

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
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00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	\$-10	\$100	\$434	\$255	\$255	\$255
00306 420001 CHNG IN FAIR VALUE INVESTMENTS	-240	0	253	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-250	\$100	\$687	\$255	\$255	\$255
CHARGES FOR SERVICES						
00306 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL CHARGES FOR SERVICES	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876	\$15,876
TOTAL REVENUES*****	\$15,626	\$15,976	\$16,563	\$16,131	\$16,131	\$16,131
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SERVICES AND SUPPLIES						
00306 033102 INSUR XP LIABILITY EXPOSURE	\$412	\$377	\$336	\$368	\$368	\$368
00306 034704 ROAD MAINTENANCE	41,371	18,400	0	15,400	0	0
00306 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00306 034802 PROF ADMIN SVS	0	0	0	0	100	100
00306 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	15,400	15,400
00306 034900 PUBLICATIONS & LEGAL NOTICES	0	125	0	125	125	125
TOTAL SERVICES AND SUPPLIES	\$41,884	\$19,002	\$436	\$15,993	\$15,993	\$15,993
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST A-87	\$98	\$22	\$22	\$92	\$92	\$92
TOTAL OTHER CHARGES	\$98	\$22	\$22	\$92	\$92	\$92
TOTAL EXPENDITURES*****	\$41,981	\$19,024	\$458	\$16,085	\$16,085	\$16,085
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00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	\$166	\$40	\$205	\$60	\$60	\$60
00307 420001 CHNG IN FAIR VALUE INVESTMENTS	72	0	-36	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$238	\$40	\$169	\$60	\$60	\$60
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$5,198	\$5,000	\$5,129	\$5,020	\$5,020	\$5,020
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SERVICES AND SUPPLIES						
00307 033102 INSUR XP LIABILITY EXPOSURE	\$121	\$110	\$99	\$108	\$108	\$108
00307 034704 ROAD MAINTENANCE	0	12,550	9,045	8,445	0	0
00307 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00307 034802 PROF ADMIN SVS	0	0	0	0	100	100
00307 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	8,445	8,445
00307 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$221	\$12,860	\$9,244	\$8,753	\$8,753	\$8,753
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST A-87	\$82	\$36	\$36	\$40	\$40	\$40
TOTAL OTHER CHARGES	\$82	\$36	\$36	\$40	\$40	\$40
TOTAL EXPENDITURES*****	\$303	\$12,896	\$9,280	\$8,793	\$8,793	\$8,793
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=====	=====	=====	=====	=====	=====	=====
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	\$5,354	\$129	\$767	\$74	\$74	\$74
00308 420001 CHNG IN FAIR VALUE INVESTMENTS	1,008	0	167	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$6,362	\$129	\$934	\$74	\$74	\$74
CHARGES FOR SERVICES						
00308 668132 SPECIAL ASSESSMENTS CURR	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL CHARGES FOR SERVICES	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331	\$10,331
TOTAL REVENUES*****	\$16,693	\$10,460	\$11,265	\$10,405	\$10,405	\$10,405
SERVICES AND SUPPLIES						
00308 033102 INSUR XP LIABILITY EXPOSURE	\$209	\$191	\$171	\$187	\$187	\$187
00308 034309 MISC XP PRIOR PERIOD REV ADJ	8,250	9,250	9,250	8,250	8,250	8,250
00308 034700 PROF & SPECIAL SERVICES	0	2,500	0	0	0	0
00308 034704 ROAD MAINTENANCE	0	5,200	7,244	500	0	0
00308 034709 ADMINISTRATIVE SERVICES	100	110	100	110	0	0
00308 034802 PROF ADMIN SVS	0	0	0	0	110	110
00308 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	500	500
TOTAL SERVICES AND SUPPLIES	\$8,559	\$17,251	\$16,764	\$9,047	\$9,047	\$9,047
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST A-87	\$53	\$69	\$69	\$63	\$63	\$63
TOTAL OTHER CHARGES	\$53	\$69	\$69	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$8,612	\$17,320	\$16,833	\$9,110	\$9,110	\$9,110

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=====						
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00309 420000 INTEREST	\$1,813	\$40	\$229	\$57	\$57	\$57
00309 420001 CHNG IN FAIR VALUE INVESTMENTS	324	0	96	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,137	\$40	\$325	\$57	\$57	\$57
CHARGES FOR SERVICES						
00309 668132 SPECIAL ASSESSMENTS CURR	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL CHARGES FOR SERVICES	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994	\$2,994
TOTAL REVENUES*****	\$5,131	\$3,034	\$3,319	\$3,051	\$3,051	\$3,051
=====						
SERVICES AND SUPPLIES						
00309 033102 INSUR XP LIABILITY EXPOSURE	\$47	\$43	\$38	\$42	\$42	\$42
00309 034309 MISC XP PRIOR PERIOD REV ADJ	2,735	2,735	2,735	2,735	2,735	2,735
00309 034704 ROAD MAINTENANCE	0	3,900	0	0	0	0
00309 034709 ADMINISTRATIVE SERVICES	91	109	100	100	0	0
00309 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$2,872	\$6,787	\$2,873	\$2,877	\$2,877	\$2,877
OTHER CHARGES						
00309 050001 CENTRAL SERVICE COST A-87	\$81	\$40	\$40	\$63	\$63	\$63
TOTAL OTHER CHARGES	\$81	\$40	\$40	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$2,953	\$6,827	\$2,913	\$2,940	\$2,940	\$2,940
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00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00310 420000 INTEREST	\$24	\$0	\$43	\$0	\$0	\$0
00310 420001 CHNG IN FAIR VALUE INVESTMENTS	6	0	10	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$30	\$0	\$52	\$0	\$0	\$0
CHARGES FOR SERVICES						
00310 668132 SPECIAL ASSESSMENTS CURR	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
TOTAL CHARGES FOR SERVICES	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
TOTAL REVENUES*****	\$1,497	\$1,467	\$1,519	\$1,467	\$1,467	\$1,467
SERVICES AND SUPPLIES						
00310 034700 PROF & SPECIAL SERVICES	\$1,275	\$1,589	\$1,589	\$1,500	\$0	\$0
00310 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,500	1,500
TOTAL SERVICES AND SUPPLIES	\$1,275	\$1,589	\$1,589	\$1,500	\$1,500	\$1,500
OTHER CHARGES						
00310 050001 CENTRAL SERVICE COST A-87	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$1,362	\$1,635	\$1,635	\$1,549	\$1,549	\$1,549

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00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	\$95	\$40	\$152	\$69	\$69	\$69
00311 420001 CHNG IN FAIR VALUE INVESTMENTS	18	0	14	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$113	\$40	\$165	\$69	\$69	\$69
CHARGES FOR SERVICES						
00311 668223 S/A SKYWAY PRD	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$608	\$535	\$660	\$564	\$564	\$564
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SERVICES AND SUPPLIES						
00311 033102 INSUR XP LIABILITY EXPOSURE	\$64	\$58	\$52	\$57	\$57	\$57
00311 034704 ROAD MAINTENANCE	0	3,300	0	300	0	0
00311 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00311 034802 PROF ADMIN SVS	0	0	0	0	100	100
00311 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	300	300
TOTAL SERVICES AND SUPPLIES	\$164	\$3,458	\$152	\$457	\$457	\$457
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST A-87	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$87	\$46	\$46	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$251	\$3,504	\$198	\$506	\$506	\$506
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00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	\$109	\$41	\$178	\$82	\$82	\$82
00312 420001 CHNG IN FAIR VALUE INVESTMENTS	20	0	18	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$129	\$41	\$196	\$82	\$82	\$82
CHARGES FOR SERVICES						
00312 668132 SPECIAL ASSESSMENTS CURR	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL CHARGES FOR SERVICES	\$495	\$495	\$495	\$495	\$495	\$495
TOTAL REVENUES*****	\$624	\$536	\$691	\$577	\$577	\$577
SERVICES AND SUPPLIES						
00312 033102 INSUR XP LIABILITY EXPOSURE	\$37	\$34	\$30	\$33	\$33	\$33
00312 034704 ROAD MAINTENANCE	0	3,800	0	300	0	0
00312 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00312 034802 PROF ADMIN SVS	0	0	0	0	100	100
00312 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	300	300
TOTAL SERVICES AND SUPPLIES	\$137	\$3,934	\$130	\$433	\$433	\$433
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST A-87	\$87	\$26	\$26	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$87	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$224	\$3,960	\$156	\$482	\$482	\$482

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00313 FORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	\$378	\$143	\$323	\$95	\$95	\$95
00313 420001 CHNG IN FAIR VALUE INVESTMENTS	69	0	-97	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$447	\$143	\$226	\$95	\$95	\$95
CHARGES FOR SERVICES						
00313 668132 SPECIAL ASSESSMENTS CURR	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL CHARGES FOR SERVICES	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
TOTAL REVENUES*****	\$1,635	\$1,331	\$1,414	\$1,283	\$1,283	\$1,283
SERVICES AND SUPPLIES						
00313 033102 INSUR XP LIABILITY EXPOSURE	\$49	\$45	\$40	\$44	\$44	\$44
00313 034700 PROF & SPECIAL SERVICES	0	0	9,800	0	0	0
00313 034704 ROAD MAINTENANCE	0	13,200	0	1,000	0	0
00313 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00313 034802 PROF ADMIN SVS	0	0	0	0	100	100
00313 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	1,000	1,000
00313 034900 PUBLICATIONS & LEGAL NOTICES	0	25	0	25	25	25
TOTAL SERVICES AND SUPPLIES	\$149	\$13,370	\$9,940	\$1,169	\$1,169	\$1,169
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST A-87	\$68	\$26	\$26	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$68	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$217	\$13,396	\$9,966	\$1,218	\$1,218	\$1,218

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00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	\$669	\$251	\$499	\$115	\$115	\$115
00314 420001 CHNG IN FAIR VALUE INVESTMENTS	115	0	-213	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$783	\$251	\$286	\$115	\$115	\$115
CHARGES FOR SERVICES						
00314 668132 SPECIAL ASSESSMENTS CURR	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL CHARGES FOR SERVICES	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
TOTAL REVENUES*****	\$3,134	\$2,602	\$2,637	\$2,466	\$2,466	\$2,466
SERVICES AND SUPPLIES						
00314 033102 INSUR XP LIABILITY EXPOSURE	\$169	\$154	\$138	\$151	\$151	\$151
00314 034704 ROAD MAINTENANCE	0	24,000	20,558	2,000	0	0
00314 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00314 034802 PROF ADMIN SVS	0	0	0	0	100	100
00314 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	2,000	2,000
00314 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$269	\$24,354	\$20,796	\$2,351	\$2,351	\$2,351
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST A-87	\$93	\$30	\$30	\$46	\$46	\$46
TOTAL OTHER CHARGES	\$93	\$30	\$30	\$46	\$46	\$46
TOTAL EXPENDITURES*****	\$361	\$24,384	\$20,826	\$2,397	\$2,397	\$2,397

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00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	\$910	\$345	\$724	\$166	\$166	\$166
00315 420001 CHNG IN FAIR VALUE INVESTMENTS	200	0	-287	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,110	\$345	\$437	\$166	\$166	\$166
CHARGES FOR SERVICES						
00315 668132 SPECIAL ASSESSMENTS CURR	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
TOTAL CHARGES FOR SERVICES	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574
TOTAL REVENUES*****	\$7,684	\$6,919	\$7,011	\$6,740	\$6,740	\$6,740
SERVICES AND SUPPLIES						
00315 033102 INSUR XP LIABILITY EXPOSURE	\$572	\$523	\$467	\$511	\$511	\$511
00315 034700 PROF & SPECIAL SERVICES	0	0	30,788	0	0	0
00315 034704 ROAD MAINTENANCE	0	37,800	0	13,721	0	0
00315 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00315 034802 PROF ADMIN SVS	0	0	0	0	100	100
00315 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	13,721	13,721
00315 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$672	\$38,523	\$31,354	\$14,432	\$14,432	\$14,432
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST A-87	\$61	\$30	\$30	\$63	\$63	\$63
TOTAL OTHER CHARGES	\$61	\$30	\$30	\$63	\$63	\$63
TOTAL EXPENDITURES*****	\$734	\$38,553	\$31,384	\$14,495	\$14,495	\$14,495

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=====						
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	\$443	\$170	\$801	\$376	\$376	\$376
00316 420001 CHNG IN FAIR VALUE INVESTMENTS	97	0	100	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$540	\$170	\$901	\$376	\$376	\$376
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,208	\$3,208	\$3,208	\$3,386	\$3,386	\$3,386
TOTAL CHARGES FOR SERVICES	\$3,208	\$3,208	\$3,208	\$3,386	\$3,386	\$3,386
TOTAL REVENUES*****	\$3,748	\$3,378	\$4,109	\$3,762	\$3,762	\$3,762
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SERVICES AND SUPPLIES						
00316 033102 INSUR XP LIABILITY EXPOSURE	\$213	\$194	\$174	\$190	\$190	\$190
00316 034704 ROAD MAINTENANCE	0	18,200	0	3,400	0	0
00316 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00316 034802 PROF ADMIN SVS	0	0	0	0	100	100
00316 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	3,400	3,400
00316 034900 PUBLICATIONS & LEGAL NOTICES	0	20	0	20	20	20
TOTAL SERVICES AND SUPPLIES	\$313	\$18,514	\$274	\$3,710	\$3,710	\$3,710
OTHER CHARGES						
00316 050001 CENTRAL SERVICE COST A-87	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$313	\$18,541	\$301	\$3,746	\$3,746	\$3,746
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00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	\$419	\$237	\$633	\$0	\$0	\$0
00317 101011 CURR SEC TAX DEL ADV TEETER	8	0	17	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	23	3	25	0	0	0
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	2	0	3	0	0	0
00317 102000 CURRENT UNSECURED TAXES	24	16	32	0	0	0
00317 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00317 104000 PRIOR YEAR UNSECURED TAXES	1	0	0	0	0	0
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TOTAL TAXES	\$476	\$256	\$711	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	\$-8	\$0	\$14	\$0	\$0	\$0
00317 420001 CHNG IN FAIR VALUE INVESTMENTS	3	0	10	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$-5	\$0	\$24	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	\$11	\$8	\$14	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERGOVERNMENTAL REVENUES	\$11	\$8	\$14	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	<hr/> \$483	<hr/> \$264	<hr/> \$748	<hr/> \$0	<hr/> \$0	<hr/> \$0
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00317 034717 PROPERTY TAX ADMIN FEE	\$9	\$5	\$19	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SERVICES AND SUPPLIES	\$9	\$5	\$19	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	<hr/> \$9	<hr/> \$5	<hr/> \$19	<hr/> \$0	<hr/> \$0	<hr/> \$0
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00318 LARK COURT PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00318 420000 INTEREST	\$189	\$73	\$361	\$171	\$171	\$171
00318 420001 CHNG IN FAIR VALUE INVESTMENTS	47	0	51	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$237	\$73	\$412	\$171	\$171	\$171
CHARGES FOR SERVICES						
00318 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL CHARGES FOR SERVICES	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782	\$1,782
TOTAL REVENUES*****	\$2,019	\$1,855	\$2,194	\$1,953	\$1,953	\$1,953
SERVICES AND SUPPLIES						
00318 033102 INSUR XP LIABILITY EXPOSURE	\$53	\$49	\$43	\$47	\$47	\$47
00318 034704 ROAD MAINTENANCE	0	8,375	0	1,700	0	0
00318 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00318 034802 PROF ADMIN SVS	0	0	0	0	100	100
00318 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	1,700	1,700
TOTAL SERVICES AND SUPPLIES	\$153	\$8,524	\$143	\$1,847	\$1,847	\$1,847
OTHER CHARGES						
00318 050001 CENTRAL SERVICE COST A-87	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$153	\$8,551	\$170	\$1,883	\$1,883	\$1,883

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$475	\$183	\$921	\$433	\$433	\$433
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	121	0	131	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$596	\$183	\$1,052	\$433	\$433	\$433
CHARGES FOR SERVICES						
00319 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL CHARGES FOR SERVICES	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792
TOTAL REVENUES*****	\$5,388	\$4,975	\$5,843	\$5,225	\$5,225	\$5,225
SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	\$193	\$176	\$157	\$172	\$172	\$172
00319 034704 ROAD MAINTENANCE	0	21,600	0	4,800	0	0
00319 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00319 034802 PROF ADMIN SVS	0	0	0	0	100	100
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,800	4,800
00319 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$293	\$21,976	\$257	\$5,172	\$5,172	\$5,172
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST A-87	\$0	\$32	\$32	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$32	\$32	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$293	\$22,008	\$289	\$5,208	\$5,208	\$5,208

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$429	\$163	\$818	\$382	\$382	\$382
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	105	0	112	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$535	\$163	\$930	\$382	\$382	\$382
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*****	\$4,544	\$4,173	\$4,940	\$4,392	\$4,392	\$4,392
SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	\$147	\$134	\$120	\$131	\$131	\$131
00320 034704 ROAD MAINTENANCE	0	19,250	0	4,000	0	0
00320 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00320 034802 PROF ADMIN SVS	0	0	0	0	100	100
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,000	4,000
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$247	\$19,584	\$220	\$4,331	\$4,331	\$4,331
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$27	\$27	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$247	\$19,611	\$247	\$4,367	\$4,367	\$4,367

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$316	\$120	\$608	\$141	\$141	\$141
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	75	0	86	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$391	\$120	\$694	\$141	\$141	\$141
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
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TOTAL CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
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TOTAL REVENUES*****	\$3,421	\$3,149	\$3,723	\$3,170	\$3,170	\$3,170
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SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	\$135	\$124	\$110	\$121	\$121	\$121
00321 034704 ROAD MAINTENANCE	0	14,350	0	17,300	0	0
00321 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00321 034802 PROF ADMIN SVS	0	0	0	0	100	100
00321 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	17,300	17,300
00321 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$235	\$14,674	\$210	\$17,621	\$17,621	\$17,621
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	\$0	\$27	\$27	\$36	\$36	\$36
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TOTAL OTHER CHARGES	\$0	\$27	\$27	\$36	\$36	\$36
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TOTAL EXPENDITURES*****	\$235	\$14,701	\$237	\$17,657	\$17,657	\$17,657
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$544	\$208	\$1,026	\$476	\$476	\$476
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	134	0	137	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$679	\$208	\$1,164	\$476	\$476	\$476
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,147	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
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TOTAL CHARGES FOR SERVICES	\$5,147	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227
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TOTAL REVENUES*****	\$5,826	\$5,435	\$6,391	\$5,703	\$5,703	\$5,703
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SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	\$375	\$343	\$306	\$335	\$335	\$335
00322 034704 ROAD MAINTENANCE	0	24,500	0	5,200	0	0
00322 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00322 034802 PROF ADMIN SVS	0	0	0	0	100	100
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	5,200	5,200
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TOTAL SERVICES AND SUPPLIES	\$475	\$24,943	\$406	\$5,635	\$5,635	\$5,635
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	\$0	\$38	\$38	\$36	\$36	\$36
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TOTAL OTHER CHARGES	\$0	\$38	\$38	\$36	\$36	\$36
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$475	\$24,981	\$444	\$5,671	\$5,671	\$5,671
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00324 CHINA GLUCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$234	\$20	\$548	\$265	\$265	\$265
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	74	0	97	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$308	\$20	\$645	\$265	\$265	\$265
CHARGES FOR SERVICES						
00324 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910
TOTAL REVENUES*****	\$5,218	\$4,930	\$5,556	\$5,175	\$5,175	\$5,175
SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$167	\$149	\$163	\$163	\$163
00324 034704 ROAD MAINTENANCE	0	4,800	0	4,800	0	0
00324 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00324 034802 PROF ADMIN SVS	0	0	0	0	100	100
00324 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,800	4,800
TOTAL SERVICES AND SUPPLIES	\$100	\$5,067	\$249	\$5,063	\$5,063	\$5,063
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	\$0	\$11	\$11	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$11	\$11	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$100	\$5,078	\$260	\$5,099	\$5,099	\$5,099

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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$461	\$75	\$1,126	\$273	\$273	\$273
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	176	0	217	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$637	\$75	\$1,343	\$273	\$273	\$273
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
TOTAL CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157
MISCELLANEOUS REVENUES						
00325 792500 DONATIONS	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
TOTAL MISCELLANEOUS REVENUES	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
TOTAL REVENUES*****	\$10,795	\$25,232	\$11,500	\$25,430	\$25,430	\$25,430
SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$808	\$722	\$790	\$790	\$790
00325 034704 ROAD MAINTENANCE	0	43,000	0	53,400	0	0
00325 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00325 034802 PROF ADMIN SVS	0	0	0	0	100	100
00325 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	53,400	53,400
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	100	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$100	\$44,008	\$822	\$54,390	\$54,390	\$54,390
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	\$0	\$11	\$11	\$36	\$36	\$36
TOTAL OTHER CHARGES	\$0	\$11	\$11	\$36	\$36	\$36
TOTAL EXPENDITURES*****	\$100	\$44,019	\$833	\$54,426	\$54,426	\$54,426

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$146	\$35	\$380	\$201	\$201	\$201
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	46	0	83	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$192	\$35	\$463	\$201	\$201	\$201
CHARGES FOR SERVICES						
00326 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119
TOTAL REVENUES*****	\$3,310	\$3,154	\$3,581	\$3,320	\$3,320	\$3,320
SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$151	\$135	\$148	\$148	\$148
00326 034704 ROAD MAINTENANCE	0	9,100	0	3,000	0	0
00326 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00326 034802 PROF ADMIN SVS	0	0	0	0	100	100
00326 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$100	\$9,351	\$235	\$3,248	\$3,248	\$3,248
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	\$0	\$11	\$11	\$29	\$29	\$29
TOTAL OTHER CHARGES	\$0	\$11	\$11	\$29	\$29	\$29
TOTAL EXPENDITURES*****	\$100	\$9,362	\$246	\$3,277	\$3,277	\$3,277
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$937	\$251	\$1,054	\$301	\$301	\$301
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	-1,114	0	159	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-176	\$251	\$1,213	\$301	\$301	\$301
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL CHARGES FOR SERVICES	\$26,363	\$26,362	\$26,363	\$26,362	\$26,362	\$26,362
TOTAL REVENUES*****	\$26,186	\$26,613	\$27,575	\$26,663	\$26,663	\$26,663
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$225	\$201	\$220	\$220	\$220
00327 034700 PROF & SPECIAL SERVICES	255,257	0	0	0	0	0
00327 034704 ROAD MAINTENANCE	6,016	19,000	0	26,500	0	0
00327 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00327 034802 PROF ADMIN SVS	0	0	0	0	100	100
00327 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	26,500	26,500
00327 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$261,373	\$19,325	\$301	\$26,920	\$26,920	\$26,920
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	\$0	\$33	\$33	\$81	\$81	\$81
TOTAL OTHER CHARGES	\$0	\$33	\$33	\$81	\$81	\$81
TOTAL EXPENDITURES*****	\$261,373	\$19,358	\$334	\$27,001	\$27,001	\$27,001
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====						
00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$149	\$28	\$417	\$200	\$200	\$200
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	95	0	81	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$243	\$28	\$498	\$200	\$200	\$200
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,455	\$6,890	\$6,890	\$6,890
TOTAL CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,455	\$6,890	\$6,890	\$6,890
TOTAL REVENUES*****	\$7,134	\$6,918	\$6,953	\$7,090	\$7,090	\$7,090
SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$231	\$207	\$226	\$226	\$226
00328 034704 ROAD MAINTENANCE	0	13,400	0	6,700	-2,500	-2,500
00328 034709 ADMINISTRATIVE SERVICES	100	0	100	100	0	0
00328 034802 PROF ADMIN SVS	0	0	0	0	100	100
00328 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	9,200	9,200
TOTAL SERVICES AND SUPPLIES	\$100	\$13,631	\$307	\$7,026	\$7,026	\$7,026
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL EXPENDITURES*****	\$100	\$13,631	\$307	\$7,040	\$7,040	\$7,040
=====						

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00329 CROWLEY CRK RANCHETTES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$58	\$4	\$179	\$90	\$90	\$90
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	37	0	41	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$95	\$4	\$220	\$90	\$90	\$90
CHARGES FOR SERVICES						
00329 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
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TOTAL CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$2,768	\$2,677	\$2,893	\$2,763	\$2,763	\$2,763
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$56	\$50	\$54	\$54	\$54
00329 034704 ROAD MAINTENANCE	0	5,150	0	2,500	2,500	2,500
00329 034709 ADMINISTRATIVE SERVICES	0	100	100	100	0	0
00329 034802 PROF ADMIN SVS	0	0	0	0	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$5,306	\$150	\$2,654	\$2,654	\$2,654
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$5,306	\$150	\$2,668	\$2,668	\$2,668
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$51	\$8	\$159	\$80	\$80	\$80
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	33	0	37	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$84	\$8	\$196	\$80	\$80	\$80
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376
TOTAL CHARGES FOR SERVICES	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376
TOTAL REVENUES*****	\$2,460	\$2,384	\$2,572	\$2,456	\$2,456	\$2,456
SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$28	\$25	\$27	\$27	\$27
00330 034704 ROAD MAINTENANCE	0	4,600	0	2,300	0	0
00330 034709 ADMINISTRATIVE SERVICES	0	100	100	100	0	0
00330 034802 PROF ADMIN SVS	0	0	0	0	100	100
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	2,300	2,300
TOTAL SERVICES AND SUPPLIES	\$0	\$4,728	\$125	\$2,427	\$2,427	\$2,427
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL EXPENDITURES*****	\$0	\$4,728	\$125	\$2,441	\$2,441	\$2,441

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$57	\$8	\$295	\$152	\$152	\$152
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	40	0	89	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$97	\$8	\$384	\$152	\$152	\$152
CHARGES FOR SERVICES						
00331 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,455	\$4,455	\$4,700	\$4,703	\$4,703	\$4,703
TOTAL CHARGES FOR SERVICES	\$4,455	\$4,455	\$4,700	\$4,703	\$4,703	\$4,703
TOTAL REVENUES*****	\$4,552	\$4,463	\$5,084	\$4,855	\$4,855	\$4,855
SERVICES AND SUPPLIES						
00331 034704 ROAD MAINTENANCE	\$0	\$8,900	\$0	\$4,800	\$0	\$0
00331 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,800	4,800
TOTAL SERVICES AND SUPPLIES	\$0	\$8,900	\$0	\$4,800	\$4,800	\$4,800
OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL EXPENDITURES*****	\$0	\$8,900	\$0	\$4,814	\$4,814	\$4,814
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$8,615	\$7,470	\$11,259	\$10,900	\$10,900	\$10,900
00332 101011 CURR SEC TAX DEL ADV TEETER	174	0	293	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	548	466	502	482	482	482
00332 101111 SUPPLEMENTAL TAXES CURR TEETER	40	0	60	0	0	0
00332 102000 CURRENT UNSECURED TAXES	499	491	568	490	490	490
00332 103010 SUPPLEMENTAL TAXES PRIOR	2	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	16	0	10	0	0	0
TOTAL TAXES	\$9,894	\$8,427	\$12,693	\$11,872	\$11,872	\$11,872
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$4,222	\$1,303	\$6,713	\$1,430	\$1,430	\$1,430
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	734	0	603	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$4,956	\$1,303	\$7,316	\$1,430	\$1,430	\$1,430
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	\$233	\$258	\$246	\$246	\$246	\$246
TOTAL INTERGOVERNMENTAL REVENUES	\$233	\$258	\$246	\$246	\$246	\$246
TOTAL REVENUES*****	\$15,083	\$9,988	\$20,255	\$13,548	\$13,548	\$13,548
SERVICES AND SUPPLIES						
00332 034717 PROPERTY TAX ADMIN FEE	\$207	\$238	\$357	\$411	\$0	\$0
00332 034802 PROF ADMIN SVS	0	0	0	0	411	411
00332 036100 UTILITIES	3,374	4,129	3,987	4,558	4,558	4,558
TOTAL SERVICES AND SUPPLIES	\$3,581	\$4,367	\$4,344	\$4,969	\$4,969	\$4,969
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$227	\$86	\$86	\$190	\$190	\$190
TOTAL OTHER CHARGES	\$227	\$86	\$86	\$190	\$190	\$190
TOTAL EXPENDITURES*****	\$3,808	\$4,453	\$4,430	\$5,159	\$5,159	\$5,159

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$132	\$50	\$368	\$76	\$76	\$76
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	90	0	42	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$222	\$50	\$410	\$76	\$76	\$76
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$9,758	\$10,098	\$9,761	\$9,761	\$9,761	\$9,761
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TOTAL CHARGES FOR SERVICES	\$9,758	\$10,098	\$9,761	\$9,761	\$9,761	\$9,761
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TOTAL REVENUES*****	\$9,980	\$10,148	\$10,171	\$9,837	\$9,837	\$9,837
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$251	\$224	\$246	\$246	\$246
00333 034700 PROF & SPECIAL SERVICES	0	0	8,885	0	0	0
00333 034704 ROAD MAINTENANCE	0	19,687	0	19,411	0	0
00333 034709 ADMINISTRATIVE SERVICES	0	100	100	100	0	0
00333 034802 PROF ADMIN SVS	0	0	0	0	100	100
00333 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	19,411	19,411
00333 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$20,038	\$9,210	\$19,857	\$19,857	\$19,857
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$20,038	\$9,210	\$19,871	\$19,871	\$19,871
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$95	\$35	\$301	\$156	\$156	\$156
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	61	0	71	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$156	\$35	\$372	\$156	\$156	\$156
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410
TOTAL REVENUES*****	\$4,567	\$4,445	\$4,783	\$4,566	\$4,566	\$4,566
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$65	\$58	\$63	\$63	\$63
00334 034704 ROAD MAINTENANCE	0	8,625	0	4,300	0	0
00334 034709 ADMINISTRATIVE SERVICES	0	100	100	100	0	0
00334 034802 PROF ADMIN SVS	0	0	0	0	100	100
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	4,300	4,300
TOTAL SERVICES AND SUPPLIES	\$0	\$8,790	\$158	\$4,463	\$4,463	\$4,463
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14	\$14	\$14
TOTAL EXPENDITURES*****	\$0	\$8,790	\$158	\$4,477	\$4,477	\$4,477
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$4,399	\$210	\$884	\$191	\$191	\$191
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	2,644	0	-2,496	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7,043	\$210	\$-1,612	\$191	\$191	\$191
INTERGOVERNMENTAL REVENUES						
00335 563712 CONTRIB FRM ROADS DUST MIT	\$15,000	\$15,000	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$15,000	\$15,000	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$13,391	\$2,871	\$13,390	\$13,390	\$13,390
TOTAL CHARGES FOR SERVICES	\$0	\$13,391	\$2,871	\$13,390	\$13,390	\$13,390
TOTAL REVENUES*****	\$22,043	\$28,601	\$1,259	\$13,581	\$13,581	\$13,581
SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$137	\$123	\$134	\$134	\$134
00335 034700 PROF & SPECIAL SERVICES	216,055	21,973	2,625	2,800	0	0
00335 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00335 034800 PROF & SPECIAL SERVICES	0	0	0	0	2,800	2,800
00335 034802 PROF ADMIN SVS	0	0	0	0	100	100
00335 034900 PUBLICATIONS & LEGAL NOTICES	697	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$216,852	\$22,210	\$2,848	\$3,034	\$3,034	\$3,034
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$51	\$51	\$51
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$51	\$51	\$51
TOTAL EXPENDITURES*****	\$216,852	\$22,210	\$2,848	\$3,085	\$3,085	\$3,085

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$4,427	\$200	\$3,635	\$1,485	\$1,485	\$1,485
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	2,679	0	-2,529	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$7,106	\$200	\$1,106	\$1,485	\$1,485	\$1,485
INTERGOVERNMENTAL REVENUES						
00337 563712 CONTRIB FRM ROADS DUST MIT	\$13,333	\$10,000	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$13,333	\$10,000	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$13,195	\$13,295	\$13,195	\$13,195	\$13,195
00337 668194 S/A DEL WATER CURR	0	0	188	0	0	0
TOTAL CHARGES FOR SERVICES	\$0	\$13,195	\$13,483	\$13,195	\$13,195	\$13,195
TOTAL REVENUES*****	\$20,440	\$23,395	\$14,590	\$14,680	\$14,680	\$14,680
SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$129	\$115	\$126	\$126	\$126
00337 034700 PROF & SPECIAL SERVICES	13,333	210,000	194,827	4,400	0	0
00337 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00337 034800 PROF & SPECIAL SERVICES	0	0	0	0	4,400	4,400
00337 034802 PROF ADMIN SVS	0	0	0	0	100	100
00337 034900 PUBLICATIONS & LEGAL NOTICES	0	0	754	0	0	0
00337 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	9,703	0	0	0
TOTAL SERVICES AND SUPPLIES	\$13,433	\$210,229	\$205,499	\$4,626	\$4,626	\$4,626
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST A-87	\$0	\$0	\$0	\$29	\$29	\$29
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$29	\$29	\$29
TOTAL EXPENDITURES*****	\$13,433	\$210,229	\$205,499	\$4,655	\$4,655	\$4,655

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	\$0	\$0	\$83	\$67	\$67	\$67
00338 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	52	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$135	\$67	\$67	\$67
CHARGES FOR SERVICES						
00338 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	\$3,253	\$3,186	\$3,186	\$3,186
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$45	\$45	\$45
00338 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00338 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$145	\$145	\$145
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$145	\$145	\$145
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00339 420000 INTEREST	\$0	\$0	\$95	\$20	\$20	\$20
00339 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	65	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$160	\$20	\$20	\$20
CHARGES FOR SERVICES						
00339 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$6,435	\$6,435	\$6,435	\$6,435
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$6,435	\$6,435	\$6,435	\$6,435
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$6,595	\$6,455	\$6,455	\$6,455
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$329	\$329	\$329
00339 034700 PROF & SPECIAL SERVICES	0	0	0	6,000	0	0
00339 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00339 034800 PROF & SPECIAL SERVICES	0	0	0	0	6,000	6,000
00339 034802 PROF ADMIN SVS	0	0	0	0	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$6,429	\$6,429	\$6,429
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$6,429	\$6,429	\$6,429
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
DISTRICT BUDGET DETAIL  
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00340 SQUAW CARPET FIRE ACCS PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	\$0	\$0	\$14	\$12	\$12	\$12
00340 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	10	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$24	\$12	\$12	\$12
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$842	\$1,346	\$1,346	\$1,346
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$842	\$1,346	\$1,346	\$1,346
TOTAL REVENUES*****	\$0	\$0	\$866	\$1,358	\$1,358	\$1,358
SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$34	\$34	\$34
00340 034700 PROF & SPECIAL SERVICES	0	0	0	1,200	0	0
00340 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00340 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,200	1,200
00340 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,334	\$1,334	\$1,334
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,334	\$1,334	\$1,334

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA  
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00341 ROLLAND CNTRY ESTATES PRD ADMN						
TAXES						
00341 101100 SUPPLEMENTAL TAXES CURRENT	\$0	\$0	\$5	\$0	\$0	\$0
TOTAL TAXES	\$0	\$0	\$5	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	\$0	\$0	\$71	\$50	\$50	\$50
00341 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	45	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$115	\$50	\$50	\$50
CHARGES FOR SERVICES						
00341 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,742	\$3,742	\$3,742	\$3,742
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$3,742	\$3,742	\$3,742	\$3,742
TOTAL REVENUES*****	\$0	\$0	\$3,862	\$3,792	\$3,792	\$3,792
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$59	\$59	\$59
00341 034700 PROF & SPECIAL SERVICES	0	0	0	3,600	0	0
00341 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00341 034800 PROF & SPECIAL SERVICES	0	0	0	0	3,600	3,600
00341 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$3,759	\$3,759	\$3,759
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$3,759	\$3,759	\$3,759
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