

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal.	Cancel Of	Total		Financing	Provision	Total
		Unrsved/Undsged	Prior Year	Additional	Available			
June 30, 2005	Rsv/Dsg	Financing	Financing	Uses	Rsv/Dsg	Requirements		
300	Amber Lane PRD	(27,000)	27,477	2,536	3,013	3,013	0	3,013
301	Burney Meadows Storm Drain	271	43	15	329	329	0	329
302	Amber Ridge PRD	2,703	22,008	6,659	31,370	31,370	0	31,370
303	Marianas Way PRD	3,211	16,686	5,505	25,402	25,402	0	25,402
304	Coloma Drive PRD	8,066	2,882	4,253	15,201	15,201	0	15,201
305	Vedder Road PRD	113	0	1,192	1,305	1,265	40	1,305
306	River Hills Estates PRD	23,940	5,765	15,906	45,611	45,611	0	45,611
307	Craig Lane PRD	233	2,962	4,976	8,171	8,171	0	8,171
308	E Stillwater Way PRD	(1,344)	254	10,331	9,241	9,241	0	9,241
309	Fullerton Way PRD	(385)	334	3,005	2,954	2,954	0	2,954
310	Deer Flat Road PRD	154	0	1,320	1,474	1,362	112	1,474
311	Ski Way PRD	34	2,688	509	3,231	3,231	0	3,231
312	Mule Mtn Parkway PRD	35	3,127	511	3,673	3,673	0	3,673
313	Fore Way Lane PRD	3,132	6,853	1,243	11,228	11,228	0	11,228
314	Blackstone Estate PRD	1,983	17,618	2,454	22,055	22,055	0	22,055
315	Logan Road PRD	19,377	5,653	6,700	31,730	31,730	0	31,730
316	Valparaiso Way PRD	3,156	8,870	3,268	15,294	15,294	0	15,294
317	Lakehead Street Lighting	(457)	221	250	14	14	0	14
318	Lark Court PRD	2,010	2,927	1,807	6,744	6,744	0	6,744
319	Manor Crest PRD	3,243	8,962	4,853	17,058	17,058	0	17,058
320	Santa Barbara Estates PRD	3,036	8,218	4,067	15,321	15,321	0	15,321
321	Victoria Highlands Est PRD	3,090	5,449	3,072	11,611	11,611	0	11,611
322	Country Fields Estates PRD	3,101	11,406	5,300	19,807	19,807	0	19,807
324	China Gulch PRD	4,954	0	4,930	9,884	9,749	135	9,884
325	Manton Heights PRD	10,207	0	25,177	35,384	19,925	15,459	35,384
326	Manzanillo PRD	3,146	0	3,134	6,280	6,136	144	6,280
327	Laverne Lane PRD	(339,785)	313,721	66,366	40,302	40,302	0	40,302
328	Canto Del Lupine PRD	0	0	6,525	6,525	700	5,825	6,525
332	Rother Riverside Lighting	1,673	0	9,533	11,206	4,140	7,066	11,206
346	Sugarloaf Water Cap Imp	10,897	0	4,923	15,820	2,000	13,820	15,820
347	Sierra Vista Lighting	671	0	2,775	3,446	1,586	1,860	3,446
348	Palo Cedro Sewer Cap Imp	818,792	0	8,000	826,792	0	826,792	826,792
349	Cottonwood Sewer Cap Imp	174,160	0	1,000	175,160	0	175,160	175,160
350	Jones Valley Water Cap Imp	88,424	0	11,808	100,232	0	100,232	100,232

FUND	DISTRICT	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Bal.	Cancel Of	Total		Financing	Provision	Total
		Unsvcd/Undsged	Prior Year	Additional	Available			
June 30, 2005	Rsv/Dsg	Financing	Financing	Uses	Rsv/Dsg	Requirements		
361	Tract 1323 PRD	772	0	697	1,469	902	567	1,469
363	Latona PRD	(112)	112	0	0	0	0	0
364	Sonora Trail PRD	820	2,716	3,827	7,363	7,363	0	7,363
366	Ponder Way PRD	14,141	3,183	480	17,804	17,804	0	17,804
367	Shasta Meadows PRD	13,439	6,146	3,594	23,179	23,179	0	23,179
368	Old Stagecoach PRD	15,664	3,405	3,134	22,203	22,203	0	22,203
369	Intermountain Road PRD	1,271	5,680	15,182	22,133	22,133	0	22,133
370	Alpine Way PRD	13,148	2,669	3,645	19,462	19,462	0	19,462
371	Shasta County Water Agency	(213,031)	223,439	477,556	487,964	487,964	0	487,964
372	Dusty Oaks PRD	6,026	3,509	11,437	20,972	20,972	0	20,972
373	Air Quality Management	229,893	123,421	922,994	1,276,308	1,276,308	0	1,276,308
374	Castella Water	94,104	0	44,736	138,840	78,424	60,416	138,840
375	Sugarloaf Water	30,934	0	36,500	67,434	35,090	32,344	67,434
377	Jones Valley Water	1,049,535	0	124,375	1,173,910	289,172	884,738	1,173,910
378	Palo Cedro Sewer	362,034	0	151,760	513,794	273,557	240,237	513,794
382	Shasta Lake Ranchos	15,323	4,757	24,058	44,138	44,138	0	44,138
383	Holiday Acres	(211)	4,652	15,464	19,905	19,905	0	19,905
384	Alpine Meadows Sewer	24,271	0	21,000	45,271	43,668	1,603	45,271
385	Belmont Storm Drain	3,313	0	2,035	5,348	3,564	1,784	5,348
386	Street Lighting	26,286	0	76,621	102,907	71,759	31,148	102,907
387	Cottonwood Sewer	5,159,384	0	386,400	5,545,784	708,712	4,837,072	5,545,784
391	Fire Protection	713,552	0	4,716,859	5,430,411	5,019,895	410,516	5,430,411
393	Burney Storm Drain	10,187	0	5,078	15,265	10,283	4,982	15,265
394	Keswick Water	450,308	0	50,251	500,559	131,411	369,148	500,559
395	French Gulch Water	1,299,589	0	49,700	1,349,289	99,028	1,250,261	1,349,289
396	Cragview Water	173,214	0	40,700	213,914	48,414	165,500	213,914
TOTALS		10,318,695	857,813	7,421,986	18,598,494	9,161,533	9,436,961	18,598,494

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2005

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2005	Encumbrances	General		Fund Balance Unrsved/Undsged June 30, 2005
				and Other Reserves	Designations	
300	Amber Lane PRD	(26,942)	0	0	58	(27,000)
301	Burney Meadows Storm Drain	1,596	0	0	1,325	271
302	Amber Ridge PRD	24,914	0	0	22,211	2,703
303	Marianas Way PRD	20,955	0	0	17,744	3,211
304	Coloma Drive PRD	11,165	0	0	3,099	8,066
305	Vedder Road PRD	192	0	0	79	113
306	River Hills Estates PRD	30,172	0	0	6,232	23,940
307	Craig Lane PRD	3,240	0	0	3,007	233
308	E Stillwater Way PRD	(1,090)	0	0	254	(1,344)
309	Fullerton Way PRD	1,617	0	0	2,002	(385)
310	Deer Flat Road PRD	211	0	0	57	154
311	Ski Way PRD	2,773	0	0	2,739	34
312	Mule Mtn Parkway PRD	3,215	0	0	3,180	35
313	Fore Way Lane PRD	11,062	0	0	7,930	3,132
314	Blackstone Estate PRD	19,777	0	0	17,794	1,983
315	Logan Road PRD	25,723	0	0	6,346	19,377
316	Valparaiso Way PRD	12,284	0	0	9,128	3,156
317	Lakehead Street Lighting	(457)	0	0	0	(457)
318	Lark Court PRD	5,056	0	0	3,046	2,010
319	Manor Crest PRD	12,621	0	0	9,378	3,243
320	Santa Barbara Estates PRD	11,600	0	0	8,564	3,036
321	Victoria Highlands Est PRD	8,706	0	0	5,616	3,090
322	Country Fields Estates PRD	14,864	0	0	11,763	3,101
324	China Gulch PRD	4,997	0	0	43	4,954
325	Manton Heights PRD	10,260	0	0	53	10,207
326	Manzanillo PRD	3,173	0	0	27	3,146
327	Laverne Lane PRD	(109,656)	228,712	0	1,417	(339,785)
328	Canto Del Lupine PRD	0	0	0	0	0
332	Rother Riverside Lighting	126,835	0	0	125,162	1,673
346	Sugarloaf Water Cap Imp	10,981	0	0	84	10,897
347	Sierra Vista Lighting	35,802	0	0	35,131	671
348	Palo Cedro Sewer Cap Imp	825,930	0	0	7,138	818,792
349	Cottonwood Sewer Cap Imp	175,472	0	0	1,312	174,160
350	Jones Valley Water Cap Imp	89,171	0	0	747	88,424

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 2005

FUND	DISTRICT	General				Fund Balance
		Fund Balance (Per Auditor) June 30, 2005	Encumbrances	Reserves	Designations	Unrsved/Undsged June 30, 2005
361	Tract 1323 PRD	1,310	0	0	538	772
363	Latona PRD	(112)	0	0	0	(112)
364	Sonora Trail PRD	3,935	0	0	3,115	820
366	Ponder Way PRD	17,626	0	0	3,485	14,141
367	Shasta Meadows PRD	20,153	0	0	6,714	13,439
368	Old Stagecoach PRD	19,376	0	0	3,712	15,664
369	Intermountain Road PRD	8,025	0	0	6,754	1,271
370	Alpine Way PRD	16,417	0	0	3,269	13,148
371	Shasta County Water Agency	413,280	244,069	0	382,242	(213,031)
372	Dusty Oaks PRD	9,597	0	0	3,571	6,026
373	Air Quality Management	1,675,880	0	100	1,445,887	229,893
374	Castella Water	429,748	0	0	335,644	94,104
375	Sugarloaf Water	75,853	0	0	44,919	30,934
377	Jones Valley Water	2,195,702	0	0	1,146,167	1,049,535
378	Palo Cedro Sewer	2,809,819	0	0	2,447,785	362,034
382	Shasta Lake Ranchos	21,500	0	0	6,177	15,323
383	Holiday Acres	5,437	0	0	5,648	(211)
384	Alpine Meadows Sewer	187,400	0	0	163,129	24,271
385	Belmont Storm Drain	17,272	0	0	13,959	3,313
386	Street Lighting	156,192	0	0	129,906	26,286
387	Cottonwood Sewer	5,170,308	9,173	0	1,751	5,159,384
391	Fire Protection	1,315,001	336,414	0	265,035	713,552
393	Burney Storm Drain	65,995	0	0	55,808	10,187
394	Keswick Water	458,223	0	7,099	816	450,308
395	French Gulch Water	1,299,715	0	0	126	1,299,589
396	Cragview Water	173,774	0	0	560	173,214
TOTALS		17,933,645	818,368	7,199	6,789,383	10,318,695

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS

AS OF JUNE 30, 2005

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
300	Amber Lane PRD	58	27,477	0	(27,419)
301	Burney Meadows Storm Drain	1,325	43	0	1,282
302	Amber Ridge PRD	22,211	22,008	0	203
303	Marianas Way PRD	17,744	16,686	0	1,058
304	Coloma Drive PRD	3,099	2,882	0	217
305	Vedder Road PRD	79	0	40	119
306	River Hills Estates PRD	6,232	5,765	0	467
307	Craig Lane PRD	3,007	2,962	0	45
308	E Stillwater Way PRD	254	254	0	0
309	Fullerton Way PRD	2,002	334	0	1,668
310	Deer Flat Road PRD	57	0	112	169
311	Ski Way PRD	2,739	2,688	0	51
312	Mule Mtn Parkway PRD	3,180	3,127	0	53
313	Fore Way Lane PRD	7,930	6,853	0	1,077
314	Blackstone Estate PRD	17,794	17,618	0	176
315	Logan Road PRD	6,346	5,653	0	693
316	Valparaiso Way PRD	9,128	8,870	0	258
317	Lakehead Street Lighting	0	221	0	(221)
318	Lark Court PRD	3,046	2,927	0	119
319	Manor Crest PRD	9,378	8,962	0	416
320	Santa Barbara Estates PRD	8,564	8,218	0	346
321	Victoria Highlands Est PRD	5,616	5,449	0	167
322	Country Fields Estates PRD	11,763	11,406	0	357
324	China Gulch PRD	43	0	135	178
325	Manton Heights PRD	53	0	15,459	15,512
326	Manzanillo PRD	27	0	144	171
327	Laverne Lane PRD	1,417	313,721	0	(312,304)
328	Canto Del Lupine PRD	0	0	5,825	5,825
332	Rother Riverside Lighting	125,162	0	7,066	132,228
346	Sugarloaf Water Cap Imp	84	0	13,820	13,904
347	Sierra Vista Lighting	35,131	0	1,860	36,991
348	Palo Cedro Sewer Cap Imp	7,138	0	826,792	833,930
349	Cottonwood Sewer Cap Imp	1,312	0	175,160	176,472
350	Jones Valley Water Cap Imp	747	0	100,232	100,979

DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS

AS OF JUNE 30, 2005

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Approved by		Total Reserves/ Designations For Budget Year
			Board of Supervisors		
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
361	Tract 1323 PRD	538	0	567	1,105
363	Latona PRD	0	112	0	(112)
364	Sonora Trail PRD	3,115	2,716	0	399
366	Ponder Way PRD	3,485	3,183	0	302
367	Shasta Meadows PRD	6,714	6,146	0	568
368	Old Stagecoach PRD	3,712	3,405	0	307
369	Intermountain Road PRD	6,754	5,680	0	1,074
370	Alpine Way PRD	3,269	2,669	0	600
371	Shasta County Water Agency	382,242	223,439	0	158,803
372	Dusty Oaks PRD	3,571	3,509	0	62
373	Air Quality Management	1,445,987	123,421	0	1,322,566
374	Castella Water	335,644	0	60,416	396,060
375	Sugarloaf Water	44,919	0	32,344	77,263
377	Jones Valley Water	1,146,167	0	884,738	2,030,905
378	Palo Cedro Sewer	2,447,785	0	240,237	2,688,022
382	Shasta Lake Ranchos	6,177	4,757	0	1,420
383	Holiday Acres	5,648	4,652	0	996
384	Alpine Meadows Sewer	163,129	0	1,603	164,732
385	Belmont Storm Drain	13,959	0	1,784	15,743
386	Street Lighting	129,906	0	31,148	161,054
387	Cottonwood Sewer	1,751	0	4,837,072	4,838,823
391	Fire Protection	265,035	0	410,516	675,551
393	Burney Storm Drain	55,808	0	4,982	60,790
394	Keswick Water	7,915	0	369,148	377,063
395	French Gulch Water	126	0	1,250,261	1,250,387
396	Cragview Water	560	0	165,500	166,060
TOTALS		6,796,582	857,813	9,436,961	15,375,730

FOR FISCAL YEAR 2005-06

FUND	DISTRICT	Appropriation Limit	Appropriations	Amount
			Subject to the Limit	(Over)/Under the Limit
300	Amber Lane PRD	EXEMPT		
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates PRD	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat Road PRD	EXEMPT		
311	Ski Way PRD	EXEMPT		
312	Mule Mtn Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valparaiso Way PRD	EXEMPT		
317	Lakehead Street Light.	2,899	284	2,615
318	Lark Court PRD	EXEMPT		
319	Mannor Crest PRD	EXEMPT		
320	Santa Barbara Estates PRD	EXEMPT		
321	Victoria Highlands Est PRD	EXEMPT		
322	Country Fields Estates PRD	EXEMPT		
324	China Gulch PRD	EXEMPT		
325	Manton Heights PRD	EXEMPT		
326	Manzanillo PRD	EXEMPT		
327	Laverne Lane PRD	EXEMPT		
328	Canto Del Lupine PRD	EXEMPT		
332	Rother Riverside Lighting	45,968	9,331	36,637
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	5,711	2,667	3,044
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		

FOR FISCAL YEAR 2005-06

FUND	DISTRICT	Appropriation Limit	Appropriations		Amount (Over)/Under the Limit
			Subject to the Limit		
361	Tract 1323 PRD	6,024	902		5,122
363	Latona PRD	EXEMPT			
364	Sonora Trails PRD	EXEMPT			
366	Ponder Way PRD	EXEMPT			
367	Shasta Meadows PRD	EXEMPT			
368	Old Stagecoach PRD	EXEMPT			
369	Intermountain Road PRD	EXEMPT			
370	Alpine Way PRD	EXEMPT			
371	Shasta County Water Agency.	EXEMPT			
372	Dusty Oaks Trail PRD	EXEMPT			
373	Air Quality Management	EXEMPT			
374	Castella Water	EXEMPT			
375	Sugarloaf Water	EXEMPT			
377	Jones Valley Water	EXEMPT			
378	Palo Cedro Sewer	EXEMPT			
382	Shasta Lake Ranchos	EXEMPT			
383	Holiday Acres	EXEMPT			
384	Alpine Meadows Sewer	EXEMPT			
385	Belmont Storm Drain	EXEMPT			
386	Street Lighting	399,975	70,798		329,177
387	Cottonwood Sewer	EXEMPT			
391	Fire Protection	4,534,713	1,876,652		2,658,061
393	Burney Storm Drain	EXEMPT			
394	Keswick Water	EXEMPT			
395	French Gulch Water	EXEMPT			
396	Cragview Water	771,790	48,313		723,477

EXEMPT: District levied less than 12.5 cents in base year.



DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2005	Prior Year Rsv/Dsg		Financing		Available Financing	for New Rsv/Dsg
352	Jones Valley 97 Bond Skg	40,155	0	36,864	77,019	42,397	34,622	77,019
353	French Gulch Wtr Debt Svc	47,813	0	27,349	75,162	25,101	50,061	75,162
354	Castella Water Bond Skg	(13,492)	13,916	7,551	7,975	7,975	0	7,975
355	Sugarloaf Water Debt Svc	10,653	0	5,417	16,070	5,378	10,692	16,070
356	Cragview Tax Override	10,873	0	7,119	17,992	6,786	11,206	17,992
357	Jones Valley Wtr Debt Svc	(2,181)	2,139	31,692	31,650	31,650	0	31,650
358	Cottonwood Sewer Bond Skg	376,467	0	50,437	426,904	48,145	378,759	426,904
359	Palo Cedro Sewer Bond Skg	11,741	7,947	312	20,000	20,000	0	20,000
TOTALS		482,029	24,002	166,741	672,772	187,432	485,340	672,772

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2005

DEBT SERVICE		Fund Balance (Per Auditor) June 30, 2005	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2005
FUND	DISTRICT					
352	Jones Villy 97 BD Skg	40,561	0	0	406	40,155
353	French Gulch Wtr	73,396	0	25,101	482	47,813
354	Castella Wtr BD Skg	60,985	0	73,886	591	(13,492)
355	Sugarloaf Wtr DB Skg	16,140	0	5,378	109	10,653
356	Cragview Wtr BD Skg	10,919	0	0	46	10,873
357	Jones Villy BD Skg	30,507	0	32,500	188	(2,181)
358	Cottonwood Swr BD Skg	380,148	0	0	3,681	376,467
359	Palo Cedro Swr BD Skg	12,018	0	0	277	11,741
TOTALS		624,674	0	136,865	5,780	482,029

Deficit Fund Balances are due to treating Bond Sinking  
 Funds as separate entities rather than including them  
 with their corresponding Enterprise Funds.

COUNTY OF SHASTA  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS  
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
 AS OF JUNE 30, 2005

DEBT SERVICE		Approved by Board of Supervisors			Total Reserves/ Designations For Budget Year
FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2005	Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Vlly 97 BD Skg	406	0	34,622	35,028
353	French Gulch Wtr	25,583	0	50,061	75,644
354	Castella Wtr BD Skg	74,477	13,916	0	60,561
355	Sugarloaf Wtr DB Skg	5,487	0	10,692	16,179
356	Cragview Wtr BD Skg	46	0	11,206	11,252
357	Jones Vlly BD Skg	32,688	2,139	0	30,549
358	Cottonwood Swr BD Skg	3,681	0	378,759	382,440
359	Palo Cedro Swr BD Skg	277	7,947	0	(7,670)
TOTALS		142,645	24,002	485,340	603,983

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2005	
					From Bond Proceeds	From Other Sources
352	Jones Villy 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Villy BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
TOTALS		4,297,731	4,297,731	19,501,994	4,297,731	15,204,263

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00300 420000 INTEREST	\$-341	\$0	\$82	\$12	\$12	\$12
00300 420001 CHNG IN FAIR VALUE INVESTMENTS	-81	0	142	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-422	\$0	\$224	\$12	\$12	\$12
INTERGOVERNMENTAL REVENUES						
00300 563712 CONTRIB FRM ROADS DUST MIT	\$10,000	\$0	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$10,000	\$0	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00300 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,525	\$2,525	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL CHARGES FOR SERVICES	\$2,525	\$2,525	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL REVENUES*****	\$12,102	\$2,525	\$2,748	\$2,536	\$2,536	\$2,536
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00300 033102 LIABILITY INSURANCE EXPOSURE	\$34	\$44	\$38	\$38	\$38	\$38
00300 034700 PROF & SPECIAL SERVICES	4,522	0	0	2,875	2,875	2,875
00300 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
TOTAL SERVICES AND SUPPLIES	\$4,656	\$144	\$138	\$3,013	\$3,013	\$3,013
TOTAL EXPENDITURES*****	\$4,656	\$144	\$138	\$3,013	\$3,013	\$3,013
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00301 420000 INTEREST	\$14	\$0	\$21	\$15	\$15	\$15
00301 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	10	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$10	\$0	\$31	\$15	\$15	\$15
CHARGES FOR SERVICES						
00301 668144 S/A IN LIEU PARCEL CHGS CURR	\$132	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$132	\$0	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$142	\$0	\$31	\$15	\$15	\$15
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00301 034708 OPERATIONAL SERVICES	\$0	\$250	\$0	\$250	\$250	\$250
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$250	\$0	\$250	\$250	\$250
OTHER CHARGES						
00301 050001 CENTRAL SERVICE COST A-87	\$49	\$50	\$50	\$79	\$79	\$79
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$49	\$50	\$50	\$79	\$79	\$79
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$49	\$300	\$50	\$329	\$329	\$329
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00302 420000 INTEREST	\$131	\$97	\$287	\$125	\$125	\$125
00302 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	160	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$127	\$97	\$447	\$125	\$125	\$125
CHARGES FOR SERVICES						
00302 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,511	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$6,511	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$6,638	\$6,631	\$6,981	\$6,659	\$6,659	\$6,659
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00302 033102 LIABILITY INSURANCE EXPOSURE	\$238	\$306	\$264	\$266	\$266	\$266
00302 034704 ROAD MAINTENANCE	0	3,000	539	31,000	31,000	30,994
00302 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00302 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	10	10	10
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$338	\$3,416	\$903	\$31,376	\$31,376	\$31,370
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$338	\$3,416	\$903	\$31,376	\$31,376	\$31,370
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00303 420000 INTEREST	\$107	\$81	\$235	\$100	\$100	\$100
00303 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	131	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$108	\$81	\$366	\$100	\$100	\$100
CHARGES FOR SERVICES						
00303 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,296	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$5,296	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,404	\$5,486	\$5,772	\$5,505	\$5,505	\$5,505
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00303 033102 LIABILITY INSURANCE EXPOSURE	\$262	\$336	\$290	\$292	\$292	\$292
00303 034704 ROAD MAINTENANCE	0	3,000	0	25,000	25,000	25,000
00303 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00303 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	10	10	10
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$362	\$3,446	\$390	\$25,402	\$25,402	\$25,402
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$362	\$3,446	\$390	\$25,402	\$25,402	\$25,402
	=====	=====	=====	=====	=====	=====



COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00304 420000 INTEREST	\$48	\$0	\$119	\$55	\$55	\$55
00304 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	72	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$47	\$0	\$191	\$55	\$55	\$55
CHARGES FOR SERVICES						
00304 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,244	\$4,198	\$4,389	\$4,253	\$4,253	\$4,253
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00304 033102 LIABILITY INSURANCE EXPOSURE	\$180	\$232	\$200	\$201	\$201	\$201
00304 034704 ROAD MAINTENANCE	1,895	7,816	0	14,800	14,800	14,800
00304 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00304 034900 PUBLICATIONS & LEGAL NOTICES	92	100	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$2,267	\$8,248	\$300	\$15,201	\$15,201	\$15,201
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$2,267	\$8,248	\$300	\$15,201	\$15,201	\$15,201
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00305 420000 INTEREST	\$4	\$0	\$8	\$0	\$0	\$0
00305 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	6	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$2	\$0	\$14	\$0	\$0	\$0
CHARGES FOR SERVICES						
00305 668132 SPECIAL ASSESSMENTS CURR	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,194	\$1,192	\$1,206	\$1,192	\$1,192	\$1,192
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00305 034700 PROF & SPECIAL SERVICES	\$1,100	\$1,155	\$1,050	\$1,171	\$1,171	\$1,171
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,100	\$1,155	\$1,050	\$1,171	\$1,171	\$1,171
OTHER CHARGES						
00305 050001 CENTRAL SERVICE COST A-87	\$49	\$63	\$63	\$94	\$94	\$94
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$49	\$63	\$63	\$94	\$94	\$94
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,149	\$1,218	\$1,113	\$1,265	\$1,265	\$1,265
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	\$212	\$0	\$342	\$30	\$30	\$30
00306 420001 CHNG IN FAIR VALUE INVESTMENTS	-51	0	167	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$161	\$0	\$508	\$30	\$30	\$30
CHARGES FOR SERVICES						
00306 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$16,037	\$15,876	\$16,384	\$15,906	\$15,906	\$15,906
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00306 033102 LIABILITY INSURANCE EXPOSURE	\$303	\$389	\$336	\$338	\$338	\$338
00306 034704 ROAD MAINTENANCE	19,165	35,087	11,555	44,950	44,950	44,950
00306 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00306 034900 PUBLICATIONS & LEGAL NOTICES	92	125	111	125	125	125
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$19,659	\$35,701	\$12,102	\$45,513	\$45,513	\$45,513
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST A-87	\$101	\$128	\$128	\$98	\$98	\$98
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$101	\$128	\$128	\$98	\$98	\$98
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$19,760	\$35,829	\$12,230	\$45,611	\$45,611	\$45,611
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	\$45	\$0	\$39	\$16	\$16	\$16
00307 420001 CHNG IN FAIR VALUE INVESTMENTS	-18	0	5	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$27	\$0	\$44	\$16	\$16	\$16
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$4,986	\$4,960	\$5,004	\$4,976	\$4,976	\$4,976
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00307 033102 LIABILITY INSURANCE EXPOSURE	\$89	\$114	\$98	\$99	\$99	\$99
00307 034700 PROF & SPECIAL SERVICES	0	0	108	0	0	0
00307 034704 ROAD MAINTENANCE	7,561	6,710	6,413	7,790	7,790	7,790
00307 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00307 034900 PUBLICATIONS & LEGAL NOTICES	92	100	111	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$7,842	\$7,024	\$6,830	\$8,089	\$8,089	\$8,089
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST A-87	\$101	\$102	\$102	\$82	\$82	\$82
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$101	\$102	\$102	\$82	\$82	\$82
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$7,943	\$7,126	\$6,932	\$8,171	\$8,171	\$8,171
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	\$-1,105	\$50	\$-1,581	\$0	\$0	\$0
00308 420001 CHNG IN FAIR VALUE INVESTMENTS	341	0	-741	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-764	\$50	\$-2,322	\$0	\$0	\$0
CHARGES FOR SERVICES						
00308 668132 SPECIAL ASSESSMENTS CURR	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL REVENUES*****	\$9,567	\$10,381	\$8,009	\$10,331	\$10,331	\$10,331
=====						
SERVICES AND SUPPLIES						
00308 033102 LIABILITY INSURANCE EXPOSURE	\$154	\$198	\$170	\$172	\$172	\$172
00308 034309 PRIOR PERIOD REVENUE ADJ	8,250	7,222	7,250	8,250	8,250	8,250
00308 034700 PROF & SPECIAL SERVICES	0	0	0	1,400	1,400	677
00308 034704 ROAD MAINTENANCE	0	8,500	8,408	0	0	0
00308 034709 ADMINISTRATIVE SERVICES	0	100	90	89	89	89
00308 034900 PUBLICATIONS & LEGAL NOTICES	0	10	111	0	0	0
TOTAL SERVICES AND SUPPLIES	\$8,404	\$16,030	\$16,030	\$9,911	\$9,911	\$9,188
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST A-87	\$126	\$75	\$75	\$53	\$53	\$53
00308 050201 RET L/T DEBT SVAP	0	1,028	0	0	0	0
TOTAL OTHER CHARGES	\$126	\$1,103	\$75	\$53	\$53	\$53
TOTAL EXPENDITURES*****	\$8,530	\$17,133	\$16,105	\$9,964	\$9,964	\$9,241
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00309 420000 INTEREST	\$-365	\$-325	\$-503	\$11	\$11	\$11
00309 420001 CHNG IN FAIR VALUE INVESTMENTS	126	0	-224	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-238	\$-325	\$-727	\$11	\$11	\$11
CHARGES FOR SERVICES						
00309 668132 SPECIAL ASSESSMENTS CURR	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL REVENUES*****	\$2,756	\$2,669	\$2,267	\$3,005	\$3,005	\$3,005
SERVICES AND SUPPLIES						
00309 033102 LIABILITY INSURANCE EXPOSURE	\$34	\$44	\$38	\$38	\$38	\$38
00309 034309 PRIOR PERIOD REVENUE ADJ	2,735	2,718	2,735	2,735	2,735	2,735
00309 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00309 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$2,869	\$2,872	\$2,873	\$2,873	\$2,873	\$2,873
OTHER CHARGES						
00309 050001 CENTRAL SERVICE COST A-87	\$74	\$75	\$75	\$81	\$81	\$81
00309 050201 RET L/T DEBT SVAP	0	17	0	0	0	0
TOTAL OTHER CHARGES	\$74	\$92	\$75	\$81	\$81	\$81
TOTAL EXPENDITURES*****	\$2,943	\$2,964	\$2,948	\$2,954	\$2,954	\$2,954
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00310 420000 INTEREST	\$5	\$0	\$8	\$0	\$0	\$0
00310 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	5	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$3	\$0	\$13	\$0	\$0	\$0
CHARGES FOR SERVICES						
00310 668132 SPECIAL ASSESSMENTS CURR	\$1,246	\$1,320	\$1,467	\$1,320	\$1,320	\$1,320
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$1,246	\$1,320	\$1,467	\$1,320	\$1,320	\$1,320
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$1,249	\$1,320	\$1,480	\$1,320	\$1,320	\$1,320
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES AND SUPPLIES						
00310 034700 PROF & SPECIAL SERVICES	\$1,200	\$1,300	\$1,300	\$1,275	\$1,275	\$1,275
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$1,200	\$1,300	\$1,300	\$1,275	\$1,275	\$1,275
OTHER CHARGES						
00310 050001 CENTRAL SERVICE COST A-87	\$62	\$63	\$63	\$87	\$87	\$87
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$62	\$63	\$63	\$87	\$87	\$87
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$1,262	\$1,363	\$1,363	\$1,362	\$1,362	\$1,362
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	\$20	\$20	\$35	\$14	\$14	\$14
00311 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	18	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$17	\$20	\$52	\$14	\$14	\$14
CHARGES FOR SERVICES						
00311 668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$512	\$515	\$547	\$509	\$509	\$509
SERVICES AND SUPPLIES						
00311 033102 LIABILITY INSURANCE EXPOSURE	\$47	\$61	\$52	\$52	\$52	\$52
00311 034704 ROAD MAINTENANCE	0	0	0	2,992	2,992	2,992
00311 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00311 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$147	\$171	\$152	\$3,144	\$3,144	\$3,144
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST A-87	\$62	\$63	\$63	\$87	\$87	\$87
TOTAL OTHER CHARGES	\$62	\$63	\$63	\$87	\$87	\$87
TOTAL EXPENDITURES*****	\$209	\$234	\$215	\$3,231	\$3,231	\$3,231
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====						
00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	\$24	\$20	\$40	\$16	\$16	\$16
00312 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	20	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$20	\$20	\$61	\$16	\$16	\$16
CHARGES FOR SERVICES						
00312 668132 SPECIAL ASSESSMENTS CURR	\$495	\$495	\$495	\$495	\$495	\$495
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TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$515	\$515	\$556	\$511	\$511	\$511
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES AND SUPPLIES						
00312 033102 LIABILITY INSURANCE EXPOSURE	\$27	\$35	\$30	\$30	\$30	\$30
00312 034704 ROAD MAINTENANCE	0	0	0	3,456	3,456	3,456
00312 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00312 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$127	\$145	\$130	\$3,586	\$3,586	\$3,586
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST A-87	\$62	\$61	\$61	\$87	\$87	\$87
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TOTAL OTHER CHARGES	\$62	\$61	\$61	\$87	\$87	\$87
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TOTAL EXPENDITURES*****	\$189	\$206	\$191	\$3,673	\$3,673	\$3,673
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PERM ROAD DIST						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	\$81	\$25	\$140	\$55	\$55	\$55
00313 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	71	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$69	\$25	\$211	\$55	\$55	\$55
CHARGES FOR SERVICES						
00313 668132 SPECIAL ASSESSMENTS CURR	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,257	\$1,213	\$1,399	\$1,243	\$1,243	\$1,243
SERVICES AND SUPPLIES						
00313 033102 LIABILITY INSURANCE EXPOSURE	\$36	\$47	\$40	\$40	\$40	\$40
00313 034704 ROAD MAINTENANCE	0	3,000	0	11,000	11,000	11,000
00313 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00313 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	20	20	20
TOTAL SERVICES AND SUPPLIES	\$136	\$3,157	\$140	\$11,160	\$11,160	\$11,160
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST A-87	\$48	\$42	\$42	\$68	\$68	\$68
TOTAL OTHER CHARGES	\$48	\$42	\$42	\$68	\$68	\$68
TOTAL EXPENDITURES*****	\$184	\$3,199	\$182	\$11,228	\$11,228	\$11,228
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00314 BLACKSTONE ESTATE PERM RD DIST						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	\$157	\$135	\$261	\$103	\$103	\$103
00314 420001 CHNG IN FAIR VALUE INVESTMENTS	-28	0	131	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$129	\$135	\$392	\$103	\$103	\$103
CHARGES FOR SERVICES						
00314 668132 SPECIAL ASSESSMENTS CURR	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
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TOTAL CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
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TOTAL REVENUES*****	\$2,480	\$2,486	\$2,743	\$2,454	\$2,454	\$2,454
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00314 033102 LIABILITY INSURANCE EXPOSURE	\$124	\$159	\$137	\$138	\$138	\$138
00314 034704 ROAD MAINTENANCE	1,198	3,000	1,264	22,000	22,000	21,625
00314 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00314 034900 PUBLICATIONS & LEGAL NOTICES	92	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$1,514	\$3,359	\$1,502	\$22,338	\$22,338	\$21,963
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST A-87	\$66	\$61	\$61	\$92	\$92	\$92
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$66	\$61	\$61	\$92	\$92	\$92
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TOTAL EXPENDITURES*****	\$1,580	\$3,420	\$1,563	\$22,430	\$22,430	\$22,055
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PERM ROAD DIST ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	\$136	\$100	\$294	\$126	\$126	\$126
00315 420001 CHNG IN FAIR VALUE INVESTMENTS	-5	0	164	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$131	\$100	\$458	\$126	\$126	\$126
CHARGES FOR SERVICES						
00315 668132 SPECIAL ASSESSMENTS CURR	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
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TOTAL CHARGES FOR SERVICES	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
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TOTAL REVENUES*****	\$6,704	\$6,674	\$7,031	\$6,700	\$6,700	\$6,700
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SERVICES AND SUPPLIES						
00315 033102 LIABILITY INSURANCE EXPOSURE	\$420	\$539	\$466	\$469	\$469	\$469
00315 034704 ROAD MAINTENANCE	0	19,000	0	31,000	31,000	31,000
00315 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00315 034900 PUBLICATIONS & LEGAL NOTICES	0	110	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$520	\$19,749	\$566	\$31,669	\$31,669	\$31,669
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST A-87	\$60	\$47	\$47	\$61	\$61	\$61
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TOTAL OTHER CHARGES	\$60	\$47	\$47	\$61	\$61	\$61
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TOTAL EXPENDITURES*****	\$581	\$19,796	\$613	\$31,730	\$31,730	\$31,730
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2005 - 2006

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2003-04	ACTUAL BUDGET 2004-05	ACTUAL REV - EXP 2004-05	ESTIMATES REQUESTED 2005-06	CAO RECOMMENDS 2005-06	ADOPTED BY THE BOS 2005-06
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	\$67	\$25	\$144	\$60	\$60	\$60
00316 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	81	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$66	\$25	\$225	\$60	\$60	\$60
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
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TOTAL CHARGES FOR SERVICES	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208	\$3,208
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TOTAL REVENUES*****	\$3,274	\$3,233	\$3,432	\$3,268	\$3,268	\$3,268
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SERVICES AND SUPPLIES						
00316 033102 LIABILITY INSURANCE EXPOSURE	\$156	\$201	\$173	\$174	\$174	\$174
00316 034704 ROAD MAINTENANCE	0	3,000	0	15,000	15,000	15,000
00316 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00316 034900 PUBLICATIONS & LEGAL NOTICES	0	10	0	20	20	20
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TOTAL SERVICES AND SUPPLIES	\$256	\$3,311	\$273	\$15,294	\$15,294	\$15,294
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TOTAL EXPENDITURES*****	\$256	\$3,311	\$273	\$15,294	\$15,294	\$15,294
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