

California Special Districts: Cash & Carry

County	Entity Name	Cash & Investments	Total annual revenues	Total annual spending
Orange	Orange County Transportation Authority	\$ 1,480,496,106.00	\$ 985,887,238.00	\$ 918,721,969.00
Los Angeles	Metropolitan Water District of Southern California	\$ 1,375,456,129.00	\$ 1,484,238,547.00	\$ 1,410,336,182.00
Los Angeles	Los Angeles County Metropolitan Transportation Authority	\$ 1,197,101,251.00	\$ 3,084,911,738.00	\$ 2,214,397,563.00
Los Angeles	Southern California Public Power Authority	\$ 965,308,000.00	\$ 1,009,209,000.00	\$ 1,029,812,000.00
San Bernardino	Inland Empire Health Plan	\$ 949,343,778.00	\$ 4,762,702,434.00	\$ 4,633,215,460.00
San Diego	San Diego Association of Governments	\$ 791,668,735.00	\$ 792,876,428.00	\$ 1,121,276,298.00
Riverside	Riverside County Transportation Commission	\$ 699,540,636.00	\$ 365,007,407.00	\$ 634,174,344.00
Los Angeles	South Coast Air Quality Management District	\$ 677,717,290.00	\$ 361,118,905.00	\$ 241,602,625.00
Orange	Foothill/Eastern Transportation Corridor Agency	\$ 652,534,000.00	\$ 199,472,000.00	\$ 396,294,000.00
San Diego	San Diego County Regional Airport Authority	\$ 632,842,858.00	\$ 349,287,760.00	\$ 343,966,963.00
Riverside	Eastern Municipal Water District	\$ 558,927,312.00	\$ 325,265,674.00	\$ 334,642,724.00
Imperial	Imperial Irrigation District	\$ 531,772,837.00	\$ 646,563,308.00	\$ 675,114,137.00
Riverside	Coachella Valley Water District	\$ 523,004,864.00	\$ 225,535,374.00	\$ 179,515,800.00
Los Angeles	Los Angeles County Flood Control District	\$ 516,350,814.00	\$ 295,337,790.00	\$ 233,359,036.00
San Bernardino	San Bernardino County Transportation Authority	\$ 512,549,009.00	\$ 362,403,776.00	\$ 335,141,070.00
Orange County	Orange County Sanitation District	\$ 511,042,962.00	\$ 431,792,592.00	\$ 325,491,202.00
Orange County	Orange County Flood Control District	\$ 460,015,560.00	\$ 151,140,290.00	\$ 144,468,710.00
Los Angeles	Alliance of Schools For Cooperative Insurance Programs	\$ 413,854,621.00	\$ 268,076,277.00	\$ 258,775,534.00
San Bernardino	San Bernardino Valley Municipal Water District	\$ 407,618,339.00	\$ 115,362,791.00	\$ 63,670,009.00
Los Angeles	Los Angeles County Metropolitan Transportation Authority	\$ 402,915,438.00	\$ 1,739,713,087.00	\$ 2,306,562,635.00
Kern	Self-Insured Schools of California SISC III-Health & Welfare Benefits	\$ 371,145,160.00	\$ 1,894,549,217.00	\$ 1,828,786,818.00
San Diego	San Diego County Water Authority	\$ 364,452,079.00	\$ 663,251,874.00	\$ 648,958,869.00
Orange	Irvine Ranch Water District	\$ 356,789,000.00	\$ 215,687,000.00	\$ 206,275,000.00
San Diego	Palomar Health District	\$ 312,754,540.00	\$ 911,709,870.00	\$ 910,297,062.00
Los Angeles	PTSC-MTA Risk Management Authority	\$ 311,107,490.00	\$ 109,971,515.00	\$ 109,971,515.00
Riverside	Rancho California Water District	\$ 279,840,402.00	\$ 109,876,022.00	\$ 109,125,056.00
Los Angeles	Castaic Lake Water Agency	\$ 279,607,341.00	\$ 118,364,039.00	\$ 105,141,382.00
Los Angeles	County Sanitation District No. 15 (Los Angeles)	\$ 276,461,191.00	\$ 98,843,476.00	\$ 85,641,448.00
Los Angeles	California Joint Powers Insurance Authority	\$ 271,625,667.00	\$ 88,609,671.00	\$ 95,380,784.00
Los Angeles	Burbank-Glendale-Pasadena Airport Authority	\$ 255,570,700.00	\$ 66,204,530.00	\$ 66,967,023.00
Los Angeles	County Sanitation District No. 2 (Los Angeles)	\$ 251,783,028.00	\$ 106,029,097.00	\$ 91,062,578.00
Riverside	Riverside County Flood Control & Water Conservation	\$ 243,942,027.00	\$ 88,940,030.00	\$ 69,678,122.00
Los Angeles	County Sanitation District No. 5 (Los Angeles)	\$ 217,692,511.00	\$ 108,962,542.00	\$ 96,452,641.00
San Bernardino	Inland Empire Utilities Agency	\$ 216,455,797.00	\$ 173,003,373.00	\$ 166,099,684.00
Riverside	Elsinore Valley Municipal Water District	\$ 215,593,173.00	\$ 105,298,097.00	\$ 86,180,427.00
Los Angeles	Consolidated Fire Protection District	\$ 208,182,977.00	\$ 1,074,553,216.00	\$ 1,086,165,187.00
Los Angeles	County Sanitation District No. 16 (Los Angeles)	\$ 203,676,749.00	\$ 62,633,590.00	\$ 52,792,276.00
Los Angeles	Antelope Valley Healthcare District	\$ 193,629,315.00	\$ 445,711,287.00	\$ 414,752,390.00
Ventura	Calleguas Municipal Water District	\$ 191,596,706.00	\$ 133,818,546.00	\$ 124,606,663.00
Los Angeles	County Sanitation District No. 3 (Los Angeles)	\$ 183,674,533.00	\$ 79,390,707.00	\$ 69,003,058.00
Orange	Orange County Fire Authority	\$ 178,194,261.00	\$ 374,754,642.00	\$ 372,510,015.00
Los Angeles	County Sanitation District No. 18 (Los Angeles)	\$ 175,169,390.00	\$ 65,327,047.00	\$ 56,322,663.00
Riverside	Jurupa Community Services District	\$ 173,810,840.00	\$ 66,187,179.00	\$ 63,113,515.00
Los Angeles	Municipal Improvement Corporation of Los Angeles	\$ 161,063,111.00	\$ 70,463,152.00	\$ 57,970,479.00
Los Angeles	County Sanitation District No. 1 (Los Angeles)	\$ 158,403,651.00	\$ 69,536,304.00	\$ 60,229,510.00
Orange	Orange County Water District	\$ 154,010,142.00	\$ 165,282,750.00	\$ 153,986,626.00
San Diego	City of San Diego Public Facilities Financing Authority	\$ 152,646,840.00	\$ 190,552,792.00	\$ 286,975,684.00
San Diego	San Diego Unified Port District	\$ 150,107,093.00	\$ 178,792,141.00	\$ 193,099,483.00

Los Angeles	California State University Risk Management Authority	\$	145,776,856.00	\$	92,905,034.00	\$	106,979,739.00
San Bernardino	San Bernardino County Flood Control District	\$	144,401,928.00	\$	60,521,228.00	\$	52,703,831.00
Riverside	Western Municipal Water District	\$	142,609,232.00	\$	126,643,197.00	\$	127,201,821.00
Riverside	Desert Water Agency	\$	134,644,970.00	\$	55,907,922.00	\$	45,819,744.00
Los Angeles	County Sanitation District No. 21 (Los Angeles)	\$	133,660,245.00	\$	60,244,027.00	\$	51,122,260.00
Los Angeles	County Sanitation District No. 22 (Los Angeles)	\$	132,772,174.00	\$	54,052,869.00	\$	44,674,693.00
Los Angeles	Protected Insurance Program for Schools	\$	128,816,089.00	\$	301,089,852.00	\$	296,996,362.00
Kern	Kern County Water Agency	\$	126,242,150.00	\$	184,429,676.00	\$	197,773,773.00
Orange	Moulton-Niguel Water District	\$	126,127,506.00	\$	89,309,495.00	\$	89,491,436.00
San Diego	Carlsbad Municipal Water District	\$	122,689,636.00	\$	56,641,975.00	\$	44,936,588.00
Los Angeles	Santa Clarita Valley Sanitation District of Los Angeles County	\$	111,394,396.00	\$	43,614,798.00	\$	31,421,976.00
Orange	Santa Margarita Water District	\$	105,250,757.00	\$	104,611,736.00	\$	82,577,534.00
San Diego	San Diego County Schools Risk Management Joint Powers Authority	\$	103,763,689.00	\$	42,043,473.00	\$	42,255,797.00
Kern	Antelope Valley-East Kern Water Agency	\$	101,936,521.00	\$	58,276,484.00	\$	50,719,334.00
Ventura	Ventura Fire Protection District	\$	101,395,240.00	\$	166,617,598.00	\$	159,024,153.00
Orange	County Service Area No. 26 (Orange)	\$	101,256,057.00	\$	100,409,287.00	\$	90,230,478.00
Los Angeles	County Sanitation District No. 2-Refuse Disposal-Working Capital Fund (Los Angeles)	\$	99,557,293.00	\$	48,636,191.00	\$	38,081,207.00
Los Angeles	Cucamonga Valley Water District	\$	99,372,025.00	\$	86,775,873.00	\$	83,791,930.00
San Diego	Padre Dam Municipal Water District	\$	99,075,717.00	\$	70,777,377.00	\$	65,423,965.00
San Diego	San Diego Metropolitan Transit System	\$	97,454,218.00	\$	258,696,246.00	\$	29,228,914.00
Los Angeles	Foothill Transit	\$	96,704,258.00	\$	86,863,903.00	\$	112,415,920.00
Los Angeles	Southern California Regional Rail Authority	\$	90,805,398.00	\$	231,002,137.00	\$	273,907,671.00
Riverside	Corona Utility Authority	\$	88,642,457.00	\$	88,195,463.00	\$	77,400,115.00
Kern	Kern Council of Governments	\$	81,865,069.00	\$	43,474,393.00	\$	41,915,385.00
San Diego	Otay Water District	\$	81,124,328.00	\$	99,216,780.00	\$	104,888,488.00
Los Angeles	Water Replenishment District of Southern California	\$	80,323,241.00	\$	79,321,011.00	\$	70,612,690.00
Los Angeles	Sacramento Regional Transit System	\$	79,492,003.00	\$	164,670,718.00	\$	214,635,765.00
Los Angeles	County Sanitation District No. 8 (Los Angeles)	\$	77,118,233.00	\$	42,608,910.00	\$	39,263,070.00
Los Angeles	West Basin Municipal Water District	\$	75,404,768.00	\$	205,614,733.00	\$	195,302,757.00
San Bernardino	Mojave Water Agency	\$	73,780,733.00	\$	47,282,680.00	\$	42,328,218.00
Riverside	Western Riverside Council of Governments	\$	73,196,934.00	\$	54,024,088.00	\$	7,801,603.00
Los Angeles	Long Beach Public Transportation Company	\$	69,750,399.00	\$	83,084,689.00	\$	100,639,581.00
San Diego	Olivenhain Municipal Water District	\$	67,433,707.00	\$	59,657,794.00	\$	61,840,166.00
Santa Barbara	Santa Barbara County Association of Government	\$	65,057,534.00	\$	78,447,010.00	\$	79,064,682.00
Ventura	Ventura County Public Financing Authority	\$	64,404,117.00	\$	64,155,974.00	\$	96,255,267.00
San Bernardino	San Bernardino County Fire Protection District	\$	62,261,124.00	\$	202,067,389.00	\$	199,095,147.00
Los Angeles	Las Virgenes Municipal Water District	\$	62,157,708.00	\$	61,441,745.00	\$	54,650,827.00
San Diego	Tri-City Hospital District	\$	60,499,829.00	\$	342,494,621.00	\$	342,168,171.00
San Bernardino	California School Risk Management	\$	59,389,958.00	\$	47,360,451.00	\$	41,390,379.00
San Diego	Vallecitos Water District	\$	57,787,880.00	\$	61,900,118.00	\$	63,734,198.00
San Diego	North County Transit District	\$	55,105,183.00	\$	92,307,291.00	\$	115,330,347.00
Riverside	County of Riverside Asset Leasing Corporation	\$	5,494,000.00	\$	63,385,581.00	\$	55,640,149.00
Riverside	Southern California Regional Liability Excess Fund	\$	53,644,012.00	\$	47,084,841.00	\$	52,931,086.00
San Bernardino	California Schools Employee Benefit Association	\$	49,940,414.00	\$	241,461,467.00	\$	233,013,951.00
Los Angeles	San Gabriel Valley Council of Governments	\$	48,502,646.00	\$	105,890,220.00	\$	106,401,331.00
Kern	Wheeler Ridge-Maricopa Water Storage District	\$	47,890,570.00	\$	59,036,446.00	\$	55,095,753.00
Riverside	Riverside Transit Agency	\$	42,624,183.00	\$	73,540,269.00	\$	87,322,340.00
San Bernardino	Chino Basin Desalter	\$	41,704,564.00	\$	43,865,447.00	\$	45,371,646.00
Los Angeles	Waterworks District No. 40 (Los Angeles)	\$	41,389,949.00	\$	45,356,610.00	\$	48,616,935.00
San Diego	San Diego County Schools Fringe Benefits Consortium	\$	31,439,259.00	\$	47,342,712.00	\$	44,448,001.00

San Diego	San Diego Convention Center Corporation Inc.	\$	31,031,521.00	\$	66,563,341.00	\$	50,837,520.00
Omnitrans	Omnitrans	\$	27,710,993.00	\$	76,555,278.00	\$	93,807,604.00
San Diego	Valley Center Municipal Water District	\$	26,116,907.00	\$	46,631,996.00	\$	43,920,432.00
Los Angeles	Schools Association For Excess Risk	\$	25,860,907.00	\$	55,437,230.00	\$	56,889,019.00
San Diego	Vista Irrigation District	\$	25,853,693.00	\$	47,972,286.00	\$	46,317,674.00
Imperial	Pioneers Memorial Hospital District	\$	24,983,419.00	\$	121,324,105.00	\$	121,784,153.00
Santa Barbara	Lompoc Hospital District	\$	24,224,755.00	\$	97,721,587.00	\$	95,924,472.00
Riverside	Riverside Employer/Employee Partnership For Benefits	\$	22,953,622.00	\$	197,777,361.00	\$	196,659,997.00
Santa Barbara	Santa Barbara Fire Protection District	\$	22,635,044.00	\$	77,874,277.00	\$	68,384,916.00
Ventura	Ventura County Transportation Commission	\$	21,226,649.00	\$	60,303,886.00	\$	66,484,392.00
San Diego	Sweetwater Authority	\$	16,389,718.00	\$	51,209,529.00	\$	52,591,249.00
Riverside	Riverside Schools Risk Management Authority	\$	15,925,630.00	\$	41,952,532.00	\$	40,853,870.00
Los Angeles	Three Valleys Municipal Water District	\$	15,410,671.00	\$	67,333,060.00	\$	66,825,023.00
Los Angeles	Central Basin Municipal Water District	\$	14,550,084.00	\$	53,185,081.00	\$	56,473,758.00
Los Angeles	Upper San Gabriel Valley Municipal Water District	\$	13,197,450.00	\$	42,323,576.00	\$	40,627,929.00
Los Angeles	Southern California Association of Governments	\$	11,649,240.00	\$	45,358,827.00	\$	44,871,340.00
Los Angeles	Los Angeles Homeless Services Authority	\$	10,662,072.00	\$	105,499,577.00	\$	105,412,660.00
Orange	Municipal Water District of Orange County	\$	9,851,562.00	\$	163,412,555.00	\$	162,289,074.00
Riverside	San Geronio Memorial Healthcare District	\$	8,748,394.00	\$	84,113,636.00	\$	84,367,670.00
Ventura	Coastal Schools Employee Benefits Organization	\$	5,694,617.00	\$	60,212,803.00	\$	57,863,849.00
Los Angeles	Los Angeles Regional Interoperable Communications System Authority	\$	1,001,391.00	\$	45,699,169.00	\$	43,503,988.00
San Diego	San Diego Metropolitan Transit System	\$	54,582.00	\$	81,744,292.00	\$	100,823,379.00
Los Angeles	L.A. Care Health Plan Joint Power Authority			\$	177,337,108.00	\$	177,337,108.00
Los Angeles	Long Beach Bond Finance Authority			\$	97,532,772.00	\$	72,267,772.00
Riverside	Riverside Public Financing Authority			\$	44,176,994.00	\$	44,176,994.00
San Diego	San Diego Transit Corporation	\$	(100,592.00)	\$	93,049,960.00	\$	131,250,924.00
San Diego	San Diego Trolley Inc.	\$	(321,518.00)	\$	81,435,591.00	\$	159,868,476.00
		\$	25,387,910,331.00				
		\$	(422,110.00)				
Total:		\$	25,387,488,221.00	\$	30,530,178,575.00	\$	30,215,378,484.00