

**SPECIAL DISTRICTS
GOVERNED THROUGH THE
BOARD OF SUPERVISORS**

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010

FUND	DISTRICT	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Est Fund Bal. Unrsved/Undsged June 30, 2009	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
300	Amber Lane PRD	2,378		2,674	5,052	2,506	2,546	5,052
301	Burney Meadows Storm Drain	474	23	60	557	557		557
302	Amber Ridge PRD	7,095		7,634	14,729	3,528	11,201	14,729
303	Marianas Way PRD	6,042		6,405	12,447	3,578	8,869	12,447
304	Coloma Drive PRD	(116)		4,238	4,122	1,536	2,586	4,122
305	Vedder Road PRD	53		1,198	1,251	1,135	116	1,251
306	River Hills Estates PRD	3,137	21,115	16,536	40,788	40,788		40,788
307	Craig Lane PRD	3,635		4,980	8,615	2,424	6,191	8,615
308	E Stillwater Way PRD	(6,467)		10,491	4,024	2,409	1,615	4,024
309	Fullerton Way PRD	(2,599)	1,702	3,154	2,257	2,257		2,257
310	Deer Flat Road PRD	50		1,472	1,522	1,431	91	1,522
311	Ski Way PRD	525	1,212	520	2,257	2,257		2,257
312	Mule Mtn Parkway PRD	1,838		570	2,408	2,039	369	2,408
313	Fore Way Lane PRD	2,860		1,288	4,148	3,036	1,112	4,148
314	Blackstone Estate PRD	2,122		2,476	4,598	2,355	2,243	4,598
315	Logan Road PRD	5,964		6,624	12,588	9,282	3,306	12,588
316	Valparaiso Way PRD	3,655		4,186	7,841	3,926	3,915	7,841
317	Lakehead Street Lighting	369		630	999	520	479	999
318	Lark Court PRD	3,963		2,032	5,995	3,269	2,726	5,995
319	Manor Crest PRD	5,245		5,892	11,137	3,418	7,719	11,137
320	Santa Barbara Estates PRD	3,339		5,010	8,349	3,363	4,986	8,349
321	Victoria Highlands Est PRD	3,228		3,774	7,002	3,344	3,658	7,002
322	Country Fields Estates PRD	5,650		6,227	11,877	3,601	8,276	11,877
324	China Gulch PRD	5,123		5,610	10,733	3,408	7,325	10,733
325	Manton Heights PRD	8,810		10,417	19,227	8,603	10,624	19,227
326	Manzanillo PRD	3,150		3,519	6,669	3,281	3,388	6,669
327	Laverne Lane PRD	26,338		27,262	53,600	3,580	50,020	53,600
328	Canto Del Lupine PRD	6,613		7,040	13,653	4,423	9,230	13,653
329	Crowley Creek Ranchettes PRD	4,096		2,873	6,969	2,827	4,142	6,969
330	Jordan Manor PRD	4,139		2,784	6,923	2,763	4,160	6,923
331	Ritts Mill Road PRD	7,245		4,783	12,028	6,597	5,431	12,028
332	Rother Riverside Lighting	13,743		18,944	32,687	11,244	21,443	32,687
333	Robledo Road PRD	9,648		10,173	19,821	10,861	8,960	19,821
334	Santa Barbara #2 PRD	4,530		4,885	9,415	4,300	5,115	9,415
335	No. Chapparal Drive PRD	12,768		13,293	26,061	3,365	22,696	26,061
337	Woggon Lane PRD	12,864		13,575	26,439	4,391	22,048	26,439

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010

FUND	DISTRICT	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Est Fund Bal. Unrsved/Undsged June 30, 2009	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
338	Aiden Park PRD	3,120		3,269	6,389	3,081	3,308	6,389
339	L & R Estates PRD	6,233		6,785	13,018	4,631	8,387	13,018
340	Squaw Carpet Fire Access PRD	2,819		1,406	4,225	3,085	1,140	4,225
341	Rolland Country Estates PRD	3,723		3,942	7,665	3,348	4,317	7,665
342	Shelly Land PRd	8,086		8,169	16,255	4,512	11,743	16,255
343	Millville Way PRD	6,131	2,814	10,283	19,228	19,228		19,228
344	Diamond Ridge PRD	2,431		2,645	5,076	2,601	2,475	5,076
345	Mountain Gate Meadows PRd	3,486		3,685	7,171	3,345	3,826	7,171
346	Sugarloaf Water Cap Imp	24,520		5,371	29,891	10,000	19,891	29,891
347	Sierra Vista Lighting	5,710		4,868	10,578	7,436	3,142	10,578
348	Palo Cedro Sewer Cap Imp	978,325		35,000	1,013,325		1,013,325	1,013,325
349	Cottonwood Sewer Cap Imp	165,904		7,000	172,904		172,904	172,904
350	Jones Valley Water Cap Imp	127,740		13,000	140,740	85,000	55,740	140,740
351	Timber Ridge PRD	3,420		3,565	6,985	3,234	3,751	6,985
360	Equestrian Estates PRD	1,462		1,585	3,047	1,209	1,838	3,047
361	Tract 1323 PRD	2,609		700	3,309	3,216	93	3,309
363	Latona PRD	1			1		1	1
364	Sonora Trail PRD	374		4,259	4,633	3,976	657	4,633
366	Ponder Way PRD	159	1,017	765	1,941	1,941		1,941
367	Shasta Meadows PRD	1,531		4,302	5,833	3,492	2,341	5,833
368	Old Stagecoach PRD	3,130		3,467	6,597	3,467	3,130	6,597
369	Intermountain Road PRD	3,290		15,871	19,161	8,456	10,705	19,161
370	Alpine Way PRD	3,352		3,743	7,095	3,535	3,560	7,095
371	Shasta County Water Agency	229,681		169,700	399,381	337,024	62,357	399,381
372	Dusty Oaks PRD	11,547		12,575	24,122	18,187	5,935	24,122
373	Air Quality Management	275,130	56,302	4,229,982	4,561,414	4,561,414		4,561,414
374	Castella Water	202,474		86,500	288,974	84,182	204,792	288,974
375	Sugarloaf Water	35,153		46,400	81,553	57,121	24,432	81,553
376	Buckshot Ln PRD	1,391		1,545	2,936	1,250	1,686	2,936
377	Jones Valley Water	934,418		336,447	1,270,865	480,335	790,530	1,270,865
378	Palo Cedro Sewer	403,387		164,000	567,387	328,300	239,087	567,387
380	Amesbury Village PRD	1,180		1,292	2,472	1,187	1,285	2,472
381	Palo Cedro Oaks PRD	6,316		6,816	13,132	3,384	9,748	13,132
382	Shasta Lake Ranchos	11,354		24,058	35,412	13,133	22,279	35,412
383	Holiday Acres	(7,395)		15,594	8,199	4,419	3,780	8,199
384	Alpine Meadows Sewer	(8,836)	17,919	33,500	42,583	42,583		42,583

COUNTY OF SHASTA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-2010

FUND	DISTRICT	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Est Fund Bal. Unrsved/Undsged June 30, 2009	Cancel Of Prior Year Rsv/Dsg	Additional Financing	Total Available Financing	Financing Uses	Provision for New Rsv/Dsg	Total Financing Requirements
385	Belmont Storm Drain	3,170		3,229	6,399	3,643	2,756	6,399
386	Street Lighting	56,791		120,326	177,117	81,904	95,213	177,117
387	Cottonwood Sewer	332,648		560,500	893,148	880,738	12,410	893,148
391	Fire Protection	2,615,964		4,159,516	6,775,480	6,057,166	718,314	6,775,480
393	Burney Storm Drain	8,556		7,470	16,026	10,727	5,299	16,026
394	Keswick Water	107,922		75,898	183,820	133,604	50,216	183,820
395	French Gulch Water	236,338		66,600	302,938	110,343	192,595	302,938
396	Cragview Water	87,985		47,000	134,985	64,295	70,690	134,985
397	Los Palos Drive Erer PRD	1,667		1,945	3,612	2,342	1,270	3,612
398	Foxwood Estates PRD	10,602		10,953	21,555	3,517	18,038	21,555
399	Rocky Ledge Estates PRD	13,477		14,013	27,490	3,577	23,913	27,490
600	Cottonwood Crk PRD	3,462		3,585	7,047	2,805	4,242	7,047
602	Algean Way PRD	1,912		2,044	3,956	2,015	1,941	3,956
603	Village Green PRD	2,580		2,703	5,283	2,144	3,139	5,283
604	Butterfield Lane PRD	1,841		2,015	3,856	1,201	2,655	3,856
605	Honeybee Acres PRD	2,046		2,173	4,219	145	4,074	4,219
606	Silver Saddle Est PRD	3,699		3,822	7,521	166	7,355	7,521
607	Wisteria Estates PRD	7,710		7,896	15,606	319	15,287	15,606
608	Santa Barbara 3_4 PRD	5,680		5,663	11,343	2,215	9,128	11,343
609	Stillwater Ranch PRD	3,206		3,188	6,394	2,195	4,199	6,394
610	Sterling Ranch PRD	3,510		3,505	7,015	1,145	5,870	7,015
611	Mt Lassen Woods PRD			19,281	19,281	2,420	16,861	19,281
612	Waterleaf Est PRD	5,015		4,980	9,995	2,260	7,735	9,995
TOTALS		7,140,641	102,104	10,623,623	17,866,368	13,654,400	4,211,968	17,866,368

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2009	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2009
300	Amber Lane PRD	(16,974)			(19,352)	2,378
301	Burney Meadows Storm Drain	1,594			1,119	474
302	Amber Ridge PRD	42,477			35,383	7,095
303	Marianas Way PRD	45,729			39,687	6,042
304	Coloma Drive PRD	1,049			1,165	(116)
305	Vedder Road PRD	219			166	53
306	River Hills Estates PRD	39,480			36,343	3,137
307	Craig Lane PRD	3,861			226	3,635
308	E Stillwater Way PRD	5,026			11,493	(6,467)
309	Fullerton Way PRD	4,555			7,153	(2,599)
310	Deer Flat Road PRD	355			305	50
311	Ski Way PRD	4,365			3,840	525
312	Mule Mtn Parkway PRD	5,000			3,161	1,838
313	Fore Way Lane PRD	6,083			3,224	2,860
314	Blackstone Estate PRD	8,767			6,645	2,122
315	Logan Road PRD	8,311			2,347	5,964
316	Valparaiso Way PRD	26,900			23,245	3,655
317	Lakehead Street Lighting	1,636			1,267	369
318	Lark Court PRD	12,730			8,768	3,963
319	Manor Crest PRD	34,019			28,774	5,245
320	Santa Barbara Estates PRD	28,557			25,217	3,339
321	Victoria Highlands Est PRD	22,045			18,817	3,228
322	Country Fields Estates PRD	37,724			32,074	5,650
324	China Gulch PRD	25,883			20,760	5,123
325	Manton Heights PRD	7,676			(1,135)	8,810
326	Manzanillo PRD	16,161			13,011	3,150
327	Laverne Lane PRD	(265,871)			(292,209)	26,338
328	Canto Del Lupine PRD	27,132			20,519	6,613
329	Crowley Creek Ranchettes PRD	10,928			6,832	4,096
330	Jordan Manor PRD	10,048			5,909	4,139
331	Ritts Mill Road PRD	6,241			(1,004)	7,245
332	Rother Riverside Lighting	182,789			169,046	13,743
333	Robledo Road PRD	10,820			1,173	9,648
334	Santa Barbara #2 PRD	18,427			13,897	4,530
335	No. Chapparal Drive PRD	(170,715)			(183,483)	12,768
337	Woggon Lane PRD	(157,774)			(170,638)	12,864

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2009	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2009
338	Aiden Park PRD	9,516			6,395	3,120
339	L & R Estates PRd	19,290			13,056	6,233
340	Squaw Carpet Fire Access PRD	3,388			569	2,819
341	Rolland Country Estates PRD	9,408			5,686	3,723
342	Shelly Land PRd	24,392			16,306	8,086
343	Millville Way PRD	18,783			12,652	6,131
344	Diamond Ridge PRD	7,519			5,087	2,431
345	Mountain Gate Meadows PRd	10,934			7,448	3,486
346	Sugarloaf Water Cap Imp	24,677			157	24,520
347	Sierra Vista Lighting	50,793			45,083	5,710
348	Palo Cedro Sewer Cap Imp	984,655			6,330	978,325
349	Cottonwood Sewer Cap Imp	166,977			1,073	165,904
350	Jones Valley Water Cap Imp	128,567			827	127,740
351	Timber Ridge PRD	6,814			3,393	3,420
360	Equestrian Estates PRD	2,918			1,457	1,462
361	Tract 1323 PRD	3,183			573	2,609
363	Latona PRD	(0)			(1)	1
364	Sonora Trail PRD	6,415			6,041	374
366	Ponder Way PRD	1,371			1,212	159
367	Shasta Meadows PRD	5,559			4,027	1,531
368	Old Stagecoach PRD	9,002			5,872	3,130
369	Intermountain Road PRD	6,604			3,313	3,290
370	Alpine Way PRD	5,560			2,208	3,352
371	Shasta County Water Agency	190,862			(38,819)	229,681
372	Dusty Oaks PRD	17,137			5,591	11,547
373	Air Quality Management	2,102,267		100	1,827,037	275,130
374	Castella Water	1,051,609			849,135	202,474
375	Sugarloaf Water	70,740			35,587	35,153
376	Buckshot Ln PRD	2,924			1,533	1,391
377	Jones Valley Water	1,212,539			278,121	934,418
378	Palo Cedro Sewer	2,317,023			1,913,637	403,387
380	Amesbury Village PRD	2,333			1,153	1,180
381	Palo Cedro Oaks PRD	12,878			6,562	6,316
382	Shasta Lake Ranchos	12,515			1,160	11,354
383	Holiday Acres	2,444			9,839	(7,395)
384	Alpine Meadows Sewer	167,924			176,759	(8,836)

ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2009

FUND	DISTRICT	Fund Balance (Per Auditor) June 30, 2009	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2009
385	Belmont Storm Drain	28,225			25,055	3,170
386	Street Lighting	344,295			287,504	56,791
387	Cottonwood Sewer	4,297,505			3,964,857	332,648
391	Fire Protection	5,039,045	899,438		1,523,643	2,615,964
393	Burney Storm Drain	93,270			84,714	8,556
394	Keswick Water	417,431			309,509	107,922
395	French Gulch Water	1,102,867			866,529	236,338
396	Cragview Water	158,189			70,204	87,985
397	Los Palos Drive Erer PRD	3,758			2,092	1,667
398	Foxwood Estates PRD	20,994			10,392	10,602
399	Rocky Ledge Estates PRD	27,066			13,589	13,477
600	Cottonwood Crk PRD	6,946			3,484	3,462
602	Algean Way PRD	1,924			12	1,912
603	Village Green PRD	2,597			17	2,580
604	Butterfield Lane PRD	1,853			12	1,841
605	Honeybee Acres PRD	2,059			13	2,046
606	Silver Saddle Est PRD	3,723			24	3,699
607	Wisteria Estates PRD	7,756			46	7,710
608	Santa Barbara 3_4 PRD	5,717			37	5,680
609	Stillwater Ranch PRD	3,227			21	3,206
610	Sterling Ranch PRD	3,533			23	3,510
611	Mt Lassen Woods PRD					
612	Waterleaf Est PRD	5,047			32	5,015
TOTALS		20,291,796	899,438	100	12,251,617	7,140,641

COUNTY OF SHASTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
AS OF JUNE 30, 2009

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2009	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
300	Amber Lane PRD	(19,352)		2,546	(16,806)
301	Burney Meadows Storm Drain	1,119	23		1,097
302	Amber Ridge PRD	35,383		11,201	46,583
303	Marianas Way PRD	39,687		8,869	48,556
304	Coloma Drive PRD	1,165		2,586	3,751
305	Vedder Road PRD	166		116	282
306	River Hills Estates PRD	36,343	21,115		15,228
307	Craig Lane PRD	226		6,191	6,417
308	E Stillwater Way PRD	11,493		1,615	13,108
309	Fullerton Way PRD	7,153	1,702		5,452
310	Deer Flat Road PRD	305		91	396
311	Ski Way PRD	3,840	1,212		2,628
312	Mule Mtn Parkway PRD	3,161		369	3,531
313	Fore Way Lane PRD	3,224		1,112	4,335
314	Blackstone Estate PRD	6,645		2,243	8,888
315	Logan Road PRD	2,347		3,306	5,653
316	Valparaiso Way PRD	23,245		3,915	27,160
317	Lakehead Street Lighting	1,267		479	1,746
318	Lark Court PRD	8,768		2,726	11,493
319	Manor Crest PRD	28,774		7,719	36,493
320	Santa Barbara Estates PRD	25,217		4,986	30,204
321	Victoria Highlands Est PRD	18,817		3,658	22,475
322	Country Fields Estates PRD	32,074		8,276	40,350
324	China Gulch PRD	20,760		7,325	28,085
325	Manton Heights PRD	(1,135)		10,624	9,490
326	Manzanillo PRD	13,011		3,388	16,399
327	Laverne Lane PRD	(292,209)		50,020	(242,189)
328	Canto Del Lupine PRD	20,519		9,230	29,749
329	Crowley Creek Ranchettes PRD	6,832		4,142	10,974
330	Jordan Manor PRD	5,909		4,160	10,069
331	Ritts Mill Road PRD	(1,004)		5,431	4,427
332	Rother Riverside Lighting	169,046		21,443	190,489
333	Robledo Road PRD	1,173		8,960	10,132
334	Santa Barbara #2 PRD	13,897		5,115	19,012
335	No. Chapparal Drive PRD	(183,483)		22,696	(160,787)
337	Woggon Lane PRD	(170,638)		22,048	(148,590)

COUNTY OF SHASTA
STATE OF CALIFORNIA
SPECIAL DISTRICTS
DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
AS OF JUNE 30, 2009

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2009	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
338	Aiden Park PRD	6,395		3,308	9,704
339	L & R Estates PRD	13,056		8,387	21,444
340	Squaw Carpet Fire Access PRD	569		1,140	1,709
341	Rolland Country Estates PRD	5,686		4,317	10,002
342	Shelly Land PRd	16,306		11,743	28,049
343	Millville Way PRD	12,652	2,814		9,838
344	Diamond Ridge PRD	5,087		2,475	7,563
345	Mountain Gate Meadows PRd	7,448		3,826	11,274
346	Sugarloaf Water Cap Imp	157		19,891	20,048
347	Sierra Vista Lighting	45,083		3,142	48,225
348	Palo Cedro Sewer Cap Imp	6,330		1,013,325	1,019,655
349	Cottonwood Sewer Cap Imp	1,073		172,904	173,977
350	Jones Valley Water Cap Imp	827		55,740	56,567
351	Timber Ridge PRD	3,393		3,751	7,145
360	Equestrian Estates PRD	1,457		1,838	3,294
361	Tract 1323 PRD	573		93	667
363	Latona PRD	(1)		1	(0)
364	Sonora Trail PRD	6,041		657	6,698
366	Ponder Way PRD	1,212	1,017		195
367	Shasta Meadows PRD	4,027		2,341	6,369
368	Old Stagecoach PRD	5,872		3,130	9,002
369	Intermountain Road PRD	3,313		10,705	14,019
370	Alpine Way PRD	2,208		3,560	5,768
371	Shasta County Water Agency	(38,819)		62,357	23,538
372	Dusty Oaks PRD	5,591		5,935	11,525
373	Air Quality Management	1,827,137	56,302		1,770,835
374	Castella Water	849,135		204,792	1,053,927
375	Sugarloaf Water	35,587		24,432	60,019
376	Buckshot Ln PRD	1,533		1,686	3,219
377	Jones Valley Water	278,121		790,530	1,068,651
378	Palo Cedro Sewer	1,913,637		239,087	2,152,723
380	Amesbury Village PRD	1,153		1,285	2,438
381	Palo Cedro Oaks PRD	6,562		9,748	16,310
382	Shasta Lake Ranchos	1,160		22,279	23,440
383	Holiday Acres	9,839		3,780	13,619
384	Alpine Meadows Sewer	176,759	17,919		158,841

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 DETAIL OF PROVISIONS FOR RESERVE/DESIGNATIONS
 AS OF JUNE 30, 2009

FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2009	Approved by Board of Supervisors		Total Reserves/ Designations For Budget Year
			Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
385	Belmont Storm Drain	25,055		2,756	27,811
386	Street Lighting	287,504		95,213	382,717
387	Cottonwood Sewer	3,964,857		12,410	3,977,267
391	Fire Protection	1,523,643		718,314	2,241,957
393	Burney Storm Drain	84,714		5,299	90,013
394	Keswick Water	309,509		50,216	359,725
395	French Gulch Water	866,529		192,595	1,059,124
396	Cragview Water	70,204		70,690	140,894
397	Los Palos Drive Erer PRD	2,092		1,270	3,361
398	Foxwood Estates PRD	10,392		18,038	28,430
399	Rocky Ledge Estates PRD	13,589		23,913	37,502
600	Cottonwood Crk PRD	3,484		4,242	7,726
602	Algean Way PRD	12		1,941	1,953
603	Village Green PRD	17		3,139	3,156
604	Butterfield Lane PRD	12		2,655	2,667
605	Honeybee Acres PRD	13		4,074	4,087
606	Silver Saddle Est PRD	24		7,355	7,379
607	Wisteria Estates PRD	46		15,287	15,333
608	Santa Barbara 3_4 PRD	37		9,128	9,165
609	Stillwater Ranch PRD	21		4,199	4,220
610	Sterling Ranch PRD	23		5,870	5,893
611	Mt Lassen Woods PRD			16,861	16,861
612	Waterleaf Est PRD	32		7,735	7,767
TOTALS		12,251,717	102,104	4,211,968	16,361,581

FOR FISCAL YEAR 2009-10

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
300	Amber Lane PRD	EXEMPT		
301	Burney Meadows Storm Drain	EXEMPT		
302	Amber Ridge PRD	EXEMPT		
303	Marianas Way PRD	EXEMPT		
304	Coloma Drive PRD	EXEMPT		
305	Vedder Road PRD	EXEMPT		
306	River Hills Estates PRD	EXEMPT		
307	Craig Lane PRD	EXEMPT		
308	East Stillwater Way PRD	EXEMPT		
309	Fullerton Way PRD	EXEMPT		
310	Deer Flat Road PRD	EXEMPT		
311	Ski Way PRD	EXEMPT		
312	Mule Mtn Parkway PRD	EXEMPT		
313	Fore Way Lane PRD	EXEMPT		
314	Blackstone Estate PRD	EXEMPT		
315	Logan Road PRD	EXEMPT		
316	Valparaiso Way PRD	EXEMPT		
317	Lakehead Street Light.	3,839	630	3,209
318	Lark Court PRD	EXEMPT		
319	Mannor Crest PRD	EXEMPT		
320	Santa Barbara Estates PRD	EXEMPT		
321	Victoria Highlands Est PRD	EXEMPT		
322	Country Fields Estates PRD	EXEMPT		
324	China Gulch PRD	EXEMPT		
325	Manton Heights PRD	EXEMPT		
326	Manzanillo PRD	EXEMPT		
327	Laverne Lane PRD	EXEMPT		
328	Canto Del Lupine PRD	EXEMPT		
329	Crowley Creek Ranchettes PRD	EXEMPT		
330	Jordan Manor PRD	EXEMPT		
331	Ritts Mill Road PRD	EXEMPT		
332	Rother Riverside Lighting	60,882	18,944	41,938
333	Robledo Road PRD	EXEMPT		
334	Santa Barbara #2 PRD	EXEMPT		

FOR FISCAL YEAR 2009-10

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
335	No. Chapparal Drive PRD	EXEMPT		
337	Woggon Lane PRD	EXEMPT		
338	Aiden Park PRD	EXEMPT		
339	L & R Estates PRd	EXEMPT		
340	Squaw Carpet Fire Access PRD	EXEMPT		
341	Rolland Country Estates PRD	EXEMPT		
342	Shelly Land PRd	EXEMPT		
343	Millville Way PRD	EXEMPT		
344	Diamond Ridge PRD	EXEMPT		
345	Mountain Gate Meadows PRd	EXEMPT		
346	Sugarloaf Water Cap Imp	EXEMPT		
347	Sierra Vista Lighting	7,565	7,436	129
348	Palo Cedro Sewer Cap Imp	EXEMPT		
349	Cottonwood Sewer Cap Imp	EXEMPT		
350	Jones Valley Water Cap Imp	EXEMPT		
351	Timber Ridge PRD	EXEMPT		
360	Equestrian Estates PRD	EXEMPT		
361	Tract 1323 PRD	7,979	3,216	4,763
363	Latona PRD	EXEMPT		
364	Sonora Trails PRD	EXEMPT		
366	Ponder Way PRD	EXEMPT		
367	Shasta Meadows PRD	EXEMPT		
368	Old Stagecoach PRD	EXEMPT		
369	Intermountain Road PRD	EXEMPT		
370	Alpine Way PRD	EXEMPT		
371	Shasta County Water Agency.	EXEMPT		
372	Dusty Oaks Trail PRD	EXEMPT		
373	Air Quality Management	EXEMPT		
374	Castella Water	EXEMPT		
375	Sugarloaf Water	EXEMPT		
376	Buckshot Ln PRD	EXEMPT		
377	Jones Valley Water	EXEMPT		
378	Palo Cedro Sewer	EXEMPT		
380	Amesbury Village PRD	EXEMPT		

FOR FISCAL YEAR 2009-10

FUND	DISTRICT	Appropriation Limit	Appropriations Subject to the Limit	Amount (Over)/Under the Limit
381	Palo Cedro Oaks PRD	EXEMPT		
382	Shasta Lake Ranchos	EXEMPT		
383	Holiday Acres	EXEMPT		
384	Alpine Meadows Sewer	EXEMPT		
385	Belmont Storm Drain	EXEMPT		
386	Street Lighting	529,748	120,326	409,422
387	Cottonwood Sewer	EXEMPT		
391	Fire Protection	6,006,019	3,558,427	2,447,592
393	Burney Storm Drain	EXEMPT		
394	Keswick Water	EXEMPT		
395	French Gulch Water	EXEMPT		
396	Cragview Water	1,022,201	59,647	962,554
397	Los Palos Drive Erer PRD	EXEMPT		
398	Foxwood Estates PRD	EXEMPT		
399	Rocky Ledge Estates PRD	EXEMPT		
600	Cottonwood Crk PRD	EXEMPT		
602	Algean Way PRD	EXEMPT		
603	Village Green PRD	EXEMPT		
604	Butterfield Lane PRD	EXEMPT		
605	Honeybee Acres PRD	EXEMPT		
606	Silver Saddle Est PRD	EXEMPT		
607	Wisteria Estates PRD	EXEMPT		
608	Santa Barbara 3_4 PRD	EXEMPT		
609	Stillwater Ranch PRD	EXEMPT		
610	Sterling Ranch PRD	EXEMPT		
611	Mt Lassen Woods PRD	EXEMPT		
612	Waterleaf Est PRD	EXEMPT		

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

DEBT SERVICE		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
FUND	DISTRICT	Fund Bal.	Cancel Of	Additional	Total	Financing	Provision	Total
		Unrsved/Undsged June 30, 2009	Prior Year Rsv/Dsg		Financing		Available Financing	Uses
352	Jones Valley 97 Bond Skg	55,503		43,928	99,431	65,000	34,431	99,431
353	French Gulch Wtr Debt Svc	297,448		29,349	326,797	26,000	300,797	326,797
354	Castella Water Bond Skg	3,742			3,742		3,742	3,742
355	Sugarloaf Water Debt Svc	43,313		5,877	49,190	5,877	43,313	49,190
356	Cragview Tax Override	21,759		6,300	28,059	7,000	21,059	28,059
357	Jones Valley Wtr Debt Svc	284,593		32,234	316,827	34,000	282,827	316,827
358	Cottonwood Sewer Bond Skg	47,439		20,035	67,474	35,000	32,474	67,474
359	Palo Cedro Sewer Bond Skg	36,970		1,300	38,270	20,500	17,770	38,270
601	CSA #3 Castella Loan Admin	218,830		16,500	235,330	53,100	182,230	235,330
TOTALS		1,009,596		155,523	1,165,119	246,477	918,642	1,165,119

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 ANALYSIS OF ESTIMATED FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2009

DEBT SERVICE		Fund Balance (Per Auditor) June 30, 2009	Encumbrances	General and Other Reserves	Designations	Fund Balance Unrsved/Undsged June 30, 2009
FUND	DISTRICT					
352	Jones Vily 97 BD Skg	55,928			425	55,503
353	French Gulch Wtr	297,944			496	297,448
354	Castella Wtr BD Skg	3,767			24	3,742
355	Sugarloaf Wtr DB Skg	43,413			100	43,313
356	Cragview Wtr BD Skg	21,797			38	21,759
357	Jones Vily BD Skg	284,712			120	284,593
358	Cottonwood Swr BD Skg	47,831			392	47,439
359	Palo Cedro Swr BD Skg	37,209			239	36,970
601	CSA #3 Castella Loan Admin	219,027			197	218,830
TOTALS		1,011,628			2,031	1,009,596

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

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 AS OF JUNE 30, 2009

DEBT SERVICE		Approved by Board of Supervisors			Total Reserves/ Designations For Budget Year
FUND	DISTRICT	Reserve/Dsg Balance as of June 30, 2009	Made Available for Financing	Increases of New Rsvs/Dsgs In Budget Year	
352	Jones Villy 97 BD Skg	425		34,431	34,856
353	French Gulch Wtr	496		300,797	301,293
354	Castella Wtr BD Skg	24		3,742	3,767
355	Sugarloaf Wtr DB Skg	100		43,313	43,413
356	Cragview Wtr BD Skg	38		21,059	21,097
357	Jones Villy BD Skg	120		282,827	282,946
358	Cottonwood Swr BD Skg	392		32,474	32,866
359	Palo Cedro Swr BD Skg	239		17,770	18,009
601	CSA #3 Castella Loan Admin	197		182,230	182,427
TOTALS		2,031		918,642	920,674

COUNTY OF SHASTA
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS
 STATUS OF EXPENDITURES FROM BOND PROCEEDS
 FOR FISCAL YEAR 2009-2010

FUND	DISTRICT	Amount of Bonds Authorized	Amount of Bonds Issued To Date	Total Actual of Estimated Project Cost	Total Expenditures as of June 30, 2008	
					From Bond Proceeds	From Other Sources
352	Jones Villy 97 BD Skg	708,357	708,357	1,836,646	708,357	1,128,289
353	French Gulch Wtr	420,000	420,000	1,768,173	420,000	1,348,173
354	Castella Wtr BD Skg	134,500	134,500	957,097	134,500	822,597
355	Sugarloaf Wtr DB Skg	91,500	91,500	187,642	91,500	96,142
356	Cragview Wtr BD Skg	123,000	123,000	154,221	123,000	31,221
357	Jones Villy BD Skg	537,000	537,000	1,665,925	537,000	1,128,925
358	Cottonwood Swr BD Skg	1,425,908	1,425,908	9,325,841	1,425,908	7,899,933
359	Palo Cedro Swr BD Skg	857,466	857,466	3,606,449	857,466	2,748,983
601	CSA #3 Castella BD Ltd Oblig Impr	184,700	184,700	700,000	184,700	515,300
TOTALS		4,482,431	4,482,431	20,201,994	4,482,431	15,719,563

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00300 AMBER LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00300 420000 INTEREST	\$223	\$150	\$152	\$150	\$150	\$150
00300 420001 CHNG IN FAIR VALUE INVESTMENTS	-23	0	-18	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$200	\$150	\$134	\$150	\$150	\$150
CHARGES FOR SERVICES						
00300 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,525	\$2,524	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL CHARGES FOR SERVICES	\$2,525	\$2,524	\$2,525	\$2,524	\$2,524	\$2,524
TOTAL REVENUES*****	\$2,724	\$2,674	\$2,659	\$2,674	\$2,674	\$2,674
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00300 033102 INSUR XP LIABILITY EXPOSURE	\$36	\$45	\$32	\$45	\$45	\$45
00300 034802 PROF ADMIN SVS	100	100	100	100	100	100
00300 034844 PROF ROAD CONSTR & MAINT SVS	0	2,200	0	2,200	2,200	2,200
TOTAL SERVICES AND SUPPLIES	\$136	\$2,345	\$132	\$2,345	\$2,345	\$2,345
OTHER CHARGES						
00300 050001 CENTRAL SERVICE COST A-87	\$36	\$167	\$167	\$161	\$161	\$161
TOTAL OTHER CHARGES	\$36	\$167	\$167	\$161	\$161	\$161
TOTAL EXPENDITURES*****	\$172	\$2,512	\$299	\$2,506	\$2,506	\$2,506
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00301 BURNEY MEADOWS STORM DRAIN ADM						
REVENUE FROM MONEY & PROPERTY						
00301 420000 INTEREST	\$74	\$70	\$44	\$60	\$60	\$60
00301 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	-8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$66	\$70	\$36	\$60	\$60	\$60
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00301 034850 PROF TESTING SVS	\$0	\$500	\$0	\$500	\$500	\$500
TOTAL SERVICES AND SUPPLIES	\$0	\$500	\$0	\$500	\$500	\$500
OTHER CHARGES						
00301 050001 CENTRAL SERVICE COST A-87	\$43	\$76	\$76	\$57	\$57	\$57
TOTAL OTHER CHARGES	\$43	\$76	\$76	\$57	\$57	\$57
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00302 AMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00302 420000 INTEREST	\$1,367	\$1,300	\$1,018	\$1,100	\$1,100	\$1,100
00302 420001 CHNG IN FAIR VALUE INVESTMENTS	-18	0	-128	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,348	\$1,300	\$890	\$1,100	\$1,100	\$1,100
CHARGES FOR SERVICES						
00302 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
TOTAL CHARGES FOR SERVICES	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
TOTAL REVENUES*****	\$7,882	\$7,834	\$7,424	\$7,634	\$7,634	\$7,634
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00302 033102 INSUR XP LIABILITY EXPOSURE	\$250	\$314	\$224	\$329	\$329	\$329
00302 034802 PROF ADMIN SVS	100	100	100	100	100	100
00302 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$350	\$3,414	\$324	\$3,429	\$3,429	\$3,429
OTHER CHARGES						
00302 050001 CENTRAL SERVICE COST A-87	\$59	\$133	\$133	\$99	\$99	\$99
TOTAL OTHER CHARGES	\$59	\$133	\$133	\$99	\$99	\$99
TOTAL EXPENDITURES*****	\$409	\$3,547	\$457	\$3,528	\$3,528	\$3,528
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00303 MARIANAS WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00303 420000 INTEREST	\$1,585	\$800	\$1,121	\$1,000	\$1,000	\$1,000
00303 420001 CHNG IN FAIR VALUE INVESTMENTS	-60	0	-152	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,525	\$800	\$969	\$1,000	\$1,000	\$1,000
CHARGES FOR SERVICES						
00303 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
TOTAL CHARGES FOR SERVICES	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405	\$5,405
TOTAL REVENUES*****	\$6,930	\$6,205	\$6,375	\$6,405	\$6,405	\$6,405
SERVICES AND SUPPLIES						
00303 033102 INSUR XP LIABILITY EXPOSURE	\$274	\$344	\$246	\$352	\$352	\$352
00303 034802 PROF ADMIN SVS	100	100	100	100	100	100
00303 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$374	\$3,444	\$346	\$3,452	\$3,452	\$3,452
OTHER CHARGES						
00303 050001 CENTRAL SERVICE COST A-87	\$43	\$139	\$139	\$126	\$126	\$126
TOTAL OTHER CHARGES	\$43	\$139	\$139	\$126	\$126	\$126
TOTAL EXPENDITURES*****	\$418	\$3,583	\$485	\$3,578	\$3,578	\$3,578

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00304 COLOMA DRIVE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00304 420000 INTEREST	\$120	\$150	\$-5	\$40	\$40	\$40
00304 420001 CHNG IN FAIR VALUE INVESTMENTS	-95	0	-8	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$25	\$150	\$-13	\$40	\$40	\$40
CHARGES FOR SERVICES						
00304 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198
TOTAL CHARGES FOR SERVICES	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198	\$4,198
TOTAL REVENUES*****	\$4,223	\$4,348	\$4,184	\$4,238	\$4,238	\$4,238
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00304 033102 INSUR XP LIABILITY EXPOSURE	\$189	\$238	\$170	\$236	\$236	\$236
00304 034802 PROF ADMIN SVS	100	100	100	100	100	100
00304 034844 PROF ROAD CONSTR & MAINT SVS	10,880	4,000	3,800	1,000	1,000	1,000
00304 034900 PUBLICATIONS & LEGAL NOTICES	64	0	100	0	0	0
TOTAL SERVICES AND SUPPLIES	\$11,234	\$4,338	\$4,170	\$1,336	\$1,336	\$1,336
OTHER CHARGES						
00304 050001 CENTRAL SERVICE COST A-87	\$66	\$138	\$138	\$200	\$200	\$200
TOTAL OTHER CHARGES	\$66	\$138	\$138	\$200	\$200	\$200
TOTAL EXPENDITURES*****	\$11,300	\$4,476	\$4,308	\$1,536	\$1,536	\$1,536
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00305 VEDDER ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00305 420000 INTEREST	\$20	\$0	\$11	\$6	\$6	\$6
00305 420001 CHNG IN FAIR VALUE INVESTMENTS	-16	0	1	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$4	\$0	\$12	\$6	\$6	\$6
CHARGES FOR SERVICES						
00305 668132 SPECIAL ASSESSMENTS CURR	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,196	\$1,192	\$1,204	\$1,198	\$1,198	\$1,198
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00305 034800 PROF & SPECIAL SERVICES	\$1,100	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$1,100	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
OTHER CHARGES						
00305 050001 CENTRAL SERVICE COST A-87	\$49	\$99	\$99	\$85	\$85	\$85
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$49	\$99	\$99	\$85	\$85	\$85
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$1,149	\$1,149	\$1,149	\$1,135	\$1,135	\$1,135
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00306 RIVER HILLS ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00306 420000 INTEREST	\$1,105	\$800	\$871	\$660	\$660	\$660
00306 420001 CHNG IN FAIR VALUE INVESTMENTS	177	0	-161	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,282	\$800	\$710	\$660	\$660	\$660
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*****	\$17,157	\$16,676	\$16,586	\$16,536	\$16,536	\$16,536
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00306 033102 INSUR XP LIABILITY EXPOSURE	\$318	\$399	\$285	\$375	\$375	\$375
00306 034802 PROF ADMIN SVS	100	100	100	100	100	100
00306 034844 PROF ROAD CONSTR & MAINT SVS	0	15,900	12,849	40,000	40,000	40,000
00306 034900 PUBLICATIONS & LEGAL NOTICES	64	0	253	220	220	220
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$482	\$16,399	\$13,487	\$40,695	\$40,695	\$40,695
OTHER CHARGES						
00306 050001 CENTRAL SERVICE COST A-87	\$92	\$122	\$122	\$93	\$93	\$93
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$92	\$122	\$122	\$93	\$93	\$93
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$574	\$16,521	\$13,609	\$40,788	\$40,788	\$40,788
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00307 CRAIG LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00307 420000 INTEREST	\$-11	\$24	\$35	\$20	\$20	\$20
00307 420001 CHNG IN FAIR VALUE INVESTMENTS	-50	0	21	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-61	\$24	\$56	\$20	\$20	\$20
CHARGES FOR SERVICES						
00307 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL CHARGES FOR SERVICES	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960	\$4,960
TOTAL REVENUES*****	\$4,899	\$4,984	\$5,016	\$4,980	\$4,980	\$4,980
SERVICES AND SUPPLIES						
00307 033102 INSUR XP LIABILITY EXPOSURE	\$93	\$117	\$84	\$116	\$116	\$116
00307 034802 PROF ADMIN SVS	100	100	100	100	100	100
00307 034844 PROF ROAD CONSTR & MAINT SVS	8,445	0	968	2,000	2,000	2,000
00307 034900 PUBLICATIONS & LEGAL NOTICES	0	2,000	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$8,638	\$2,217	\$1,151	\$2,216	\$2,216	\$2,216
OTHER CHARGES						
00307 050001 CENTRAL SERVICE COST A-87	\$40	\$209	\$209	\$208	\$208	\$208
TOTAL OTHER CHARGES	\$40	\$209	\$209	\$208	\$208	\$208
TOTAL EXPENDITURES*****	\$8,678	\$2,426	\$1,360	\$2,424	\$2,424	\$2,424

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00308 E STILLWATER WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00308 420000 INTEREST	\$179	\$160	\$145	\$160	\$160	\$160
00308 420001 CHNG IN FAIR VALUE INVESTMENTS	-96	0	-7	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$83	\$160	\$137	\$160	\$160	\$160
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*****	\$10,414	\$10,491	\$10,468	\$10,491	\$10,491	\$10,491
SERVICES AND SUPPLIES						
00308 033102 INSUR XP LIABILITY EXPOSURE	\$161	\$203	\$145	\$201	\$201	\$201
00308 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	16,500	0	0	0
00308 034802 PROF ADMIN SVS	110	100	100	100	100	100
00308 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$271	\$2,303	\$16,745	\$2,301	\$2,301	\$2,301
OTHER CHARGES						
00308 050001 CENTRAL SERVICE COST A-87	\$63	\$198	\$198	\$108	\$108	\$108
TOTAL OTHER CHARGES	\$63	\$198	\$198	\$108	\$108	\$108
TOTAL EXPENDITURES*****	\$335	\$2,501	\$16,943	\$2,409	\$2,409	\$2,409

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00309 FULLERTON WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00309 420000 INTEREST	\$225	\$160	\$136	\$160	\$160	\$160
00309 420001 CHNG IN FAIR VALUE INVESTMENTS	-45	0	-22	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$180	\$160	\$114	\$160	\$160	\$160
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*****	\$3,174	\$3,154	\$3,108	\$3,154	\$3,154	\$3,154
SERVICES AND SUPPLIES						
00309 033102 INSUR XP LIABILITY EXPOSURE	\$36	\$45	\$32	\$45	\$45	\$45
00309 034309 MISC XP PRIOR PERIOD REV ADJ	0	0	5,469	0	0	0
00309 034802 PROF ADMIN SVS	100	100	100	100	100	100
00309 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$136	\$2,145	\$5,601	\$2,145	\$2,145	\$2,145
OTHER CHARGES						
00309 050001 CENTRAL SERVICE COST A-87	\$63	\$128	\$128	\$112	\$112	\$112
TOTAL OTHER CHARGES	\$63	\$128	\$128	\$112	\$112	\$112
TOTAL EXPENDITURES*****	\$199	\$2,273	\$5,729	\$2,257	\$2,257	\$2,257
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00310 DEER FLAT ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00310 420000 INTEREST	\$30	\$5	\$16	\$5	\$5	\$5
00310 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	-1	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$10	\$5	\$15	\$5	\$5	\$5
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*****	\$1,477	\$1,472	\$1,482	\$1,472	\$1,472	\$1,472
SERVICES AND SUPPLIES						
00310 034800 PROF & SPECIAL SERVICES	\$1,352	\$1,350	\$1,333	\$1,350	\$1,350	\$1,350
TOTAL SERVICES AND SUPPLIES	\$1,352	\$1,350	\$1,333	\$1,350	\$1,350	\$1,350
OTHER CHARGES						
00310 050001 CENTRAL SERVICE COST A-87	\$49	\$99	\$99	\$81	\$81	\$81
TOTAL OTHER CHARGES	\$49	\$99	\$99	\$81	\$81	\$81
TOTAL EXPENDITURES*****	\$1,401	\$1,449	\$1,433	\$1,431	\$1,431	\$1,431
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00311 SKI WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00311 420000 INTEREST	\$169	\$100	\$112	\$25	\$25	\$25
00311 420001 CHNG IN FAIR VALUE INVESTMENTS	-9	0	-18	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$160	\$100	\$94	\$25	\$25	\$25
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*****	\$655	\$595	\$589	\$520	\$520	\$520
SERVICES AND SUPPLIES						
00311 033102 INSUR XP LIABILITY EXPOSURE	\$49	\$62	\$44	\$61	\$61	\$61
00311 034802 PROF ADMIN SVS	100	100	100	100	100	100
00311 034844 PROF ROAD CONSTR & MAINT SVS	0	495	0	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$149	\$657	\$144	\$2,161	\$2,161	\$2,161
OTHER CHARGES						
00311 050001 CENTRAL SERVICE COST A-87	\$49	\$128	\$128	\$96	\$96	\$96
TOTAL OTHER CHARGES	\$49	\$128	\$128	\$96	\$96	\$96
TOTAL EXPENDITURES*****	\$198	\$785	\$272	\$2,257	\$2,257	\$2,257
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00312 MULE MTN PARKWAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00312 420000 INTEREST	\$195	\$100	\$128	\$75	\$75	\$75
00312 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	-20	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$183	\$100	\$107	\$75	\$75	\$75
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*****	\$678	\$595	\$602	\$570	\$570	\$570
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00312 033102 INSUR XP LIABILITY EXPOSURE	\$28	\$36	\$25	\$50	\$50	\$50
00312 034802 PROF ADMIN SVS	100	100	100	100	100	100
00312 034844 PROF ROAD CONSTR & MAINT SVS	0	1,800	0	1,800	1,800	1,800
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$128	\$1,936	\$125	\$1,950	\$1,950	\$1,950
OTHER CHARGES						
00312 050001 CENTRAL SERVICE COST A-87	\$49	\$128	\$128	\$89	\$89	\$89
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$49	\$128	\$128	\$89	\$89	\$89
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$177	\$2,064	\$253	\$2,039	\$2,039	\$2,039
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00313 FORE WAY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00313 420000 INTEREST	\$195	\$100	\$147	\$100	\$100	\$100
00313 420001 CHNG IN FAIR VALUE INVESTMENTS	-10	0	-19	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$186	\$100	\$128	\$100	\$100	\$100
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*****	\$1,374	\$1,288	\$1,316	\$1,288	\$1,288	\$1,288
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00313 033102 INSUR XP LIABILITY EXPOSURE	\$38	\$47	\$34	\$47	\$47	\$47
00313 034802 PROF ADMIN SVS	100	100	100	100	100	100
00313 034844 PROF ROAD CONSTR & MAINT SVS	0	2,800	0	2,800	2,800	2,800
TOTAL SERVICES AND SUPPLIES	\$138	\$2,947	\$134	\$2,947	\$2,947	\$2,947
OTHER CHARGES						
00313 050001 CENTRAL SERVICE COST A-87	\$49	\$214	\$214	\$89	\$89	\$89
TOTAL OTHER CHARGES	\$49	\$214	\$214	\$89	\$89	\$89
TOTAL EXPENDITURES*****	\$187	\$3,161	\$348	\$3,036	\$3,036	\$3,036
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00314 BLACKSTONE ESTATE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00314 420000 INTEREST	\$230	\$230	\$197	\$125	\$125	\$125
00314 420001 CHNG IN FAIR VALUE INVESTMENTS	-3	0	-19	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$227	\$230	\$178	\$125	\$125	\$125
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*****	\$2,578	\$2,581	\$2,529	\$2,476	\$2,476	\$2,476
SERVICES AND SUPPLIES						
00314 033102 INSUR XP LIABILITY EXPOSURE	\$130	\$163	\$117	\$162	\$162	\$162
00314 034802 PROF ADMIN SVS	100	100	100	100	100	100
00314 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	2,000	2,000
TOTAL SERVICES AND SUPPLIES	\$230	\$2,263	\$217	\$2,262	\$2,262	\$2,262
OTHER CHARGES						
00314 050001 CENTRAL SERVICE COST A-87	\$46	\$209	\$209	\$93	\$93	\$93
TOTAL OTHER CHARGES	\$46	\$209	\$209	\$93	\$93	\$93
TOTAL EXPENDITURES*****	\$276	\$2,472	\$426	\$2,355	\$2,355	\$2,355

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00315 LOGAN ROAD PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00315 420000 INTEREST	\$105	\$25	\$104	\$50	\$50	\$50
00315 420001 CHNG IN FAIR VALUE INVESTMENTS	-94	0	25	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$10	\$25	\$129	\$50	\$50	\$50
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*****	\$6,584	\$6,599	\$6,703	\$6,624	\$6,624	\$6,624
SERVICES AND SUPPLIES						
00315 033102 INSUR XP LIABILITY EXPOSURE	\$441	\$553	\$396	\$549	\$549	\$549
00315 034802 PROF ADMIN SVS	100	100	100	100	100	100
00315 034844 PROF ROAD CONSTR & MAINT SVS	11,956	3,000	0	8,200	8,200	8,200
00315 034900 PUBLICATIONS & LEGAL NOTICES	0	0	8	220	220	220
TOTAL SERVICES AND SUPPLIES	\$12,497	\$3,653	\$504	\$9,069	\$9,069	\$9,069
OTHER CHARGES						
00315 050001 CENTRAL SERVICE COST A-87	\$63	\$209	\$209	\$213	\$213	\$213
TOTAL OTHER CHARGES	\$63	\$209	\$209	\$213	\$213	\$213
TOTAL EXPENDITURES*****	\$12,561	\$3,862	\$713	\$9,282	\$9,282	\$9,282

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
=====	=====	=====	=====	=====	=====	=====
00316 VALPARAISO WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00316 420000 INTEREST	\$937	\$950	\$660	\$800	\$800	\$800
00316 420001 CHNG IN FAIR VALUE INVESTMENTS	-38	0	-89	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$899	\$950	\$572	\$800	\$800	\$800
CHARGES FOR SERVICES						
00316 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,208	\$3,386	\$3,386	\$3,386	\$3,386	\$3,386
TOTAL CHARGES FOR SERVICES	\$3,208	\$3,386	\$3,386	\$3,386	\$3,386	\$3,386
TOTAL REVENUES*****	\$4,106	\$4,336	\$3,957	\$4,186	\$4,186	\$4,186
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00316 033102 INSUR XP LIABILITY EXPOSURE	\$164	\$206	\$147	\$204	\$204	\$204
00316 034802 PROF ADMIN SVS	100	100	100	100	100	100
00316 034844 PROF ROAD CONSTR & MAINT SVS	0	3,500	0	3,500	3,500	3,500
TOTAL SERVICES AND SUPPLIES	\$264	\$3,806	\$247	\$3,804	\$3,804	\$3,804
OTHER CHARGES						
00316 050001 CENTRAL SERVICE COST A-87	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL OTHER CHARGES	\$36	\$144	\$144	\$122	\$122	\$122
TOTAL EXPENDITURES*****	\$300	\$3,950	\$391	\$3,926	\$3,926	\$3,926
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2009 - 2010

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2007-08	ACTUAL BUDGET 2008-09	ACTUAL REV - EXP 2008-09	ESTIMATES REQUESTED 2009-10	CAO RECOMMENDS 2009-10	ADOPTED BY THE BOS 2009-10
00317 LAKEHEAD STREET LIGHTING ADMIN						
TAXES						
00317 101000 CURRENT SECURED TAXES	\$557	\$275	\$517	\$570	\$570	\$570
00317 101011 CURR SEC TAX DEL ADV TEETER	21	0	21	0	0	0
00317 101100 SUPPLEMENTAL TAXES CURRENT	18	0	8	0	0	0
00317 101111 SUPPLEMENTAL TAXES CURR TEETER	3	0	1	0	0	0
00317 102000 CURRENT UNSECURED TAXES	28	28	26	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
TOTAL TAXES	\$627	\$303	\$573	\$570	\$570	\$570
REVENUE FROM MONEY & PROPERTY						
00317 420000 INTEREST	\$43	\$20	\$40	\$50	\$50	\$50
00317 420001 CHNG IN FAIR VALUE INVESTMENTS	7	0	-5	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$50	\$20	\$34	\$50	\$50	\$50
INTERGOVERNMENTAL REVENUES						
00317 546000 STATE HOMEOWNERS EXEMPTION	\$11	\$0	\$10	\$10	\$10	\$10
TOTAL INTERGOVERNMENTAL REVENUES	\$11	\$0	\$10	\$10	\$10	\$10
TOTAL REVENUES*****	\$689	\$323	\$617	\$630	\$630	\$630
SERVICES AND SUPPLIES						
00317 034893 CHGS AUD PROP TAX SVS	\$15	\$20	\$15	\$20	\$20	\$20
00317 036100 UTILITIES	0	450	385	500	500	500
TOTAL SERVICES AND SUPPLIES	\$15	\$470	\$400	\$520	\$520	\$520
TOTAL EXPENDITURES*****	\$15	\$470	\$400	\$520	\$520	\$520