San Joaquin)	San Joaquin	LI	5,730	110	—	—	—	—	5,840
Twain Harte Community Services District	Tuolumne	AP	200,017	6,734	187,157,503	0.028000	80,153	820	287,724
Twentynine Palms Cemetery District	San Bernardino	AP	94,042	1,821	—	—	—	—	95,863
Ukiah Valley Fire Protection District	Mendocino	AP	186,509	3,162	—	—	—	—	189,671
Ukiah Valley Sanitation District (Mendocino)	Mendocino	AP	31,454	559	—	—	—	—	32,013
Ukiah Village Lighting District	Mendocino	AP	5,637	101	—	—	—	—	5,738
Ulatis Resource Conservation District	Solano	AP	71,817	1,586	—	—	—	—	73,403
Union Public Utility District	Calaveras	AP	59,621	1,172	—	—	—	—	60,793
United Water Conservation District	Ventura	LI	1,176,855	16,252	4,646,447,852	0.012623	581,489	—	1,774,596
University Heights Area Drain Maintenance (San Mateo)	San Mateo	AP	7,459	74	—	—	—	—	7,533
Upham Cemetery District	Butte	AP	4,019	102	—	—	—	—	4,121
Upham Cemetery District	Yuba	AP	2,309	63	—	—	—	—	2,372
Upper Lake Cemetery District	Lake	AP	28,463	677	—	—	—	—	29,140
Upper Lake County Water District	Lake	AP	1,435	41	—	—	—	—	1,476
Upper Lake Fire Protection District	Lake	AP	76,302	1,808	—	—	—	—	78,110
Upper Lake Lighting District	Lake	AP	5,755	147	—	—	—	—	5,902
Upper San Gabriel Valley Municipal Water District	Los Angeles	AP	230,543	3,009	38,900,164,999	0.006700	3,803,045	49,876	4,086,473
Upper San Luis Rey Resource Conservation District	San Diego	AP	4,273	61	—	—	—	—	4,334
Vacaville Fire Protection District	Solano	AP	683,188	11,148	—	—	—	—	694,336
Vacaville Unified School Library District	Solano	AP	1,041,606	26,306	—	—	—	—	1,067,912
Vacaville-Elmira Cemetery District	Solano	AP	238,343	6,284	—	—	—	—	244,627
Valle Vista Lighting District	Tuolumne	AP	2,158	52	—	—	—	—	2,210
Vallecito Cemetery District	Calaveras	AP	6,129	120	—	—	—	—	6,249
Vallecitos Water District	San Diego	AP	955,219	14,140	—	—	—	—	969,359
Vallejo Sanitation and Flood Control District	Solano	AP	533,775	11,188	—	—	—	—	544,963
Valley Center Cemetery District	San Diego	AP	17,172	251	—	—	—	—	17,423
Valley Center Community Services	San Diego	AP	64,990	958	—	—	—	—	65,948
Valley Center Fire Protection District	San Diego	AP	231,219	3,415	—	—	—	—	234,634
Valley Center Municipal Water District	San Diego	AP	1,153,623	16,947	—	—	—	—	1,170,570
Valley County Water District	Los Angeles	AP	212,692	2,770	—	—	—	—	215,462
Valley of the Moon Fire Protection District	Sonoma	AP	2,020,114	30,331	—	—	—	—	2,050,445
Valley of the Moon Lighting District	Sonoma	AP	201,466	3,110	—	—	—	—	204,576
Valley Sanitary District (Riverside)	Riverside	AP	308,342	6,504	—	—	—	—	314,846
Valley Springs Lighting District	Calaveras	AP	5,212	102	—	—	—	—	5,314
Valley Springs Public Utility District	Calaveras	AP	63,100	1,239	—	—	—	—	64,339
Valley-Wide Recreation and Park District	Riverside	AP	553,494	11,653	—	—	—	—	565,147
Van Ness Boulevard Estates Nos. 1 and 2 Lighting District	Fresno	AP	3,271	75	—	—	—	—	3,346
Vandalia Irrigation District	Tulare	AP	11,325	234	—	—	—	—	11,559
Ventura County Flood Control District	Ventura	AP	10,669,217	154,366	32,148,064,466	0.000624	222,322	3,134	11,049,039

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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
Ventura County Resource Conservation	Ventura	AP	$ 2,385	$ 33	$ —	—	$ —	$ —	$ 2,418
Ventura County Waterworks No. 1	Ventura	AP	—	—	109,487,105	0.000000	29,560	111	29,671
Ventura County Waterworks No. 16	Ventura	AP	—	—	24,981,686	0.007664	2,692	95	2,787
Ventura Fire Protection District	Ventura	AP	64,687,636	967,607	—	—	—	—	65,655,243
Ventura Port District	Ventura	AP	640,473	9,386	—	—	—	—	649,859
Ventura River County Water District	Ventura	AP	20,220	292	—	—	—	—	20,512
Victor Lighting District	San Joaquin	AP	1,456	27	—	—	—	—	1,483
Victor Valley Water District	San Bernardino	AP	71	2	—	—	—	—	73
Victorville Fire Protection District	San Bernardino	AP	1,609,548	33,756	—	—	—	—	1,643,304
Victorville Recreation and Park District	San Bernardino	AP	1,766,271	36,664	—	—	—	—	1,802,935
Victorville Sanitary District (San Bernardino)	San Bernardino	AP	886,770	18,508	—	—	—	—	905,278
Victory Maintenance District (Amador)	Amador	AP	1,210	25	—	—	—	—	1,235
Vina Cemetery District	Tehama	AP	2,243	58	—	—	—	—	2,301
Visalia Cemetery District	Tulare	AP	60,509	1,264	—	—	—	—	61,773
Visalia Memorial District	Tulare	AP	79,325	1,678	—	—	—	—	81,003
Vista Fire Protection District	San Diego	AP	1,648,432	24,486	—	—	—	—	1,672,918
Vista Irrigation District	San Diego	AP	204,287	3,014	—	—	—	—	207,301
Volcano Community Services District	Amador	AP	9,165	193	—	—	—	—	9,358
Volponi Acres Lighting District	Tuolumne	AP	3,856	92	—	—	—	—	3,948
Walnut Grove Fire Protection District	Sacramento	AP	129,698	2,702	—	—	—	—	132,400
Walnut Park Garbage Disposal District	Los Angeles	AP	83,211	1,055	—	—	—	—	84,266
Walnut Ranch Lighting Maintenance No. 1 (Colusa)	Colusa	AP	4,027	53	—	—	—	—	4,080
Walnut Valley Water District	Los Angeles	AP	470,430	6,189	—	—	—	—	476,619
Walton Fire Protection District	Sutter	AP	555,039	10,830	—	—	—	—	565,869
Wasco Recreation and Park District	Kern	AP	281,277	4,387	—	—	—	—	285,664
Washington Colony Cemetery District	Fresno	AP	68,085	1,543	—	—	—	—	69,628
Washington County Water District	Nevada	AP	17,629	325	—	—	—	—	17,954
Waterford Lighting District	Stanislaus	AP	14,772	338	—	—	—	—	15,110
Waterloo-Morada Fire Protection District	San Joaquin	AP	974,359	18,538	—	—	—	—	992,897
Waterworks District No. 21 (Los Angeles)	Los Angeles	AP	30,607	400	—	—	—	—	31,007
Waterworks District No. 29 (Los Angeles)	Los Angeles	AP	1,221,115	16,051	—	—	—	—	1,237,166
Waterworks District No. 36 (Los Angeles)	Los Angeles	AP	14,563	193	—	—	—	—	14,756
Waterworks District No. 37 (Los Angeles)	Los Angeles	AP	58,892	754	4,804,886	—	105	—	59,751
Waterworks District No. 40 (Los Angeles)	Los Angeles	AP	1,369,490	17,820	204,441,468	0.000000	85,360	—	1,472,670
Wayside Maintenance (San Mateo)	San Mateo	AP	11,863	119	—	—	—	—	11,982
Weaverville / Douglas City Parks and Recreation District	Trinity	AP	53,519	1,462	—	—	—	—	54,981
Weaverville Fire Protection District	Trinity	AP	135,236	3,687	—	—	—	—	138,923
Weaverville Lighting District	Trinity	AP	30,493	829	—	—	—	—	31,322
Weaverville Sanitary District (Trinity)	Trinity	AP	3,471	94	129,435,818	0.003219	4,306	—	7,871
Weed Recreation and Park District	Siskiyou	AP	155,658	4,005	—	—	—	—	159,663
Weott Community Services District	Humboldt	AP	4,819	127	—	—	—	—	4,946
Weott Maintenance District (Humboldt)	Humboldt	AP	3,893	94	—	—	—	—	3,987
West Almanor Community Services District	Plumas	AP	81,753	1,378	—	—	—	—	83,131

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

Taxes Allocated and Levied for Fiscal Year 2002 - 03 - 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 Basin Municipal Water District	Los Angeles	AP	$ —	$ —	$ 79,479,478,958	0.006700	$ 7,528,316	$ 55,146	$ 7,583,462
West Contra Costa Healthcare District	Contra Costa	AP	2,163,312	40,790	—	—	—	—	2,204,102
West County Wastewater District (Contra Costa)	Contra Costa	AP	637,234	13,507	—	—	—	—	650,741
West El Largo Community Services District	El Dorado	AP	1,373	24	—	—	—	—	1,397
West Fresno County Red Scale Protective District	Fresno	AP	—	—	1,832,887	0.578323	10,600	—	10,600
West Lane Maintenance District (San Joaquin)	San Joaquin	LI	1,588	30	—	—	—	—	1,618
West Patton Village Community Services District	Lassen	AP	2,602	68	—	—	—	—	2,670
West Plainfield Fire Protection District	Yolo	AP	189,428	1,558	—	—	—	—	190,986
West Point Cemetery District	Calaveras	AP	17,041	335	—	—	—	—	17,376
West Point Fire Protection District	Calaveras	AP	99,363	1,955	—	—	—	—	101,318
West Point Lighting District	Calaveras	AP	1,323	26	—	—	—	—	1,349
West Point Veterans Memorial District	Calaveras	AP	6,497	128	—	—	—	—	6,625
West San Bernardino County Water District	Riverside	AP	300,539	6,151	12,864,356	0.026300	3,397	117	310,204
West San Bernardino County Water District	San Bernardino	AP	630,832	13,370	831,818,287	0.026300	223,437	5,894	873,533
West Side Cemetery District	Kern	AP	364,711	5,914	—	—	—	—	370,625
West Side Community Healthcare District	Merced	AP	95,324	1,953	—	—	—	—	97,277
West Side Community Healthcare District	Stanislaus	AP	50,450	1,153	—	—	—	—	51,603
West Side Health Care District	Kern	AP	994,740	15,960	—	—	—	—	1,010,700
West Side Irrigation District	San Joaquin	AP	54,249	1,014	—	—	—	—	55,263
West Side Lighting District	Sonoma	AP	1,662	25	—	—	—	—	1,687
West Side Mosquito and Vector Control District	Kern	AP	902,748	14,424	—	—	—	—	917,172
West Side Recreation and Park District	Kern	AP	1,059,596	17,121	—	—	—	—	1,076,717
West Stanislaus Fire Protection District	Stanislaus	AP	195,563	4,468	—	—	—	—	200,031
West Stanislaus Irrigation District	San Joaquin	AP	37,887	727	—	—	—	—	38,614
West Stanislaus Irrigation District	Stanislaus	AP	221,511	5,061	—	—	—	—	226,572
West Stanislaus Resource Conservation District	Stanislaus	AP	13,447	307	—	—	—	—	13,754
West Stockton Maintenance District (San Joaquin)	San Joaquin	LI	18,882	363	—	—	—	—	19,245
West Talmage Lighting District	Mendocino	AP	2,502	45	—	—	—	—	2,547
West Valley County Water	Los Angeles	AP	2,151	17	—	—	—	—	2,168
Westborough County Water District	San Mateo	AP	149,864	1,495	—	—	—	—	151,359
Western Municipal Water District	Orange	AP	1	—	—	—	—	—	1
Western Municipal Water District	Riverside	AP	8,004,920	174,691	—	—	—	—	8,179,611
Western Shasta Resource Conservation District	Shasta	AP	6	—	—	—	—	—	6
Westfield Park Recreation and Parkway District No. 12	Los Angeles	AP	19,876	265	—	—	—	—	20,141
Westley Community Services District	Stanislaus	AP	1,510	34	—	—	—	—	1,544
Westport County Water District	Mendocino	AP	7,403	131	—	—	—	—	7,534
Westport Fire Protection District	Stanislaus	AP	37,913	866	—	—	—	—	38,779
Westport-Ten Mile Cemetery District	Mendocino	AP	3,206	56	—	—	—	—	3,262
Westridge Community Services District	Inyo	AP	8,768	93	—	—	—	—	8,861
Westwood Community Services District	Lassen	AP	127,256	3,345	—	—	—	—	130,601
Wheatland Cemetery District	Yuba	AP	46,765	1,171	—	—	—	—	47,936
Whispering Palms Community Services District	San Diego	AP	178,541	2,682	—	—	—	—	181,223
White Mountain Fire Protection	Mono	AP	25,478	144	—	—	—	—	25,622

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)
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Whitethorn Fire Protection District	Humboldt	AP	$ 16,689	$ 441	$ —	—	$ —	$ —	$ 17,130
Wildomar Cemetery District	Riverside	AP	160,005	3,485	—	—	—	—	163,490
Wilkinson Manor Maintenance District (San Joaquin)	San Joaquin	LI	6,879	133	—	—	—	—	7,012
Williams Cemetery District	Colusa	AP	47,909	633	—	—	—	—	48,542
Williams Fire Protection Authority	Colusa	AP	64,248	841	—	—	—	—	65,089
Willow Creek Community Services District	Humboldt	AP	35,008	907	87,821,160	0.031000	30,209	—	66,124
Willow Creek Fire Protection District	Humboldt	AP	64,997	1,686	—	—	—	—	66,683
Willow Oak Fire Protection District	Yolo	AP	92,306	1,023	—	—	—	—	93,329
Willow Ranch Cemetery District	Modoc	AP	3,564	77	—	—	—	—	3,641
Willow Ranch Fire Protection District	Modoc	AP	4,595	92	—	—	—	—	4,687
Willows Cemetery District	Glenn	AP	92,722	1,927	—	—	—	—	94,649
Willows Fire Protection District	Glenn	AP	36,212	773	—	—	—	—	36,985
Wilmington Cemetery District	Los Angeles	AP	24,347	311	—	—	—	—	24,658
Wilton Fire Protection District	Sacramento	AP	539,250	11,555	—	—	—	—	550,805
Windsor County Water District	Sonoma	AP	—	—	2,543,607,656	0.000000	18,716	330	19,046
Windsor Fire Protection District	Sonoma	AP	589,332	8,804	—	—	—	—	598,136
Winterhaven Fire Protection District	Imperial	AP	8,799	139	—	—	—	—	8,938
Winterhaven Water District	Imperial	AP	6,152	113	12,997,049	0.000000	16,031	967	23,263
Winters Cemetery District	Solano	AP	29,210	471	—	—	—	—	29,681
Winters Cemetery District	Yolo	AP	91,157	1,923	—	—	—	—	93,080
Winters Fire Protection District	Yolo	AP	142,156	886	—	—	—	—	143,042
Winton Cemetery District	Merced	AP	136,097	2,793	—	—	—	—	138,890
Winton Water and Sanitary District (Merced)	Merced	AP	47,293	969	—	—	—	—	48,262
Woodbridge Fire Protection District	San Joaquin	AP	1,592,126	29,784	—	—	—	—	1,621,910
Woodbridge Irrigation District	San Joaquin	LO	156,127	2,903	—	—	—	—	159,030
Woodbridge Lighting District	San Joaquin	AP	5,265	101	—	—	—	—	5,366
Woodbridge Sanitary District (San Joaquin)	San Joaquin	AP	32,995	634	—	—	—	—	33,629
Woodlake Cemetery District	Tulare	AP	30,851	630	—	—	—	—	31,481
Woodlake Fire Protection District	Tulare	AP	47,188	984	—	—	—	—	48,172
Woodlake Memorial District	Tulare	AP	53,948	1,122	—	—	—	—	55,070
Woodland Ave Fire Protection District	Stanislaus	AP	121,322	2,772	—	—	—	—	124,094
Woodside Club Estates Lighting District	Sonoma	AP	1,310	19	—	—	—	—	1,329
Woodside Fire Protection District	San Mateo	AP	7,204,482	72,020	—	—	—	—	7,276,502
Woodside Highlands Maintenance (San Mateo)	San Mateo	AP	15,010	146	—	—	—	—	15,156
Woodville Cemetery District	Tulare	AP	39,490	828	—	—	—	—	40,318
Woodville Public Utility District	Tulare	AP	20,552	428	20,004,703	0.037600	7,864	458	29,302
Wynola Water District	San Diego	AP	6,190	92	—	—	—	—	6,282
Yermo Community Services District	San Bernardino	AP	61,173	1,166	—	—	—	—	62,339
Yolo County Flood Control and Water Conservation District	Yolo	AP	497,319	8,652	—	—	—	—	505,971
Yolo County Resource Conservation District	Yolo	AP	7,772	90	—	—	—	—	7,862
Yolo Fire Protection District	Yolo	AP	41,742	366	—	—	—	—	42,108
Yolo-Solano Air Quality Management District	Solano	AP	155,324	3,696	—	—	—	—	159,020
Yorba Linda Water District	Orange	AP	829,746	11,024	—	—	—	—	840,770

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Table 17. Special Districts Annual Report — Fiscal Year 2001- 02 — (continued)

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Yosemite-Alpine Community Services District	Mariposa	AP	$ 6,899	$ 156	$ —	—	$ —	$ —	$ 7,055
Yuba County Water Agency	Yuba	AP	213,805	5,476	—	—	—	—	219,281
Yuba County Water District	Butte	AP	9,251	238	—	—	—	—	9,489
Yuba County Water District	Yuba	AP	229,219	5,619	—	—	—	—	234,838
Yucaipa Valley Water District	Riverside	AP	103,148	2,163	—	—	—	—	105,311
Yucaipa Valley Water District	San Bernardino	AP	1,327,525	28,147	—	—	—	—	1,355,672
Yucca Valley Fire Protection District	San Bernardino	AP	2,472,991	52,846	—	—	—	—	2,525,837
Yuima Municipal Water District	San Diego	AP	252,695	3,694	—	—	—	—	256,389
Zamora Fire Protection District	Yolo	AP	34,924	219	—	—	—	—	35,143
Zayante Fire Protection District	Santa Cruz	AP	196,720	2,722	265,010,372	0.016000	43,473	983	243,898
State Total			**$ 2,315,512,084**	**$ 35,502,296**	**$ 2,735,630,443,173**		**$ 241,658,252**	**$ 3,296,215**	**$ 2,595,968,847**

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

Supplemental

Information

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

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

Appendix C: **Definitions**

Appendix D: **Special Districts That Failed To File**

State Controller's Office Publication List

Acknowledgements

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
1	**AIR POLLUTION CONTROL**				
1.1	Air Pollution Control Districts	Health and Safety	39000 et seq.		
1.2	Bay Area Pollution Control Law	Health and Safety	40200 et seq.		
1.4	South Coast Air Quality Management District	Health and Safety	40410 et seq.		
1.5	Northern Sierra Air Quality Management District	Health and Safety	40150 et seq.		
2	**AIRPORT**				
2.1	California Airport District Act	Public Utilities	22001 et seq.		
2.2	Monterey Peninsula Airport District Act	**		1941	52
3	**BRIDGE AND HIGHWAY DISTRICT ACT**				
3.1	Bridge and Highway District Act	Street and Highways	27000 et seq.		
4	**PUBLIC CEMETERY DISTRICTS**	Health and Safety	8890 et seq.		
5	**COMMUNITY SERVICES**				
5.1	Community Services District Law	Government	61000 et seq.		
6	**DRAINAGE**				
6.1	Drainage Law of 1885	Water*	5-1	1885	158
6.2	Drainage District Act of 1903	Water*	8-1	1903	238
6.3	Knights Landing Ridge Drainage District Law	Water*	21-1	1913	99
6.4	Drainage District Improvement Act of 1919	Water*	31-1	1919	354
6.5	Drainage District Act of 1923	**		1923	102
6.6	County Drainage District Act	Water	56000 et seq.		
7	**FIRE PROTECTION DISTRICT LAW OF 1987**	Health and Safety	13801 et seq.		
8	**FLOOD CONTROL AND WATER CONSERVATION**				
8.1	San Diego County Flood Control District Act	Water*	50-1	1966	55
8.2	Flood Control and Flood Water Conservation District Act	Water*	38-1	1931	641
8.3	Alameda County Flood Control and Water Conservation District Act	Water*	55-1	1949	1275
8.4	American River Flood Control District Act	Water*	37-1	1927	808
8.5	Contra Costa County Flood Control and Water Conservation District Act	Water*	63-1	1951	1617
8.6	Del Norte County Flood Control District Act	Water*	72-1	1955	166
8.7	Fresno Metropolitan Flood Control Act	Water*	73-1	1955	503
8.8	Humboldt County Flood Control District Act	Water*	47-1	1945	939
8.9	Lake County Flood Control and Water Conservation District Act	Water*	62-1	1951	1544
8.10	Lassen-Modoc County Flood Control and Water Conservation District Act	Water*	92-1	1959	2127

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

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
8.11	Los Angeles County Flood Control Act	Water*	28-1	1915	755
8.12	Marin County Flood Control and Water Conservation District Act	Water*	68-1	1953	666
8.13	Mendocino County Flood Control and Water Conservation District Act	Water*	54-1	1949	995
8.14	Monterey County Flood Control and Water Conservation District Act	Water*	52-1	1947	699
8.16	Napa County Flood Control and Conservation District Act	Water*	61-1	1951	1449
8.17	Orange County Flood Control Act	Water*	36-1	1927	723
8.18	Plumas County Flood Control and Waste Conservation District Act	Water*	88-1	1959	2114
8.19	Riverside County Flood Control and Water Conservation District Act	Water*	48.1	1945	1122
8.20	San Benito County Conservation and Flood Control District Act	Water*	70-1	1953	1598
8.21	San Bernardino County Flood Control Act	Water*	43-1	1939	73
8.23	San Joaquin County Flood Control and Water Conservation District Act	Water*	79-1	1956	46
8.24	San Luis Obispo County Flood Control and Water Conservation District Act	Water*	49-1	1945	1294
8.25	San Mateo County Flood Control District Act	Water*	87-1	1959	2108
8.26	Santa Barbara County Flood Control and Water Conservation District Act	Water*	74-1	1955	1057
8.28	Santa Cruz County Flood Control and Water Conservation District Act	Water*	77-1	1955	1489
8.29	Sierra County Flood Control and Water Conservation District Act	Water*	91-1	1959	2123
8.30	Siskiyou County Flood Control and Water Conservation District Act	Water*	89-1	1959	2121
8.31	Solano County Flood Control and Water Conservation District Act	Water*	64-1	1951	1656
8.32	Stanislaus County Flood Control and Enabling Act	Water*	120-1	1981	421
8.33	Tehama County Flood Control and Water Conservation District Act	Water*	82-1	1957	1280
8.34	Ventura County Flood Control Act	Water*	46-1	1944	44
8.35	Yolo County Flood Control and Water Conservation District Act	Water*	65-1	1951	1657
8.36	Tulare County Flood Control District Act	Water*	111-1	1969	1149
8.37	Madera County Flood Control and Water Conservation District Act	Water*	110-100	1983	916
8.38	Colusa County Flood Control and Water Conservation Act	Water*	123-1	1984	926
8.39	Sutter County Flood Control and Water Conservation District Act	Water*	125-1	1984	688
8.40	Placer County Flood Control and Water Conservation District Act	Water*	126-1	1984	689
9	**FLOOD CONTROL MAINTENANCE AREAS**	Water	12878 et seq.		
10	**GARBAGE DISPOSAL**				
10.1	Garbage Disposal Districts	Health and Safety	4100 et seq.		

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Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
10.2	Garbage and Refuse Disposal Districts	Health and Safety	4170 et seq.		
11	**HARBOR AND PORT**				
11.1	Harbor Improvement Districts	Harbors and Navigation	5800 et seq.		
11.2	Harbor Districts	Harbors and Navigation	6000 et seq.		
11.3	Port Districts	Harbors and Navigation	6200 et seq.		
11.4	River Port Districts	Harbors and Navigation	6800 et seq.		
11.5	Small Craft Harbor District Law	Harbors and Navigation	7000 et seq.		
11.6	San Diego Unified Port District Act	**		1962	67
11.7	Humboldt Bay Harbor Recreation and Conservation District Act	**		1970	1283
12	**LOCAL HEALTH DISTRICTS**	Health and Safety	880 et seq.		
12.1	Monterey County Special Health Care Authority Act	Health and Safety	1170 et seq.		
12.2	Santa Barbara County Health Care Authority Act	Health and Safety	1175 et seq.		
13	**JOINT HIGHWAY DISTRICT ACT**	Streets and Highways	25000 et seq.		
14	**THE LOCAL HOSPITAL DISTRICT LAW**	Health and Safety	32000 et seq.		
15	**MUNICIPAL IMPROVEMENT**				
15.2	Montalvo Municipal Improvement District Act	**		1955	549
15.3	Guadalupe Valley Municipal Improvement District Act	**		1959	2037
15.4	Bethel Island Municipal Improvement District Act	**		1960	22
15.5	Embarcadero Municipal Improvement District Act	**		1960	81
15.6	Estero Municipal Improvement District Act	**		1960	82
16	**LEVEE**				
16.1	Levee District Number One of Sutter County	Water*	1-1	1873	349
16.2	City of Marysville Levee District	Water*		1875	134
16.3	Protection District Act of 1880	Water*	4-1	1880	63
16.5	Levee Districts	Water*	9-1	1905	310
16.7	Sacramento River West Side Levee District	Water*	26-1	1915	361
16.8	Lower San Joaquin Levee District Act	Water*	75-1	1955	1075
16.9	Levee District Law of 1959	Water*	70000 et seq.		
16.10	Brannan-Andrus Levee Maintenance District Act	Water*	106-1	1967	910
17	**LIBRARY**				
17.1	Library Districts in Unincorporated Towns and Villages	Education	19600 et seq.		
17.2	Library Districts	Education	19400 et seq.		

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

** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
17.3	Union High School District Public Libraries	Education	18301 et seq.		
18	**HIGHWAY LIGHTING DISTRICT ACT**	Streets and Highways	19000 et seq.		
19	**MAINTENANCE DISTRICTS**	Streets and Highways	5820 et seq.		
19.1	Open Space Maintenance Districts	Government	50575 et seq.		
19.2	Service Authority for Freeway Emergencies	Streets and Highways	2550 et seq.		
20	**MEMORIAL DISTRICTS**	Military and Veterans	1170 et seq.		
21	**MOSQUITO ABATEMENT DISTRICTS**	Health and Safety	2200 et seq.		
22	**VEHICLE PARKING DISTRICT LAW OF 1949**	Streets and Highways	32500 et seq.		
22.1	**VEHICLE PARKING DISTRICT LAW OF 1943**	Streets and Highways	31500 et seq.		
23	**PEST ABATEMENT DISTRICTS**	Health and Safety	2800 et seq.		
24	**CITRUS PEST DISTRICT CONTROL ACT**	Agricultural	8401 et seq.		
24.1	**COTTON PEST ABATEMENT DISTRICT LAW**	Agricultural	6051 et seq.		
25	**POLICE PROTECTION**				
25.1	Police Protection Districts – Unincorporated Towns	Health and Safety	20000 et seq.		
26	**RECLAMATION**				
26.1	Reclamation Districts	Water	50000 et seq.		
26.2	Reclamation District No. 10	Water*	24-1	1913	194
26.3	Reclamation District No. 70	Water*	10-1	1905	552
26.4	Reclamation District No. 317	Water*	3-1	1877	379
26.5	Reclamation District No. 800	Water*	12-1	1907	213
26.6	Reclamation District No. 830	Water*	15-1	1911	171
26.7	Reclamation District No. 833	Water*	17-1	1911	403
26.8	Reclamation District No. 900	Water*	14-1	1911	100
26.9	Reclamation District No. 999	Water*	23-1	1913	161
26.10	Reclamation District No. 1000	Water*	19-1	1911	412
26.11	Reclamation District No. 1001	Water*	18-1	1911	411
26.12	Reclamation District No. 1500	Water*	22-1	1913	100
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
26.18	Hunters Point Reclamation District Act	Water*	78-1	1955	1573

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

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
26.19	Union Island Reclamation District No. 1 and 2	Water*	7-1	1903	36
27	**RECREATION AND PARK**				
27.1	Recreation and Park Districts	Public Resources	5780 et seq.		
27.2	Regional Park Districts	Public Resources	5500 et seq.		
27.3	Lake Cuyamaca Recreation and Park District Act	**		1961	1654
27.4	Mount San Jacinto Winter Park Authority Act	**		1945	1040
27.5	Resort Improvement District Law	Public Resources	13001 et seq.		
27.6	Mountain View Shoreline Regional Park Community Act	**		1969	1109
28	**ROAD MAINTENANCE DISTRICTS**	Streets and Highways	1550.1 et seq.		
29	**PERMANENT ROAD DIVISIONS**	Streets and Highways	1160 et seq.		
30	**SANITARY**				
30.1	Sanitary District Act of 1923	Health and Safety	6400 et seq.		
31	**COUNTY SANITATION DISTRICTS**	Health and Safety	4700 et seq.		
32	**SANITATION AND FLOOD CONTROL DISTRICT ACT**				
32.1	Vallejo Sanitation and Flood Control District Act of 1952	Water*	67-1	1952	17
32.2	Tahoe-Truckee Sanitation Agency District Act of 1971	**		1971	1560
33	**SEPARATION OF GRADE DISTRICT ACT**	Streets and Highways	8100 et seq.		
34	**COUNTY SERVICE AREA LAW**	Government	25210.1 et seq.		
35	**SEWER AND SEWER MAINTENANCE**				
35.1	Community Facilities Law of 1911	Health and Safety	4600 et seq.		
35.2	Sewer Districts in Unincorporated Territory Act	Health and Safety	4659 et seq.		
35.3	Sewer Maintenance District Act	Health and Safety	4860 et seq.		
35.4	Fairfield-Suisun Sewer District Act	**		1951	303
36	**RESOURCE CONSERVATION DISTRICTS**				
36.1	Resource Conservation District Act	Public Resources	9151 et seq.		
36.2	Tahoe Resource Conservation District Act	Public Resources	9951 et seq.	1974	365
37	**STORM WATER DRAINAGE AND MAINTENANCE**				
37.1	Storm Drain Maintenance District	Water*	42-1	1937	265
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

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** Uncodified acts referenced in the statutes of California.

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
38	**TRANSIT**				
38.1	Transit District Law	Public Utilities	24501 et seq.		
38.3	San Francisco Bay Area Rapid Transit District Act	Public Utilities	28500 et seq.		
38.4	Stockton Metropolitan Transit District Law	Public Utilities	50000 et seq.		
38.5	Southern California Rapid Transit District Law	Public Utilities	30000 et seq.		
38.7	Marin County Transit District Act of 1964	Public Utilities	70000 et seq.		
38.8	Santa Barbara Metropolitan Transit District Act of 1965	Public Utilities	95000 et seq.		
38.9	Santa Cruz Metropolitan Transit District Act of 1967	Public Utilities	98000 et seq.		
38.10	Santa Clara County Transit District Act	Public Utilities	100000 et seq.		
38.11	Golden Empire Transit District Act	Public Utilities	101000 et seq.		
38.12	Sacramento Regional Transit District Act	Public Utilities	102000 et seq.		
38.13	San Mateo County Transit	Public Utilities	103000 et seq.		
38.14	North San Diego County Transit Development Board	Public Utilities	125000 et seq.		
39	**MUNICIPAL UTILITY DISTRICT ACT**	Public Utilities	11501 et seq.		
40	**PUBLIC UTILITY**				
40.1	The Public Utility District Act	Public Utilities	15501 et seq.		
40.3	Olivehurst Public Utility District Act	Water*	56-1	1950	12
40.4	Donner Summit Public Utility District Act	Water*	58-1	1950	15
41	**CALIFORNIA WATER DISTRICT LAW**	Water	34000 et seq.		
42	**COUNTY WATER DISTRICT LAW**	Water	30000 et seq.		
43	**METROPOLITAN WATER DISTRICT ACT**	Water*	109-1	1969	209
44	**MUNICIPAL WATER DISTRICT ACT OF 1911**	Water	71000 et seq.		
45	**WATER AGENCY OR AUTHORITY**				
45.1	Alpine County Water Agency Act	Water*	102-1	1961	1896
45.2	Amador County Water Agency Act	Water*	95-1	1959	2137
45.3	Antelope Valley East – Kern Water Agency Law	Water*	95-50	1959	2146
45.4	Contra Costa County Water Agency Act	Water*	80-1	1957	518
45.5	Desert Water Agency Law	Water*	100-1	1961	1069
45.6	El Dorado County Water Agency Act	Water*	96-1	1959	2139
45.7	Kern County Water Agency Act	Water*	99-1	1961	1003
45.8	Mariposa County Water Agency Act	Water*	85-1	1959	2036

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Type	Type and District Law	California Code	Code Section	Year	Chapter
45.9	Mojave Water Agency Law	Water*	97-1	1959	2146
45.10	Nevada County Water Agency Act	Water*	90-1	1959	2122
45.11	Orange County Water District Act	Water*	40-1	1933	924
45.12	Placer County Water Agency Act	Water*	81-1	1957	1234
45.13	Sacramento County Water Agency Act	Water*	66-1	1952	10
45.14	San Gorgonio Pass Water Agency Law	Water*	101-1	1961	1435
45.15	Santa Barbara County Water Agency Act	Water*	51-1	1945	1501
45.16	Shasta County Water Agency Act	Water*	83-1	1957	1512
45.17	Sutter County Water Agency Act	Water*	86-1	1959	2088
45.18	Yuba County Water Agency Act	Water*	84-1	1959	788
45.19	County Water Authority Act	Water*	45-1	1943	545
45.20	Monterey Peninsula Water Management Act	Water*	118-1	1977	527
45.21	Yuba-Bear River Basin Authority Act	Water*	93-1	1959	2131
45.22	Crestline-Lake Arrowhead Water Agency Act	Water*	104-1	1962	40
45.23	Castaic Lake Water Agency Law	Water*	9099B	1962	28
45.25	Bighorn Mountain Water Agency Act	Water*	9099D	1969	1175
45.26	Sonoma County Water Agency Act	Water*	7757	1949	994
45.27	Santa Clara Valley Water District Act	Water*	7335	1973	56
45.28	North Delta Water Agency Act	Water*	115-1	1973	283
45.29	South Delta Water Agency Act	Water*	116-1	1973	1089
45.30	Central Delta Water Agency Act	Water*	115-1	1973	1133
45.31	Tuolumne County Water Agency Act	Water*	113-1	1969	1236
45.32	Pajaro Valley Water Management Agency Act	Water*	124-1	1984	257
45.33	Ojai Basin Groundwater Management Agency Act	Water*	131-101	1991	750
46	**WATER CONSERVATION**				
46.2	Kings River Conservation District Act	Water*	59-1	1951	931
46.3	Water Conservation Act of 1927	Water*	34-1	1927	91
46.4	Water Conservation Act of 1931	Water	74000 et seq.		
47	**WATER REPLENISHMENT DISTRICT ACT**	Water	60000 et seq.		
48	**CALIFORNIA WATER STORAGE DISTRICT LAW**	Water	39000 et seq.		
49	**COUNTY WATER WORKS DISTRICT LAW**	Water	55000 et seq.		
50	**JOINT EXERCISE OF POWERS**	Government	6500 et seq.		

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

Statutory Authorization of Special Districts in California

Type	Type and District Law	California Code	Code Section	Year	Chapter
52	**IRRIGATION DISTRICT LAW**	Water	20500 et seq.		
53	**TOLL TUNNEL AUTHORITY**				
53.1	El Dorado County Toll Tunnel Authority Act	Streets and Highways	31100 et seq.		
53.2	Los Angeles County Toll Tunnel Authority Act	Streets and Highways	31300 et seq.		
54	**NONPROFIT CORPORATIONS**	Corporation	5000 et seq.		
54.1	Nonprofit Public Benefit Corporations	Corporation	5110 et seq.		

Number of Special Districts by Type and Governing Body

Type Code	Type of Special District	Board of Supervisors	City Council	Other	Total
1	Air Pollution Control	22	—	9	31
2	Airport	—	—	9	9
3	Bridge and Highway	—	—	1	1
4	Cemetery	1	—	252	253
5	Community Services	13	5	299	317
6	Drainage	1	—	21	22
7	Fire Protection	36	7	338	381
8	Flood Control and Water Conservation	31	—	9	40
9	Flood Control Maintenance	—	—	10	10
10	Garbage Disposal	6	—	1	7
11	Harbor and Port	—	1	12	13
12	Health	—	—	3	3
13	Joint Highway	—	—	1	1
14	Hospital	—	—	79	79
15	Municipal Improvement	—	2	3	5
16	Levee	—	—	14	14
17	Library	—	—	13	13
18	Highway Lighting	138	5	—	143
19	Maintenance	227	21	3	251
20	Memorial	—	—	27	27
21	Mosquito Abatement	—	—	46	46
22	Parking	2	21	2	25
23	Pest Control	1	—	5	6
24	Citrus Pest Control	—	—	8	8
25	Police Protection	—	—	3	3
26	Reclamation	—	—	151	151
27	Recreation and Park	13	3	93	109
28	Road Maintenance	3	—	—	3
29	Permanent Road Division	68	—	1	69
30	Sanitary	2	3	68	73
31	County Sanitation	37	7	35	79
32	Sanitation and Flood Control	—	—	2	2
33	Separation of Grade	—	—	1	1
34	County Service Area	882	—	—	882
35	Sewer and Sewer Maintenance	10	11	1	22
36	Resource Conservation	1	—	98	99
37	Storm Water Drainage and Maintenance	42	2	5	49
38	Transit	1	—	12	13
39	Municipal Utility	—	—	5	5
40	Public Utility	—	—	54	54
41	California Water	—	—	140	140
42	County Water	3	—	168	171
43	Metropolitan Water	—	—	1	1
44	Municipal Water	—	1	37	38
45	Water Agency or Authority	8	—	22	30
46	Water Conservation	—	—	13	13
47	Water Replenishment	—	—	2	2
48	Water Storage	—	—	8	8
49	County Waterworks	22	2	8	32
50	Joint Exercise of Powers	9	77	605	691
52	Irrigation	1	1	94	96
53	Toll Tunnel Authority	1	—	—	1
54	Nonprofit Corporation	3	22	187	212
	Totals	**1,584**	**191**	**2,979**	**4,754**

Appendix C Definitions

Activity: A specific and distinguishable service performed by a government to accomplish a function for which the government is responsible.

Capital Projects Fund: A fund established to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds and trust funds.

Certificates of Participation: Lease financing agreements in the form of tax-exempt securities that are similar to bonds. Title to a leased asset is assigned by the lessor to a trustee (non-profit corporation) that holds it for the benefit of the investors, the certificate holders.

Debt Service Fund: A fund established to account for the accumulation of resources for the retirement of general long-term debt principal and interest.

Enterprise Fund: A fund established to account for activities for which a fee is charged to external users for goods and services.

General Fund: A fund established to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing entity. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues; they must be approved by two-thirds of eligible voters.

Property Taxes: With the passage of Proposition 13, 1% of the market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from the proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For reporting purposes, these bonds are considered to be contingent liabilities of the government.

Special Revenue Fund: A fund established to account for the proceeds of specific revenue sources (other than those for major capital projects) that are restricted legally to expenditures for specified purposes.

Voter-Approved Taxes Levied: Includes ad valorem property taxes levied in addition to the 1% rate that are approved by the voters.

Special Districts That Failed To File

For the 2001-02 fiscal year, 17 special districts failed to file a *Special Districts Financial Transactions Report* in a timely manner. The California State Controller's Office has taken actions to obtain these reports, as required by Government Code Section 53895.

The special districts that failed to file their report are listed below.

Black Gold Cooperative Library System
Bridgeport Public Utility District
Chowchilla Memorial Healthcare District
Circle Oaks County Water District
Garfield Water District
Lamont Public Utility District
Los Medanos Community Hospital District Building Corporation
Murphys Cemetery District
Oak Valley Hospital District
Ocotillo Fire Protection District
Pasadena Civic Improvement Corporation
San Martin County Water District
Schools Insurance Group, Northern Alliance
Sierra Foothills Public Utility District
South Coast Water District
Southeast Water Coalition District
Volta Community Services District

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund 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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