

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
=====						
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	\$285	\$264	\$275	\$238	\$238	\$238
00317 101011 CURR SEC TAX DEL ADV TEETER	6	8	5	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	12	5	15	3	3	3
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	1	0	1	0	0	0
00317 102000 CURRENT UNSECURED TAXES	16	24	17	15	15	15
00317 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00317 104000 PRIOR YEAR UNSECURED TAXES	0	0	1	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TAXES	\$320	\$301	\$314	\$256	\$256	\$256
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	\$-9	\$-9	\$-8	\$-6	\$-6	\$-6
00317 420001 CHNG IN FAIR VALUE INVESTMENTS	2	0	-3	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$-7	\$-9	\$-11	\$-6	\$-6	\$-6
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	\$8	\$0	\$8	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$8	\$0	\$8	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	<hr/> \$322	<hr/> \$292	<hr/> \$312	<hr/> \$250	<hr/> \$250	<hr/> \$250
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00317 034717 PROPERTY TAX ADMIN FEE	\$10	\$10	\$11	\$14	\$14	\$14
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$10	\$10	\$11	\$14	\$14	\$14
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	<hr/> \$10	<hr/> \$10	<hr/> \$11	<hr/> \$14	<hr/> \$14	<hr/> \$14
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=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	\$20	\$13	\$54	\$25	\$25	\$25
00318 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	32	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$21	\$13	\$87	\$25	\$25	\$25
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
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TOTAL CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
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TOTAL REVENUES*****	\$1,803	\$1,795	\$1,869	\$1,807	\$1,807	\$1,807
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SERVICES AND SUPPLIES						
00318 033102 LIABILITY INSURANCE EXPOSURE	\$39	\$50	\$43	\$44	\$44	\$44
00318 034704 ROAD MAINTENANCE	0	1,962	0	6,600	6,600	6,600
00318 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$139	\$2,112	\$143	\$6,744	\$6,744	\$6,744
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TOTAL EXPENDITURES*****	\$139	\$2,112	\$143	\$6,744	\$6,744	\$6,744
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$45	\$15	\$133	\$61	\$61	\$61
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	6	0	83	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$51	\$15	\$216	\$61	\$61	\$61
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*****	\$4,842	\$4,807	\$5,008	\$4,853	\$4,853	\$4,853
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00319 033102 LIABILITY INSURANCE EXPOSURE	\$142	\$182	\$157	\$158	\$158	\$158
00319 034704 ROAD MAINTENANCE	1,235	3,000	0	16,700	16,700	16,700
00319 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00319 034900 PUBLICATIONS & LEGAL NOTICES	92	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$1,568	\$3,382	\$257	\$17,058	\$17,058	\$17,058
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TOTAL EXPENDITURES*****	\$1,568	\$3,382	\$257	\$17,058	\$17,058	\$17,058
	=====	=====	=====	=====	=====	=====

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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
=====	=====	=====	=====	=====	=====	=====
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$46	\$15	\$125	\$57	\$57	\$57
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	74	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$51	\$15	\$199	\$57	\$57	\$57
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*****	\$4,060	\$4,025	\$4,209	\$4,067	\$4,067	\$4,067
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00320 033102 LIABILITY INSURANCE EXPOSURE	\$108	\$139	\$120	\$121	\$121	\$121
00320 034704 ROAD MAINTENANCE	0	3,000	92	15,000	15,000	15,000
00320 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$208	\$3,239	\$312	\$15,321	\$15,321	\$15,321
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$208	\$3,239	\$312	\$15,321	\$15,321	\$15,321
	=====	=====	=====	=====	=====	=====

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=====						
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$34	\$22	\$94	\$43	\$43	\$43
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	3	0	56	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$37	\$22	\$150	\$43	\$43	\$43
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$3,066	\$3,051	\$3,179	\$3,072	\$3,072	\$3,072
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES AND SUPPLIES						
00321 033102 LIABILITY INSURANCE EXPOSURE	\$99	\$128	\$110	\$111	\$111	\$111
00321 034704 ROAD MAINTENANCE	0	3,000	0	11,300	11,300	11,300
00321 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00321 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$199	\$3,228	\$210	\$11,611	\$11,611	\$11,611
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$199	\$3,228	\$210	\$11,611	\$11,611	\$11,611
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=====	=====	=====	=====	=====	=====	=====
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$59	\$25	\$158	\$73	\$73	\$73
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	93	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$58	\$25	\$251	\$73	\$73	\$73
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*****	\$5,285	\$5,252	\$5,478	\$5,300	\$5,300	\$5,300
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00322 033102 LIABILITY INSURANCE EXPOSURE	\$275	\$353	\$305	\$307	\$307	\$307
00322 034704 ROAD MAINTENANCE	0	3,000	80	19,300	19,300	19,300
00322 034709 ADMINISTRATIVE SERVICES	100	100	100	100	100	100
00322 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$375	\$3,453	\$486	\$19,807	\$19,807	\$19,807
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$375	\$3,453	\$486	\$19,807	\$19,807	\$19,807
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00324 CHINA GLUCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$0	\$0	\$43	\$20	\$20	\$20
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	43	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$86	\$20	\$20	\$20
CHARGES FOR SERVICES						
00324 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$4,910	\$4,910	\$4,910	\$4,910
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$4,910	\$4,910	\$4,910	\$4,910
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$4,997	\$4,930	\$4,930	\$4,930
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00324 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$149	\$149	\$149
00324 034704 ROAD MAINTENANCE	0	0	0	9,500	9,500	9,500
00324 034709 ADMINISTRATIVE SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$9,749	\$9,749	\$9,749
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$9,749	\$9,749	\$9,749
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$0	\$0	\$50	\$20	\$20	\$20
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	53	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$103	\$20	\$20	\$20
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$10,157	\$10,157	\$10,157	\$10,157
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$10,157	\$10,157	\$10,157	\$10,157
MISCELLANEOUS REVENUES						
00325 792500 DONATIONS	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$15,000	\$15,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$10,260	\$10,177	\$25,177	\$25,177
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00325 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$725	\$725	\$725
00325 034704 ROAD MAINTENANCE	0	0	0	19,000	19,000	19,000
00325 034709 ADMINISTRATIVE SVS	0	0	0	100	100	100
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$19,925	\$19,925	\$19,925
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$19,925	\$19,925	\$19,925
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$0	\$0	\$27	\$15	\$15	\$15
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	27	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$55	\$15	\$15	\$15
CHARGES FOR SERVICES						
00326 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$3,119	\$3,119	\$3,119	\$3,119
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$3,173	\$3,134	\$3,134	\$3,134
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00326 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$136	\$136	\$136
00326 034704 ROAD MAINTENANCE	0	0	0	5,900	5,900	5,900
00326 034709 ADMINISTRATIVE SVS	0	0	0	100	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$6,136	\$6,136	\$6,136
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$6,136	\$6,136	\$6,136
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$0	\$0	\$1,061	\$4	\$4	\$4
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	1,417	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$2,478	\$4	\$4	\$4
INTERGOVERNMENTAL REVENUES						
00327 563712 CONTRIB FRM ROADS DUST MIT	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$26,362	\$26,362	\$26,362
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$0	\$0	\$2,478	\$66,366	\$66,366	\$66,366
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00327 033102 LIABILITY INSURANCE EXPOSURE	\$0	\$0	\$0	\$202	\$202	\$202
00327 034500 OFFICE EXPENSE	0	0	197	0	0	0
00327 034700 PROF & SPECIAL SERVICES	0	376,572	111,366	0	0	0
00327 034704 ROAD MAINTENANCE	0	0	0	40,000	40,000	40,000
00327 034709 ADMINISTRATIVE SERVICES	0	0	0	100	100	100
00327 034900 PUBLICATIONS & LEGAL NOTICES	0	500	571	0	0	0
TOTAL SERVICES AND SUPPLIES	\$0	\$377,072	\$112,134	\$40,302	\$40,302	\$40,302
TOTAL EXPENDITURES*****	\$0	\$377,072	\$112,134	\$40,302	\$40,302	\$40,302
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=====	=====	=====	=====	=====	=====	=====
00328 CANTO DEL LUPINE PRD ADMIN						
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$0	\$6,525	\$6,525
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$6,525	\$6,525
TOTAL REVENUES*****	\$0	\$0	\$0	\$0	\$6,525	\$6,525
SERVICES AND SUPPLIES						
00328 034704 ROAD MAINTENANCE	\$0	\$0	\$0	\$0	\$500	\$500
00328 034709 ADMINISTRATIVE SERVICES	0	0	0	0	100	100
00328 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0	\$700	\$700
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$700	\$700
=====	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$8,868	\$8,520	\$8,338	\$7,423	\$7,423	\$7,423
00332 101011 CURR SEC TAX DEL ADV TEETER	175	0	163	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	360	224	433	191	191	191
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	43	0	31	0	0	0
00332 102000 CURRENT UNSECURED TAXES	489	500	507	493	493	493
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	14	0	19	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$9,950	\$9,244	\$9,493	\$8,107	\$8,107	\$8,107
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$1,016	\$832	\$1,616	\$1,176	\$1,176	\$1,176
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	-171	0	785	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$845	\$832	\$2,401	\$1,176	\$1,176	\$1,176
INTERGOVERNMENTAL REVENUES						
00332 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00332 546000 STATE HOMEOWNERS EXEMPTION	258	258	248	250	250	250
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$258	\$258	\$248	\$250	\$250	\$250
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$11,053	\$10,334	\$12,142	\$9,533	\$9,533	\$9,533
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00332 034717 PROPERTY TAX ADMIN FEE	\$299	\$300	\$312	\$394	\$394	\$394
00332 036100 UTILITIES	3,519	3,492	2,830	3,519	3,519	3,519
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$3,818	\$3,792	\$3,142	\$3,913	\$3,913	\$3,913
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$193	\$220	\$220	\$227	\$227	\$227
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$193	\$220	\$220	\$227	\$227	\$227
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$4,011	\$4,012	\$3,362	\$4,140	\$4,140	\$4,140
	=====	=====	=====	=====	=====	=====

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
=====						
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$59	\$36	\$110	\$52	\$52	\$52
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	63	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$64	\$36	\$172	\$52	\$52	\$52
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,871	\$4,871	\$4,811	\$4,871	\$4,871	\$4,871
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$4,871	\$4,871	\$4,811	\$4,871	\$4,871	\$4,871
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$4,935	\$4,907	\$4,983	\$4,923	\$4,923	\$4,923
	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00346 095375 TRANS OUT CSA #2 SUGARLOAF WTR	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER FINANCING USES	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$3,860	\$0	\$0	\$2,000	\$2,000	\$2,000
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$2,482	\$2,400	\$2,553	\$2,145	\$2,145	\$2,145
00347 101011 CURR SEC TAX DEL ADV TEETER	49	0	49	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	102	66	130	80	80	80
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	12	0	9	0	0	0
00347 102000 CURRENT UNSECURED TAXES	137	142	154	150	150	150
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	4	0	6	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$2,786	\$2,608	\$2,901	\$2,375	\$2,375	\$2,375
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$290	\$240	\$457	\$332	\$332	\$332
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	-50	0	221	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$240	\$240	\$678	\$332	\$332	\$332
INTERGOVERNMENTAL REVENUES						
00347 529200 STATE OTHER IN-LIEU TAX	\$0	\$0	\$0	\$0	\$0	\$0
00347 546000 STATE HOMEOWNERS EXEMPTION	72	72	75	68	68	68
	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	\$72	\$72	\$75	\$68	\$68	\$68
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$3,098	\$2,920	\$3,654	\$2,775	\$2,775	\$2,775
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00347 034717 PROPERTY TAX ADMIN FEE	\$85	\$85	\$94	\$143	\$143	\$143
00347 036100 UTILITIES	1,253	1,200	1,032	1,200	1,200	1,200
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,338	\$1,285	\$1,126	\$1,343	\$1,343	\$1,343
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$193	\$214	\$214	\$243	\$243	\$243
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$193	\$214	\$214	\$243	\$243	\$243
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,530	\$1,499	\$1,340	\$1,586	\$1,586	\$1,586
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$7,181	\$6,000	\$10,807	\$8,000	\$8,000	\$8,000
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,359	0	5,102	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$5,822	\$6,000	\$15,909	\$8,000	\$8,000	\$8,000
CHARGES FOR SERVICES						
00348 693900 CONNECTION FEES	\$0	\$0	\$7,300	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$7,300	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,822	\$6,000	\$23,209	\$8,000	\$8,000	\$8,000
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$656	\$550	\$1,583	\$1,000	\$1,000	\$1,000
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,819	0	1,123	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-1,164	\$550	\$2,706	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$2,250	\$0	\$85,500	\$0	\$0	\$0
00349 693401 COLLECTION SYS CAP IMPROVE FEE	500	0	12,000	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$2,750	\$0	\$97,500	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,586	\$550	\$100,206	\$1,000	\$1,000	\$1,000
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$648	\$540	\$1,115	\$808	\$808	\$808
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	-77	0	557	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$572	\$540	\$1,671	\$808	\$808	\$808
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$10,430	\$10,900	\$9,091	\$11,000	\$11,000	\$11,000
00350 693400 CAPITAL IMPROVEMENT FEES	750	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$11,180	\$10,900	\$9,091	\$11,000	\$11,000	\$11,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$11,751	\$11,440	\$10,762	\$11,808	\$11,808	\$11,808
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$372	\$240	\$568	\$364	\$364	\$364
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	-80	0	292	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$292	\$240	\$860	\$364	\$364	\$364
CHARGES FOR SERVICES						
00352 668230 S/A JONES VALLEY WTR 1997	\$34,485	\$43,000	\$34,139	\$36,500	\$36,500	\$36,500
00352 668902 S/A JONES VLY WTR 97 CUR PRIN	7,945	0	7,945	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$42,429	\$43,000	\$42,084	\$36,500	\$36,500	\$36,500
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$42,721	\$43,240	\$42,944	\$36,864	\$36,864	\$36,864
SERVICES AND SUPPLIES						
00352 034700 PROF & SPECIAL SERVICES	\$2,455	\$2,500	\$2,442	\$3,000	\$3,000	\$3,000
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$2,455	\$2,500	\$2,442	\$3,000	\$3,000	\$3,000
OTHER CHARGES						
00352 050211 CURRENT PRINCIPAL	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
00352 050311 CURRENT INTEREST	32,031	31,778	31,651	31,397	31,397	31,397
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$40,031	\$39,778	\$39,651	\$39,397	\$39,397	\$39,397
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$42,486	\$42,278	\$42,092	\$42,397	\$42,397	\$42,397

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
=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$474	\$336	\$715	\$500	\$500	\$500
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	-83	0	346	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$391	\$336	\$1,061	\$500	\$500	\$500
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,871	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$26,871	\$26,849	\$26,849	\$26,849	\$26,849	\$26,849
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$27,262	\$27,185	\$27,910	\$27,349	\$27,349	\$27,349
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00353 050211 CURRENT PRINCIPAL	\$14,465	\$14,989	\$15,005	\$15,504	\$15,504	\$15,504
00353 050311 CURRENT INTEREST	10,509	10,112	9,964	9,597	9,597	9,597
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$24,974	\$25,101	\$24,970	\$25,101	\$25,101	\$25,101
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$24,974	\$25,101	\$24,970	\$25,101	\$25,101	\$25,101
	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====
00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00354 420000 INTEREST	\$589	\$488	\$882	\$640	\$640	\$640
00354 420001 CHNG IN FAIR VALUE INVESTMENTS	-114	0	420	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$475	\$488	\$1,302	\$640	\$640	\$640
CHARGES FOR SERVICES						
00354 668126 S/A CASTELLA WATER CURR	\$4,435	\$6,911	\$4,305	\$6,911	\$6,911	\$6,911
00354 668904 S/A CASTELLA WTR CURR PRIN	2,723	0	3,177	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$7,159	\$6,911	\$7,481	\$6,911	\$6,911	\$6,911
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$7,634	\$7,399	\$8,783	\$7,551	\$7,551	\$7,551
SERVICES AND SUPPLIES						
00354 034700 PROF & SPECIAL SERVICES	\$637	\$650	\$637	\$700	\$700	\$700
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$637	\$650	\$637	\$700	\$700	\$700
OTHER CHARGES						
00354 053011 CURRENT PRINCIPAL	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
00354 054011 CURRENT INTEREST	4,100	3,950	3,950	3,775	3,775	3,775
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$7,100	\$6,950	\$6,950	\$7,275	\$7,275	\$7,275
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$7,737	\$7,600	\$7,587	\$7,975	\$7,975	\$7,975

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
=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$114	\$104	\$173	\$140	\$140	\$140
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	-23	0	78	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$91	\$104	\$251	\$140	\$140	\$140
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,277	\$5,277	\$5,212	\$5,277	\$5,277	\$5,277
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$5,277	\$5,277	\$5,212	\$5,277	\$5,277	\$5,277
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$5,368	\$5,381	\$5,463	\$5,417	\$5,417	\$5,417
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00355 050211 CURRENT PRINCIPAL	\$2,954	\$3,102	\$3,102	\$3,257	\$3,257	\$3,257
00355 050311 CURRENT INTEREST	2,347	2,276	2,121	2,121	2,121	2,121
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$5,302	\$5,378	\$5,223	\$5,378	\$5,378	\$5,378
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$5,302	\$5,378	\$5,223	\$5,378	\$5,378	\$5,378
	=====	=====	=====	=====	=====	=====

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
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$6,330	\$6,500	\$5,669	\$6,500	\$6,500	\$6,500
00356 101011 CURR SEC TAX DEL ADV TEETER	84	95	156	84	84	84
00356 101100 SUPPLEMENTAL TAXES CURRENT	138	0	405	0	0	0
00356 101111 SUPPLEMENTAL TAXES CURR TEETER	-1	0	0	0	0	0
00356 102000 CURRENT UNSECURED TAXES	295	179	106	159	159	159
00356 104000 PRIOR YEAR UNSECURED TAXES	73	0	4	0	0	0
TOTAL TAXES	\$6,918	\$6,774	\$6,340	\$6,743	\$6,743	\$6,743
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$54	\$56	\$80	\$76	\$76	\$76
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	-9	0	32	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$46	\$56	\$111	\$76	\$76	\$76
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$335	\$383	\$291	\$300	\$300	\$300
TOTAL INTERGOVERNMENTAL REVENUES	\$335	\$383	\$291	\$300	\$300	\$300
TOTAL REVENUES*****	\$7,298	\$7,213	\$6,742	\$7,119	\$7,119	\$7,119
OTHER CHARGES						
00356 053021 CURRENT PRINCIPAL	\$4,726	\$4,763	\$4,763	\$4,801	\$4,801	\$4,801
00356 054021 CURRENT INTEREST	2,459	2,223	1,985	1,985	1,985	1,985
TOTAL OTHER CHARGES	\$7,186	\$6,986	\$6,748	\$6,786	\$6,786	\$6,786
TOTAL EXPENDITURES*****	\$7,186	\$6,986	\$6,748	\$6,786	\$6,786	\$6,786

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
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$220	\$128	\$277	\$168	\$168	\$168
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	-54	0	130	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$166	\$128	\$408	\$168	\$168	\$168
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$27,952	\$27,878	\$31,530	\$31,524	\$31,524	\$31,524
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$27,952	\$27,878	\$31,530	\$31,524	\$31,524	\$31,524
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$28,118	\$28,006	\$31,938	\$31,692	\$31,692	\$31,692
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00357 050211 CURRENT PRINCIPAL	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
00357 050311 CURRENT INTEREST	17,938	17,400	17,225	16,650	16,650	16,650
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$31,938	\$32,400	\$32,225	\$31,650	\$31,650	\$31,650
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$31,938	\$32,400	\$32,225	\$31,650	\$31,650	\$31,650
	=====	=====	=====	=====	=====	=====

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
=====						
00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$3,674	\$3,044	\$5,509	\$4,000	\$4,000	\$4,000
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	-715	0	2,619	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,960	\$3,044	\$8,128	\$4,000	\$4,000	\$4,000
CHARGES FOR SERVICES						
00358 664001 BOND CALL FEE	\$0	\$0	\$65	\$0	\$0	\$0
00358 668128 S/A COTTONWOOD SEWER B CURR	31,824	46,437	30,068	46,437	46,437	46,437
00358 668218 S/A WSRCD SIDES CURR	0	0	2,017	0	0	0
00358 668906 S/A CTWD SWR B CURR PRIN	14,613	0	14,613	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHARGES FOR SERVICES	\$46,437	\$46,437	\$46,762	\$46,437	\$46,437	\$46,437
TOTAL REVENUES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$49,397	\$49,481	\$54,890	\$50,437	\$50,437	\$50,437
=====						
SERVICES AND SUPPLIES						
00358 034700 PROF & SPECIAL SERVICES	\$3,209	\$3,300	\$3,200	\$3,300	\$3,300	\$3,300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$3,209	\$3,300	\$3,200	\$3,300	\$3,300	\$3,300
OTHER CHARGES						
00358 053011 CURR PRIN B & C	\$11,500	\$16,000	\$16,000	\$15,500	\$15,500	\$15,500
00358 054011 CURR INT B & C	29,859	30,191	29,322	29,345	29,345	29,345
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$41,359	\$46,191	\$45,322	\$44,845	\$44,845	\$44,845
TOTAL EXPENDITURES*****						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$44,569	\$49,491	\$48,522	\$48,145	\$48,145	\$48,145
=====						

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
=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	\$281	\$236	\$421	\$312	\$312	\$312
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	-53	0	198	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$228	\$236	\$618	\$312	\$312	\$312
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00359 053011 CURRENT PRINCIPAL	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
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TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====