

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues:	\$0	\$0	\$0	\$0
Operating Expenses				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$254	\$75	\$20	\$20
REVENUE FROM MONEY & PROPERTY	\$254	\$75	\$20	\$20
Total Non-Operating Revenues (Expenses):	\$254	\$75	\$20	\$20
Income Before Captial Contributions and Transfers:	\$254	\$75	\$20	\$20
Category: 095 OTHER FINANCING USES				
096387 TRAN OUT CSA#17 CTWD SWR	(\$100,000)	\$0	(\$15,000)	(\$15,000)
OTHER FINANCING USES	(\$100,000)	\$0	(\$15,000)	(\$15,000)
Change in Net Assets	(\$99,745)	\$75	(\$14,980)	(\$14,980)
Net Assets - Beginning Balance	\$114,962	\$15,217	\$15,292	\$15,292
Net Assets - Ending Balance	\$15,217	\$15,292	\$312	\$312

Fund Title: 0349 - CSA #17 COTTONWOOD SWR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$99,745)	\$75	(\$14,980)	(\$14,980)

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$59	\$104	\$10	\$10	\$10
REVENUE FROM MONEY & PROPERTY	\$59	\$104	\$10	\$10	\$10
Category: 600 CHARGES FOR SERVICES					
668912 S/A JONES VLY CAP IMP PARCEL	\$7,305	\$5,625	\$7,000	\$7,000	\$7,000
CHARGES FOR SERVICES	\$7,305	\$5,625	\$7,000	\$7,000	\$7,000
Total Non-Operating Revenues (Expenses):	\$7,364	\$5,730	\$7,010	\$7,010	\$7,010
Income Before Captial Contributions and Transfers:	\$7,364	\$5,730	\$7,010	\$7,010	\$7,010
Category: 095 OTHER FINANCING USES					
096377 TRAN OUT CSA#6 JONES VLY WTR	\$0	\$0	(\$32,000)	(\$32,000)	(\$32,000)
OTHER FINANCING USES	\$0	\$0	(\$32,000)	(\$32,000)	(\$32,000)
Change in Net Assets	\$7,364	\$5,730	(\$24,990)	(\$24,990)	(\$24,990)
Net Assets - Beginning Balance	\$11,478	\$18,843	\$24,573	\$24,573	\$24,573
Net Assets - Ending Balance	\$18,843	\$24,573	(\$416)	(\$416)	(\$416)

Fund Title: 0350 - CSA #6 JONES VLY WTR CAP IMP
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$7,364	\$5,730	(\$24,990)	(\$24,990)

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
034800 PROF & SPECIAL SERVICES	\$2,568	\$2,579	\$3,000	\$3,000	\$3,000
SERVICES AND SUPPLIES	\$2,568	\$2,579	\$3,000	\$3,000	\$3,000
Total Operating Expenses:	\$2,568	\$2,579	\$3,000	\$3,000	\$3,000
Operating Income (Loss)	(\$2,568)	(\$2,579)	(\$3,000)	(\$3,000)	(\$3,000)
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	\$0	(\$25,905)	(\$30,000)	(\$30,000)	(\$30,000)
OTHER CHARGES	\$0	(\$25,905)	(\$30,000)	(\$30,000)	(\$30,000)
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$307	\$504	\$125	\$125	\$125
REVENUE FROM MONEY & PROPERTY	\$307	\$504	\$125	\$125	\$125
Category: 600 CHARGES FOR SERVICES					
668130 S/A PALO CEDRO SEWER CURR	\$0	\$3,165	\$0	\$0	\$0
668230 S/A JONES VALLEY WTR 1997	\$29,202	\$26,450	\$41,347	\$41,347	\$41,347
668999 SPECIAL ASSESSMENT PRINCIPAL	\$12,000	\$12,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$41,202	\$41,616	\$41,347	\$41,347	\$41,347
Total Non-Operating Revenues (Expenses):	\$41,510	\$16,215	\$11,472	\$11,472	\$11,472
Income Before Captial Contributions and Transfers:	\$38,941	\$13,635	\$8,472	\$8,472	\$8,472
Change in Net Assets	\$38,941	\$13,635	\$8,472	\$8,472	\$8,472
Net Assets - Beginning Balance	\$71,009	\$97,950	\$111,586	\$111,586	\$111,586
Net Assets - Ending Balance	\$109,950	\$111,586	\$120,058	\$120,058	\$120,058

Fund Title: 0352 - CSA #6 JONES VLY B/S 97
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$12,000	\$12,000	\$13,000	\$13,000	
RETIRE LONG TERM DEBT	\$12,000	\$12,000	\$13,000	\$13,000	
Total Additional Appropriations:	\$12,000	\$12,000	\$13,000	\$13,000	
Total Change in Net Assets:	\$26,941	\$1,635	(\$4,528)	(\$4,528)	

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,149	\$6,584	\$26,690	\$26,690	
CHARGES FOR SERVICES	\$7,149	\$6,584	\$26,690	\$26,690	
Total Operating Revenues:	\$7,149	\$6,584	\$26,690	\$26,690	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$7,149	\$6,584	\$26,690	\$26,690	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	(\$4,613)	(\$3,908)	(\$3,000)	(\$3,000)	
OTHER CHARGES	(\$4,613)	(\$3,908)	(\$3,000)	(\$3,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$344	\$434	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$344	\$434	\$0	\$0	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$20,314	\$21,013	\$0	\$0	
CHARGES FOR SERVICES	\$20,314	\$21,013	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$16,046	\$17,538	(\$3,000)	(\$3,000)	
Income Before Captial Contributions and Transfers:	\$23,195	\$24,122	\$23,690	\$23,690	
Category: 095 OTHER FINANCING USES					
096395 TRANS OUT CSA #11 FRENCH GULCH	\$0	\$0	(\$13,892)	(\$13,892)	
OTHER FINANCING USES	\$0	\$0	(\$13,892)	(\$13,892)	
Change in Net Assets	\$23,195	\$24,122	\$9,798	\$9,798	
Net Assets - Beginning Balance	\$89,329	\$92,210	\$116,333	\$116,333	
Net Assets - Ending Balance	\$112,525	\$116,333	\$126,131	\$126,131	

Fund Title: 0353 - CSA#11 FRENCH GULCH WTR DS
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$20,314	\$21,013	\$103,896	\$103,896	\$103,896
RETIRE LONG TERM DEBT	\$20,314	\$21,013	\$103,896	\$103,896	\$103,896
Total Additional Appropriations:	\$20,314	\$21,013	\$103,896	\$103,896	\$103,896
Total Change in Net Assets:	\$2,881	\$3,109	(\$94,098)	(\$94,098)	(\$94,098)

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Total Non-Operating Revenues (Expenses):	\$0	\$0	\$0	\$0	\$0
Income Before Captial Contributions and Transfers:	\$0	\$0	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
096375 TRAN OUT CSA#2 SUGARLOAF WTR	(\$4,065)	\$0	\$0	\$0	\$0
OTHER FINANCING USES	(\$4,065)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$4,065)	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$4,065	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0	\$0

Fund Title: 0355 - CSA #2 SUGARLOAF WATER D/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$4,065)	\$0	\$0	\$0

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 100 TAXES					
101100 SUPPLEMENTAL TAXES CURRENT	\$3	\$0	\$0	\$0	\$0
104000 PRIOR YEAR UNSECURED TAXES	\$13	\$0	\$0	\$0	\$0
TAXES	\$17	\$0	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$17	\$0	\$0	\$0	\$0
Income Before Captial Contributions and Transfers:	\$17	\$0	\$0	\$0	\$0
Category: 095 OTHER FINANCING USES					
096396 TRANS OUT CSA #23 CRAGVIEW	(\$2,375)	(\$52)	\$0	\$0	\$0
OTHER FINANCING USES	(\$2,375)	(\$52)	\$0	\$0	\$0
Change in Net Assets	(\$2,357)	(\$52)	\$0	\$0	\$0
Net Assets - Beginning Balance	\$2,410	\$52	\$0	\$0	\$0
Net Assets - Ending Balance	\$52	\$0	\$0	\$0	\$0

Fund Title: 0356 - CSA #23 CRAGVIEW TOR
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$2,357)	(\$52)	\$0	\$0

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$7,967	\$6,947	\$27,115	\$27,115	
CHARGES FOR SERVICES	\$7,967	\$6,947	\$27,115	\$27,115	
Total Operating Revenues:	\$7,967	\$6,947	\$27,115	\$27,115	
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	
Operating Income (Loss)	\$7,967	\$6,947	\$27,115	\$27,115	
Non-Operating Revenues (Expenses)					
Category: 050 OTHER CHARGES					
050321 INT L/T DT CURR INTEREST	\$0	(\$7,800)	(\$9,000)	(\$9,000)	
OTHER CHARGES	\$0	(\$7,800)	(\$9,000)	(\$9,000)	
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$107	\$173	\$50	\$50	
REVENUE FROM MONEY & PROPERTY	\$107	\$173	\$50	\$50	
Category: 600 CHARGES FOR SERVICES					
668999 SPECIAL ASSESSMENT PRINCIPAL	\$23,000	\$24,000	\$0	\$0	
CHARGES FOR SERVICES	\$23,000	\$24,000	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$23,107	\$16,373	(\$8,950)	(\$8,950)	
Income Before Captial Contributions and Transfers:	\$31,074	\$23,321	\$18,165	\$18,165	
Change in Net Assets	\$31,074	\$23,321	\$18,165	\$18,165	
Net Assets - Beginning Balance	\$28,740	\$36,815	\$60,136	\$60,136	
Net Assets - Ending Balance	\$59,815	\$60,136	\$78,301	\$78,301	

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000
RETIRE LONG TERM DEBT	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000
Total Additional Appropriations:	\$23,000	\$24,000	\$25,000	\$25,000	\$25,000
Total Change in Net Assets:	\$8,074	(\$678)	(\$6,835)	(\$6,835)	(\$6,835)

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
Operating Expenses					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$150	\$188	\$75	\$75	\$75
REVENUE FROM MONEY & PROPERTY	\$150	\$188	\$75	\$75	\$75
Total Non-Operating Revenues (Expenses):	\$150	\$188	\$75	\$75	\$75
Income Before Captial Contributions and Transfers:	\$150	\$188	\$75	\$75	\$75
Change in Net Assets	\$150	\$188	\$75	\$75	\$75
Net Assets - Beginning Balance	\$18,083	\$18,234	\$18,423	\$18,423	\$18,423
Net Assets - Ending Balance	\$18,234	\$18,423	\$18,498	\$18,498	\$18,498

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$20,000	\$20,000	
RETIRE LONG TERM DEBT	\$0	\$0	\$20,000	\$20,000	
Total Additional Appropriations:	\$0	\$0	\$20,000	\$20,000	
Total Change in Net Assets:	\$150	\$188	(\$19,925)	(\$19,925)	

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668194 S/A DEL WATER CURR	\$1,354	\$1,518	\$750	\$750	
693020 WATER SERVICE COLLECTIONS	\$44,832	\$42,418	\$48,000	\$48,000	
CHARGES FOR SERVICES	\$46,187	\$43,936	\$48,750	\$48,750	
Total Operating Revenues:	\$46,187	\$43,936	\$48,750	\$48,750	
Operating Expenses					
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$201	\$208	\$200	\$200	
033103 INSUR XP MISCELLANEOUS	\$0	\$204	\$193	\$193	
033500 MAINTENANCE OF EQUIPMENT	\$1,000	\$1,027	\$1,000	\$1,000	
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$10,000	\$10,000	
033791 CHGS FAC MGMT MAINT STR	\$0	\$2,463	\$0	\$0	
034100 MEMBERSHIPS	\$152	\$152	\$153	\$153	
034591 CHGS OC POSTAGE SVS	\$380	\$546	\$488	\$488	
034800 PROF & SPECIAL SERVICES	\$1,744	\$2,381	\$2,000	\$2,000	
034826 PROF LAB SVS	\$3,321	\$3,973	\$3,400	\$3,400	
034829 PROF MAINTENANCE SVS	\$15,172	\$19,963	\$18,284	\$18,284	
035100 RENTS & LEASES OF EQUIPMENT	\$115	\$109	\$0	\$0	
035700 SPECIAL DEPARTMENTAL EXPENSE	\$307	\$1,018	\$880	\$880	
035743 SP DEPT XP PERMITS/LICENSES	\$570	\$0	\$0	\$0	
035900 TRANSPORTATION & TRAVEL	\$6,057	\$6,296	\$6,100	\$6,100	
036100 UTILITIES	\$7,485	\$10,527	\$10,000	\$10,000	
SERVICES AND SUPPLIES	\$36,509	\$48,873	\$52,698	\$52,698	
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$2,069	\$2,791	\$3,264	\$3,264	
050800 TAXES & ASSESSMENTS	\$45	\$0	\$0	\$0	
050900 DEPRECIATION EXPENSE	\$41,199	\$41,199	\$41,199	\$41,199	
051100 BAD DEBTS	\$3	(\$20)	\$0	\$0	
OTHER CHARGES	\$43,318	\$43,970	\$44,463	\$44,463	
Total Operating Expenses:	\$79,827	\$92,843	\$97,161	\$97,161	
Operating Income (Loss)	(\$33,640)	(\$48,907)	(\$48,411)	(\$48,411)	
Non-Operating Revenues (Expenses)					
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$142	\$194	\$140	\$140	

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$142	\$194	\$140	\$140
Category: 700 MISCELLANEOUS REVENUES				
799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0
799390 PRIOR PERIOD EXP ADJUSTMENT	\$278	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$290	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$433	\$194	\$140	\$140
Income Before Captial Contributions and Transfers:	(\$33,206)	(\$48,712)	(\$48,271)	(\$48,271)
Change in Net Assets	(\$33,206)	(\$48,712)	(\$48,271)	(\$48,271)
Net Assets - Beginning Balance	\$907,613	\$874,406	\$825,693	\$825,693
Net Assets - Ending Balance	\$874,406	\$825,693	\$777,422	\$777,422

Fund Title: 0374 - CSA #3 CASTELLA WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$33,206)	(\$48,712)	(\$48,271)	(\$48,271)

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Category: 600 CHARGES FOR SERVICES				
668194 S/A DEL WATER CURR	\$0	\$202	\$0	\$0
693020 WATER SERVICE COLLECTIONS	\$31,143	\$29,941	\$35,000	\$35,000
CHARGES FOR SERVICES	\$31,143	\$30,143	\$35,000	\$35,000
Total Operating Revenues:	\$31,143	\$30,143	\$35,000	\$35,000
Operating Expenses				
Category: 030 SERVICES AND SUPPLIES				
032700 FOOD EXPENSE	\$35	\$0	\$0	\$0
032900 HOUSEHOLD EXPENSE	\$13	\$0	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$0	\$108	\$97	\$97
033500 MAINTENANCE OF EQUIPMENT	\$4,554	\$1,775	\$2,000	\$2,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$0	\$2,000	\$2,000
033791 CHGS FAC MGMT MAINT STR	\$473	\$5	\$0	\$0
034100 MEMBERSHIPS	\$152	\$152	\$153	\$153
034591 CHGS OC POSTAGE SVS	\$397	\$450	\$563	\$563
034800 PROF & SPECIAL SERVICES	\$5,078	\$2,700	\$1,000	\$1,000
034826 PROF LAB SVS	\$3,653	\$3,478	\$3,700	\$3,700
034829 PROF MAINTENANCE SVS	\$25,121	\$22,528	\$21,733	\$21,733
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$360	\$0	\$0
035100 RENTS & LEASES OF EQUIPMENT	\$115	\$0	\$200	\$200
035500 MINOR EQUIPMENT	\$0	\$485	\$0	\$0
035700 SPECIAL DEPARTMENTAL EXPENSE	\$150	\$510	\$570	\$570
035743 SP DEPT XP PERMITS/LICENSES	\$570	\$0	\$0	\$0
036100 UTILITIES	\$8,253	\$3,615	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$48,571	\$36,171	\$39,016	\$39,016
Category: 050 OTHER CHARGES				
050001 CENTRAL SERVICE COST A-87	\$3,201	\$2,017	\$2,374	\$2,374
050900 DEPRECIATION EXPENSE	\$4,657	\$4,657	\$5,140	\$5,140
051100 BAD DEBTS	\$7	\$4	\$0	\$0
OTHER CHARGES	\$7,865	\$6,679	\$7,514	\$7,514
Total Operating Expenses:	\$56,437	\$42,851	\$46,530	\$46,530
Operating Income (Loss)	(\$25,293)	(\$12,707)	(\$11,530)	(\$11,530)
Non-Operating Revenues (Expenses)				
Category: 400 REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$48	\$35	\$10	\$10

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
REVENUE FROM MONEY & PROPERTY	\$48	\$35	\$10	\$10	
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$12	\$0	\$0	\$0	
799390 PRIOR PERIOD EXP ADJUSTMENT	\$16	\$0	\$0	\$0	
MISCELLANEOUS REVENUES	\$28	\$0	\$0	\$0	
Total Non-Operating Revenues (Expenses):	\$76	\$35	\$10	\$10	
Income Before Captial Contributions and Transfers:	(\$25,216)	(\$12,672)	(\$11,520)	(\$11,520)	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806346 TRAN IN CSA #2 SGRLF CAP IMP	\$9,400	\$4,800	\$4,800	\$4,800	
806355 TRAN IN CSA #2 SUGARLOAF DS	\$4,065	\$0	\$0	\$0	
OTHR FINANCING SOURCES TRAN IN	\$13,465	\$4,800	\$4,800	\$4,800	
Change in Net Assets	(\$11,751)	(\$7,872)	(\$6,720)	(\$6,720)	
Net Assets - Beginning Balance	\$61,983	\$50,232	\$42,360	\$42,360	
Net Assets - Ending Balance	\$50,232	\$42,360	\$35,640	\$35,640	

Fund Title: 0375 - CSA #2 SUGARLOAF WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Additional Appropriations				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	(\$11,751)	(\$7,872)	(\$6,720)	(\$6,720)

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Operating Revenues					
Category: 600 CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$14,781	\$13,601	\$13,900	\$13,900	\$13,900
668194 S/A DEL WATER CURR	\$4,914	\$4,432	\$2,000	\$2,000	\$2,000
693020 WATER SERVICE COLLECTIONS	\$169,355	\$158,568	\$170,000	\$170,000	\$170,000
693060 INSPECTION FEES	\$0	\$450	\$500	\$500	\$500
693900 CONNECTION FEES	\$0	\$450	\$500	\$500	\$500
CHARGES FOR SERVICES	\$189,050	\$177,502	\$186,900	\$186,900	\$186,900
Total Operating Revenues:	\$189,050	\$177,502	\$186,900	\$186,900	\$186,900
Operating Expenses					
Category: 010 SALARIES AND BENEFITS					
018100 EMPLOYER SHARE OASDI	\$4	\$0	\$0	\$0	\$0
018300 EMPLOYER SHARE HEALTH INSUR	(\$1)	\$0	\$0	\$0	\$0
018400 EMPLOYER SHR UNEMPLOYMENT INS	\$0	\$0	\$0	\$0	\$0
018500 WORKERS COMP EXPOSURE	\$0	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS	\$4	\$0	\$0	\$0	\$0
Category: 030 SERVICES AND SUPPLIES					
032500 COMMUNICATIONS EXPENSE	\$1,219	\$1,244	\$1,500	\$1,500	\$1,500
032900 HOUSEHOLD EXPENSE	\$17	\$0	\$0	\$0	\$0
033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$0	\$0
033103 INSUR XP MISCELLANEOUS	\$0	\$1,452	\$1,380	\$1,380	\$1,380
033500 MAINTENANCE OF EQUIPMENT	\$7,640	\$10,690	\$9,000	\$9,000	\$9,000
033700 MAINTENANCE OF STRUCTURES	\$0	\$22	\$9,000	\$9,000	\$9,000
033791 CHGS FAC MGMT MAINT STR	\$300	\$300	\$300	\$300	\$300
034100 MEMBERSHIPS	\$152	\$152	\$153	\$153	\$153
034500 OFFICE EXPENSE	\$235	\$0	\$0	\$0	\$0
034591 CHGS OC POSTAGE SVS	\$2,685	\$4,079	\$3,979	\$3,979	\$3,979
034800 PROF & SPECIAL SERVICES	\$23,202	\$18,581	\$16,800	\$16,800	\$16,800
034826 PROF LAB SVS	\$5,509	\$6,291	\$6,000	\$6,000	\$6,000
034829 PROF MAINTENANCE SVS	\$95,958	\$91,600	\$99,429	\$99,429	\$99,429
035100 RENTS & LEASES OF EQUIPMENT	(\$3,249)	\$242	\$500	\$500	\$500
035500 MINOR EQUIPMENT	\$69	\$373	\$500	\$500	\$500
035700 SPECIAL DEPARTMENTAL EXPENSE	\$4,307	\$3,149	\$5,000	\$5,000	\$5,000
035900 TRANSPORTATION & TRAVEL	\$3,231	\$2,598	\$3,000	\$3,000	\$3,000
035999 TRN/TRV PY EE 1 DAY MEAL REIMB	\$67	\$0	\$0	\$0	\$0
036100 UTILITIES	\$55,930	\$63,464	\$72,000	\$72,000	\$72,000
SERVICES AND SUPPLIES	\$197,277	\$204,245	\$228,541	\$228,541	\$228,541
Category: 050 OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$14,567	\$16,874	\$10,924	\$10,924	\$10,924

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	6
050800 TAXES & ASSESSMENTS	\$287	\$0	\$0	\$0	\$0
050900 DEPRECIATION EXPENSE	\$198,001	\$277,857	\$500,000	\$500,000	\$500,000
051100 BAD DEBTS	(\$13)	(\$9)	\$0	\$0	\$0
OTHER CHARGES	\$212,843	\$294,723	\$510,924	\$510,924	\$510,924
Total Operating Expenses:	\$410,125	\$498,968	\$739,465	\$739,465	\$739,465
Operating Income (Loss)	(\$221,074)	(\$321,466)	(\$552,565)	(\$552,565)	(\$552,565)
Non-Operating Revenues (Expenses)					
Category: 030 SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	(\$65)	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$65)	\$0	\$0	\$0	\$0
Category: 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$806	\$365	\$200	\$200	\$200
REVENUE FROM MONEY & PROPERTY	\$806	\$365	\$200	\$200	\$200
Category: 500 INTERGOVERNMENTAL REVENUES					
560502 FED WATER SYSTEM IMPROVE GRANT	\$344,895	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES	\$344,895	\$0	\$0	\$0	\$0
Category: 600 CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$54,795	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$54,795	\$0	\$0	\$0	\$0
Category: 700 MISCELLANEOUS REVENUES					
799300 MISCELLANEOUS REVENUE	\$108	\$36	\$0	\$0	\$0
799391 PRIOR PERIOD REV ADJUSTMENT	\$562,867	\$3,247,593	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$562,975	\$3,247,629	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses):	\$963,408	\$3,247,995	\$200	\$200	\$200
Income Before Captial Contributions and Transfers:	\$742,333	\$2,926,528	(\$552,365)	(\$552,365)	(\$552,365)
Category: 095 OTHER FINANCING USES					
096371 TRANS OUT SHA CO WATER (GRT)	(\$150,000)	\$0	\$0	\$0	\$0
096629 TRAN OUT CSA #6 JV ELK TRL S/A	\$0	(\$4,694)	\$0	\$0	\$0
OTHER FINANCING USES	(\$150,000)	(\$4,694)	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
806350 TRAN IN CSA #6 JONES VALLEY	\$0	\$0	\$32,000	\$32,000	\$32,000

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
806371 TRAN IN SHASTA CO WATER AGENCY	\$150,000	\$0	\$0	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$150,000	\$0	\$32,000	\$32,000	\$32,000
Change in Net Assets	\$742,333	\$2,921,834	(\$520,365)	(\$520,365)	
Net Assets - Beginning Balance	\$6,319,084	\$7,061,418	\$9,983,252	\$9,983,252	
Net Assets - Ending Balance	\$7,061,418	\$9,983,252	\$9,462,887	\$9,462,887	

Fund Title: 0377 - CSA #6 JONES VALLEY WATER
Service Activity: 000 - N/A

Operating Detail	2013-14 Actuals	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Additional Appropriations					
Object: 0502 RETIRE LONG TERM DEBT					
050221 RET L/T DT CURR PRINCIPAL	\$59,418	\$0	\$0	\$0	\$0
RETIRE LONG TERM DEBT	\$59,418	\$0	\$0	\$0	\$0
Object: 0610 CAP ASSETS-BLDG & IMPROVEMENTS					
061044 WATER SYSTEM UPGRADE	\$202,435	\$0	\$0	\$0	\$0
CAP ASSETS-BLDG & IMPROVEMENTS	\$202,435	\$0	\$0	\$0	\$0
Total Additional Appropriations:	\$261,854	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$480,479	\$2,921,834	(\$520,365)	(\$520,365)	