

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985) | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00306 RIVER HILLS ESTATES PRD ADMIN          |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$508                          | \$30                        | \$-250                         | \$100                             | \$100                        | \$100                              |
| CHARGES FOR SERVICES                         | \$15,876                       | \$15,876                    | \$15,876                       | \$15,876                          | \$15,876                     | \$15,876                           |
| TOTAL REVENUES*****                          | \$16,384                       | \$15,906                    | \$15,626                       | \$15,976                          | \$15,976                     | \$15,976                           |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$12,102                       | \$45,513                    | \$41,884                       | \$19,002                          | \$19,002                     | \$19,002                           |
| OTHER CHARGES                                | \$128                          | \$98                        | \$98                           | \$22                              | \$22                         | \$22                               |
| TOTAL EXPENDITURES*****                      | \$12,230                       | \$45,611                    | \$41,981                       | \$19,024                          | \$19,024                     | \$19,024                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00307 CRAIG LANE PRD ADMIN                   |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$44                           | \$16                        | \$238                          | \$40                              | \$40                         | \$40                               |
| CHARGES FOR SERVICES                         | \$4,960                        | \$4,960                     | \$4,960                        | \$4,960                           | \$4,960                      | \$4,960                            |
| TOTAL REVENUES*****                          | \$5,004                        | \$4,976                     | \$5,198                        | \$5,000                           | \$5,000                      | \$5,000                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$6,830                        | \$8,089                     | \$221                          | \$12,860                          | \$12,860                     | \$12,860                           |
| OTHER CHARGES                                | \$102                          | \$82                        | \$82                           | \$36                              | \$36                         | \$36                               |
| TOTAL EXPENDITURES*****                      | \$6,932                        | \$8,171                     | \$303                          | \$12,896                          | \$12,896                     | \$12,896                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00308 E STILLWATER WAY PRD ADMIN             |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$-2,322                       | \$0                         | \$6,362                        | \$129                             | \$129                        | \$129                              |
| CHARGES FOR SERVICES                         | \$10,331                       | \$10,331                    | \$10,331                       | \$10,331                          | \$10,331                     | \$10,331                           |
| TOTAL REVENUES*****                          | \$8,009                        | \$10,331                    | \$16,693                       | \$10,460                          | \$10,460                     | \$10,460                           |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$16,030                       | \$9,188                     | \$8,559                        | \$17,251                          | \$17,251                     | \$17,251                           |
| OTHER CHARGES                                | \$75                           | \$53                        | \$53                           | \$69                              | \$69                         | \$69                               |
| TOTAL EXPENDITURES*****                      | \$16,105                       | \$9,241                     | \$8,612                        | \$17,320                          | \$17,320                     | \$17,320                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00309 FULLERTON WAY PRD ADMIN                |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$-727                         | \$11                        | \$2,137                        | \$40                              | \$40                         | \$40                               |
| CHARGES FOR SERVICES                         | \$2,994                        | \$2,994                     | \$2,994                        | \$2,994                           | \$2,994                      | \$2,994                            |
| TOTAL REVENUES*****                          | \$2,267                        | \$3,005                     | \$5,131                        | \$3,034                           | \$3,034                      | \$3,034                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$2,873                        | \$2,873                     | \$2,872                        | \$6,787                           | \$6,787                      | \$6,787                            |
| OTHER CHARGES                                | \$75                           | \$81                        | \$81                           | \$40                              | \$40                         | \$40                               |
| TOTAL EXPENDITURES*****                      | \$2,948                        | \$2,954                     | \$2,953                        | \$6,827                           | \$6,827                      | \$6,827                            |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00310 DEER FLAT ROAD PRD ADMIN               |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$13                           | \$0                         | \$30                           | \$0                               | \$0                          | \$0                                |
| CHARGES FOR SERVICES                         | \$1,467                        | \$1,320                     | \$1,467                        | \$1,467                           | \$1,467                      | \$1,467                            |
| TOTAL REVENUES*****                          | \$1,480                        | \$1,320                     | \$1,497                        | \$1,467                           | \$1,467                      | \$1,467                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$1,300                        | \$1,275                     | \$1,275                        | \$1,589                           | \$1,589                      | \$1,589                            |
| OTHER CHARGES                                | \$63                           | \$87                        | \$87                           | \$46                              | \$46                         | \$46                               |
| TOTAL EXPENDITURES*****                      | \$1,363                        | \$1,362                     | \$1,362                        | \$1,635                           | \$1,635                      | \$1,635                            |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00311 SKI WAY PRD ADMIN                      |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$52                           | \$14                        | \$113                          | \$40                              | \$40                         | \$40                               |
| CHARGES FOR SERVICES                         | \$495                          | \$495                       | \$495                          | \$495                             | \$495                        | \$495                              |
| TOTAL REVENUES*****                          | \$547                          | \$509                       | \$608                          | \$535                             | \$535                        | \$535                              |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$152                          | \$3,144                     | \$164                          | \$3,458                           | \$3,458                      | \$3,458                            |
| OTHER CHARGES                                | \$63                           | \$87                        | \$87                           | \$46                              | \$46                         | \$46                               |
| TOTAL EXPENDITURES*****                      | \$215                          | \$3,231                     | \$251                          | \$3,504                           | \$3,504                      | \$3,504                            |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00312 MULE MTN PARKWAY PRD ADMIN             |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$61                           | \$16                        | \$129                          | \$41                              | \$41                         | \$41                               |
| CHARGES FOR SERVICES                         | \$495                          | \$495                       | \$495                          | \$495                             | \$495                        | \$495                              |
| TOTAL REVENUES*****                          | \$556                          | \$511                       | \$624                          | \$536                             | \$536                        | \$536                              |
| :  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$130                          | \$3,586                     | \$137                          | \$3,934                           | \$3,934                      | \$3,934                            |
| OTHER CHARGES                                | \$61                           | \$87                        | \$87                           | \$26                              | \$26                         | \$26                               |
| TOTAL EXPENDITURES*****                      | \$191                          | \$3,673                     | \$224                          | \$3,960                           | \$3,960                      | \$3,960                            |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00313 FORE WAY LANE PERM ROAD DIST           |                                |                             |                                |                                   |                              |                                    |
| -  |                                |                             |                                |                                   |                              |                                    |
| -  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$211                          | \$55                        | \$447                          | \$143                             | \$143                        | \$143                              |
| CHARGES FOR SERVICES                         | \$1,188                        | \$1,188                     | \$1,188                        | \$1,188                           | \$1,188                      | \$1,188                            |
| TOTAL REVENUES*****                          | \$1,399                        | \$1,243                     | \$1,635                        | \$1,331                           | \$1,331                      | \$1,331                            |
| -  |                                |                             |                                |                                   |                              |                                    |
| -  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$140                          | \$11,160                    | \$149                          | \$13,370                          | \$13,370                     | \$13,370                           |
| OTHER CHARGES                                | \$42                           | \$68                        | \$68                           | \$26                              | \$26                         | \$26                               |
| TOTAL EXPENDITURES*****                      | \$182                          | \$11,228                    | \$217                          | \$13,396                          | \$13,396                     | \$13,396                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00314 BLACKSTONE ESTATE PERM RD DIST         |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$392                          | \$103                       | \$783                          | \$251                             | \$251                        | \$251                              |
| CHARGES FOR SERVICES                         | \$2,351                        | \$2,351                     | \$2,351                        | \$2,351                           | \$2,351                      | \$2,351                            |
| TOTAL REVENUES*****                          | \$2,743                        | \$2,454                     | \$3,134                        | \$2,602                           | \$2,602                      | \$2,602                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$1,502                        | \$21,963                    | \$269                          | \$24,354                          | \$24,354                     | \$24,354                           |
| OTHER CHARGES                                | \$61                           | \$92                        | \$93                           | \$30                              | \$30                         | \$30                               |
| TOTAL EXPENDITURES*****                      | \$1,563                        | \$22,055                    | \$361                          | \$24,384                          | \$24,384                     | \$24,384                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00315 LOGAN ROAD PERM ROAD DIST ADMN         |                                |                             |                                |                                   |                              |                                    |
| -  |                                |                             |                                |                                   |                              |                                    |
| -  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$458                          | \$126                       | \$1,110                        | \$345                             | \$345                        | \$345                              |
| CHARGES FOR SERVICES                         | \$6,574                        | \$6,574                     | \$6,574                        | \$6,574                           | \$6,574                      | \$6,574                            |
| TOTAL REVENUES*****                          | \$7,031                        | \$6,700                     | \$7,684                        | \$6,919                           | \$6,919                      | \$6,919                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$566                          | \$31,669                    | \$672                          | \$38,523                          | \$38,523                     | \$38,523                           |
| OTHER CHARGES                                | \$47                           | \$61                        | \$61                           | \$30                              | \$30                         | \$30                               |
| TOTAL EXPENDITURES*****                      | \$613                          | \$31,730                    | \$734                          | \$38,553                          | \$38,553                     | \$38,553                           |

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|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00316 VALPARAISO WAY PRD ADMIN               |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$225                          | \$60                        | \$540                          | \$170                             | \$170                        | \$170                              |
| CHARGES FOR SERVICES                         | \$3,208                        | \$3,208                     | \$3,208                        | \$3,208                           | \$3,208                      | \$3,208                            |
| TOTAL REVENUES*****                          | \$3,432                        | \$3,268                     | \$3,748                        | \$3,378                           | \$3,378                      | \$3,378                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$273                          | \$15,294                    | \$313                          | \$18,514                          | \$18,514                     | \$18,514                           |
| OTHER CHARGES                                | \$0                            | \$0                         | \$0                            | \$27                              | \$27                         | \$27                               |
| TOTAL EXPENDITURES*****                      | \$273                          | \$15,294                    | \$313                          | \$18,541                          | \$18,541                     | \$18,541                           |

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| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00317 LAKEHEAD STREET LIGHTING ADMIN         |                                |                             |                                |                                   |                              |                                    |
| TAXES  | \$314                          | \$256                       | \$476                          | \$256                             | \$256                        | \$256                              |
| REVENUE FROM MONEY & PROPERTY                | \$-11                          | \$-6                        | \$-5                           | \$0                               | \$0                          | \$0                                |
| INTERGOVERNMENTAL REVENUES                   | \$8                            | \$0                         | \$11                           | \$8                               | \$8                          | \$8                                |
| TOTAL REVENUES*****                          | \$312                          | \$250                       | \$483                          | \$264                             | \$264                        | \$264                              |
| SERVICES AND SUPPLIES                        | \$11                           | \$14                        | \$9                            | \$5                               | \$5                          | \$5                                |
| TOTAL EXPENDITURES*****                      | \$11                           | \$14                        | \$9                            | \$5                               | \$5                          | \$5                                |

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|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====   | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00318 LARK COURT PRD ADMIN                            |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY<br>CHARGES FOR SERVICES | \$87<br>\$1,782                | \$25<br>\$1,782             | \$237<br>\$1,782               | \$73<br>\$1,782                   | \$73<br>\$1,782              | \$73<br>\$1,782                    |
| TOTAL REVENUES*****                                   | \$1,869                        | \$1,807                     | \$2,019                        | \$1,855                           | \$1,855                      | \$1,855                            |
| .   |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES<br>OTHER CHARGES                | \$143<br>\$0                   | \$6,744<br>\$0              | \$153<br>\$0                   | \$8,524<br>\$27                   | \$8,524<br>\$27              | \$8,524<br>\$27                    |
| TOTAL EXPENDITURES*****                               | \$143                          | \$6,744                     | \$153                          | \$8,551                           | \$8,551                      | \$8,551                            |

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| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00319 MANOR CREST PRD ADMIN                  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$216                          | \$61                        | \$596                          | \$183                             | \$183                        | \$183                              |
| CHARGES FOR SERVICES                         | \$4,792                        | \$4,792                     | \$4,792                        | \$4,792                           | \$4,792                      | \$4,792                            |
| TOTAL REVENUES*****                          | \$5,008                        | \$4,853                     | \$5,388                        | \$4,975                           | \$4,975                      | \$4,975                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$257                          | \$17,058                    | \$293                          | \$21,976                          | \$21,976                     | \$21,976                           |
| OTHER CHARGES                                | \$0                            | \$0                         | \$0                            | \$32                              | \$32                         | \$32                               |
| TOTAL EXPENDITURES*****                      | \$257                          | \$17,058                    | \$293                          | \$22,008                          | \$22,008                     | \$22,008                           |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985) | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00320 SANTA BARBARA ESTATES PRD ADMN         |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$199                          | \$57                        | \$535                          | \$163                             | \$163                        | \$163                              |
| CHARGES FOR SERVICES                         | \$4,010                        | \$4,010                     | \$4,010                        | \$4,010                           | \$4,010                      | \$4,010                            |
| TOTAL REVENUES*****                          | \$4,209                        | \$4,067                     | \$4,544                        | \$4,173                           | \$4,173                      | \$4,173                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$312                          | \$15,321                    | \$247                          | \$19,584                          | \$19,584                     | \$19,584                           |
| OTHER CHARGES                                | \$0                            | \$0                         | \$0                            | \$27                              | \$27                         | \$27                               |
| TOTAL EXPENDITURES*****                      | \$312                          | \$15,321                    | \$247                          | \$19,611                          | \$19,611                     | \$19,611                           |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985)          | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====   | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00321 VICTORIA HIGHLANDS EST PRD ADM                  |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY<br>CHARGES FOR SERVICES | \$150<br>\$3,029               | \$43<br>\$3,029             | \$391<br>\$3,029               | \$120<br>\$3,029                  | \$120<br>\$3,029             | \$120<br>\$3,029                   |
| TOTAL REVENUES*****                                   | \$3,179                        | \$3,072                     | \$3,421                        | \$3,149                           | \$3,149                      | \$3,149                            |
| .   |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES<br>OTHER CHARGES                | \$210<br>\$0                   | \$11,611<br>\$0             | \$235<br>\$0                   | \$14,674<br>\$27                  | \$14,674<br>\$27             | \$14,674<br>\$27                   |
| TOTAL EXPENDITURES*****                               | \$210                          | \$11,611                    | \$235                          | \$14,701                          | \$14,701                     | \$14,701                           |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985)          | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====   | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00322 COUNTRY FIELDS ESTATES PRD ADM                  |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY<br>CHARGES FOR SERVICES | \$251<br>\$5,227               | \$73<br>\$5,227             | \$679<br>\$5,147               | \$208<br>\$5,227                  | \$208<br>\$5,227             | \$208<br>\$5,227                   |
| TOTAL REVENUES*****                                   | \$5,478                        | \$5,300                     | \$5,826                        | \$5,435                           | \$5,435                      | \$5,435                            |
| .   |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES<br>OTHER CHARGES                | \$486<br>\$0                   | \$19,807<br>\$0             | \$475<br>\$0                   | \$24,943<br>\$38                  | \$24,943<br>\$38             | \$24,943<br>\$38                   |
| TOTAL EXPENDITURES*****                               | \$486                          | \$19,807                    | \$475                          | \$24,981                          | \$24,981                     | \$24,981                           |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985) | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00324 CHINA GLUCH PRD ADMIN                  |                                |                             |                                |                                   |                              |                                    |
| .  |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$86                           | \$20                        | \$308                          | \$20                              | \$20                         | \$20                               |
| CHARGES FOR SERVICES                         | \$4,910                        | \$4,910                     | \$4,910                        | \$4,910                           | \$4,910                      | \$4,910                            |
| TOTAL REVENUES*****                          | \$4,997                        | \$4,930                     | \$5,218                        | \$4,930                           | \$4,930                      | \$4,930                            |
| .  |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES                        | \$0                            | \$9,749                     | \$100                          | \$5,067                           | \$5,067                      | \$5,067                            |
| OTHER CHARGES                                | \$0                            | \$0                         | \$0                            | \$11                              | \$11                         | \$11                               |
| TOTAL EXPENDITURES*****                      | \$0                            | \$9,749                     | \$100                          | \$5,078                           | \$5,078                      | \$5,078                            |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
 DISTRICT BUDGET DETAIL  
 BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985) | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|--|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====  | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00325 MANTON HEIGHTS PRD ADMIN               |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY                | \$103                          | \$20                        | \$637                          | \$75                              | \$75                         | \$75                               |
| CHARGES FOR SERVICES                         | \$10,157                       | \$10,157                    | \$10,157                       | \$10,157                          | \$10,157                     | \$10,157                           |
| MISCELLANEOUS REVENUES                       | \$0                            | \$15,000                    | \$0                            | \$15,000                          | \$15,000                     | \$15,000                           |
| TOTAL REVENUES*****                          | \$10,260                       | \$25,177                    | \$10,795                       | \$25,232                          | \$25,232                     | \$25,232                           |
| SERVICES AND SUPPLIES                        | \$0                            | \$19,925                    | \$100                          | \$44,008                          | \$44,008                     | \$44,008                           |
| OTHER CHARGES                                | \$0                            | \$0                         | \$0                            | \$11                              | \$11                         | \$11                               |
| TOTAL EXPENDITURES*****                      | \$0                            | \$19,925                    | \$100                          | \$44,019                          | \$44,019                     | \$44,019                           |

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2006 - 2007

| STATE CONTROLLER<br>COUNTY BUDGET ACT (1985)          | ACTUAL<br>REV - EXP<br>2004-05 | ACTUAL<br>BUDGET<br>2005-06 | ACTUAL<br>REV - EXP<br>2005-06 | ESTIMATES<br>REQUESTED<br>2006-07 | CAO<br>RECOMMENDS<br>2006-07 | ADOPTED<br>BY THE B O S<br>2006-07 |
|---|--------------------------------|-----------------------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|
| =====   | =====                          | =====                       | =====                          | =====                             | =====                        | =====                              |
| 00326 MANZANILLO ORCHARD PRD ADMIN                    |                                |                             |                                |                                   |                              |                                    |
| .   |                                |                             |                                |                                   |                              |                                    |
| REVENUE FROM MONEY & PROPERTY<br>CHARGES FOR SERVICES | \$55<br>\$3,119                | \$15<br>\$3,119             | \$192<br>\$3,119               | \$35<br>\$3,119                   | \$35<br>\$3,119              | \$35<br>\$3,119                    |
| TOTAL REVENUES*****                                   | \$3,173                        | \$3,134                     | \$3,310                        | \$3,154                           | \$3,154                      | \$3,154                            |
| .   |                                |                             |                                |                                   |                              |                                    |
| SERVICES AND SUPPLIES<br>OTHER CHARGES                | \$0<br>\$0                     | \$6,136<br>\$0              | \$100<br>\$0                   | \$9,351<br>\$11                   | \$9,351<br>\$11              | \$9,351<br>\$11                    |
| TOTAL EXPENDITURES*****                               | \$0                            | \$6,136                     | \$100                          | \$9,362                           | \$9,362                      | \$9,362                            |