

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
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00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$125	\$57	\$429	\$163	\$163	\$163
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	74	0	105	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$199	\$57	\$535	\$163	\$163	\$163
CHARGES FOR SERVICES						
00320 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
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TOTAL CHARGES FOR SERVICES	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
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TOTAL REVENUES*****	\$4,209	\$4,067	\$4,544	\$4,173	\$4,173	\$4,173
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SERVICES AND SUPPLIES						
00320 033102 LIABILITY INSURANCE EXPOSURE	\$120	\$121	\$147	\$134	\$134	\$134
00320 034704 ROAD MAINTENANCE	92	15,000	0	19,250	19,250	19,250
00320 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$312	\$15,321	\$247	\$19,584	\$19,584	\$19,584
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$27	\$27	\$27
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$27	\$27	\$27
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TOTAL EXPENDITURES*****	\$312	\$15,321	\$247	\$19,611	\$19,611	\$19,611
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=====						
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$94	\$43	\$316	\$120	\$120	\$120
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	56	0	75	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$150	\$43	\$391	\$120	\$120	\$120
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
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TOTAL CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
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TOTAL REVENUES*****	\$3,179	\$3,072	\$3,421	\$3,149	\$3,149	\$3,149
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SERVICES AND SUPPLIES						
00321 033102 LIABILITY INSURANCE EXPOSURE	\$110	\$111	\$135	\$124	\$124	\$124
00321 034704 ROAD MAINTENANCE	0	11,300	0	14,350	14,350	14,350
00321 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00321 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$210	\$11,611	\$235	\$14,674	\$14,674	\$14,674
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$27	\$27	\$27
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$27	\$27	\$27
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TOTAL EXPENDITURES*****	\$210	\$11,611	\$235	\$14,701	\$14,701	\$14,701
	=====	=====	=====	=====	=====	=====

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=====						
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$158	\$73	\$544	\$208	\$208	\$208
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	93	0	134	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$251	\$73	\$679	\$208	\$208	\$208
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,147	\$5,227	\$5,227	\$5,227
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TOTAL CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,147	\$5,227	\$5,227	\$5,227
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TOTAL REVENUES*****	\$5,478	\$5,300	\$5,826	\$5,435	\$5,435	\$5,435
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SERVICES AND SUPPLIES						
00322 033102 LIABILITY INSURANCE EXPOSURE	\$305	\$307	\$375	\$343	\$343	\$343
00322 034704 ROAD MAINTENANCE	80	19,300	0	24,500	24,500	24,500
00322 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00322 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$486	\$19,807	\$475	\$24,943	\$24,943	\$24,943
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$38	\$38	\$38
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$38	\$38	\$38
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$486	\$19,807	\$475	\$24,981	\$24,981	\$24,981
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=====	=====	=====	=====	=====	=====	=====
00324 CHINA GLUCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$43	\$20	\$234	\$20	\$20	\$20
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	43	0	74	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$86	\$20	\$308	\$20	\$20	\$20
CHARGES FOR SERVICES						
00324 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL REVENUES*****	\$4,997	\$4,930	\$5,218	\$4,930	\$4,930	\$4,930
SERVICES AND SUPPLIES						
00324 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$149	\$0	\$167	\$167	\$167
00324 034704 ROAD MAINTENANCE	0	9,500	0	4,800	4,800	4,800
00324 034709 ADMINISTRATIVE SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$9,749	\$100	\$5,067	\$5,067	\$5,067
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$11	\$11	\$11
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$11	\$11	\$11
TOTAL EXPENDITURES*****	\$0	\$9,749	\$100	\$5,078	\$5,078	\$5,078
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=====	=====	=====	=====	=====	=====	=====
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$50	\$20	\$461	\$75	\$75	\$75
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	53	0	176	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$103	\$20	\$637	\$75	\$75	\$75
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
MISCELLANEOUS REVENUES						
00325 792500 DONATIONS	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
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TOTAL MISCELLANEOUS REVENUES	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
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TOTAL REVENUES*****	\$10,260	\$25,177	\$10,795	\$25,232	\$25,232	\$25,232
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SERVICES AND SUPPLIES						
00325 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$725	\$0	\$808	\$808	\$808
00325 034704 ROAD MAINTENANCE	0	19,000	0	43,000	43,000	43,000
00325 034709 ADMINISTRATIVE SVS	0	100	100	100	100	100
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$19,925	\$100	\$44,008	\$44,008	\$44,008
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$11	\$11	\$11
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$11	\$11	\$11
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$19,925	\$100	\$44,019	\$44,019	\$44,019
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$27	\$15	\$146	\$35	\$35	\$35
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	27	0	46	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$55	\$15	\$192	\$35	\$35	\$35
CHARGES FOR SERVICES						
00326 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,173	\$3,134	\$3,310	\$3,154	\$3,154	\$3,154
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00326 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$136	\$0	\$151	\$151	\$151
00326 034704 ROAD MAINTENANCE	0	5,900	0	9,100	9,100	9,100
00326 034709 ADMINISTRATIVE SVS	0	100	100	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$6,136	\$100	\$9,351	\$9,351	\$9,351
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$11	\$11	\$11
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$11	\$11	\$11
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$6,136	\$100	\$9,362	\$9,362	\$9,362
	=====	=====	=====	=====	=====	=====

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=====						
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$1,061	\$4	\$937	\$251	\$251	\$251
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	1,417	0	-1,114	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$2,478	\$4	\$-176	\$251	\$251	\$251
INTERGOVERNMENTAL REVENUES						
00327 563712 CONTRIB FRM ROADS DUST MIT	\$0	\$40,000	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$40,000	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
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TOTAL CHARGES FOR SERVICES	\$0	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$2,478	\$66,366	\$26,186	\$26,613	\$26,613	\$26,613
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00327 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$202	\$0	\$225	\$225	\$225
00327 034500 OFFICE EXPENSE	197	0	0	0	0	0
00327 034700 PROF & SPECIAL SERVICES	111,366	228,712	255,257	0	0	0
00327 034704 ROAD MAINTENANCE	0	40,000	6,016	19,000	19,000	19,000
00327 034709 ADMINISTRATIVE SERVICES	0	100	100	100	100	100
00327 034900 PUBLICATIONS & LEGAL NOTICES	571	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$112,134	\$269,014	\$261,373	\$19,325	\$19,325	\$19,325
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$33	\$33	\$33
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TOTAL OTHER CHARGES	\$0	\$0	\$0	\$33	\$33	\$33
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TOTAL EXPENDITURES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$112,134	\$269,014	\$261,373	\$19,358	\$19,358	\$19,358
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=====	=====	=====	=====	=====	=====	=====
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$0	\$0	\$149	\$28	\$28	\$28
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	95	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$243	\$28	\$28	\$28
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$6,525	\$6,890	\$6,890	\$6,890	\$6,890
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$6,525	\$6,890	\$6,890	\$6,890	\$6,890
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$6,525	\$7,134	\$6,918	\$6,918	\$6,918
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00328 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$231	\$231	\$231
00328 034704 ROAD MAINTENANCE	0	500	0	13,400	13,400	13,400
00328 034709 ADMINISTRATIVE SERVICES	0	100	100	0	0	0
00328 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$0	\$700	\$100	\$13,631	\$13,631	\$13,631
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TOTAL EXPENDITURES*****	\$0	\$700	\$100	\$13,631	\$13,631	\$13,631
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=====	=====	=====	=====	=====	=====	=====
00329 CROWLEY CRK RANCHETTES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$0	\$0	\$58	\$4	\$4	\$4
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	37	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$95	\$4	\$4	\$4
CHARGES FOR SERVICES						
00329 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$2,673	\$2,673	\$2,673	\$2,673
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$2,673	\$2,673	\$2,673	\$2,673
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$2,768	\$2,677	\$2,677	\$2,677
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00329 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$56	\$56	\$56
00329 034704 ROAD MAINTENANCE	0	0	0	5,150	5,150	5,150
00329 034709 ADMINISTRATIVE SERVICES	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$5,306	\$5,306	\$5,306
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$5,306	\$5,306	\$5,306
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$0	\$0	\$51	\$8	\$8	\$8
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	33	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$84	\$8	\$8	\$8
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$2,376	\$2,376	\$2,376	\$2,376
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$2,376	\$2,376	\$2,376	\$2,376
TOTAL REVENUES*****	\$0	\$0	\$2,460	\$2,384	\$2,384	\$2,384
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00330 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$28	\$28	\$28
00330 034704 ROAD MAINTENANCE	0	0	0	4,600	4,600	4,600
00330 034709 ADMINISTRATIVE SERVICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$4,728	\$4,728	\$4,728
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$4,728	\$4,728	\$4,728
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=====						
00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$0	\$0	\$57	\$8	\$8	\$8
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	40	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$97	\$8	\$8	\$8
CHARGES FOR SERVICES						
00331 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$4,455	\$4,455	\$4,455	\$4,455
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$4,455	\$4,455	\$4,455	\$4,455
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TOTAL REVENUES*****	\$0	\$0	\$4,552	\$4,463	\$4,463	\$4,463
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00331 034704 ROAD MAINTENANCE	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$8,900	\$8,900	\$8,900
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$8,338	\$7,423	\$8,615	\$7,470	\$7,470	\$7,470
00332 101011 CURR SEC TAX DEL ADV TEETER	163	0	174	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	433	191	548	466	466	466
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	31	0	40	0	0	0
00332 102000 CURRENT UNSECURED TAXES	507	493	499	491	491	491
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	2	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	19	0	16	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$9,493	\$8,107	\$9,894	\$8,427	\$8,427	\$8,427
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$1,616	\$1,176	\$4,222	\$1,303	\$1,303	\$1,303
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	785	0	734	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,401	\$1,176	\$4,956	\$1,303	\$1,303	\$1,303
INTERGOVERNMENTAL REVENUES						
00332 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00332 546000 STATE HOMEOWNERS EXEMPTION	248	250	233	258	258	258
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$248	\$250	\$233	\$258	\$258	\$258
TOTAL REVENUES*****	\$12,142	\$9,533	\$15,083	\$9,988	\$9,988	\$9,988
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00332 034717 PROPERTY TAX ADMIN FEE	\$312	\$394	\$207	\$238	\$238	\$238
00332 036100 UTILITIES	2,830	3,519	3,374	3,779	3,779	3,779
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$3,142	\$3,913	\$3,581	\$4,017	\$4,017	\$4,017
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$220	\$227	\$227	\$86	\$86	\$86
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$220	\$227	\$227	\$86	\$86	\$86
TOTAL EXPENDITURES*****	\$3,362	\$4,140	\$3,808	\$4,103	\$4,103	\$4,103
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$0	\$0	\$132	\$50	\$50	\$50
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	90	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$222	\$50	\$50	\$50
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$9,758	\$10,098	\$10,098	\$10,098
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$9,758	\$10,098	\$10,098	\$10,098
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$9,980	\$10,148	\$10,148	\$10,148
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00333 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$251	\$251	\$251
00333 034704 ROAD MAINTENANCE	0	0	0	19,800	19,800	19,687
00333 034709 ADMINISTRATIVE SERVICES	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$20,151	\$20,151	\$20,038
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$20,151	\$20,151	\$20,038
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$0	\$0	\$95	\$35	\$35	\$35
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	61	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$156	\$35	\$35	\$35
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$4,410	\$4,410	\$4,410	\$4,410
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****						
	\$0	\$0	\$4,567	\$4,445	\$4,445	\$4,445
=====						
SERVICES AND SUPPLIES						
00334 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$65	\$65	\$65
00334 034704 ROAD MAINTENANCE	0	0	0	8,625	8,625	8,625
00334 034709 ADMINISTRATIVE SERVICES	0	0	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$8,790	\$8,790	\$8,790
TOTAL EXPENDITURES*****						
	\$0	\$0	\$0	\$8,790	\$8,790	\$8,790
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$0	\$0	\$4,399	\$210	\$210	\$210
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	2,644	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$7,043	\$210	\$210	\$210
INTERGOVERNMENTAL REVENUES						
00335 563712 CONTRIB FRM ROADS DUST MIT	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$13,391	\$13,391	\$13,391
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,391	\$13,391	\$13,391
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$0	\$15,000	\$22,043	\$28,601	\$28,601	\$28,601
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00335 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$137	\$137	\$137
00335 034700 PROF & SPECIAL SERVICES	0	221,531	216,055	18,500	18,500	18,500
00335 034709 ADMINISTRATIVE SERVICES	0	0	100	100	100	100
00335 034900 PUBLICATIONS & LEGAL NOTICES	0	0	697	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$0	\$221,531	\$216,852	\$18,737	\$18,737	\$18,737
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$0	\$221,531	\$216,852	\$18,737	\$18,737	\$18,737
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$0	\$0	\$4,427	\$200	\$200	\$200
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	2,679	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$7,106	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES						
00337 563712 CONTRIB FRM ROADS DUST MIT	\$0	\$15,000	\$13,333	\$10,000	\$10,000	\$10,000
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TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$15,000	\$13,333	\$10,000	\$10,000	\$10,000
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$13,195	\$13,195	\$13,195
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$13,195	\$13,195	\$13,195
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$0	\$15,000	\$20,440	\$23,395	\$23,395	\$23,395
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES AND SUPPLIES						
00337 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$129	\$129	\$129
00337 034700 PROF & SPECIAL SERVICES	0	213,567	13,333	210,000	210,000	210,000
00337 034709 ADMINISTRATIVE SERVICES	0	0	100	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$213,567	\$13,433	\$210,229	\$210,229	\$210,229
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$0	\$213,567	\$13,433	\$210,229	\$210,229	\$210,229
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$110	\$52	\$358	\$200	\$200	\$200
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	63	0	56	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$172	\$52	\$413	\$200	\$200	\$200
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,811	\$4,871	\$4,901	\$4,871	\$4,871	\$4,871
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,811	\$4,871	\$4,901	\$4,871	\$4,871	\$4,871
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,983	\$4,923	\$5,314	\$5,071	\$5,071	\$5,071
	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00346 095375 TRANS OUT CSA #2 SUGARLOAF WTR	\$0	\$10,000	\$8,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$10,000	\$8,000	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$10,000	\$8,000	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$2,553	\$2,145	\$2,393	\$2,553	\$2,553	\$2,553
00347 101011 CURR SEC TAX DEL ADV TEETER	49	0	48	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	130	80	154	130	130	130
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	9	0	11	0	0	0
00347 102000 CURRENT UNSECURED TAXES	154	150	138	144	144	144
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	6	0	5	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TAXES	\$2,901	\$2,375	\$2,749	\$2,827	\$2,827	\$2,827
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$457	\$332	\$1,184	\$718	\$718	\$718
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	221	0	203	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$678	\$332	\$1,387	\$718	\$718	\$718
INTERGOVERNMENTAL REVENUES						
00347 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00347 546000 STATE HOMEOWNERS EXEMPTION	75	68	64	68	68	68
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$75	\$68	\$64	\$68	\$68	\$68
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$3,654	\$2,775	\$4,201	\$3,613	\$3,613	\$3,613
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00347 034717 PROPERTY TAX ADMIN FEE	\$94	\$143	\$57	\$85	\$85	\$85
00347 036100 UTILITIES	1,032	1,200	1,076	1,238	1,238	1,238
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$1,126	\$1,343	\$1,133	\$1,323	\$1,323	\$1,323
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$214	\$243	\$243	\$93	\$93	\$93
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$214	\$243	\$243	\$93	\$93	\$93
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$1,340	\$1,586	\$1,376	\$1,416	\$1,416	\$1,416
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$10,807	\$8,000	\$26,972	\$20,000	\$20,000	\$20,000
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	5,102	0	4,290	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$15,909	\$8,000	\$31,262	\$20,000	\$20,000	\$20,000
CHARGES FOR SERVICES						
00348 693900 CONNECTION FEES	\$7,300	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$7,300	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$23,209	\$8,000	\$31,262	\$20,000	\$20,000	\$20,000
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$1,583	\$1,000	\$10,011	\$4,000	\$4,000	\$4,000
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	1,123	0	3,008	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,706	\$1,000	\$13,018	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$85,500	\$0	\$94,725	\$0	\$0	\$0
00349 693401 COLLECTION SYS CAP IMPROVE FEE	12,000	0	40,800	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$97,500	\$0	\$135,525	\$0	\$0	\$0
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$100,206	\$1,000	\$148,543	\$4,000	\$4,000	\$4,000
OTHER FINANCING USES						
00349 095387 TRANS OUT CSA#17 CTWD SWR	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
	-----	-----	-----	-----	-----	-----
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$1,115	\$808	\$3,092	\$500	\$500	\$500
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	557	0	592	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$1,671	\$808	\$3,684	\$500	\$500	\$500
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$9,091	\$11,000	\$11,010	\$11,000	\$11,000	\$11,000
00350 693400 CAPITAL IMPROVEMENT FEES	0	0	750	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$9,091	\$11,000	\$11,760	\$11,000	\$11,000	\$11,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$10,762	\$11,808	\$15,444	\$11,500	\$11,500	\$11,500
	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00350 095377 TRANS OUT CSA #6 JONES VLY WTR	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
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TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$100,000	\$112,765	\$112,765
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$568	\$364	\$1,511	\$800	\$800	\$800
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	292	0	300	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$860	\$364	\$1,811	\$800	\$800	\$800
CHARGES FOR SERVICES						
00352 664001 BOND CALL FEE	\$0	\$0	\$3,850	\$0	\$0	\$0
00352 668132 SPECIAL ASSESSMENTS CURR	0	0	157	0	0	0
00352 668230 S/A JONES VALLEY WTR 1997	34,139	36,500	33,721	42,661	42,661	42,661
00352 668902 S/A JONES VLY WTR 97 CUR PRIN	7,945	0	8,940	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$42,084	\$36,500	\$46,668	\$42,661	\$42,661	\$42,661
TOTAL REVENUES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$42,944	\$36,864	\$48,479	\$43,461	\$43,461	\$43,461
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00352 034700 PROF & SPECIAL SERVICES	\$2,442	\$3,000	\$2,298	\$3,000	\$3,000	\$3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$2,442	\$3,000	\$2,298	\$3,000	\$3,000	\$3,000
OTHER CHARGES						
00352 050211 CURRENT PRINCIPAL	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000
00352 050311 CURRENT INTEREST	31,651	31,397	31,271	30,994	30,994	30,994
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$39,651	\$39,397	\$39,271	\$39,994	\$39,994	\$39,994
TOTAL EXPENDITURES*****	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$42,092	\$42,397	\$41,569	\$42,994	\$42,994	\$42,994
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$715	\$500	\$1,837	\$800	\$800	\$800
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	346	0	322	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$1,061	\$500	\$2,160	\$800	\$800	\$800
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$27,910	\$27,349	\$29,009	\$27,649	\$27,649	\$27,649
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00353 050211 CURRENT PRINCIPAL	\$15,005	\$15,504	\$15,500	\$16,037	\$16,037	\$16,037
00353 050311 CURRENT INTEREST	9,964	9,597	9,465	9,064	9,064	9,064
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TOTAL OTHER CHARGES	\$24,970	\$25,101	\$24,965	\$25,101	\$25,101	\$25,101
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$24,970	\$25,101	\$24,965	\$25,101	\$25,101	\$25,101
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====						
00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00354 420000 INTEREST	\$882	\$640	\$2,183	\$1,600	\$1,600	\$1,600
00354 420001 CHNG IN FAIR VALUE INVESTMENTS	420	0	351	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$1,302	\$640	\$2,534	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES						
00354 668126 S/A CASTELLA WATER CURR	\$4,305	\$6,911	\$4,127	\$7,069	\$7,069	\$7,069
00354 668904 S/A CASTELLA WTR CURR PRIN	3,177	0	3,177	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$7,481	\$6,911	\$7,304	\$7,069	\$7,069	\$7,069
TOTAL REVENUES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$8,783	\$7,551	\$9,838	\$8,669	\$8,669	\$8,669
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SERVICES AND SUPPLIES						
00354 034700 PROF & SPECIAL SERVICES	\$637	\$700	\$600	\$700	\$700	\$700
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TOTAL SERVICES AND SUPPLIES	\$637	\$700	\$600	\$700	\$700	\$700
OTHER CHARGES						
00354 053011 CURRENT PRINCIPAL	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
00354 054011 CURRENT INTEREST	3,950	3,775	3,775	3,688	3,688	3,688
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TOTAL OTHER CHARGES	\$6,950	\$7,275	\$7,275	\$7,188	\$7,188	\$7,188
TOTAL EXPENDITURES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$7,587	\$7,975	\$7,875	\$7,888	\$7,888	\$7,888
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$173	\$140	\$423	\$250	\$250	\$250
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	78	0	64	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$251	\$140	\$487	\$250	\$250	\$250
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,212	\$5,277	\$5,309	\$5,277	\$5,277	\$5,277
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TOTAL CHARGES FOR SERVICES	\$5,212	\$5,277	\$5,309	\$5,277	\$5,277	\$5,277
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,463	\$5,417	\$5,796	\$5,527	\$5,527	\$5,527
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00355 050211 CURRENT PRINCIPAL	\$3,102	\$3,257	\$3,257	\$3,420	\$3,420	\$3,420
00355 050311 CURRENT INTEREST	2,121	2,121	2,035	1,958	1,958	1,958
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$5,223	\$5,378	\$5,293	\$5,378	\$5,378	\$5,378
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$5,223	\$5,378	\$5,293	\$5,378	\$5,378	\$5,378
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$5,669	\$6,500	\$5,949	\$6,000	\$6,000	\$6,000
00356 101011 CURR SEC TAX DEL ADV TEETER	156	84	70	100	100	100
00356 101100 SUPPLEMENTAL TAXES CURRENT	405	0	132	0	0	0
00356 102000 CURRENT UNSECURED TAXES	106	159	93	100	100	100
00356 104000 PRIOR YEAR UNSECURED TAXES	4	0	0	0	0	0
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TOTAL TAXES	\$6,340	\$6,743	\$6,243	\$6,200	\$6,200	\$6,200
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$80	\$76	\$184	\$200	\$200	\$200
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	32	0	23	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$111	\$76	\$207	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$291	\$300	\$243	\$200	\$200	\$200
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$291	\$300	\$243	\$200	\$200	\$200
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$6,742	\$7,119	\$6,693	\$6,600	\$6,600	\$6,600
OTHER CHARGES						
00356 053021 CURRENT PRINCIPAL	\$4,763	\$4,801	\$4,801	\$4,841	\$4,841	\$4,841
00356 054021 CURRENT INTEREST	1,985	1,985	1,865	1,745	1,745	1,745
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$6,748	\$6,786	\$6,666	\$6,586	\$6,586	\$6,586
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$6,748	\$6,786	\$6,666	\$6,586	\$6,586	\$6,586

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$277	\$168	\$669	\$400	\$400	\$400
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	130	0	105	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$408	\$168	\$774	\$400	\$400	\$400
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$31,530	\$31,524	\$31,568	\$31,524	\$31,524	\$31,524
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$31,530	\$31,524	\$31,568	\$31,524	\$31,524	\$31,524
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$31,938	\$31,692	\$32,342	\$31,924	\$31,924	\$31,924
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00357 050211 CURRENT PRINCIPAL	\$15,000	\$15,000	\$15,000	\$16,000	\$16,000	\$16,000
00357 050311 CURRENT INTEREST	17,225	16,650	16,463	15,900	15,900	15,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$32,225	\$31,650	\$31,463	\$31,900	\$31,900	\$31,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$32,225	\$31,650	\$31,463	\$31,900	\$31,900	\$31,900
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$5,509	\$4,000	\$13,700	\$7,000	\$7,000	\$7,000
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	2,619	0	2,205	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$8,128	\$4,000	\$15,905	\$7,000	\$7,000	\$7,000
CHARGES FOR SERVICES						
00358 664001 BOND CALL FEE	\$65	\$0	\$71	\$0	\$0	\$0
00358 668128 S/A COTTONWOOD SEWER B CURR	30,068	46,437	30,599	44,894	44,894	44,894
00358 668218 S/A WSRCD SIDES CURR	2,017	0	0	0	0	0
00358 668906 S/A CTWD SWR B CURR PRIN	14,613	0	14,613	0	0	0
TOTAL CHARGES FOR SERVICES	\$46,762	\$46,437	\$45,284	\$44,894	\$44,894	\$44,894
TOTAL REVENUES*****	\$54,890	\$50,437	\$61,189	\$51,894	\$51,894	\$51,894
SERVICES AND SUPPLIES						
00358 034700 PROF & SPECIAL SERVICES	\$3,200	\$3,300	\$3,012	\$4,000	\$4,000	\$4,000
TOTAL SERVICES AND SUPPLIES	\$3,200	\$3,300	\$3,012	\$4,000	\$4,000	\$4,000
OTHER CHARGES						
00358 053011 CURR PRIN B & C	\$16,000	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
00358 054011 CURR INT B & C	29,322	29,345	25,857	28,537	28,537	28,537
TOTAL OTHER CHARGES	\$45,322	\$44,845	\$41,357	\$44,037	\$44,037	\$44,037
TOTAL EXPENDITURES*****	\$48,522	\$48,145	\$44,369	\$48,037	\$48,037	\$48,037

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2006 - 2007

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2004-05	ACTUAL BUDGET 2005-06	ACTUAL REV - EXP 2005-06	ESTIMATES REQUESTED 2006-07	CAO RECOMMENDS 2006-07	ADOPTED BY THE BOS 2006-07
=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	\$421	\$312	\$1,046	\$800	\$800	\$800
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	198	0	166	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$618	\$312	\$1,211	\$800	\$800	\$800
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00359 053011 CURRENT PRINCIPAL	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====