

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$9,979	\$8,951	\$31,584	\$31,584
<b>Total Operating Revenues:</b>	<b>\$9,979</b>	<b>\$8,951</b>	<b>\$31,584</b>	<b>\$31,584</b>
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Income (Loss)</b>	<b>\$9,979</b>	<b>\$8,951</b>	<b>\$31,584</b>	<b>\$31,584</b>
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	(\$7,412)	\$0	(\$9,250)	(\$9,250)
REVENUE FROM MONEY & PROPERTY	\$109	\$59	\$100	\$100
CHARGES FOR SERVICES	\$21,000	\$22,000	\$0	\$0
MISCELLANEOUS REVENUES	\$1,361	(\$1,361)	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$15,058</b>	<b>\$20,697</b>	<b>(\$9,150)</b>	<b>(\$9,150)</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$25,038</b>	<b>\$29,648</b>	<b>\$22,434</b>	<b>\$22,434</b>
<b>Change in Net Assets</b>	<b>\$25,038</b>	<b>\$29,648</b>	<b>\$22,434</b>	<b>\$22,434</b>
Net Assets - Beginning Balance	\$17,053	\$21,091	\$50,740	\$50,740
Net Assets - Ending Balance	\$42,091	\$50,740	\$73,174	\$73,174

Fund Title: 0357 - CSA #6 JONES VALLEY WTR D/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$21,000	\$22,000	\$23,000	\$23,000
<b>Total Additional Appropriations:</b>	<b>\$21,000</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>Total Change in Net Assets:</b>	<b>\$4,038</b>	<b>\$7,648</b>	<b>(\$566)</b>	<b>(\$566)</b>

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>					
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>					
REVENUE FROM MONEY & PROPERTY	\$32	(\$2)	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$3,539	\$0	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	\$32	\$3,537	\$0	\$0	\$0
<b>Income Before Capital Contributions and Transfers:</b>	\$32	\$3,537	\$0	\$0	\$0
OTHER FINANCING USES	\$0	(\$5,089)	\$0	\$0	\$0
<b>Change in Net Assets</b>	\$32	(\$1,551)	\$0	\$0	\$0
Net Assets - Beginning Balance	\$1,519	\$1,551	\$0	\$0	\$0
Net Assets - Ending Balance	\$1,551	\$0	\$0	\$0	\$0

Fund Title: 0358 - CSA #17 COTTONWOOD SWR B/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$32	(\$1,551)	\$0	\$0	\$0

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Total Operating Revenues:	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$0	\$0	\$500	\$500
Total Operating Expenses:	\$0	\$0	\$500	\$500
Operating Income (Loss)	\$0	\$0	(\$500)	(\$500)
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$228	\$101	\$150	\$150
Total Non-Operating Revenues (Expenses):	\$228	\$101	\$150	\$150
Income Before Capital Contributions and Transfers:	\$228	\$101	(\$350)	(\$350)
Change in Net Assets	\$228	\$101	(\$350)	(\$350)
Net Assets - Beginning Balance	\$17,753	\$17,981	\$18,083	\$18,083
Net Assets - Ending Balance	\$17,981	\$18,083	\$17,733	\$17,733

Fund Title: 0359 - CSA #8 PALO CEDRO SWR B/S  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$0	\$0	\$20,000	\$20,000
Total Additional Appropriations:	\$0	\$0	\$20,000	\$20,000
<b>Total Change in Net Assets:</b>	<b>\$228</b>	<b>\$101</b>	<b>(\$20,350)</b>	<b>(\$20,350)</b>

Fund Title: 0374 - CSA #3 CASTELLA WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
CHARGES FOR SERVICES	\$45,003	\$49,343	\$48,000	\$48,000	\$48,000
<b>Total Operating Revenues:</b>	<b>\$45,003</b>	<b>\$49,343</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$35,187	\$38,715	\$55,716	\$55,716	\$55,716
OTHER CHARGES	\$42,650	\$44,634	\$43,269	\$43,269	\$43,269
<b>Total Operating Expenses:</b>	<b>\$77,838</b>	<b>\$83,350</b>	<b>\$98,985</b>	<b>\$98,985</b>	<b>\$98,985</b>
<b>Operating Income (Loss)</b>	<b>(\$32,834)</b>	<b>(\$34,006)</b>	<b>(\$50,985)</b>	<b>(\$50,985)</b>	<b>(\$50,985)</b>
<b>Non-Operating Revenues (Expenses)</b>					
REVENUE FROM MONEY & PROPERTY	\$147	\$85	\$154	\$154	\$154
MISCELLANEOUS REVENUES	\$0	\$64	\$0	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$147</b>	<b>\$150</b>	<b>\$154</b>	<b>\$154</b>	<b>\$154</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$32,687)</b>	<b>(\$33,856)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>
<b>Change in Net Assets</b>	<b>(\$32,687)</b>	<b>(\$33,856)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>
Net Assets - Beginning Balance	\$974,157	\$941,469	\$907,613	\$907,613	\$907,613
Net Assets - Ending Balance	\$941,469	\$907,613	\$856,782	\$856,782	\$856,782

Fund Title: 0374 - CSA #3 CASTELLA WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Change in Net Assets:</b>	<b>(\$32,687)</b>	<b>(\$33,856)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>	<b>(\$50,831)</b>

Fund Title: 0375 - CSA #2 SUGARLOAF WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
CHARGES FOR SERVICES	\$31,817	\$31,909	\$33,000	\$33,000	\$33,000
<b>Total Operating Revenues:</b>	<b>\$31,817</b>	<b>\$31,909</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$48,693	\$42,777	\$52,322	\$52,322	\$52,322
OTHER CHARGES	\$6,539	\$7,482	\$8,341	\$8,341	\$8,341
<b>Total Operating Expenses:</b>	<b>\$55,233</b>	<b>\$50,260</b>	<b>\$60,663</b>	<b>\$60,663</b>	<b>\$60,663</b>
<b>Operating Income (Loss)</b>	<b>(\$23,415)</b>	<b>(\$18,351)</b>	<b>(\$27,663)</b>	<b>(\$27,663)</b>	<b>(\$27,663)</b>
<b>Non-Operating Revenues (Expenses)</b>					
REVENUE FROM MONEY & PROPERTY	\$26	\$76	\$50	\$50	\$50
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$26</b>	<b>\$76</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$23,388)</b>	<b>(\$18,274)</b>	<b>(\$27,613)</b>	<b>(\$27,613)</b>	<b>(\$27,613)</b>
OTHR FINANCING SOURCES TRAN IN	\$10,000	\$30,000	\$13,641	\$13,641	\$13,641
<b>Change in Net Assets</b>	<b>(\$13,388)</b>	<b>\$11,725</b>	<b>(\$13,972)</b>	<b>(\$13,972)</b>	<b>(\$13,972)</b>
Net Assets - Beginning Balance	\$63,646	\$50,258	\$61,983	\$61,983	\$61,983
Net Assets - Ending Balance	\$50,258	\$61,983	\$48,011	\$48,011	\$48,011

Fund Title: 0375 - CSA #2 SUGARLOAF WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Change in Net Assets:</b>	<b>(\$13,388)</b>	<b>\$11,725</b>	<b>(\$13,972)</b>	<b>(\$13,972)</b>	<b>(\$13,972)</b>

Fund Title: 0377 - CSA #6 JONES VALLEY WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$145,879	\$164,769	\$167,366	\$167,366
<b>Total Operating Revenues:</b>	<b>\$145,879</b>	<b>\$164,769</b>	<b>\$167,366</b>	<b>\$167,366</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$120,684	\$183,365	\$238,797	\$238,797
OTHER CHARGES	\$91,901	\$94,716	\$314,568	\$314,568
<b>Total Operating Expenses:</b>	<b>\$212,585</b>	<b>\$278,081</b>	<b>\$553,365</b>	<b>\$553,365</b>
<b>Operating Income (Loss)</b>	<b>(\$66,705)</b>	<b>(\$113,312)</b>	<b>(\$385,999)</b>	<b>(\$385,999)</b>
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	\$0	\$98	(\$2,000)	(\$2,000)
REVENUE FROM MONEY & PROPERTY	\$657	\$586	\$500	\$500
INTERGOVERNMENTAL REVENUES	\$1,418,172	\$3,522,064	\$375,000	\$375,000
CHARGES FOR SERVICES	\$31,907	\$134,421	\$134,421	\$134,421
MISCELLANEOUS REVENUES	\$36	\$90	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$1,450,772</b>	<b>\$3,657,261</b>	<b>\$507,921</b>	<b>\$507,921</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$1,384,066</b>	<b>\$3,543,949</b>	<b>\$121,922</b>	<b>\$121,922</b>
OTHER FINANCING USES	\$0	(\$107,477)	\$0	\$0
OTHR FINANCING SOURCES TRAN IN	\$0	\$15,000	\$15,000	\$15,000
<b>Change in Net Assets</b>	<b>\$1,384,066</b>	<b>\$3,451,472</b>	<b>\$136,922</b>	<b>\$136,922</b>
Net Assets - Beginning Balance	\$1,483,545	\$2,867,612	\$6,319,084	\$6,319,084
Net Assets - Ending Balance	\$2,867,612	\$6,319,084	\$6,456,006	\$6,456,006

Fund Title: 0377 - CSA #6 JONES VALLEY WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$3,333	\$3,333	\$137,602	\$137,602
CAP ASSETS-BLDG & IMPROVEMENTS	\$4,758,763	\$3,851,570	\$375,000	\$375,000
<b>Total Additional Appropriations:</b>	<b>\$4,762,096</b>	<b>\$3,854,903</b>	<b>\$512,602</b>	<b>\$512,602</b>
<b>Total Change in Net Assets:</b>	<b>(\$3,378,030)</b>	<b>(\$403,431)</b>	<b>(\$375,680)</b>	<b>(\$375,680)</b>

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$155,305	\$156,977	\$151,000	\$151,000
<b>Total Operating Revenues:</b>	<b>\$155,305</b>	<b>\$156,977</b>	<b>\$151,000</b>	<b>\$151,000</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$176,210	\$204,263	\$794,379	\$794,379
OTHER CHARGES	\$92,454	\$97,777	\$104,855	\$104,855
<b>Total Operating Expenses:</b>	<b>\$268,664</b>	<b>\$302,040</b>	<b>\$899,234</b>	<b>\$899,234</b>
<b>Operating Income (Loss)</b>	<b>(\$113,359)</b>	<b>(\$145,062)</b>	<b>(\$748,234)</b>	<b>(\$748,234)</b>
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	\$0	\$0	(\$50,000)	(\$50,000)
REVENUE FROM MONEY & PROPERTY	\$1,470	\$570	\$1,000	\$1,000
CHARGES FOR SERVICES	\$1,825	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$24	\$11	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$3,319</b>	<b>\$582</b>	<b>(\$49,000)</b>	<b>(\$49,000)</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$110,039)</b>	<b>(\$144,480)</b>	<b>(\$797,234)</b>	<b>(\$797,234)</b>
OTHR FINANCING SOURCES TRAN IN	\$0	\$200,000	\$650,000	\$650,000
<b>Change in Net Assets</b>	<b>(\$110,039)</b>	<b>\$55,519</b>	<b>(\$147,234)</b>	<b>(\$147,234)</b>
Net Assets - Beginning Balance	\$2,070,225	\$1,960,185	\$2,015,705	\$2,015,705
Net Assets - Ending Balance	\$1,960,185	\$2,015,705	\$1,868,471	\$1,868,471

Fund Title: 0378 - CSA #8 PALO CEDRO SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
CAP ASSETS-EQUIPMENT	\$46,454	\$0	\$40,000	\$40,000
<b>Total Additional Appropriations:</b>	<b>\$46,454</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Total Change in Net Assets:</b>	<b>(\$156,493)</b>	<b>\$55,519</b>	<b>(\$187,234)</b>	<b>(\$187,234)</b>

Fund Title: 0379 - CSA #9 OLD OREGON TRAIL SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Total Operating Revenues:	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>				
Total Non-Operating Revenues (Expenses):	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers:	\$0	\$0	\$0	\$0
Change in Net Assets	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

Fund Title: 0379 - CSA #9 OLD OREGON TRAIL SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$0	\$0	\$0	\$0

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$36,036	\$36,605	\$39,000	\$39,000
<b>Total Operating Revenues:</b>	<b>\$36,036</b>	<b>\$36,605</b>	<b>\$39,000</b>	<b>\$39,000</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$19,015	\$26,373	\$38,182	\$38,182
OTHER CHARGES	\$7,392	\$8,663	\$6,653	\$6,653
<b>Total Operating Expenses:</b>	<b>\$26,408</b>	<b>\$35,036</b>	<b>\$44,835</b>	<b>\$44,835</b>
<b>Operating Income (Loss)</b>	<b>\$9,628</b>	<b>\$1,568</b>	<b>(\$5,835)</b>	<b>(\$5,835)</b>
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$64	\$51	\$100	\$100
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$64</b>	<b>\$51</b>	<b>\$100</b>	<b>\$100</b>
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$9,693</b>	<b>\$1,620</b>	<b>(\$5,735)</b>	<b>(\$5,735)</b>
<b>Change in Net Assets</b>	<b>\$9,693</b>	<b>\$1,620</b>	<b>(\$5,735)</b>	<b>(\$5,735)</b>
Net Assets - Beginning Balance	\$143,751	\$153,444	\$155,064	\$155,064
Net Assets - Ending Balance	\$153,444	\$155,064	\$149,329	\$149,329

Fund Title: 0384 - CSA #13 ALPINE MEADOWS SWR/M  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$0	\$0	\$1,667	\$1,667
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,667</b>	<b>\$1,667</b>
<b>Total Change in Net Assets:</b>	<b>\$9,693</b>	<b>\$1,620</b>	<b>(\$7,402)</b>	<b>(\$7,402)</b>

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$636,771	\$608,431	\$560,000	\$560,000
<b>Total Operating Revenues:</b>	<b>\$636,771</b>	<b>\$608,431</b>	<b>\$560,000</b>	<b>\$560,000</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$524,909	\$534,163	\$639,686	\$639,686
OTHER CHARGES	\$251,152	\$261,593	\$252,860	\$252,860
<b>Total Operating Expenses:</b>	<b>\$776,062</b>	<b>\$795,756</b>	<b>\$892,546</b>	<b>\$892,546</b>
<b>Operating Income (Loss)</b>	<b>(\$139,290)</b>	<b>(\$187,325)</b>	<b>(\$332,546)</b>	<b>(\$332,546)</b>
<b>Non-Operating Revenues (Expenses)</b>				
OTHER CHARGES	(\$17,440)	(\$16,698)	(\$15,926)	(\$15,926)
REVENUE FROM MONEY & PROPERTY	\$563	\$398	\$500	\$500
CHARGES FOR SERVICES	\$10,282	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$147	\$168	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>(\$6,445)</b>	<b>(\$16,131)</b>	<b>(\$15,426)</b>	<b>(\$15,426)</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$145,736)</b>	<b>(\$203,456)</b>	<b>(\$347,972)</b>	<b>(\$347,972)</b>
OTHR FINANCING SOURCES TRAN IN	\$0	\$5,089	\$100,000	\$100,000
<b>Change in Net Assets</b>	<b>(\$145,736)</b>	<b>(\$198,367)</b>	<b>(\$247,972)</b>	<b>(\$247,972)</b>
Net Assets - Beginning Balance	\$3,303,306	\$3,157,569	\$2,959,202	\$2,959,202
Net Assets - Ending Balance	\$3,157,569	\$2,959,202	\$2,711,230	\$2,711,230

Fund Title: 0387 - CSA #17 COTTONWOOD SEWER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
RETIRE LONG TERM DEBT	\$0	\$0	\$20,065	\$20,065
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,065</b>	<b>\$20,065</b>
<b>Total Change in Net Assets:</b>	<b>(\$145,736)</b>	<b>(\$198,367)</b>	<b>(\$268,037)</b>	<b>(\$268,037)</b>

Fund Title: 0388 - CSA #18 CAIRNS RD WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>				
<b>Total Non-Operating Revenues (Expenses):</b>	\$0	\$0	\$0	\$0
<b>Income Before Captial Contributions and Transfers:</b>	\$0	\$0	\$0	\$0
<b>Change in Net Assets</b>	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

Fund Title: 0388 - CSA #18 CAIRNS RD WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$0	\$0	\$0	\$0

Fund Title: 0389 - CSA #19 RIVER OAKS WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
Total Operating Revenues:	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>					
Total Operating Expenses:	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>					
Total Non-Operating Revenues (Expenses):	\$0	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers:	\$0	\$0	\$0	\$0	\$0
<b>Change in Net Assets</b>					
Change in Net Assets	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0	\$0

Fund Title: 0389 - CSA #19 RIVER OAKS WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
Total Additional Appropriations:	\$0	\$0	\$0	\$0	\$0
Total Change in Net Assets:	\$0	\$0	\$0	\$0	\$0

Fund Title: 0390 - CSA #20 OX YOKE ROAD WTR/M  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Total Operating Revenues:	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>				
Total Operating Expenses:	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>				
Total Non-Operating Revenues (Expenses):	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers:	\$0	\$0	\$0	\$0
<b>Change in Net Assets</b>				
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0

Fund Title: 0390 - CSA #20 OX YOKE ROAD WTR/M  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
Total Additional Appropriations:	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>				
	\$0	\$0	\$0	\$0

Fund Title: 0392 - CSA #21 ANDERWOOD WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Total Operating Revenues:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>					
<b>Total Operating Expenses:</b>	\$0	\$0	\$0	\$0	\$0
<b>Operating Income (Loss)</b>	\$0	\$0	\$0	\$0	\$0
<b>Non-Operating Revenues (Expenses)</b>					
<b>Total Non-Operating Revenues (Expenses):</b>	\$0	\$0	\$0	\$0	\$0
<b>Income Before Capital Contributions and Transfers:</b>	\$0	\$0	\$0	\$0	\$0
<b>Change in Net Assets</b>					
<b>Net Assets - Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0
<b>Net Assets - Ending Balance</b>	\$0	\$0	\$0	\$0	\$0

Fund Title: 0392 - CSA #21 ANDERWOOD WTR/SWR  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
<b>Total Additional Appropriations:</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Change in Net Assets:</b>	\$0	\$0	\$0	\$0	\$0

Fund Title: 0394 - CSA #25 KESWICK  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$52,175	\$53,926	\$57,208	\$57,208
<b>Total Operating Revenues:</b>	<b>\$52,175</b>	<b>\$53,926</b>	<b>\$57,208</b>	<b>\$57,208</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$92,352	\$72,050	\$90,630	\$90,630
OTHER CHARGES	\$16,796	\$19,088	\$19,758	\$19,758
<b>Total Operating Expenses:</b>	<b>\$109,149</b>	<b>\$91,138</b>	<b>\$110,388</b>	<b>\$110,388</b>
<b>Operating Income (Loss)</b>	<b>(\$56,973)</b>	<b>(\$37,211)</b>	<b>(\$53,180)</b>	<b>(\$53,180)</b>
<b>Non-Operating Revenues (Expenses)</b>				
SERVICES AND SUPPLIES	(\$782)	(\$42)	\$0	\$0
TAXES	\$20,756	\$20,628	\$22,000	\$22,000
REVENUE FROM MONEY & PROPERTY	\$527	\$330	\$400	\$400
INTERGOVERNMENTAL REVENUES	\$383	\$381	\$383	\$383
MISCELLANEOUS REVENUES	\$1,012	\$3,276	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$21,896</b>	<b>\$24,573</b>	<b>\$22,783</b>	<b>\$22,783</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$35,077)</b>	<b>(\$12,637)</b>	<b>(\$30,397)</b>	<b>(\$30,397)</b>
<b>Change in Net Assets</b>				
Net Assets - Beginning Balance	\$384,926	\$349,849	\$337,211	\$337,211
Net Assets - Ending Balance	\$349,849	\$337,211	\$306,814	\$306,814

Fund Title: 0394 - CSA #25 KESWICK  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Change in Net Assets:</b>	<b>(\$35,077)</b>	<b>(\$12,637)</b>	<b>(\$30,397)</b>	<b>(\$30,397)</b>

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
CHARGES FOR SERVICES	\$79,054	\$72,629	\$72,000	\$72,000
<b>Total Operating Revenues:</b>	<b>\$79,054</b>	<b>\$72,629</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>Operating Expenses</b>				
SERVICES AND SUPPLIES	\$56,021	\$53,132	\$71,087	\$71,087
OTHER CHARGES	\$44,481	\$43,707	\$46,028	\$46,028
<b>Total Operating Expenses:</b>	<b>\$100,503</b>	<b>\$96,840</b>	<b>\$117,115</b>	<b>\$117,115</b>
<b>Operating Income (Loss)</b>	<b>(\$21,448)</b>	<b>(\$24,210)</b>	<b>(\$45,115)</b>	<b>(\$45,115)</b>
<b>Non-Operating Revenues (Expenses)</b>				
REVENUE FROM MONEY & PROPERTY	\$54	\$72	\$120	\$120
MISCELLANEOUS REVENUES	\$0	\$36	\$0	\$0
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$54</b>	<b>\$108</b>	<b>\$120</b>	<b>\$120</b>
<b>Income Before Capital Contributions and Transfers:</b>	<b>(\$21,393)</b>	<b>(\$24,101)</b>	<b>(\$44,995)</b>	<b>(\$44,995)</b>
<b>Change in Net Assets</b>	<b>(\$21,393)</b>	<b>(\$24,101)</b>	<b>(\$44,995)</b>	<b>(\$44,995)</b>
Net Assets - Beginning Balance	\$1,007,381	\$985,988	\$961,886	\$961,886
Net Assets - Ending Balance	\$985,988	\$961,886	\$916,891	\$916,891

Fund Title: 0395 - CSA #11 FRENCH GULCH WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Additional Appropriations</b>				
<b>Total Additional Appropriations:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Change in Net Assets:</b>	<b>(\$21,393)</b>	<b>(\$24,101)</b>	<b>(\$44,995)</b>	<b>(\$44,995)</b>

Fund Title: 0396 - CSA #23 CRAGVIEW WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
CHARGES FOR SERVICES	\$38,280	\$38,609	\$40,000	\$40,000	
<b>Total Operating Revenues:</b>	<b>\$38,280</b>	<b>\$38,609</b>	<b>\$40,000</b>	<b>\$40,000</b>	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$33,605	\$40,799	\$67,191	\$67,191	
OTHER CHARGES	\$7,037	\$20,786	\$57,213	\$57,213	
<b>Total Operating Expenses:</b>	<b>\$40,643</b>	<b>\$61,585</b>	<b>\$124,404</b>	<b>\$124,404</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,362)</b>	<b>(\$22,975)</b>	<b>(\$84,404)</b>	<b>(\$84,404)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
SERVICES AND SUPPLIES	(\$128,580)	\$0	\$0	\$0	
TAXES	\$5,034	\$6,258	\$4,950	\$4,950	
REVENUE FROM MONEY & PROPERTY	(\$1,166)	(\$2,784)	\$50	\$50	
INTERGOVERNMENTAL REVENUES	\$720,966	\$346,599	\$94	\$94	
CHARGES FOR SERVICES	\$4,310	\$17,036	\$23,687	\$23,687	
MISCELLANEOUS REVENUES	\$236	\$12	\$0	\$0	
<b>Total Non-Operating Revenues (Expenses):</b>	<b>\$600,800</b>	<b>\$367,121</b>	<b>\$28,781</b>	<b>\$28,781</b>	
<b>Income Before Capital Contributions and Transfers:</b>	<b>\$598,437</b>	<b>\$344,145</b>	<b>(\$55,623)</b>	<b>(\$55,623)</b>	
OTHR FINANCING SOURCES TRAN IN	\$0	\$0	\$2,375	\$2,375	
<b>Change in Net Assets</b>	<b>\$598,437</b>	<b>\$344,145</b>	<b>(\$53,248)</b>	<b>(\$53,248)</b>	
Net Assets - Beginning Balance	\$256,539	\$854,976	\$1,199,122	\$1,199,122	
Net Assets - Ending Balance	\$854,976	\$1,199,122	\$1,145,874	\$1,145,874	

Fund Title: 0396 - CSA #23 CRAGVIEW WATER  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
RETIRE LONG TERM DEBT	\$0	\$0	\$13,727	\$13,727	
CAP ASSETS-BLDG & IMPROVEMENTS	\$910,113	\$309,774	\$0	\$0	
<b>Total Additional Appropriations:</b>	<b>\$910,113</b>	<b>\$309,774</b>	<b>\$13,727</b>	<b>\$13,727</b>	
<b>Total Change in Net Assets:</b>	<b>(\$311,676)</b>	<b>\$34,370</b>	<b>(\$66,975)</b>	<b>(\$66,975)</b>	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Operating Revenues</b>					
CHARGES FOR SERVICES	\$8,101	\$13,036	\$10,173	\$10,173	
<b>Total Operating Revenues:</b>	<b>\$8,101</b>	<b>\$13,036</b>	<b>\$10,173</b>	<b>\$10,173</b>	
<b>Operating Expenses</b>					
SERVICES AND SUPPLIES	\$963	\$260	\$2,300	\$2,300	
OTHER CHARGES	\$798	\$0	\$0	\$0	
<b>Total Operating Expenses:</b>	<b>\$1,761</b>	<b>\$260</b>	<b>\$2,300</b>	<b>\$2,300</b>	
<b>Operating Income (Loss)</b>	<b>\$6,339</b>	<b>\$12,775</b>	<b>\$7,873</b>	<b>\$7,873</b>	
<b>Non-Operating Revenues (Expenses)</b>					
OTHER CHARGES	(\$7,374)	(\$7,283)	(\$8,000)	(\$8,000)	
REVENUE FROM MONEY & PROPERTY	\$205	\$99	\$200	\$200	
CHARGES FOR SERVICES	\$2,200	\$2,200	\$0	\$0	
<b>Total Non-Operating Revenues (Expenses):</b>	<b>(\$4,968)</b>	<b>(\$4,983)</b>	<b>(\$7,800)</b>	<b>(\$7,800)</b>	
<b>Income Before Captial Contributions and Transfers:</b>	<b>\$1,370</b>	<b>\$7,791</b>	<b>\$73</b>	<b>\$73</b>	
<b>Change in Net Assets</b>	<b>\$1,370</b>	<b>\$7,791</b>	<b>\$73</b>	<b>\$73</b>	
Net Assets - Beginning Balance	\$29,222	\$28,392	\$36,184	\$36,184	
Net Assets - Ending Balance	\$30,592	\$36,184	\$36,257	\$36,257	

Fund Title: 0601 - CSA #3 CASTELLA LOAN ADMIN  
 Service Activity: 000 - N/A

Operating Detail	2011-12 Actuals	2012-13		2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Additional Appropriations</b>					
RETIRE LONG TERM DEBT	\$2,200	\$2,200	\$2,300	\$2,300	
<b>Total Additional Appropriations:</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,300</b>	<b>\$2,300</b>	
<b>Total Change in Net Assets:</b>	<b>(\$829)</b>	<b>\$5,591</b>	<b>(\$2,227)</b>	<b>(\$2,227)</b>	