

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$921	\$433	\$1,129	\$1,100	\$1,100	\$1,100
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	131	0	-24	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,052	\$433	\$1,105	\$1,100	\$1,100	\$1,100
CHARGES FOR SERVICES						
00319 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL CHARGES FOR SERVICES	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$5,843	\$5,225	\$5,896	\$5,892	\$5,892	\$5,892
SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	\$157	\$172	\$149	\$186	\$186	\$186
00319 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00319 034802 PROF ADMIN SVS	0	100	100	100	100	100
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	4,800	0	3,000	3,000	3,000
00319 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$257	\$5,172	\$249	\$3,286	\$3,286	\$3,286
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST A-87	\$32	\$36	\$36	\$139	\$139	\$139
TOTAL OTHER CHARGES	\$32	\$36	\$36	\$139	\$139	\$139
TOTAL EXPENDITURES*****	\$289	\$5,208	\$285	\$3,425	\$3,425	\$3,425

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00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$818	\$382	\$992	\$1,000	\$1,000	\$1,000
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	112	0	-22	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$930	\$382	\$970	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00320 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
TOTAL REVENUES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$4,940	\$4,392	\$4,979	\$5,010	\$5,010	\$5,010
=====						
SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	\$120	\$131	\$113	\$142	\$142	\$142
00320 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00320 034802 PROF ADMIN SVS	0	100	100	100	100	100
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	3,000	3,000	3,000
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$220	\$4,331	\$213	\$3,242	\$3,242	\$3,242
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	\$27	\$36	\$36	\$144	\$144	\$144
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TOTAL OTHER CHARGES	\$27	\$36	\$36	\$144	\$144	\$144
TOTAL EXPENDITURES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$247	\$4,367	\$250	\$3,386	\$3,386	\$3,386
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00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$608	\$141	\$740	\$745	\$745	\$745
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	86	0	-17	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$694	\$141	\$723	\$745	\$745	\$745
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
TOTAL CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
TOTAL REVENUES*****	\$3,723	\$3,170	\$3,753	\$3,774	\$3,774	\$3,774
=====						
SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	\$110	\$121	\$104	\$131	\$131	\$131
00321 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00321 034802 PROF ADMIN SVS	0	100	100	100	100	100
00321 034844 PROF ROAD CONSTR & MAINT SVS	0	17,300	0	3,000	3,000	3,000
00321 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$210	\$17,621	\$204	\$3,231	\$3,231	\$3,231
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	\$27	\$36	\$36	\$144	\$144	\$144
TOTAL OTHER CHARGES	\$27	\$36	\$36	\$144	\$144	\$144
TOTAL EXPENDITURES*****	\$237	\$17,657	\$240	\$3,375	\$3,375	\$3,375
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=====						
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$1,026	\$476	\$1,255	\$1,200	\$1,200	\$1,200
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	137	0	-25	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,164	\$476	\$1,229	\$1,200	\$1,200	\$1,200
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
TOTAL CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
TOTAL REVENUES*****	\$6,391	\$5,703	\$6,456	\$6,427	\$6,427	\$6,427
=====						
SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	\$306	\$335	\$289	\$362	\$362	\$362
00322 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00322 034802 PROF ADMIN SVS	0	100	100	100	100	100
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	5,200	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$406	\$5,635	\$389	\$3,462	\$3,462	\$3,462
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	\$38	\$36	\$36	\$133	\$133	\$133
TOTAL OTHER CHARGES	\$38	\$36	\$36	\$133	\$133	\$133
TOTAL EXPENDITURES*****	\$444	\$5,671	\$425	\$3,595	\$3,595	\$3,595
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00324 CHINA GLUCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$548	\$265	\$766	\$770	\$770	\$770
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	97	0	19	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$645	\$265	\$785	\$770	\$770	\$770
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*****	\$5,556	\$5,175	\$5,695	\$5,680	\$5,680	\$5,680
SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	\$149	\$163	\$140	\$176	\$176	\$176
00324 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00324 034802 PROF ADMIN SVS	0	100	100	0	0	0
00324 034844 PROF ROAD CONSTR & MAINT SVS	0	4,800	0	3,100	3,100	3,100
TOTAL SERVICES AND SUPPLIES	\$249	\$5,063	\$240	\$3,276	\$3,276	\$3,276
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	\$11	\$36	\$36	\$160	\$160	\$160
TOTAL OTHER CHARGES	\$11	\$36	\$36	\$160	\$160	\$160
TOTAL EXPENDITURES*****	\$260	\$5,099	\$277	\$3,436	\$3,436	\$3,436

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00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$1,126	\$273	\$212	\$260	\$260	\$260
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	217	0	-471	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,343	\$273	\$-259	\$260	\$260	\$260
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	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$15,000	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,500	\$25,430	\$9,898	\$10,417	\$10,417	\$10,417
SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	\$722	\$790	\$682	\$855	\$855	\$855
00325 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00325 034802 PROF ADMIN SVS	0	100	100	100	100	100
00325 034844 PROF ROAD CONSTR & MAINT SVS	0	53,400	41,882	7,700	7,700	7,700
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$822	\$54,390	\$42,664	\$8,655	\$8,655	\$8,655
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	\$11	\$36	\$36	\$189	\$189	\$189
TOTAL OTHER CHARGES	\$11	\$36	\$36	\$189	\$189	\$189
TOTAL EXPENDITURES*****	\$833	\$54,426	\$42,700	\$8,844	\$8,844	\$8,844

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00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$380	\$201	\$482	\$480	\$480	\$480
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	83	0	-8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$463	\$201	\$474	\$480	\$480	\$480
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*****	\$3,581	\$3,320	\$3,592	\$3,599	\$3,599	\$3,599
SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	\$135	\$148	\$128	\$160	\$160	\$160
00326 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00326 034802 PROF ADMIN SVS	0	100	100	100	100	100
00326 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$235	\$3,248	\$228	\$3,260	\$3,260	\$3,260
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	\$11	\$29	\$29	\$132	\$132	\$132
TOTAL OTHER CHARGES	\$11	\$29	\$29	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$246	\$3,277	\$257	\$3,392	\$3,392	\$3,392

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00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$1,054	\$301	\$1,179	\$1,100	\$1,100	\$1,100
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	159	0	-183	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,213	\$301	\$997	\$1,100	\$1,100	\$1,100
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL CHARGES FOR SERVICES	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$27,575	\$26,663	\$27,359	\$27,462	\$27,462	\$27,462
SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	\$201	\$220	\$190	\$238	\$238	\$238
00327 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00327 034802 PROF ADMIN SVS	0	100	100	100	100	100
00327 034844 PROF ROAD CONSTR & MAINT SVS	0	26,500	1,520	3,000	3,000	3,000
00327 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$301	\$26,920	\$1,810	\$3,338	\$3,338	\$3,338
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	\$33	\$81	\$81	\$195	\$195	\$195
TOTAL OTHER CHARGES	\$33	\$81	\$81	\$195	\$195	\$195
TOTAL EXPENDITURES*****	\$334	\$27,001	\$1,891	\$3,533	\$3,533	\$3,533

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00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$417	\$200	\$693	\$694	\$694	\$694
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	81	0	47	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$498	\$200	\$740	\$694	\$694	\$694
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,455	\$6,890	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL CHARGES FOR SERVICES	\$6,455	\$6,890	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL REVENUES*****	\$6,953	\$7,090	\$7,199	\$7,154	\$7,154	\$7,154
SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	\$207	\$226	\$195	\$245	\$245	\$245
00328 034704 ROAD MAINTENANCE	0	-2,500	0	0	0	0
00328 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00328 034802 PROF ADMIN SVS	0	100	100	100	100	100
00328 034844 PROF ROAD CONSTR & MAINT SVS	0	9,200	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$307	\$7,026	\$295	\$4,345	\$4,345	\$4,345
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$171	\$171	\$171
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$171	\$171	\$171
TOTAL EXPENDITURES*****	\$307	\$7,040	\$310	\$4,516	\$4,516	\$4,516

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00329 CROWLEY CRK-RANCHETTES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$179	\$90	\$285	\$286	\$286	\$286
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	41	0	12	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$220	\$90	\$297	\$286	\$286	\$286
CHARGES FOR SERVICES						
00329 668144 S/A IN-LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
TOTAL CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
TOTAL REVENUES*****	\$2,893	\$2,763	\$2,970	\$2,959	\$2,959	\$2,959
SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	\$50	\$54	\$47	\$59	\$59	\$59
00329 033905 MED SPLY EMERGENCY SPLY	0	0	124	0	0	0
00329 034704 ROAD MAINTENANCE	0	2,500	0	0	0	0
00329 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00329 034802 PROF ADMIN SVS	0	100	100	100	100	100
00329 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$150	\$2,654	\$271	\$4,159	\$4,159	\$4,159
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$150	\$2,668	\$286	\$4,301	\$4,301	\$4,301

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00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$159	\$80	\$256	\$250	\$250	\$250
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	37	0	16	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$196	\$80	\$272	\$250	\$250	\$250
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,376	\$2,376	\$2,534	\$2,376	\$2,376	\$2,376
TOTAL CHARGES FOR SERVICES	\$2,376	\$2,376	\$2,534	\$2,376	\$2,376	\$2,376
TOTAL REVENUES*****	\$2,572	\$2,456	\$2,807	\$2,626	\$2,626	\$2,626
SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	\$25	\$27	\$23	\$29	\$29	\$29
00330 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00330 034802 PROF ADMIN SVS	0	100	100	100	100	100
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	2,300	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$125	\$2,427	\$123	\$4,129	\$4,129	\$4,129
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$125	\$2,441	\$138	\$4,271	\$4,271	\$4,271

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=====	=====	=====	=====	=====	=====	=====
00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$295	\$152	\$503	\$500	\$500	\$500
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	89	0	-20	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$384	\$152	\$483	\$500	\$500	\$500
CHARGES FOR SERVICES						
00331 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,700	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL CHARGES FOR SERVICES	\$4,700	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL REVENUES*****	\$5,084	\$4,855	\$5,185	\$5,203	\$5,203	\$5,203
SERVICES AND SUPPLIES						
00331 034800 PROF & SPECIAL SERVICES	\$0	\$0	\$4,800	\$0	\$12,000	\$12,000
00331 034844 PROF ROAD CONSTR & MAINT SVS	0	4,800	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$4,800	\$4,800	\$4,000	\$16,000	\$16,000
OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$0	\$4,814	\$4,814	\$4,142	\$16,142	\$16,142
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$11,259	\$10,900	\$12,143	\$11,700	\$11,700	\$11,700
00332 101011 CURR SEC TAX DEL ADV TEETER	293	0	450	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	502	482	380	400	400	400
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	60	0	60	0	0	0
00332 102000 CURRENT UNSECURED TAXES	568	490	609	600	600	600
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	10	0	9	0	0	0
TOTAL TAXES	\$12,693	\$11,872	\$13,651	\$12,700	\$12,700	\$12,700
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$6,713	\$1,430	\$7,159	\$6,000	\$6,000	\$6,000
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	603	0	-504	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7,316	\$1,430	\$6,655	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	\$246	\$246	\$245	\$244	\$244	\$244
TOTAL INTERGOVERNMENTAL REVENUES	\$246	\$246	\$245	\$244	\$244	\$244
TOTAL REVENUES*****	\$20,255	\$13,548	\$20,551	\$18,944	\$18,944	\$18,944
SERVICES AND SUPPLIES						
00332 034717 PROPERTY TAX ADMIN FEE	\$357	\$0	\$0	\$0	\$0	\$0
00332 034800 PROF & SPECIAL SERVICES	0	0	0	5,000	5,000	5,000
00332 034802 PROF ADMIN SVS	0	411	0	0	0	0
00332 034893 CHGS AUD PROP TAX SVS	0	0	330	350	350	350
00332 036100 UTILITIES	3,987	4,558	4,179	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$4,344	\$4,969	\$4,509	\$10,350	\$10,350	\$10,350
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$86	\$190	\$190	\$533	\$533	\$533
TOTAL OTHER CHARGES	\$86	\$190	\$190	\$533	\$533	\$533

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL EXPENDITURES*****	\$4,430	\$5,159	\$4,698	\$10,883	\$10,883	\$10,883

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$368	\$76	\$57	\$75	\$75	\$75
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	42	0	-134	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$410	\$76	\$-78	\$75	\$75	\$75
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761
TOTAL CHARGES FOR SERVICES	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761	\$9,761
TOTAL REVENUES*****	\$10,171	\$9,837	\$9,683	\$9,836	\$9,836	\$9,836
SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	\$224	\$246	\$212	\$266	\$266	\$266
00333 034700 PROF & SPECIAL SERVICES	8,885	0	0	0	0	0
00333 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00333 034802 PROF ADMIN SVS	0	100	100	100	100	100
00333 034844 PROF ROAD CONSTR & MAINT SVS	0	19,411	19,192	3,000	3,000	3,000
00333 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$9,210	\$19,857	\$19,504	\$3,366	\$3,366	\$3,366
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$229	\$229	\$229
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$229	\$229	\$229
TOTAL EXPENDITURES*****	\$9,210	\$19,871	\$19,518	\$3,595	\$3,595	\$3,595
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$301	\$156	\$478	\$475	\$475	\$475
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	71	0	26	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$372	\$156	\$503	\$475	\$475	\$475
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****	\$4,783	\$4,566	\$4,914	\$4,885	\$4,885	\$4,885
SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	\$58	\$63	\$55	\$69	\$69	\$69
00334 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00334 034802 PROF ADMIN SVS	0	100	100	100	100	100
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	4,300	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$158	\$4,463	\$155	\$4,169	\$4,169	\$4,169
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST A-87	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL OTHER CHARGES	\$0	\$14	\$14	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$158	\$4,477	\$169	\$4,311	\$4,311	\$4,311
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$884	\$191	\$210	\$200	\$200	\$200
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,496	0	-122	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,612	\$191	\$88	\$200	\$200	\$200
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,871	\$13,390	\$13,094	\$13,095	\$13,095	\$13,095
TOTAL CHARGES FOR SERVICES	\$2,871	\$13,390	\$13,094	\$13,095	\$13,095	\$13,095
TOTAL REVENUES*****	\$1,259	\$13,581	\$13,182	\$13,295	\$13,295	\$13,295
SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	\$123	\$134	\$116	\$145	\$145	\$145
00335 034700 PROF & SPECIAL SERVICES	2,625	0	0	0	0	0
00335 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00335 034800 PROF & SPECIAL SERVICES	0	2,800	0	3,000	3,000	3,000
00335 034802 PROF ADMIN SVS	0	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$2,848	\$3,034	\$216	\$3,245	\$3,245	\$3,245
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST A-87	\$0	\$51	\$51	\$374	\$374	\$374
TOTAL OTHER CHARGES	\$0	\$51	\$51	\$374	\$374	\$374
TOTAL EXPENDITURES*****	\$2,848	\$3,085	\$267	\$3,619	\$3,619	\$3,619

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$3,635	\$1,485	\$387	\$380	\$380	\$380
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,529	0	-59	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,106	\$1,485	\$327	\$380	\$380	\$380
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,295	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
00337 668194 S/A DEL WATER CURR	188	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$13,483	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$14,590	\$14,680	\$13,523	\$13,575	\$13,575	\$13,575
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	\$115	\$126	\$108	\$136	\$136	\$136
00337 034700 PROF & SPECIAL SERVICES	194,827	0	0	0	0	0
00337 034709 ADMINISTRATIVE SERVICES	100	0	0	0	0	0
00337 034800 PROF & SPECIAL SERVICES	0	4,400	0	0	0	0
00337 034802 PROF ADMIN SVS	0	100	100	100	100	100
00337 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
00337 034900 PUBLICATIONS & LEGAL NOTICES	754	0	0	0	0	0
00337 035700 SPECIAL DEPARTMENTAL EXPENSE	9,703	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$205,499	\$4,626	\$208	\$4,236	\$4,236	\$4,236
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST A-87	\$0	\$29	\$29	\$431	\$431	\$431
TOTAL OTHER CHARGES	\$0	\$29	\$29	\$431	\$431	\$431
TOTAL EXPENDITURES*****	\$205,499	\$4,655	\$237	\$4,667	\$4,667	\$4,667
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	\$83	\$67	\$153	\$150	\$150	\$150
00338 420001 CHNG IN FAIR VALUE INVESTMENTS	52	0	-8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$135	\$67	\$144	\$150	\$150	\$150
CHARGES FOR SERVICES						
00338 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*****	\$3,253	\$3,186	\$3,263	\$3,269	\$3,269	\$3,269
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$45	\$38	\$48	\$48	\$48
00338 034802 PROF ADMIN SVS	0	100	100	100	100	100
00338 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$0	\$145	\$138	\$3,148	\$3,148	\$3,148
OTHER CHARGES						
00338 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$145	\$138	\$3,205	\$3,205	\$3,205

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY-& PROPERTY						
00339 420000 INTEREST	\$95	\$20	\$360	\$350	\$350	\$350
00339 420001 CHNG IN FAIR VALUE INVESTMENTS	65	0	69	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$160	\$20	\$429	\$350	\$350	\$350
CHARGES FOR SERVICES						
00339 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
TOTAL CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435
TOTAL REVENUES*****	\$6,595	\$6,455	\$6,864	\$6,785	\$6,785	\$6,785
=====						
SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$329	\$284	\$356	\$356	\$356
00339 034800 PROF & SPECIAL SERVICES	0	6,000	0	0	0	0
00339 034802 PROF ADMIN SVS	0	100	100	100	100	100
00339 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$6,429	\$384	\$4,456	\$4,456	\$4,456
OTHER CHARGES						
00339 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$6,429	\$384	\$4,513	\$4,513	\$4,513
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00340 SQUAW CARPET FIRE ACCS PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	\$14	\$12	\$63	\$60	\$60	\$60
00340 420001 CHNG IN FAIR VALUE INVESTMENTS	10	0	13	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$24	\$12	\$75	\$60	\$60	\$60
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	\$842	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL CHARGES FOR SERVICES	\$842	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL REVENUES*****	\$866	\$1,358	\$1,422	\$1,406	\$1,406	\$1,406
SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$34	\$30	\$37	\$37	\$37
00340 034800 PROF & SPECIAL SERVICES	0	1,200	0	0	0	0
00340 034802 PROF ADMIN SVS	0	100	100	100	100	100
00340 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$0	\$1,334	\$130	\$2,937	\$2,937	\$2,937
OTHER CHARGES						
00340 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$1,334	\$130	\$2,994	\$2,994	\$2,994

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00341 ROLLAND CNTRY ESTATES PRD ADMN						
TAXES						
00341 101100 SUPPLEMENTAL TAXES CURRENT	\$5	\$0	\$0	\$0	\$0	\$0
TOTAL TAXES	\$5	\$0	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	\$71	\$50	\$220	\$200	\$200	\$200
00341 420001 CHNG IN FAIR VALUE INVESTMENTS	45	0	37	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$115	\$50	\$257	\$200	\$200	\$200
CHARGES FOR SERVICES						
00341 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,742	\$3,742	\$2,122	\$3,742	\$3,742	\$3,742
TOTAL CHARGES FOR SERVICES	\$3,742	\$3,742	\$2,122	\$3,742	\$3,742	\$3,742
TOTAL REVENUES*****	\$3,862	\$3,792	\$2,379	\$3,942	\$3,942	\$3,942
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$59	\$51	\$64	\$64	\$64
00341 034800 PROF & SPECIAL SERVICES	0	3,600	382	0	0	0
00341 034802 PROF ADMIN SVS	0	100	100	100	100	100
00341 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	\$0	\$3,759	\$533	\$3,664	\$3,664	\$3,664
OTHER CHARGES						
00341 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$3,759	\$533	\$3,721	\$3,721	\$3,721
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	\$154	\$84	\$491	\$480	\$480	\$480
00342 420001 CHNG IN FAIR VALUE INVESTMENTS	101	0	83	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$255	\$84	\$574	\$480	\$480	\$480
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,045	\$10,425	\$8,019	\$10,425	\$10,425	\$10,425
TOTAL CHARGES FOR SERVICES	\$8,045	\$10,425	\$8,019	\$10,425	\$10,425	\$10,425
TOTAL REVENUES*****	\$8,300	\$10,509	\$8,593	\$10,905	\$10,905	\$10,905
SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$226	\$195	\$244	\$244	\$244
00342 034800 PROF & SPECIAL SERVICES	0	10,000	264	100	100	100
00342 034802 PROF ADMIN SVS	0	100	100	0	0	0
00342 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$0	\$10,326	\$559	\$4,344	\$4,344	\$4,344
OTHER CHARGES						
00342 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$10,326	\$559	\$4,401	\$4,401	\$4,401

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	\$177	\$94	\$364	\$200	\$200	\$200
00343 420001 CHNG IN FAIR VALUE INVESTMENTS	117	0	27	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$294	\$94	\$391	\$200	\$200	\$200
CHARGES FOR SERVICES						
00343 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083
TOTAL CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083
TOTAL REVENUES*****	\$10,377	\$10,177	\$10,474	\$10,283	\$10,283	\$10,283
=====						
SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$242	\$209	\$262	\$262	\$262
00343 034800 PROF & SPECIAL SERVICES	0	14,200	0	0	0	0
00343 034802 PROF ADMIN SVS	0	100	100	100	100	100
00343 034844 PROF ROAD CONSTR & MAINT SVS	0	0	7,804	5,000	5,000	5,000
00343 034900 PUBLICATIONS & LEGAL NOTICES	0	0	64	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$14,542	\$8,176	\$5,362	\$5,362	\$5,362
OTHER CHARGES						
00343 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$14,542	\$8,176	\$5,419	\$5,419	\$5,419
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	\$66	\$42	\$150	\$147	\$147	\$147
00344 420001 CHNG IN FAIR VALUE INVESTMENTS	42	0	16	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$108	\$42	\$166	\$147	\$147	\$147
CHARGES FOR SERVICES						
00344 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495
TOTAL CHARGES FOR SERVICES	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495
TOTAL REVENUES*****	\$2,603	\$2,537	\$2,661	\$2,642	\$2,642	\$2,642
SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$61	\$53	\$66	\$66	\$66
00344 034800 PROF & SPECIAL SERVICES	0	1,700	0	0	0	0
00344 034802 PROF ADMIN SVS	0	100	100	100	100	100
00344 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	2,300	2,300	2,300
TOTAL SERVICES AND SUPPLIES	\$0	\$1,861	\$153	\$2,466	\$2,466	\$2,466
OTHER CHARGES						
00344 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$1,861	\$153	\$2,523	\$2,523	\$2,523
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	\$56	\$30	\$214	\$210	\$210	\$210
00345 420001 CHNG IN FAIR VALUE INVESTMENTS	37	0	47	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$92	\$30	\$261	\$210	\$210	\$210
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,485	\$3,485	\$3,805	\$3,485	\$3,485	\$3,485
TOTAL CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,805	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$3,577	\$3,515	\$4,066	\$3,695	\$3,695	\$3,695
SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$95	\$82	\$102	\$102	\$102
00345 034800 PROF & SPECIAL SERVICES	0	3,200	0	0	0	0
00345 034802 PROF ADMIN SVS	0	100	100	100	100	100
00345 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	\$0	\$3,395	\$182	\$3,502	\$3,502	\$3,502
OTHER CHARGES						
00345 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$57	\$57	\$57
TOTAL EXPENDITURES*****	\$0	\$3,395	\$182	\$3,559	\$3,559	\$3,559

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$487	\$300	\$700	\$600	\$600	\$600
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	61	0	15	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$548	\$300	\$715	\$600	\$600	\$600
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL CHARGES FOR SERVICES	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL REVENUES*****	\$5,418	\$5,171	\$5,586	\$5,471	\$5,471	\$5,471
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00346 095375 TRANS OUT CSA #2 SUGARLOAF WTR	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL OTHER FINANCING USES	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$3,200	\$2,553	\$3,351	\$3,000	\$3,000	\$3,000
00347 101011 CURR SEC TAX DEL ADV TEETER	83	0	124	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	141	130	105	0	0	0
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	17	0	16	0	0	0
00347 102000 CURRENT UNSECURED TAXES	161	144	168	0	0	0
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	3	0	2	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$3,605	\$2,827	\$3,767	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$1,879	\$1,559	\$2,007	\$1,800	\$1,800	\$1,800
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	169	0	-141	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,048	\$1,559	\$1,866	\$1,800	\$1,800	\$1,800
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	\$70	\$68	\$68	\$68	\$68	\$68
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$70	\$68	\$68	\$68	\$68	\$68
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,723	\$4,454	\$5,700	\$4,868	\$4,868	\$4,868
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00347 034717 PROPERTY TAX ADMIN FEE	\$101	\$0	\$0	\$0	\$0	\$0
00347 034800 PROF & SPECIAL SERVICES	0	0	0	5,000	5,000	5,000
00347 034802 PROF ADMIN SVS	0	85	0	0	0	0
00347 034893 CHGS AUD PROP TAX SVS	0	0	91	100	100	100
00347 036100 UTILITIES	1,006	1,237	1,048	1,500	1,500	1,500
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,107	\$1,322	\$1,139	\$6,600	\$6,600	\$6,600
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$93	\$183	\$183	\$504	\$504	\$504
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$93	\$183	\$183	\$504	\$504	\$504
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
TOTAL EXPENDITURES*****	\$1,200	\$1,505	\$1,321	\$7,104	\$7,104	\$7,104

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$40,894	\$28,000	\$41,663	\$40,000	\$40,000	\$40,000
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	2,992	0	-3,542	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$43,886	\$28,000	\$38,121	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES						
00348 693400 CAPITAL IMPROVEMENT FEES	\$0	\$0	\$21,900	\$0	\$0	\$0
00348 693900 CONNECTION FEES	1,750	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$1,750	\$0	\$21,900	\$0	\$0	\$0
TOTAL REVENUES*****	\$45,636	\$28,000	\$60,021	\$40,000	\$40,000	\$40,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$18,381	\$5,000	\$17,590	\$4,000	\$4,000	\$4,000
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	2,146	0	-2,998	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$20,527	\$5,000	\$14,592	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$64,800	\$0	\$7,200	\$0	\$0	\$0
00349 693401 COLLECTION SYS CAP IMPROVE FEE	24,000	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$88,800	\$0	\$7,200	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN						
00349 800055 TRANS IN FINANCIAL STMT ADJ	\$0	\$0	\$-100,433	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$-100,433	\$0	\$0	\$0
TOTAL REVENUES*****	\$109,327	\$5,000	\$-78,641	\$4,000	\$4,000	\$4,000
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00349 095055 OPER TRANS OUT FIN STMT ADJ	\$0	\$0	\$-100,433	\$0	\$0	\$0
00349 095387 TRANS OUT CSA#17 CTWD SWR	47,505	0	0	0	0	0
00349 096387 TRAN OUT CSA#17 CTWD SWR	0	330,000	100,433	210,000	250,000	250,000
TOTAL OTHER FINANCING USES	\$47,505	\$330,000	\$0	\$210,000	\$250,000	\$250,000
TOTAL EXPENDITURES*****	\$47,505	\$330,000	\$0	\$210,000	\$250,000	\$250,000
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$5,184	\$1,600	\$5,020	\$3,000	\$3,000	\$3,000
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	527	0	-559	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,711	\$1,600	\$4,460	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$6,927	\$11,000	\$13,577	\$11,000	\$11,000	\$11,000
TOTAL CHARGES FOR SERVICES	\$6,927	\$11,000	\$13,577	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$12,638	\$12,600	\$18,037	\$14,000	\$14,000	\$14,000
OTHER FINANCING USES						
00350 096377 TRAN OUT CSA#6 JONES VLY WTR	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL OTHER FINANCING USES	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000
TOTAL EXPENDITURES*****	\$18,032	\$70,000	\$0	\$70,000	\$70,000	\$70,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	\$0	\$180	\$37	\$75	\$75	\$75
00351 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	38	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$180	\$75	\$75	\$75	\$75
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL CHARGES FOR SERVICES	\$0	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$0	\$3,645	\$3,540	\$3,540	\$3,540	\$3,540
=====						
SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$60	\$52	\$66	\$66	\$66
00351 034802 PROF ADMIN SVS	0	100	100	100	100	100
00351 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	3,300	3,300	3,300
TOTAL SERVICES AND SUPPLIES	\$0	\$160	\$152	\$3,466	\$3,466	\$3,466
TOTAL EXPENDITURES*****	\$0	\$160	\$152	\$3,466	\$3,466	\$3,466
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$2,356	\$1,200	\$2,412	\$1,500	\$1,500	\$1,500
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	164	0	-139	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,519	\$1,200	\$2,273	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES						
00352 664001 BOND CALL FEE	\$1,944	\$0	\$0	\$0	\$0	\$0
00352 668132 SPECIAL ASSESSMENTS CURR	78	0	0	0	0	0
00352 668230 S/A JONES VALLEY WTR 1997	33,250	42,316	32,643	42,015	42,015	42,015
00352 668902 S/A JONES VLY WTR 97 CUR PRIN	8,940	0	8,940	0	0	0
TOTAL CHARGES FOR SERVICES	\$44,212	\$42,316	\$41,583	\$42,015	\$42,015	\$42,015
TOTAL REVENUES*****	\$46,731	\$43,516	\$43,856	\$43,515	\$43,515	\$43,515
SERVICES AND SUPPLIES						
00352 034700 PROF & SPECIAL SERVICES	\$5,074	\$0	\$-2,496	\$0	\$0	\$0
00352 034800 PROF & SPECIAL SERVICES	0	3,004	2,497	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$5,074	\$3,004	\$0	\$5,000	\$5,000	\$5,000
OTHER CHARGES						
00352 050211 CURRENT PRINCIPAL	\$9,000	\$0	\$0	\$0	\$0	\$0
00352 050221 RET L/T DT CURR PRINCIPAL	0	9,000	9,000	9,000	9,000	9,000
00352 050311 CURRENT INTEREST	30,851	0	4,916	0	0	0
00352 050321 INT L/T DT CURR INTEREST	0	30,800	25,508	31,000	31,000	31,000
TOTAL OTHER CHARGES	\$39,851	\$39,800	\$39,424	\$40,000	\$40,000	\$40,000
TOTAL EXPENDITURES*****	\$44,925	\$42,804	\$39,424	\$45,000	\$45,000	\$45,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$2,929	\$1,600	\$3,014	\$2,500	\$2,500	\$2,500
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	262	0	-239	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,191	\$1,600	\$2,775	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,875	\$26,849	\$27,756	\$26,849	\$26,849	\$26,849
TOTAL CHARGES FOR SERVICES	\$26,875	\$26,849	\$27,756	\$26,849	\$26,849	\$26,849
TOTAL REVENUES*****	\$30,067	\$28,449	\$30,531	\$29,349	\$29,349	\$29,349
OTHER CHARGES						
00353 050211 CURRENT PRINCIPAL	\$16,038	\$0	\$0	\$0	\$0	\$0
00353 050221 RET L/T DT CURR PRINCIPAL	0	17,000	16,572	17,500	17,500	17,500
00353 050311 CURRENT INTEREST	8,927	0	-2,163	0	0	0
00353 050321 INT L/T DT CURR INTEREST	0	9,000	10,551	8,500	8,500	8,500
TOTAL OTHER CHARGES	\$24,965	\$26,000	\$24,960	\$26,000	\$26,000	\$26,000
TOTAL EXPENDITURES*****	\$24,965	\$26,000	\$24,960	\$26,000	\$26,000	\$26,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00354 420000 INTEREST	\$3,257	\$100	\$3,062	\$0	\$0	\$0
00354 420001 CHNG IN FAIR VALUE INVESTMENTS	228	0	-1,132	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,485	\$100	\$1,930	\$0	\$0	\$0
CHARGES FOR SERVICES						
00354 668126 S/A CASTELLA WATER CURR	\$4,532	\$6,928	\$7,440	\$0	\$0	\$0
00354 668904 S/A CASTELLA WTR CURR PRIN	3,177	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$7,709	\$6,928	\$7,440	\$0	\$0	\$0
TOTAL REVENUES*****	\$11,194	\$7,028	\$9,370	\$0	\$0	\$0
=====						
SERVICES AND SUPPLIES						
00354 034300 MISCELLANEOUS EXPENSE	\$0	\$0	\$3,435	\$0	\$0	\$0
00354 034700 PROF & SPECIAL SERVICES	1,379	0	-679	0	0	0
00354 034800 PROF & SPECIAL SERVICES	0	1,022	679	0	0	0
TOTAL SERVICES AND SUPPLIES	\$1,379	\$1,022	\$3,435	\$0	\$0	\$0
OTHER CHARGES						
00354 050221 RET L/T DT CURR PRINCIPAL	\$0	\$72,000	\$72,000	\$0	\$0	\$0
00354 050321 INT L/T DT CURR INTEREST	0	3,500	5,225	0	0	0
00354 053011 CURRENT PRINCIPAL	3,500	0	0	0	0	0
00354 054011 CURRENT INTEREST	1,800	0	0	0	0	0
TOTAL OTHER CHARGES	\$5,300	\$75,500	\$77,225	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$6,679	\$76,522	\$80,660	\$0	\$0	\$0
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2006-07	ACTUAL BUDGET 2007-08	ACTUAL REV - EXP 2007-08	ESTIMATES REQUESTED 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$639	\$400	\$643	\$600	\$600	\$600
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	47	0	-47	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$685	\$400	\$596	\$600	\$600	\$600
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277
TOTAL CHARGES FOR SERVICES	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277
TOTAL REVENUES*****	\$5,962	\$5,677	\$5,873	\$5,877	\$5,877	\$5,877
OTHER CHARGES						
00355 050211 CURRENT PRINCIPAL	\$3,420	\$0	\$0	\$0	\$0	\$0
00355 050221 RET L/T DT CURR PRINCIPAL	0	3,600	3,591	4,000	4,000	4,000
00355 050311 CURRENT INTEREST	1,868	0	-808	0	0	0
00355 050321 INT L/T DT CURR INTEREST	0	1,800	2,591	2,000	2,000	2,000
TOTAL OTHER CHARGES	\$5,288	\$5,400	\$5,374	\$6,000	\$6,000	\$6,000
TOTAL EXPENDITURES*****	\$5,288	\$5,400	\$5,374	\$6,000	\$6,000	\$6,000