

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	\$428	\$360	\$308	\$250	\$250	\$250
00318 420001 CHNG IN FAIR VALUE INVESTMENTS	-13	0	-45	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$415	\$360	\$264	\$250	\$250	\$250
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$2,197	\$2,142	\$2,046	\$2,032	\$2,032	\$2,032
SERVICES AND SUPPLIES						
00318 033102 INSUR XP LIABILITY EXPOSURE	\$41	\$51	\$37	\$51	\$51	\$51
00318 034802 PROF ADMIN SVS	100	100	100	100	100	100
00318 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$141	\$4,151	\$137	\$3,151	\$3,151	\$3,151
OTHER CHARGES						
00318 050001 CENTRAL SERVICE COST A-87	\$36	\$144	\$144	\$118	\$118	\$118
TOTAL OTHER CHARGES	\$36	\$144	\$144	\$118	\$118	\$118
TOTAL EXPENDITURES*****	\$177	\$4,295	\$281	\$3,269	\$3,269	\$3,269

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=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$1,129	\$1,100	\$825	\$1,100	\$1,100	\$1,100
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	-24	0	-107	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,105	\$1,100	\$718	\$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*****	\$5,896	\$5,892	\$5,510	\$5,892	\$5,892	\$5,892
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	\$149	\$186	\$133	\$185	\$185	\$185
00319 034802 PROF ADMIN SVS	100	100	100	100	100	100
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$249	\$3,286	\$233	\$3,285	\$3,285	\$3,285
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST A-87	\$36	\$139	\$139	\$133	\$133	\$133
TOTAL OTHER CHARGES	\$36	\$139	\$139	\$133	\$133	\$133
TOTAL EXPENDITURES*****	\$285	\$3,425	\$372	\$3,418	\$3,418	\$3,418
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=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$992	\$1,000	\$708	\$1,000	\$1,000	\$1,000
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	-22	0	-102	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$970	\$1,000	\$605	\$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
TOTAL CHARGES FOR SERVICES	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010	\$4,010
TOTAL REVENUES*****	\$4,979	\$5,010	\$4,615	\$5,010	\$5,010	\$5,010
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	\$113	\$142	\$102	\$141	\$141	\$141
00320 034802 PROF ADMIN SVS	100	100	100	100	100	100
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	1,032	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$213	\$3,242	\$1,234	\$3,241	\$3,241	\$3,241
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL OTHER CHARGES	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL EXPENDITURES*****	\$250	\$3,386	\$1,378	\$3,363	\$3,363	\$3,363
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=====	=====	=====	=====	=====	=====	=====
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$740	\$745	\$536	\$745	\$745	\$745
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	-17	0	-72	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$723	\$745	\$464	\$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*****	\$3,753	\$3,774	\$3,494	\$3,774	\$3,774	\$3,774
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	\$104	\$131	\$94	\$130	\$130	\$130
00321 034802 PROF ADMIN SVS	100	100	100	100	100	100
00321 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$204	\$3,231	\$194	\$3,230	\$3,230	\$3,230
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	\$36	\$144	\$144	\$114	\$114	\$114
TOTAL OTHER CHARGES	\$36	\$144	\$144	\$114	\$114	\$114
TOTAL EXPENDITURES*****	\$240	\$3,375	\$338	\$3,344	\$3,344	\$3,344
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=====	=====	=====	=====	=====	=====	=====
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$1,255	\$1,200	\$915	\$1,000	\$1,000	\$1,000
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	-25	0	-119	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,229	\$1,200	\$796	\$1,000	\$1,000	\$1,000
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*****	\$6,456	\$6,427	\$6,023	\$6,227	\$6,227	\$6,227
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	\$289	\$362	\$259	\$360	\$360	\$360
00322 034802 PROF ADMIN SVS	100	100	100	100	100	100
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$389	\$3,462	\$359	\$3,460	\$3,460	\$3,460
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	\$36	\$133	\$133	\$141	\$141	\$141
TOTAL OTHER CHARGES	\$36	\$133	\$133	\$141	\$141	\$141
TOTAL EXPENDITURES*****	\$425	\$3,595	\$492	\$3,601	\$3,601	\$3,601
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=====	=====	=====	=====	=====	=====	=====
00324 CHINA GLUCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$766	\$770	\$599	\$700	\$700	\$700
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	19	0	-69	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$785	\$770	\$530	\$700	\$700	\$700
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*****	\$5,695	\$5,680	\$5,440	\$5,610	\$5,610	\$5,610
SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	\$140	\$176	\$126	\$175	\$175	\$175
00324 034802 PROF ADMIN SVS	100	0	100	100	100	100
00324 034844 PROF ROAD CONSTR & MAINT SVS	0	3,100	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$240	\$3,276	\$226	\$3,275	\$3,275	\$3,275
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	\$36	\$160	\$160	\$133	\$133	\$133
TOTAL OTHER CHARGES	\$36	\$160	\$160	\$133	\$133	\$133
TOTAL EXPENDITURES*****	\$277	\$3,436	\$386	\$3,408	\$3,408	\$3,408
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=====	=====	=====	=====	=====	=====	=====
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$212	\$260	\$27	\$260	\$260	\$260
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	-471	0	70	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-259	\$260	\$97	\$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
TOTAL REVENUES*****	\$9,898	\$10,417	\$10,254	\$10,417	\$10,417	\$10,417
SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	\$682	\$855	\$612	\$849	\$849	\$849
00325 034802 PROF ADMIN SVS	100	100	100	100	100	100
00325 034844 PROF ROAD CONSTR & MAINT SVS	41,882	7,700	439	7,200	7,200	7,200
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	0	59	220	220	220
TOTAL SERVICES AND SUPPLIES	\$42,664	\$8,655	\$1,210	\$8,369	\$8,369	\$8,369
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	\$36	\$189	\$189	\$234	\$234	\$234
TOTAL OTHER CHARGES	\$36	\$189	\$189	\$234	\$234	\$234
TOTAL EXPENDITURES*****	\$42,700	\$8,844	\$1,399	\$8,603	\$8,603	\$8,603
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=====	=====	=====	=====	=====	=====	=====
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$482	\$480	\$378	\$400	\$400	\$400
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	-8	0	-43	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$474	\$480	\$334	\$400	\$400	\$400
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*****	\$3,592	\$3,599	\$3,452	\$3,519	\$3,519	\$3,519
SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	\$128	\$160	\$114	\$63	\$63	\$63
00326 034802 PROF ADMIN SVS	100	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	\$228	\$3,260	\$214	\$3,163	\$3,163	\$3,163
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	\$29	\$132	\$132	\$118	\$118	\$118
TOTAL OTHER CHARGES	\$29	\$132	\$132	\$118	\$118	\$118
TOTAL EXPENDITURES*****	\$257	\$3,392	\$346	\$3,281	\$3,281	\$3,281
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=====	=====	=====	=====	=====	=====	=====
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$1,179	\$1,100	\$903	\$900	\$900	\$900
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	-183	0	-75	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$997	\$1,100	\$828	\$900	\$900	\$900
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*****	\$27,359	\$27,462	\$27,190	\$27,262	\$27,262	\$27,262
SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	\$190	\$238	\$171	\$237	\$237	\$237
00327 034802 PROF ADMIN SVS	100	100	100	100	100	100
00327 034844 PROF ROAD CONSTR & MAINT SVS	1,520	3,000	462	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$1,810	\$3,338	\$733	\$3,337	\$3,337	\$3,337
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	\$81	\$195	\$195	\$243	\$243	\$243
TOTAL OTHER CHARGES	\$81	\$195	\$195	\$243	\$243	\$243
TOTAL EXPENDITURES*****	\$1,891	\$3,533	\$928	\$3,580	\$3,580	\$3,580

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=====	=====	=====	=====	=====	=====	=====
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$693	\$694	\$599	\$580	\$580	\$580
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	47	0	-51	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$740	\$694	\$548	\$580	\$580	\$580
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL CHARGES FOR SERVICES	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460	\$6,460
TOTAL REVENUES*****	\$7,199	\$7,154	\$7,008	\$7,040	\$7,040	\$7,040
SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	\$195	\$245	\$175	\$168	\$168	\$168
00328 034802 PROF ADMIN SVS	100	100	100	100	100	100
00328 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$295	\$4,345	\$275	\$4,268	\$4,268	\$4,268
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST A-87	\$14	\$171	\$171	\$155	\$155	\$155
TOTAL OTHER CHARGES	\$14	\$171	\$171	\$155	\$155	\$155
TOTAL EXPENDITURES*****	\$310	\$4,516	\$446	\$4,423	\$4,423	\$4,423
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=====	=====	=====	=====	=====	=====	=====
00329 CROWLEY CRK RANCHETTES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$285	\$286	\$241	\$200	\$200	\$200
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	12	0	-21	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$297	\$286	\$220	\$200	\$200	\$200
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
MISCELLANEOUS REVENUES						
00329 799390 PRIOR PERIOD EXP ADJUSTMENT	\$0	\$0	\$124	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$124	\$0	\$0	\$0
TOTAL REVENUES*****	\$2,970	\$2,959	\$3,017	\$2,873	\$2,873	\$2,873
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	\$47	\$59	\$42	\$58	\$58	\$58
00329 033905 MED SPLY EMERGENCY SPLY	124	0	0	0	0	0
00329 034802 PROF ADMIN SVS	100	100	100	100	100	100
00329 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	\$271	\$4,159	\$142	\$2,658	\$2,658	\$2,658
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST A-87	\$14	\$142	\$142	\$169	\$169	\$169
TOTAL OTHER CHARGES	\$14	\$142	\$142	\$169	\$169	\$169
TOTAL EXPENDITURES*****	\$286	\$4,301	\$285	\$2,827	\$2,827	\$2,827
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=====	=====	=====	=====	=====	=====	=====
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$256	\$250	\$223	\$250	\$250	\$250
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	16	0	-22	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$272	\$250	\$201	\$250	\$250	\$250
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,376	\$2,534	\$2,534	\$2,534	\$2,534
TOTAL CHARGES FOR SERVICES	\$2,534	\$2,376	\$2,534	\$2,534	\$2,534	\$2,534
TOTAL REVENUES*****	\$2,807	\$2,626	\$2,735	\$2,784	\$2,784	\$2,784
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	\$23	\$29	\$21	\$31	\$31	\$31
00330 034802 PROF ADMIN SVS	100	100	100	100	100	100
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	2,500	2,500	2,500
TOTAL SERVICES AND SUPPLIES	\$123	\$4,129	\$121	\$2,631	\$2,631	\$2,631
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST A-87	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL OTHER CHARGES	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$138	\$4,271	\$264	\$2,763	\$2,763	\$2,763
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BUDGET FOR FISCAL YEAR 2009 - 2010

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=====	=====	=====	=====	=====	=====	=====
00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$503	\$500	\$293	\$80	\$80	\$80
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	-72	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$483	\$500	\$222	\$80	\$80	\$80
CHARGES FOR SERVICES						
00331 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL CHARGES FOR SERVICES	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703	\$4,703
TOTAL REVENUES*****	\$5,185	\$5,203	\$4,924	\$4,783	\$4,783	\$4,783
SERVICES AND SUPPLIES						
00331 034800 PROF & SPECIAL SERVICES	\$4,800	\$12,000	\$8,548	\$4,450	\$4,450	\$4,450
00331 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$4,800	\$16,000	\$8,548	\$6,450	\$6,450	\$6,450
OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST A-87	\$14	\$142	\$142	\$147	\$147	\$147
TOTAL OTHER CHARGES	\$14	\$142	\$142	\$147	\$147	\$147
TOTAL EXPENDITURES*****	\$4,814	\$16,142	\$8,690	\$6,597	\$6,597	\$6,597

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$12,143	\$11,700	\$12,030	\$11,700	\$11,700	\$11,700
00332 101011 CURR SEC TAX DEL ADV TEETER	450	0	485	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	380	400	181	400	400	400
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	60	0	28	0	0	0
00332 102000 CURRENT UNSECURED TAXES	609	600	603	600	600	600
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	9	0	9	0	0	0
TOTAL TAXES	\$13,651	\$12,700	\$13,337	\$12,700	\$12,700	\$12,700
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$7,159	\$6,000	\$4,711	\$6,000	\$6,000	\$6,000
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	-504	0	-740	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,655	\$6,000	\$3,970	\$6,000	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	\$245	\$244	\$232	\$244	\$244	\$244
TOTAL INTERGOVERNMENTAL REVENUES	\$245	\$244	\$232	\$244	\$244	\$244
TOTAL REVENUES*****	\$20,551	\$18,944	\$17,539	\$18,944	\$18,944	\$18,944
SERVICES AND SUPPLIES						
00332 034800 PROF & SPECIAL SERVICES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00332 034893 CHGS AUD PROP TAX SVS	330	350	349	400	400	400
00332 036100 UTILITIES	4,179	5,000	3,655	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$4,509	\$10,350	\$4,004	\$10,400	\$10,400	\$10,400
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$190	\$533	\$533	\$844	\$844	\$844
TOTAL OTHER CHARGES	\$190	\$533	\$533	\$844	\$844	\$844
TOTAL EXPENDITURES*****	\$4,698	\$10,883	\$4,537	\$11,244	\$11,244	\$11,244

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$57	\$75	\$92	\$75	\$75	\$75
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	-134	0	68	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-78	\$75	\$161	\$75	\$75	\$75
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,761	\$9,761	\$10,098	\$10,098	\$10,098	\$10,098
TOTAL CHARGES FOR SERVICES	\$9,761	\$9,761	\$10,098	\$10,098	\$10,098	\$10,098
TOTAL REVENUES*****	\$9,683	\$9,836	\$10,259	\$10,173	\$10,173	\$10,173
SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	\$212	\$266	\$190	\$293	\$293	\$293
00333 034802 PROF ADMIN SVS	100	100	100	100	100	100
00333 034844 PROF ROAD CONSTR & MAINT SVS	19,192	3,000	0	10,000	10,000	10,000
00333 034900 PUBLICATIONS & LEGAL NOTICES	0	0	26	220	220	220
TOTAL SERVICES AND SUPPLIES	\$19,504	\$3,366	\$316	\$10,613	\$10,613	\$10,613
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST A-87	\$14	\$229	\$229	\$248	\$248	\$248
TOTAL OTHER CHARGES	\$14	\$229	\$229	\$248	\$248	\$248
TOTAL EXPENDITURES*****	\$19,518	\$3,595	\$545	\$10,861	\$10,861	\$10,861

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$478	\$475	\$411	\$475	\$475	\$475
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	26	0	-39	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$503	\$475	\$372	\$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*****	\$4,914	\$4,885	\$4,782	\$4,885	\$4,885	\$4,885
SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	\$55	\$69	\$49	\$68	\$68	\$68
00334 034802 PROF ADMIN SVS	100	100	100	100	100	100
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$155	\$4,169	\$149	\$4,168	\$4,168	\$4,168
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST A-87	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL OTHER CHARGES	\$14	\$142	\$142	\$132	\$132	\$132
TOTAL EXPENDITURES*****	\$169	\$4,311	\$292	\$4,300	\$4,300	\$4,300
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$210	\$200	\$153	\$100	\$100	\$100
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	-122	0	-1	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$88	\$200	\$152	\$100	\$100	\$100
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,094	\$13,095	\$13,193	\$13,193	\$13,193	\$13,193
TOTAL CHARGES FOR SERVICES	\$13,094	\$13,095	\$13,193	\$13,193	\$13,193	\$13,193
TOTAL REVENUES*****	\$13,182	\$13,295	\$13,345	\$13,293	\$13,293	\$13,293
SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	\$116	\$145	\$104	\$123	\$123	\$123
00335 034800 PROF & SPECIAL SERVICES	0	3,000	0	3,000	3,000	3,000
00335 034802 PROF ADMIN SVS	100	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$216	\$3,245	\$204	\$3,223	\$3,223	\$3,223
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST A-87	\$51	\$374	\$374	\$142	\$142	\$142
TOTAL OTHER CHARGES	\$51	\$374	\$374	\$142	\$142	\$142
TOTAL EXPENDITURES*****	\$267	\$3,619	\$578	\$3,365	\$3,365	\$3,365
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$387	\$380	\$298	\$380	\$380	\$380
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	-59	0	-20	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$327	\$380	\$277	\$380	\$380	\$380
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
TOTAL CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$13,523	\$13,575	\$13,473	\$13,575	\$13,575	\$13,575
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	\$108	\$136	\$97	\$135	\$135	\$135
00337 034802 PROF ADMIN SVS	100	100	100	100	100	100
00337 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	0	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$208	\$4,236	\$197	\$4,235	\$4,235	\$4,235
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST A-87	\$29	\$431	\$431	\$156	\$156	\$156
TOTAL OTHER CHARGES	\$29	\$431	\$431	\$156	\$156	\$156
TOTAL EXPENDITURES*****	\$237	\$4,667	\$628	\$4,391	\$4,391	\$4,391
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	\$153	\$150	\$193	\$150	\$150	\$150
00338 420001 CHNG IN FAIR VALUE INVESTMENTS	-8	0	18	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$144	\$150	\$211	\$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*****	\$3,263	\$3,269	\$3,330	\$3,269	\$3,269	\$3,269
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	\$38	\$48	\$35	\$35	\$35	\$35
00338 034802 PROF ADMIN SVS	100	100	100	100	100	100
00338 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$138	\$3,148	\$135	\$2,935	\$2,935	\$2,935
OTHER CHARGES						
00338 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$146	\$146	\$146
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$146	\$146	\$146
TOTAL EXPENDITURES*****	\$138	\$3,205	\$192	\$3,081	\$3,081	\$3,081
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00339 420000 INTEREST	\$360	\$350	\$398	\$350	\$350	\$350
00339 420001 CHNG IN FAIR VALUE INVESTMENTS	69	0	-19	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$429	\$350	\$379	\$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*****	\$6,864	\$6,785	\$6,814	\$6,785	\$6,785	\$6,785
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	\$284	\$356	\$255	\$373	\$373	\$373
00339 034802 PROF ADMIN SVS	100	100	100	100	100	100
00339 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	188	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$384	\$4,456	\$543	\$4,473	\$4,473	\$4,473
OTHER CHARGES						
00339 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$158	\$158	\$158
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$158	\$158	\$158
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$384	\$4,513	\$600	\$4,631	\$4,631	\$4,631
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00340 SQUAW CARPET FIRE ACCS PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	\$63	\$60	\$68	\$60	\$60	\$60
00340 420001 CHNG IN FAIR VALUE INVESTMENTS	13	0	-1	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$75	\$60	\$67	\$60	\$60	\$60
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL CHARGES FOR SERVICES	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346	\$1,346
TOTAL REVENUES*****	\$1,422	\$1,406	\$1,413	\$1,406	\$1,406	\$1,406
SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	\$30	\$37	\$27	\$46	\$46	\$46
00340 034802 PROF ADMIN SVS	100	100	100	100	100	100
00340 034844 PROF ROAD CONSTR & MAINT SVS	0	2,800	0	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$130	\$2,937	\$127	\$2,946	\$2,946	\$2,946
OTHER CHARGES						
00340 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$139	\$139	\$139
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$139	\$139	\$139
TOTAL EXPENDITURES*****	\$130	\$2,994	\$184	\$3,085	\$3,085	\$3,085
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00341 ROLLAND CNTRY ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	\$220	\$200	\$182	\$200	\$200	\$200
00341 420001 CHNG IN FAIR VALUE INVESTMENTS	37	0	-22	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$257	\$200	\$160	\$200	\$200	\$200
CHARGES FOR SERVICES						
00341 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,122	\$3,742	\$3,742	\$3,742	\$3,742	\$3,742
TOTAL CHARGES FOR SERVICES	\$2,122	\$3,742	\$3,742	\$3,742	\$3,742	\$3,742
TOTAL REVENUES*****	\$2,379	\$3,942	\$3,902	\$3,942	\$3,942	\$3,942
SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	\$51	\$64	\$46	\$63	\$63	\$63
00341 034800 PROF & SPECIAL SERVICES	382	0	0	0	0	0
00341 034802 PROF ADMIN SVS	100	100	100	100	100	100
00341 034844 PROF ROAD CONSTR & MAINT SVS	0	3,500	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$533	\$3,664	\$146	\$3,163	\$3,163	\$3,163
OTHER CHARGES						
00341 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$185	\$185	\$185
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$185	\$185	\$185
TOTAL EXPENDITURES*****	\$533	\$3,721	\$203	\$3,348	\$3,348	\$3,348

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	\$491	\$480	\$512	\$100	\$100	\$100
00342 420001 CHNG IN FAIR VALUE INVESTMENTS	83	0	-28	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$574	\$480	\$484	\$100	\$100	\$100
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,019	\$10,425	\$8,069	\$8,069	\$8,069	\$8,069
TOTAL CHARGES FOR SERVICES	\$8,019	\$10,425	\$8,069	\$8,069	\$8,069	\$8,069
TOTAL REVENUES*****	\$8,593	\$10,905	\$8,553	\$8,169	\$8,169	\$8,169
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	\$195	\$244	\$175	\$242	\$242	\$242
00342 034800 PROF & SPECIAL SERVICES	264	100	0	0	0	0
00342 034802 PROF ADMIN SVS	100	0	100	100	100	100
00342 034844 PROF ROAD CONSTR & MAINT SVS	0	4,000	164	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$559	\$4,344	\$438	\$4,342	\$4,342	\$4,342
OTHER CHARGES						
00342 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$170	\$170	\$170
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$170	\$170	\$170
TOTAL EXPENDITURES*****	\$559	\$4,401	\$495	\$4,512	\$4,512	\$4,512
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	\$364	\$200	\$351	\$200	\$200	\$200
00343 420001 CHNG IN FAIR VALUE INVESTMENTS	27	0	-23	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$391	\$200	\$328	\$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*****	\$10,474	\$10,283	\$10,411	\$10,283	\$10,283	\$10,283
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	\$209	\$262	\$187	\$334	\$334	\$334
00343 034802 PROF ADMIN SVS	100	100	100	100	100	100
00343 034844 PROF ROAD CONSTR & MAINT SVS	7,804	5,000	3,817	18,300	18,300	18,300
00343 034900 PUBLICATIONS & LEGAL NOTICES	64	0	142	220	220	220
TOTAL SERVICES AND SUPPLIES	\$8,176	\$5,362	\$4,246	\$18,954	\$18,954	\$18,954
OTHER CHARGES						
00343 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$274	\$274	\$274
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$274	\$274	\$274
TOTAL EXPENDITURES*****	\$8,176	\$5,419	\$4,303	\$19,228	\$19,228	\$19,228
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	\$150	\$147	\$141	\$150	\$150	\$150
00344 420001 CHNG IN FAIR VALUE INVESTMENTS	16	0	-23	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$166	\$147	\$118	\$150	\$150	\$150
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*****	\$2,661	\$2,642	\$2,613	\$2,645	\$2,645	\$2,645
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	\$53	\$66	\$48	\$66	\$66	\$66
00344 034802 PROF ADMIN SVS	100	100	100	100	100	100
00344 034844 PROF ROAD CONSTR & MAINT SVS	0	2,300	0	2,300	2,300	2,300
TOTAL SERVICES AND SUPPLIES	\$153	\$2,466	\$148	\$2,466	\$2,466	\$2,466
OTHER CHARGES						
00344 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$135	\$135	\$135
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$135	\$135	\$135
TOTAL EXPENDITURES*****	\$153	\$2,523	\$205	\$2,601	\$2,601	\$2,601
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	\$214	\$210	\$231	\$200	\$200	\$200
00345 420001 CHNG IN FAIR VALUE INVESTMENTS	47	0	-14	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$261	\$210	\$217	\$200	\$200	\$200
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,805	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL CHARGES FOR SERVICES	\$3,805	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	\$4,066	\$3,695	\$3,702	\$3,685	\$3,685	\$3,685
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	\$82	\$102	\$73	\$102	\$102	\$102
00345 034802 PROF ADMIN SVS	100	100	100	100	100	100
00345 034844 PROF ROAD CONSTR & MAINT SVS	0	3,300	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$182	\$3,502	\$173	\$3,202	\$3,202	\$3,202
OTHER CHARGES						
00345 050001 CENTRAL SERVICE COST A-87	\$0	\$57	\$57	\$143	\$143	\$143
TOTAL OTHER CHARGES	\$0	\$57	\$57	\$143	\$143	\$143
TOTAL EXPENDITURES*****	\$182	\$3,559	\$230	\$3,345	\$3,345	\$3,345
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$700	\$600	\$566	\$500	\$500	\$500
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	15	0	-58	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$715	\$600	\$507	\$500	\$500	\$500
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*****	\$5,586	\$5,471	\$5,378	\$5,371	\$5,371	\$5,371
OTHER FINANCING USES						
00346 095375 TRANS OUT CSA #2 SUGARLOAF WTR	\$0	\$10,000	\$0	\$10,000	\$0	\$0
00346 096375 TRAN OUT CSA#2 SUGARLOAF WTR	0	0	0	0	10,000	10,000
TOTAL OTHER FINANCING USES	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES*****	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$3,351	\$3,000	\$3,340	\$3,000	\$3,000	\$3,000
00347 101011 CURR SEC TAX DEL ADV TEETER	124	0	134	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	105	0	50	0	0	0
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	16	0	8	0	0	0
00347 102000 CURRENT UNSECURED TAXES	168	0	167	0	0	0
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	2	0	3	0	0	0
TOTAL TAXES	\$3,767	\$3,000	\$3,703	\$3,000	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$2,007	\$1,800	\$1,315	\$1,800	\$1,800	\$1,800
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	-141	0	-210	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,866	\$1,800	\$1,105	\$1,800	\$1,800	\$1,800
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	\$68	\$68	\$64	\$68	\$68	\$68
TOTAL INTERGOVERNMENTAL REVENUES	\$68	\$68	\$64	\$68	\$68	\$68
TOTAL REVENUES*****	\$5,700	\$4,868	\$4,872	\$4,868	\$4,868	\$4,868
SERVICES AND SUPPLIES						
00347 034800 PROF & SPECIAL SERVICES	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
00347 034893 CHGS AUD PROP TAX SVS	91	100	97	100	100	100
00347 036100 UTILITIES	1,048	1,500	1,007	1,500	1,500	1,500
TOTAL SERVICES AND SUPPLIES	\$1,139	\$6,600	\$1,104	\$6,600	\$6,600	\$6,600
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$183	\$504	\$504	\$836	\$836	\$836
TOTAL OTHER CHARGES	\$183	\$504	\$504	\$836	\$836	\$836
TOTAL EXPENDITURES*****	\$1,321	\$7,104	\$1,609	\$7,436	\$7,436	\$7,436

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$41,663	\$40,000	\$26,354	\$35,000	\$35,000	\$35,000
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	-3,542	0	-4,547	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$38,121	\$40,000	\$21,807	\$35,000	\$35,000	\$35,000
CHARGES FOR SERVICES						
00348 693400 CAPITAL IMPROVEMENT FEES	\$21,900	\$0	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$21,900	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$60,021	\$40,000	\$21,807	\$35,000	\$35,000	\$35,000
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$17,590	\$4,000	\$5,452	\$7,000	\$7,000	\$7,000
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	-2,998	0	-2,394	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$14,592	\$4,000	\$3,058	\$7,000	\$7,000	\$7,000
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$7,200	\$0	\$16,714	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$7,200	\$0	\$16,714	\$0	\$0	\$0
TOTAL REVENUES*****	\$21,792	\$4,000	\$19,772	\$7,000	\$7,000	\$7,000
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00349 096387 TRAN OUT CSA#17 CTWD SWR	\$100,433	\$290,000	\$159,991	\$0	\$0	\$0
TOTAL OTHER FINANCING USES	\$100,433	\$290,000	\$159,991	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$100,433	\$290,000	\$159,991	\$0	\$0	\$0
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$5,020	\$3,000	\$3,298	\$2,000	\$2,000	\$2,000
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	-559	0	-480	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,460	\$3,000	\$2,819	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$13,577	\$11,000	\$8,490	\$11,000	\$11,000	\$11,000
TOTAL CHARGES FOR SERVICES	\$13,577	\$11,000	\$8,490	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$18,037	\$14,000	\$11,309	\$13,000	\$13,000	\$13,000
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00350 096377 TRAN OUT CSA#6 JONES VLY WTR	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
TOTAL OTHER FINANCING USES	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
TOTAL EXPENDITURES*****	\$0	\$70,000	\$0	\$85,000	\$85,000	\$85,000
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	\$37	\$75	\$103	\$100	\$100	\$100
00351 420001 CHNG IN FAIR VALUE INVESTMENTS	38	0	6	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$75	\$75	\$108	\$100	\$100	\$100
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$3,540	\$3,540	\$3,573	\$3,565	\$3,565	\$3,565
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	\$52	\$66	\$47	\$65	\$65	\$65
00351 034802 PROF ADMIN SVS	100	100	100	100	100	100
00351 034844 PROF ROAD CONSTR & MAINT SVS	0	3,300	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$152	\$3,466	\$147	\$3,165	\$3,165	\$3,165
OTHER CHARGES						
00351 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$69	\$69	\$69
TOTAL EXPENDITURES*****	\$152	\$3,466	\$147	\$3,234	\$3,234	\$3,234
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$2,412	\$1,500	\$1,393	\$1,500	\$1,500	\$1,500
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	-139	0	-306	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,273	\$1,500	\$1,088	\$1,500	\$1,500	\$1,500
CHARGES FOR SERVICES						
00352 668230 S/A JONES VALLEY WTR 1997	\$32,643	\$42,015	\$32,493	\$42,428	\$42,428	\$42,428
00352 668902 S/A JONES VLY WTR 97 CUR PRIN	8,940	0	9,935	0	0	0
TOTAL CHARGES FOR SERVICES	\$41,583	\$42,015	\$42,428	\$42,428	\$42,428	\$42,428
TOTAL REVENUES*****	\$43,856	\$43,515	\$43,516	\$43,928	\$43,928	\$43,928
SERVICES AND SUPPLIES						
00352 034700 PROF & SPECIAL SERVICES	-\$2,496	\$0	\$0	\$0	\$0	\$0
00352 034800 PROF & SPECIAL SERVICES	2,497	5,000	2,548	5,000	5,000	5,000
TOTAL SERVICES AND SUPPLIES	\$0	\$5,000	\$2,548	\$5,000	\$5,000	\$5,000
OTHER CHARGES						
00352 050221 RET L/T DT CURR PRINCIPAL	\$9,000	\$9,000	\$9,000	\$30,000	\$30,000	\$30,000
00352 050311 CURRENT INTEREST	4,916	0	0	0	0	0
00352 050321 INT L/T DT CURR INTEREST	25,508	31,000	29,996	30,000	30,000	30,000
TOTAL OTHER CHARGES	\$39,424	\$40,000	\$38,996	\$60,000	\$60,000	\$60,000
TOTAL EXPENDITURES*****	\$39,424	\$45,000	\$41,544	\$65,000	\$65,000	\$65,000

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$3,014	\$2,500	\$1,922	\$2,500	\$2,500	\$2,500
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	-239	0	-331	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,775	\$2,500	\$1,591	\$2,500	\$2,500	\$2,500
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$27,756	\$26,849	\$10,420	\$26,849	\$26,849	\$26,849
TOTAL CHARGES FOR SERVICES	\$27,756	\$26,849	\$10,420	\$26,849	\$26,849	\$26,849
TOTAL REVENUES*****	\$30,531	\$29,349	\$12,011	\$29,349	\$29,349	\$29,349
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00353 050221 RET L/T DT CURR PRINCIPAL	\$16,572	\$17,500	\$17,176	\$18,000	\$18,000	\$18,000
00353 050311 CURRENT INTEREST	-2,163	0	0	0	0	0
00353 050321 INT L/T DT CURR INTEREST	10,551	8,500	7,154	8,000	8,000	8,000
TOTAL OTHER CHARGES	\$24,960	\$26,000	\$24,330	\$26,000	\$26,000	\$26,000
TOTAL EXPENDITURES*****	\$24,960	\$26,000	\$24,330	\$26,000	\$26,000	\$26,000
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00354 420000 INTEREST	\$3,062	\$0	\$137	\$0	\$0	\$0
00354 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,132	0	-13	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,930	\$0	\$124	\$0	\$0	\$0
CHARGES FOR SERVICES						
00354 668126 S/A CASTELLA WATER CURR	\$7,440	\$0	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$7,440	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES*****	\$9,370	\$0	\$124	\$0	\$0	\$0
SERVICES AND SUPPLIES						
00354 034300 MISCELLANEOUS EXPENSE	\$3,435	\$0	\$0	\$0	\$0	\$0
00354 034700 PROF & SPECIAL SERVICES	-679	0	0	0	0	0
00354 034800 PROF & SPECIAL SERVICES	679	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$3,435	\$0	\$0	\$0	\$0	\$0
OTHER CHARGES						
00354 050221 RET L/T DT CURR PRINCIPAL	\$72,000	\$0	\$0	\$0	\$0	\$0
00354 050321 INT L/T DT CURR INTEREST	5,225	0	0	0	0	0
TOTAL OTHER CHARGES	\$77,225	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$80,660	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$643	\$600	\$401	\$600	\$600	\$600
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	-47	0	-73	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$596	\$600	\$328	\$600	\$600	\$600
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,277	\$5,277	\$1,506	\$5,277	\$5,277	\$5,277
TOTAL CHARGES FOR SERVICES	\$5,277	\$5,277	\$1,506	\$5,277	\$5,277	\$5,277
TOTAL REVENUES*****	\$5,873	\$5,877	\$1,834	\$5,877	\$5,877	\$5,877
OTHER CHARGES						
00355 050221 RET L/T DT CURR PRINCIPAL	\$3,591	\$4,000	\$3,771	\$4,000	\$4,000	\$4,000
00355 050311 CURRENT INTEREST	-808	0	0	0	0	0
00355 050321 INT L/T DT CURR INTEREST	2,591	2,000	1,513	1,877	1,877	1,877
TOTAL OTHER CHARGES	\$5,374	\$6,000	\$5,283	\$5,877	\$5,877	\$5,877
TOTAL EXPENDITURES*****	\$5,374	\$6,000	\$5,283	\$5,877	\$5,877	\$5,877

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$3,856	\$6,000	\$235	\$6,000	\$6,000	\$6,000
00356 101011 CURR SEC TAX DEL ADV TEETER	126	0	152	0	0	0
00356 101100 SUPPLEMENTAL TAXES CURRENT	116	0	120	0	0	0
00356 101111 SUPPLEMENTAL TAXES CURR TEETER	140	100	0	0	0	0
00356 102000 CURRENT UNSECURED TAXES	57	100	17	0	0	0
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TOTAL TAXES	\$4,295	\$6,200	\$524	\$6,000	\$6,000	\$6,000
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$301	\$200	\$132	\$200	\$200	\$200
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	-27	0	-35	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$273	\$200	\$97	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$99	\$100	\$113	\$100	\$100	\$100
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TOTAL INTERGOVERNMENTAL REVENUES	\$99	\$100	\$113	\$100	\$100	\$100
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TOTAL REVENUES*****	\$4,667	\$6,500	\$734	\$6,300	\$6,300	\$6,300
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OTHER CHARGES						
00356 050221 RET L/T DT CURR PRINCIPAL	\$4,883	\$5,000	\$4,927	\$5,000	\$5,000	\$5,000
00356 050321 INT L/T DT CURR INTEREST	2,132	2,000	1,135	2,000	2,000	2,000
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TOTAL OTHER CHARGES	\$7,015	\$7,000	\$6,063	\$7,000	\$7,000	\$7,000
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TOTAL EXPENDITURES*****	\$7,015	\$7,000	\$6,063	\$7,000	\$7,000	\$7,000
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