

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$36	\$5	\$5	\$5
CHARGES FOR SERVICES	\$0	\$4,009	\$4,010	\$4,010	\$4,010	\$4,010
TOTAL REVENUES*****	\$0	\$4,009	\$4,046	\$4,015	\$4,015	\$4,015
SERVICES AND SUPPLIES	\$0	\$201	\$195	\$225	\$225	\$225
TOTAL EXPENDITURES*****	\$0	\$201	\$195	\$225	\$225	\$225

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=====	=====	=====	=====	=====	=====	=====
00321 VICTORIA HIGHLANDS EST PRD ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$27	\$15	\$15	\$15
CHARGES FOR SERVICES	\$0	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
TOTAL REVENUES*****	\$0	\$3,029	\$3,057	\$3,044	\$3,044	\$3,044
.						
SERVICES AND SUPPLIES	\$0	\$193	\$187	\$215	\$215	\$215
TOTAL EXPENDITURES*****	\$0	\$193	\$187	\$215	\$215	\$215

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=====						
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$76	\$50	\$50	\$50
CHARGES FOR SERVICES	\$0	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
TOTAL REVENUES*****	\$0	\$5,227	\$5,303	\$5,277	\$5,277	\$5,277
SERVICES AND SUPPLIES	\$0	\$358	\$342	\$418	\$418	\$418
TOTAL EXPENDITURES*****	\$0	\$358	\$342	\$418	\$418	\$418

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=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
.						
TAXES	\$9,280	\$9,560	\$9,502	\$9,281	\$9,281	\$9,281
REVENUE FROM MONEY & PROPERTY	\$2,901	\$3,860	\$1,567	\$1,600	\$1,600	\$1,600
INTERGOVERNMENTAL REVENUES	\$270	\$250	\$266	\$270	\$270	\$270
TOTAL REVENUES*****	\$12,452	\$13,670	\$11,335	\$11,151	\$11,151	\$11,151
.						
SERVICES AND SUPPLIES	\$3,759	\$4,991	\$3,584	\$4,991	\$4,991	\$4,991
OTHER CHARGES	\$83	\$72	\$72	\$193	\$193	\$193
TOTAL EXPENDITURES*****	\$3,843	\$5,063	\$3,656	\$5,184	\$5,184	\$5,184

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=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$0	\$100	\$52	\$73	\$73	\$73
CHARGES FOR SERVICES	\$0	\$4,920	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL REVENUES*****	\$0	\$5,020	\$4,923	\$4,944	\$4,944	\$4,944
.						
OTHER FINANCING USES	\$0	\$0	\$0	\$6,301	\$6,301	\$6,301
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$6,301	\$6,301	\$6,301

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=====						
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES	\$2,551	\$2,626	\$2,743	\$2,551	\$2,551	\$2,551
REVENUE FROM MONEY & PROPERTY	\$839	\$1,000	\$451	\$450	\$450	\$450
INTERGOVERNMENTAL REVENUES	\$74	\$76	\$77	\$74	\$74	\$74
TOTAL REVENUES*****	\$3,464	\$3,702	\$3,270	\$3,075	\$3,075	\$3,075
SERVICES AND SUPPLIES	\$1,170	\$1,405	\$1,217	\$1,300	\$1,300	\$1,300
OTHER CHARGES	\$89	\$67	\$67	\$193	\$193	\$193
TOTAL EXPENDITURES*****	\$1,260	\$1,472	\$1,284	\$1,493	\$1,493	\$1,493

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=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$22,626	\$27,274	\$11,341	\$11,275	\$11,275	\$11,275
TOTAL REVENUES*****	\$22,626	\$27,274	\$11,341	\$11,275	\$11,275	\$11,275

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=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$13,082	\$7,132	\$6,793	\$30	\$30	\$30
CHARGES FOR SERVICES	\$0	\$0	\$11,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$13,082	\$7,132	\$17,793	\$30	\$30	\$30
.						
OTHER FINANCING USES	\$0	\$430,000	\$400,000	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$0	\$430,000	\$400,000	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY	\$1,716	\$2,002	\$874	\$700	\$700	\$700
CHARGES FOR SERVICES	\$2,735	\$2,814	\$10,846	\$10,814	\$10,814	\$10,814
OTHR FINANCING SOURCES TRAN IN	\$-169	\$8,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$4,282	\$12,816	\$11,719	\$11,514	\$11,514	\$11,514

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=====						
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$1,347 \$40,377	\$1,242 \$43,919	\$577 \$42,675	\$475 \$43,919	\$475 \$43,919	\$475 \$43,919
TOTAL REVENUES*****	\$41,724	\$45,161	\$43,252	\$44,394	\$44,394	\$44,394
SERVICES AND SUPPLIES OTHER CHARGES	\$2,312 \$39,735	\$2,500 \$39,614	\$2,334 \$39,403	\$2,500 \$40,258	\$2,500 \$40,258	\$2,500 \$40,258
TOTAL EXPENDITURES*****	\$42,047	\$42,114	\$41,737	\$42,758	\$42,758	\$42,758

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=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$1,407 \$26,480	\$1,507 \$26,640	\$701 \$26,507	\$715 \$26,374	\$715 \$26,374	\$715 \$26,374
TOTAL REVENUES*****	\$27,887	\$28,147	\$27,208	\$27,089	\$27,089	\$27,089
OTHER CHARGES	\$24,982	\$25,301	\$24,978	\$25,301	\$25,301	\$25,301
TOTAL EXPENDITURES*****	\$24,982	\$25,301	\$24,978	\$25,301	\$25,301	\$25,301

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=====						
00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$1,854 \$7,337	\$2,518 \$7,035	\$919 \$7,274	\$871 \$7,035	\$871 \$7,035	\$871 \$7,035
TOTAL REVENUES*****	\$9,191	\$9,553	\$8,193	\$7,906	\$7,906	\$7,906
SERVICES AND SUPPLIES OTHER CHARGES	\$500 \$7,400	\$525 \$7,500	\$500 \$7,250	\$650 \$7,450	\$650 \$7,450	\$650 \$7,450
TOTAL EXPENDITURES*****	\$7,900	\$8,025	\$7,750	\$8,100	\$8,100	\$8,100

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=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$299 \$5,277	\$419 \$5,330	\$186 \$5,277	\$177 \$5,277	\$177 \$5,277	\$177 \$5,277
TOTAL REVENUES*****	\$5,576	\$5,749	\$5,463	\$5,454	\$5,454	\$5,454
.						
OTHER CHARGES	\$5,311	\$5,428	\$5,307	\$5,428	\$5,428	\$5,428
TOTAL EXPENDITURES*****	\$5,311	\$5,428	\$5,307	\$5,428	\$5,428	\$5,428

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=====						
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES	\$6,813	\$6,222	\$6,713	\$6,886	\$6,886	\$6,886
REVENUE FROM MONEY & PROPERTY	\$176	\$244	\$86	\$40	\$40	\$40
INTERGOVERNMENTAL REVENUES	\$425	\$481	\$391	\$481	\$481	\$481
TOTAL REVENUES*****	\$7,414	\$6,947	\$7,191	\$7,407	\$7,407	\$7,407
OTHER CHARGES	\$7,882	\$7,585	\$7,268	\$7,385	\$7,385	\$7,385
TOTAL EXPENDITURES*****	\$7,882	\$7,585	\$7,268	\$7,385	\$7,385	\$7,385

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=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$672 \$27,816	\$1,219 \$28,160	\$361 \$27,631	\$406 \$27,919	\$406 \$27,919	\$406 \$27,919
TOTAL REVENUES*****	\$28,489	\$29,379	\$27,992	\$28,325	\$28,325	\$28,325
.						
OTHER CHARGES	\$32,088	\$31,850	\$31,750	\$32,200	\$32,200	\$32,200
TOTAL EXPENDITURES*****	\$32,088	\$31,850	\$31,750	\$32,200	\$32,200	\$32,200

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=====						
00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$11,581 \$49,653	\$15,570 \$43,797	\$5,790 \$42,553	\$5,590 \$43,797	\$5,590 \$43,797	\$5,590 \$43,797
TOTAL REVENUES*****	\$61,234	\$59,367	\$48,343	\$49,387	\$49,387	\$49,387
SERVICES AND SUPPLIES OTHER CHARGES	\$3,078 \$57,157	\$3,500 \$43,130	\$3,240 \$42,592	\$3,500 \$42,610	\$3,500 \$42,610	\$3,500 \$42,610
TOTAL EXPENDITURES*****	\$60,235	\$46,630	\$45,832	\$46,110	\$46,110	\$46,110

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=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
.						
REVENUE FROM MONEY & PROPERTY	\$5,137	\$8,049	\$-410	\$350	\$350	\$350
TOTAL REVENUES*****	\$5,137	\$8,049	\$-410	\$350	\$350	\$350
.						
SERVICES AND SUPPLIES	\$209,669	\$2,302	\$2,302	\$2,445	\$2,445	\$2,445
OTHER CHARGES	\$0	\$23,986	\$0	\$28,706	\$28,706	\$28,706
TOTAL EXPENDITURES*****	\$209,669	\$26,288	\$2,302	\$31,151	\$31,151	\$31,151

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=====	=====	=====	=====	=====	=====	=====
00361 TRACT 1323 PERM ROAD DIV ADMIN						
.						
TAXES	\$633	\$687	\$680	\$633	\$633	\$633
REVENUE FROM MONEY & PROPERTY	\$102	\$100	\$-17	\$34	\$34	\$34
INTERGOVERNMENTAL REVENUES	\$19	\$10	\$19	\$10	\$10	\$10
TOTAL REVENUES*****	\$753	\$797	\$682	\$677	\$677	\$677
.						
SERVICES AND SUPPLIES	\$1,615	\$3,286	\$2,155	\$917	\$917	\$917
OTHER CHARGES	\$74	\$41	\$41	\$176	\$176	\$176
TOTAL EXPENDITURES*****	\$1,689	\$3,327	\$2,196	\$1,093	\$1,093	\$1,093

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=====	=====	=====	=====	=====	=====	=====
00363 LATONA PERM ROAD MAINT ADMIN						
.						
REVENUE FROM MONEY & PROPERTY	\$-4	\$0	\$-2	\$0	\$0	\$0
TOTAL REVENUES*****	\$-4	\$0	\$-2	\$0	\$0	\$0
.						
OTHER CHARGES	\$48	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$48	\$0	\$0	\$0	\$0	\$0

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=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PERM ROAD MAINT ADM						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-19 \$3,614	\$0 \$3,613	\$-13 \$3,663	\$-10 \$3,663	\$-10 \$3,663	\$-10 \$3,663
TOTAL REVENUES*****	\$3,594	\$3,613	\$3,650	\$3,653	\$3,653	\$3,653
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$3,747 \$86	\$3,784 \$57	\$3,704 \$57	\$3,822 \$87	\$3,822 \$87	\$3,822 \$87
TOTAL EXPENDITURES*****	\$3,833	\$3,841	\$3,761	\$3,909	\$3,909	\$3,909

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=====	=====	=====	=====	=====	=====	=====
00366 PONDER WAY PERM RD MNT ADM						
.						
REVENUE FROM MONEY & PROPERTY	\$467	\$500	\$239	\$250	\$250	\$250
CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$932	\$965	\$704	\$715	\$715	\$715
.						
SERVICES AND SUPPLIES	\$198	\$253	\$249	\$3,300	\$3,300	\$3,300
OTHER CHARGES	\$60	\$77	\$77	\$60	\$60	\$60
TOTAL EXPENDITURES*****	\$259	\$330	\$326	\$3,360	\$3,360	\$3,360

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=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MDWS PERM ROAD DIV ADMN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$986 \$3,564	\$1,000 \$3,564	\$554 \$3,564	\$560 \$3,564	\$560 \$3,564	\$560 \$3,564
TOTAL REVENUES*****	\$4,550	\$4,564	\$4,118	\$4,124	\$4,124	\$4,124
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$214 \$81	\$5,778 \$77	\$272 \$77	\$5,329 \$47	\$5,329 \$47	\$5,329 \$47
TOTAL EXPENDITURES*****	\$295	\$5,855	\$349	\$5,376	\$5,376	\$5,376

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=====	=====	=====	=====	=====	=====	=====
00368 OLD STAGECOACH PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$266 \$3,119	\$300 \$3,118	\$184 \$3,119	\$150 \$3,119	\$150 \$3,119	\$150 \$3,119
TOTAL REVENUES*****	\$3,384	\$3,418	\$3,302	\$3,269	\$3,269	\$3,269
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$176 \$81	\$1,419 \$64	\$217 \$64	\$3,757 \$47	\$3,757 \$47	\$3,757 \$47
TOTAL EXPENDITURES*****	\$257	\$1,483	\$281	\$3,804	\$3,804	\$3,804

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=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-70 \$14,345	\$0 \$14,345	\$-74 \$14,612	\$-50 \$14,612	\$-50 \$14,612	\$-50 \$14,612
TOTAL REVENUES*****	\$14,275	\$14,345	\$14,539	\$14,562	\$14,562	\$14,562
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$15,048 \$48	\$16,117 \$70	\$15,975 \$69	\$12,095 \$112	\$12,095 \$112	\$12,095 \$112
TOTAL EXPENDITURES*****	\$15,097	\$16,187	\$16,045	\$12,207	\$12,207	\$12,207

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 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00370 ALPINE WAY PRD ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$288 \$4,465	\$250 \$3,465	\$114 \$3,500	\$188 \$3,465	\$188 \$3,465	\$188 \$3,465
TOTAL REVENUES*****	\$4,753	\$3,715	\$3,614	\$3,653	\$3,653	\$3,653
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$204 \$55	\$5,863 \$251	\$5,788 \$251	\$1,676 \$48	\$1,676 \$48	\$1,676 \$48
TOTAL EXPENDITURES*****	\$260	\$6,114	\$6,039	\$1,724	\$1,724	\$1,724

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES	\$94,590	\$92,100	\$99,815	\$118,815	\$118,815	\$118,815
REVENUE FROM MONEY & PROPERTY	\$6,178	\$5,000	\$3,277	\$3,600	\$3,600	\$3,600
INTERGOVERNMENTAL REVENUES	\$2,526	\$137,500	\$2,575	\$102,600	\$102,600	\$102,600
CHARGES FOR SERVICES	\$112,942	\$59,500	\$276,504	\$166,500	\$166,500	\$166,500
MISCELLANEOUS REVENUES	\$22,884	\$22,884	\$3,954	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$0	\$140,667	\$140,667
TOTAL REVENUES*****	\$239,120	\$316,984	\$386,125	\$391,515	\$532,182	\$532,182
SERVICES AND SUPPLIES	\$218,893	\$408,282	\$283,090	\$366,250	\$506,917	\$506,917
OTHER CHARGES	\$-3,596	\$3,482	\$3,482	\$93,278	\$93,278	\$93,278
FIXED ASSETS	\$0	\$5,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$215,296	\$416,764	\$286,571	\$459,528	\$600,195	\$600,195

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00372 DUSTY OAKS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$-0 \$11,128	\$50 \$12,250	\$-78 \$11,385	\$-75 \$11,385	\$-75 \$11,385	\$-75 \$11,385
TOTAL REVENUES*****	\$11,127	\$12,300	\$11,307	\$11,310	\$11,310	\$11,310
SERVICES AND SUPPLIES OTHER CHARGES	\$10,981 \$87	\$14,488 \$70	\$14,464 \$69	\$12,627 \$92	\$12,627 \$92	\$12,120 \$92
TOTAL EXPENDITURES*****	\$11,067	\$14,558	\$14,534	\$12,719	\$12,719	\$12,212

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00373 AIR QUALITY MGMT DIST ADMIN						
TAXES	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES, PERMITS & FRANCHISES	\$187,186	\$162,450	\$214,709	\$172,450	\$172,450	\$172,450
FINES, FORFEITURES & PENALTIES	\$7,730	\$8,000	\$8,400	\$8,000	\$8,000	\$8,000
REVENUE FROM MONEY & PROPERTY	\$33,172	\$39,000	\$18,547	\$27,075	\$27,075	\$27,075
INTERGOVERNMENTAL REVENUES	\$2,550,648	\$672,304	\$492,900	\$522,000	\$522,000	\$522,000
CHARGES FOR SERVICES	\$73,260	\$50,185	\$131,470	\$19,400	\$19,400	\$19,400
MISCELLANEOUS REVENUES	\$387	\$400	\$144	\$400	\$400	\$400
OTHER FINANCING SRCS SALE F/A	\$0	\$0	\$2,755	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,852,384	\$932,339	\$868,925	\$749,325	\$749,325	\$749,325
SALARIES AND BENEFITS	\$392,412	\$443,921	\$386,159	\$471,259	\$471,259	\$471,259
SERVICES AND SUPPLIES	\$271,202	\$287,614	\$205,384	\$254,608	\$254,608	\$254,608
OTHER CHARGES	\$271,169	\$1,948,089	\$1,816,605	\$45,174	\$45,174	\$45,174
FIXED ASSETS	\$6,703	\$0	\$0	\$8,000	\$8,000	\$8,000
TOTAL EXPENDITURES*****	\$941,486	\$2,679,624	\$2,408,148	\$779,041	\$779,041	\$779,041

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00374 CSA #3 CASTELLA WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$106	\$-875	\$221	\$-875	\$-875	\$-875
CHARGES FOR SERVICES	\$45,436	\$43,000	\$47,502	\$38,684	\$38,684	\$38,684
MISCELLANEOUS REVENUES	\$29	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,571	\$42,125	\$47,723	\$37,809	\$37,809	\$37,809
SERVICES AND SUPPLIES	\$36,198	\$38,162	\$37,387	\$53,766	\$53,766	\$53,766
OTHER CHARGES	\$25,471	\$24,906	\$24,797	\$24,711	\$24,711	\$24,711
FIXED ASSETS	\$0	\$3,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$61,669	\$66,068	\$62,184	\$78,477	\$78,477	\$78,477

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00375 CSA #2 SUGARLOAF WATER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$213	\$0	\$79	\$0	\$0	\$0
CHARGES FOR SERVICES	\$20,895	\$21,534	\$22,505	\$24,328	\$24,328	\$24,328
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$0	\$6,301	\$6,301	\$6,301
TOTAL REVENUES*****	\$21,108	\$21,534	\$22,584	\$30,629	\$30,629	\$30,629
SERVICES AND SUPPLIES	\$17,944	\$24,414	\$23,549	\$27,990	\$27,990	\$27,990
OTHER CHARGES	\$5,403	\$5,401	\$5,401	\$5,083	\$5,083	\$5,083
FIXED ASSETS	\$0	\$0	\$0	\$4,405	\$4,405	\$4,405
TOTAL EXPENDITURES*****	\$23,348	\$29,815	\$28,951	\$37,478	\$37,478	\$37,478

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00377 CSA #6 JONES VALLEY WATER ADMN						
REVENUE FROM MONEY & PROPERTY	\$2,410	\$2,409	\$1,522	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES	\$104,734	\$111,440	\$105,270	\$111,240	\$111,240	\$111,240
MISCELLANEOUS REVENUES	\$48	\$0	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$6,637	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$113,830	\$113,849	\$106,792	\$112,240	\$112,240	\$112,240
SERVICES AND SUPPLIES	\$97,052	\$137,970	\$107,743	\$141,000	\$141,000	\$141,000
OTHER CHARGES	\$132,132	\$129,130	\$129,130	\$127,329	\$127,329	\$127,329
FIXED ASSETS	\$0	\$2,000	\$0	\$0	\$2,829	\$2,829
OTHER FINANCING USES	\$6,468	\$8,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$235,652	\$277,100	\$236,872	\$268,329	\$271,158	\$271,158

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00378 CSA #8 PALO CEDRO SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$8,186 \$139,662	\$7,524 \$131,900	\$4,303 \$132,039	\$3,350 \$133,650	\$3,350 \$133,650	\$3,350 \$133,650
TOTAL REVENUES*****	\$147,848	\$139,424	\$136,342	\$137,000	\$137,000	\$137,000
SERVICES AND SUPPLIES OTHER CHARGES FIXED ASSETS	\$114,864 \$104,356 \$0	\$184,230 \$102,281 \$3,000	\$122,303 \$100,421 \$2,509	\$172,656 \$103,134 \$5,663	\$172,656 \$103,134 \$5,663	\$172,656 \$103,134 \$5,663
TOTAL EXPENDITURES*****	\$219,221	\$289,511	\$225,233	\$281,453	\$281,453	\$281,453

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00382 CSA #10 SHA LK RANCHOS R/M ADM						
REVENUE FROM MONEY & PROPERTY	\$1,544	\$2,000	\$-342	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958	\$23,958
OTH FINANCE SRCS L/T DEBT PRCD	\$127,931	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$153,433	\$25,958	\$23,616	\$25,958	\$25,958	\$25,958
SERVICES AND SUPPLIES	\$142,681	\$66,825	\$49,591	\$41,352	\$41,352	\$41,352
OTHER CHARGES	\$10,719	\$10,724	\$62	\$10,786	\$10,786	\$10,786
TOTAL EXPENDITURES*****	\$153,400	\$77,549	\$49,653	\$52,138	\$52,138	\$52,138

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00383 CSA #12 HOLIDAY ACRES R/M ADMN						
REVENUE FROM MONEY & PROPERTY	\$238	\$650	\$-1,419	\$150	\$150	\$150
CHARGES FOR SERVICES	\$13,284	\$15,444	\$15,444	\$15,444	\$15,444	\$15,444
OTH FINANCE SRCS L/T DEBT PRCD	\$148,351	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$161,874	\$16,094	\$14,025	\$15,594	\$15,594	\$15,594
SERVICES AND SUPPLIES	\$169,333	\$19,504	\$18,980	\$8,466	\$8,466	\$8,466
OTHER CHARGES	\$9,971	\$62	\$62	\$10,007	\$10,007	\$10,007
TOTAL EXPENDITURES*****	\$179,304	\$19,566	\$19,042	\$18,473	\$18,473	\$18,473

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00384 CSA #13 ALPINE MDWS SWR/M ADMN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$422 \$15,580	\$219 \$16,078	\$427 \$15,817	\$300 \$18,823	\$300 \$18,823	\$300 \$18,823
TOTAL REVENUES*****	\$16,002	\$16,297	\$16,244	\$19,123	\$19,123	\$19,123
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$9,660 \$8,784	\$21,194 \$8,251	\$9,534 \$8,230	\$22,010 \$7,976	\$22,010 \$7,976	\$22,010 \$7,976
TOTAL EXPENDITURES*****	\$18,443	\$29,445	\$17,764	\$29,986	\$29,986	\$29,986

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00385 CSA #14 BELMONT STRM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$322 \$1,879	\$338 \$1,879	\$187 \$1,996	\$138 \$1,996	\$138 \$1,996	\$138 \$1,996
TOTAL REVENUES*****	\$2,201	\$2,217	\$2,183	\$2,134	\$2,134	\$2,134
SERVICES AND SUPPLIES OTHER CHARGES	\$434 \$202	\$3,100 \$70	\$-6 \$69	\$3,520 \$6	\$3,520 \$6	\$3,520 \$6
TOTAL EXPENDITURES*****	\$636	\$3,170	\$63	\$3,526	\$3,526	\$3,526

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00386 CSA #15 STREET LIGHTING ADMIN						
TAXES	\$67,974	\$65,031	\$70,350	\$67,447	\$67,447	\$67,447
REVENUE FROM MONEY & PROPERTY	\$2,732	\$3,000	\$1,509	\$1,500	\$1,500	\$1,500
INTERGOVERNMENTAL REVENUES	\$1,882	\$1,600	\$1,878	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES	\$6,961	\$8,410	\$10,128	\$10,178	\$10,178	\$10,178
TOTAL REVENUES*****	\$79,550	\$78,041	\$83,865	\$80,725	\$80,725	\$80,725
SERVICES AND SUPPLIES	\$69,948	\$95,225	\$68,630	\$95,250	\$95,250	\$95,250
OTHER CHARGES	\$105	\$110	\$110	\$200	\$200	\$200
TOTAL EXPENDITURES*****	\$70,053	\$95,335	\$68,740	\$95,450	\$95,450	\$95,450

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00387 CSA #17 COTTONWOOD SEWER ADMIN						
REVENUE FROM MONEY & PROPERTY	\$11,077	\$12,652	\$-1,008	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES	\$283,969	\$285,650	\$292,177	\$329,175	\$329,175	\$329,175
MISCELLANEOUS REVENUES	\$678	\$450	\$77	\$150	\$150	\$150
OTHR FINANCING SOURCES TRAN IN	\$0	\$430,000	\$400,000	\$0	\$0	\$0
TOTAL REVENUES*****	\$295,724	\$728,752	\$691,247	\$331,825	\$331,825	\$331,825
SERVICES AND SUPPLIES	\$345,677	\$385,913	\$283,726	\$377,536	\$388,536	\$388,536
OTHER CHARGES	\$239,907	\$237,534	\$237,534	\$232,014	\$232,014	\$232,014
FIXED ASSETS	\$29,887	\$459,248	\$447,414	\$5,663	\$5,663	\$5,663
TOTAL EXPENDITURES*****	\$615,471	\$1,082,695	\$968,674	\$615,213	\$626,213	\$626,213

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00391 CSA #1 FIRE PROTECTION ADMIN						
TAXES	\$1,116,612	\$1,141,500	\$1,175,438	\$1,142,700	\$1,142,700	\$1,142,700
LICENSES, PERMITS & FRANCHISES	\$30,627	\$35,000	\$37,201	\$39,800	\$39,800	\$39,800
FINES, FORFEITURES & PENALTIES	\$329	\$3,000	\$565	\$2,150	\$2,150	\$2,150
REVENUE FROM MONEY & PROPERTY	\$27,045	\$50,000	\$25,553	\$23,000	\$23,000	\$23,000
INTERGOVERNMENTAL REVENUES	\$57,138	\$155,257	\$142,981	\$441,157	\$255,685	\$255,685
CHARGES FOR SERVICES	\$637,680	\$530,000	\$595,969	\$586,500	\$586,500	\$586,500
MISCELLANEOUS REVENUES	\$147,182	\$10,500	\$88,882	\$10,500	\$10,500	\$10,500
OTHR FINANCING SOURCES TRAN IN	\$1,880,698	\$1,896,212	\$1,896,212	\$1,896,212	\$1,991,484	\$1,991,484
OTHER FINANCING SRCS SALE F/A	\$0	\$35,000	\$0	\$35,000	\$35,000	\$35,000
TOTAL REVENUES*****	\$3,897,311	\$3,856,469	\$3,962,801	\$4,177,019	\$4,086,819	\$4,086,819
SALARIES AND BENEFITS	\$349,328	\$404,577	\$395,796	\$449,242	\$449,242	\$449,242
SERVICES AND SUPPLIES	\$898,581	\$1,307,658	\$889,259	\$1,016,324	\$1,029,421	\$1,029,421
OTHER CHARGES	\$1,880,441	\$2,280,268	\$2,148,040	\$2,575,322	\$2,408,122	\$2,408,122
FIXED ASSETS	\$292,693	\$1,178,715	\$1,007,888	\$547,000	\$547,000	\$547,000
TOTAL EXPENDITURES*****	\$3,421,044	\$5,171,218	\$4,440,984	\$4,587,888	\$4,433,785	\$4,433,785

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00393 CSA #7 BURNEY STRM DRAIN ADMIN						
.						
REVENUE FROM MONEY & PROPERTY CHARGES FOR SERVICES	\$1,475 \$4,470	\$1,511 \$4,470	\$795 \$4,470	\$715 \$4,470	\$715 \$4,470	\$715 \$4,470
TOTAL REVENUES*****	\$5,945	\$5,981	\$5,265	\$5,185	\$5,185	\$5,185
.						
SERVICES AND SUPPLIES OTHER CHARGES	\$1,214 \$82	\$10,606 \$84	\$150 \$84	\$10,470 \$97	\$10,470 \$97	\$10,470 \$97
TOTAL EXPENDITURES*****	\$1,296	\$10,690	\$234	\$10,567	\$10,567	\$10,567

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00394 CSA #25 KESWICK WATER ADMIN						
TAXES	\$14,105	\$13,636	\$14,737	\$13,858	\$13,858	\$13,858
REVENUE FROM MONEY & PROPERTY	\$3,027	\$2,613	\$1,552	\$1,400	\$1,400	\$1,400
INTERGOVERNMENTAL REVENUES	\$394	\$375	\$398	\$375	\$375	\$375
CHARGES FOR SERVICES	\$39,795	\$39,234	\$40,855	\$40,934	\$40,934	\$40,934
MISCELLANEOUS REVENUES	\$13	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$57,334	\$55,858	\$57,542	\$56,567	\$56,567	\$56,567
SERVICES AND SUPPLIES	\$44,438	\$68,249	\$47,220	\$113,987	\$117,487	\$117,487
OTHER CHARGES	\$21,579	\$21,285	\$20,831	\$18,688	\$18,688	\$18,688
FIXED ASSETS	\$0	\$16,000	\$0	\$4,405	\$5,819	\$5,819
TOTAL EXPENDITURES*****	\$66,017	\$105,534	\$68,051	\$137,080	\$141,994	\$141,994

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====						
00395 CSA #11 FRENCH GULCH WTR ADMIN						
REVENUE FROM MONEY & PROPERTY	\$521	\$343	\$309	\$280	\$280	\$280
CHARGES FOR SERVICES	\$33,946	\$43,192	\$36,831	\$48,528	\$48,528	\$48,528
MISCELLANEOUS REVENUES	\$59	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$34,526	\$43,535	\$37,140	\$48,808	\$48,808	\$48,808
SERVICES AND SUPPLIES	\$37,174	\$50,233	\$35,880	\$52,082	\$52,082	\$52,082
OTHER CHARGES	\$45,378	\$44,327	\$44,327	\$44,416	\$44,416	\$44,416
FIXED ASSETS	\$0	\$1,000	\$0	\$0	\$1,414	\$1,414
TOTAL EXPENDITURES*****	\$82,552	\$95,560	\$80,207	\$96,498	\$97,912	\$97,912

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2003 - 2004

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2001-2002	ACTUAL BUDGET 2002-2003	ACTUAL REV - EXP 2002-2003	ESTIMATES REQUESTED 2003-2004	CAO RECOMMENDS 2003-2004	ADOPTED BY THE B O S 2003-2004
=====	=====	=====	=====	=====	=====	=====
00396 CSA #23 CRAGVIEW WATER						
.						
TAXES	\$3,481	\$3,247	\$3,551	\$3,495	\$3,495	\$3,495
REVENUE FROM MONEY & PROPERTY	\$1,178	\$1,235	\$764	\$680	\$680	\$680
INTERGOVERNMENTAL REVENUES	\$101	\$91	\$99	\$91	\$91	\$91
CHARGES FOR SERVICES	\$41,429	\$37,000	\$38,557	\$39,300	\$39,300	\$39,300
TOTAL REVENUES*****	\$46,189	\$41,573	\$42,972	\$43,566	\$43,566	\$43,566
.						
SERVICES AND SUPPLIES	\$27,284	\$34,013	\$31,618	\$47,038	\$47,038	\$47,038
OTHER CHARGES	\$4,540	\$5,146	\$4,434	\$4,380	\$4,380	\$4,380
FIXED ASSETS	\$0	\$15,000	\$0	\$4,405	\$4,405	\$4,405
TOTAL EXPENDITURES*****	\$31,824	\$54,159	\$36,052	\$55,823	\$55,823	\$55,823

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 FOR FISCAL YEAR 2003-2004

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2003	
					From Bond Proceeds	From Other Sources
352	Jones Villy 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Villy BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
TOTALS		4,297,731	4,297,731	19,501,994	4,297,731	15,204,263