

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
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00319 MANOR CREST PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00319 420000 INTEREST	\$306	\$90	\$101	\$20	\$20	\$0
00319 420001 CHNG IN FAIR VALUE INVESTMENTS	-24	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$282	\$90	\$101	\$20	\$20	\$0
CHARGES FOR SERVICES						
00319 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$0
TOTAL CHARGES FOR SERVICES	\$4,792	\$4,792	\$4,792	\$4,792	\$4,792	\$0
TOTAL REVENUES*****	\$5,074	\$4,882	\$4,893	\$4,812	\$4,812	\$0
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SERVICES AND SUPPLIES						
00319 033102 INSUR XP LIABILITY EXPOSURE	\$126	\$144	\$119	\$128	\$128	\$0
00319 034802 PROF ADMIN SVS	100	100	100	100	100	0
00319 034844 PROF ROAD CONSTR & MAINT SVS	0	48,100	46,620	3,000	3,000	0
00319 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$226	\$48,544	\$46,839	\$3,228	\$3,228	\$0
OTHER CHARGES						
00319 050001 CENTRAL SERVICE COST A-87	\$33	\$89	\$89	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$33	\$89	\$89	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$259	\$48,633	\$46,928	\$3,348	\$3,348	\$0
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00320 SANTA BARBARA ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00320 420000 INTEREST	\$256	\$70	\$232	\$150	\$150	\$0
00320 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$236	\$70	\$232	\$150	\$150	\$0
CHARGES FOR SERVICES						
00320 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,965	\$4,010	\$4,010	\$4,010	\$4,010	\$0
TOTAL CHARGES FOR SERVICES	\$3,965	\$4,010	\$4,010	\$4,010	\$4,010	\$0
TOTAL REVENUES*****	\$4,200	\$4,080	\$4,242	\$4,160	\$4,160	\$0

SERVICES AND SUPPLIES						
00320 033102 INSUR XP LIABILITY EXPOSURE	\$96	\$110	\$91	\$98	\$98	\$0
00320 034802 PROF ADMIN SVS	100	100	100	100	100	0
00320 034844 PROF ROAD CONSTR & MAINT SVS	0	40,300	0	5,000	5,000	0
00320 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$196	\$40,710	\$191	\$5,198	\$5,198	\$0
OTHER CHARGES						
00320 050001 CENTRAL SERVICE COST A-87	\$69	\$120	\$120	\$105	\$105	\$0
TOTAL OTHER CHARGES	\$69	\$120	\$120	\$105	\$105	\$0
TOTAL EXPENDITURES*****	\$265	\$40,830	\$311	\$5,303	\$5,303	\$0

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00321 VICTORIA HIGHLANDS EST PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00321 420000 INTEREST	\$196	\$70	\$126	\$80	\$80	\$0
00321 420001 CHNG IN FAIR VALUE INVESTMENTS	-15	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$180	\$70	\$126	\$80	\$80	\$0
CHARGES FOR SERVICES						
00321 668144 S/A IN LIEU PARCEL CRGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$0
TOTAL CHARGES FOR SERVICES	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029	\$0
TOTAL REVENUES*****	\$3,210	\$3,099	\$3,155	\$3,109	\$3,109	\$0
SERVICES AND SUPPLIES						
00321 033102 INSUR XP LIABILITY EXPOSURE	\$88	\$101	\$83	\$90	\$90	\$0
00321 034802 PROF ADMIN SVS	100	100	100	100	100	0
00321 034844 PROF ROAD CONSTR & MAINT SVS	0	30,000	0	5,000	5,000	0
00321 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$188	\$30,401	\$183	\$5,190	\$5,190	\$0
OTHER CHARGES						
00321 050001 CENTRAL SERVICE COST A-87	\$73	\$119	\$119	\$105	\$105	\$0
TOTAL OTHER CHARGES	\$73	\$119	\$119	\$105	\$105	\$0
TOTAL EXPENDITURES*****	\$261	\$30,520	\$302	\$5,295	\$5,295	\$0

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00322 COUNTRY FIELDS ESTATES PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00322 420000 INTEREST	\$337	\$175	\$318	\$100	\$100	\$0
00322 420001 CHNG IN FAIR VALUE INVESTMENTS	-27	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$310	\$175	\$318	\$100	\$100	\$0
CHARGES FOR SERVICES						
00322 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227	\$0
TOTAL CHARGES FOR SERVICES	\$5,227	\$5,227	\$5,227	\$5,227	\$5,227	\$0
TOTAL REVENUES*****	\$5,538	\$5,402	\$5,545	\$5,327	\$5,327	\$0
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SERVICES AND SUPPLIES						
00322 033102 INSUR XP LIABILITY EXPOSURE	\$245	\$280	\$231	\$249	\$249	\$0
00322 034802 PROF ADMIN SVS	100	100	100	100	100	0
00322 034844 PROF ROAD CONSTR & MAINT SVS	0	4,900	0	59,000	59,000	0
00322 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	200	200	0
TOTAL SERVICES AND SUPPLIES	\$345	\$5,280	\$331	\$59,549	\$59,549	\$0
OTHER CHARGES						
00322 050001 CENTRAL SERVICE COST A-87	\$88	\$78	\$78	\$108	\$108	\$0
TOTAL OTHER CHARGES	\$88	\$78	\$78	\$108	\$108	\$0
TOTAL EXPENDITURES*****	\$433	\$5,358	\$409	\$59,657	\$59,657	\$0
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00324 CHINA GULCH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00324 420000 INTEREST	\$207	\$250	\$122	\$100	\$100	\$0
00324 420001 CHNG IN FAIR VALUE INVESTMENTS	-50	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$157	\$250	\$122	\$100	\$100	\$0
CHARGES FOR SERVICES						
00324 660144 S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$0
TOTAL CHARGES FOR SERVICES	\$4,910	\$4,910	\$4,910	\$4,910	\$4,910	\$0
TOTAL REVENUES*****	\$5,067	\$5,160	\$5,032	\$5,010	\$5,010	\$0
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SERVICES AND SUPPLIES						
00324 033102 INSUR XP LIABILITY EXPOSURE	\$119	\$133	\$112	\$121	\$121	\$0
00324 034802 PROF ADMIN SVS	100	100	100	100	100	0
00324 034844 PROF ROAD CONSTR & MAINT SVS	17,975	4,700	0	28,000	28,000	0
TOTAL SERVICES AND SUPPLIES	\$18,194	\$4,933	\$212	\$28,221	\$28,221	\$0
OTHER CHARGES						
00324 050001 CENTRAL SERVICE COST A-87	\$63	\$115	\$115	\$166	\$166	\$0
TOTAL OTHER CHARGES	\$63	\$115	\$115	\$166	\$166	\$0
TOTAL EXPENDITURES*****	\$18,257	\$5,048	\$327	\$28,387	\$28,387	\$0
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00325 MANTON HEIGHTS PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00325 420000 INTEREST	\$150	\$75	\$134	\$75	\$75	\$0
00325 420001 CHNG IN FAIR VALUE INVESTMENTS	3	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$152	\$75	\$134	\$75	\$75	\$0
CHARGES FOR SERVICES						
00325 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$0
TOTAL CHARGES FOR SERVICES	\$10,157	\$10,157	\$10,157	\$10,157	\$10,157	\$0
TOTAL REVENUES*****	\$10,310	\$10,232	\$10,291	\$10,232	\$10,232	\$0

SERVICES AND SUPPLIES						
00325 033102 INSUR XP LIABILITY EXPOSURE	\$578	\$659	\$546	\$587	\$587	\$0
00325 034802 PROF ADMIN SVS	100	100	100	100	100	0
00325 034844 PROF ROAD CONSTR & MAINT SVS	0	28,000	0	42,000	42,000	0
00325 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	100	100	0
TOTAL SERVICES AND SUPPLIES	\$678	\$28,959	\$646	\$42,787	\$42,787	\$0
OTHER CHARGES						
00325 050001 CENTRAL SERVICE COST A-87	\$684	\$106	\$106	\$-174	\$-174	\$0
TOTAL OTHER CHARGES	\$684	\$106	\$106	\$-174	\$-174	\$0
TOTAL EXPENDITURES*****	\$1,362	\$29,065	\$752	\$42,613	\$42,613	\$0

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00326 MANZANILLO ORCHARD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00326 420000 INTEREST	\$157	\$150	\$111	\$100	\$100	\$0
00326 420001 CHNG IN FAIR VALUE INVESTMENTS	-11	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$146	\$150	\$111	\$100	\$100	\$0
CHARGES FOR SERVICES						
00326 668144 S/A IN LTEU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$0
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$0
TOTAL REVENUES*****	\$3,265	\$3,269	\$3,230	\$3,219	\$3,219	\$0
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SERVICES AND SUPPLIES						
00326 033102 INSUR XP LIABILITY EXPOSURE	\$43	\$48	\$40	\$44	\$44	\$0
00326 034802 PROF ADMIN SVS	100	100	100	100	100	0
00326 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$143	\$3,148	\$140	\$5,144	\$5,144	\$0
OTHER CHARGES						
00326 050001 CENTRAL SERVICE COST A-87	\$45	\$95	\$95	\$137	\$137	\$0
TOTAL OTHER CHARGES	\$45	\$95	\$95	\$137	\$137	\$0
TOTAL EXPENDITURES*****	\$188	\$3,243	\$235	\$5,281	\$5,281	\$0
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00327 LAVERNE LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00327 420000 INTEREST	\$391	\$250	\$262	\$250	\$250	\$0
00327 420001 CHNG IN FAIR VALUE INVESTMENTS	-22	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$368	\$250	\$262	\$250	\$250	\$0
CHARGES FOR SERVICES						
00327 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,361	\$26,362	\$26,362	\$26,362	\$26,362	\$0
TOTAL CHARGES FOR SERVICES	\$26,361	\$26,362	\$26,362	\$26,362	\$26,362	\$0
TOTAL REVENUES*****	\$26,729	\$26,612	\$26,624	\$26,612	\$26,612	\$0
SERVICES AND SUPPLIES						
00327 033102 INSUR XP LIABILITY EXPOSURE	\$161	\$185	\$152	\$164	\$164	\$0
00327 034802 PROF ADMIN SVS	100	100	100	100	100	0
00327 034844 PROF ROAD CONSTR & MAINT SVS	0	25,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$261	\$25,285	\$252	\$5,264	\$5,264	\$0
OTHER CHARGES						
00327 050001 CENTRAL SERVICE COST A-87	\$15	\$134	\$134	\$186	\$186	\$0
TOTAL OTHER CHARGES	\$15	\$134	\$134	\$186	\$186	\$0
TOTAL EXPENDITURES*****	\$276	\$25,419	\$386	\$5,450	\$5,450	\$0

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00328 CANTO DEL LUPINE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00328 420000 INTEREST	\$210	\$250	\$140	\$100	\$100	\$0
00328 420001 CHNG IN FAIR VALUE INVESTMENTS	-52	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$158	\$250	\$140	\$100	\$100	\$0
CHARGES FOR SERVICES						
00328 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,890	\$6,890	\$6,890	\$6,890	\$6,890	\$0
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TOTAL CHARGES FOR SERVICES	\$6,890	\$6,890	\$6,890	\$6,890	\$6,890	\$0
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TOTAL REVENUES*****	\$7,048	\$7,140	\$7,030	\$6,990	\$6,990	\$0
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SERVICES AND SUPPLIES						
00328 033102 INSUR XP LIABILITY EXPOSURE	\$114	\$129	\$108	\$116	\$116	\$0
00328 034802 PROF ADMIN SVS	100	100	100	100	100	0
00328 034844 PROF ROAD CONSTR & MAINT SVS	18,804	6,700	0	5,000	5,000	0
00328 034900 PUBLICATIONS & LEGAL NOTICES	76	0	0	0	0	0
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TOTAL SERVICES AND SUPPLIES	\$19,095	\$6,929	\$208	\$5,216	\$5,216	\$0
OTHER CHARGES						
00328 050001 CENTRAL SERVICE COST A-87	\$63	\$115	\$115	\$828	\$828	\$0
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TOTAL OTHER CHARGES	\$63	\$115	\$115	\$828	\$828	\$0
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TOTAL EXPENDITURES*****	\$19,158	\$7,044	\$323	\$6,044	\$6,044	\$0
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=====						
00329 NO 1 CROWLEY CRK RNCHTS PRD						
REVENUE FROM MONEY & PROPERTY						
00329 420000 INTEREST	\$114	\$80	\$100	\$80	\$80	\$0
00329 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$107	\$80	\$100	\$80	\$80	\$0
CHARGES FOR SERVICES						
00329 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$0
TOTAL CHARGES FOR SERVICES	\$2,673	\$2,673	\$2,673	\$2,673	\$2,673	\$0
TOTAL REVENUES*****	\$2,780	\$2,753	\$2,773	\$2,753	\$2,753	\$0
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SERVICES AND SUPPLIES						
00329 033102 INSUR XP LIABILITY EXPOSURE	\$40	\$46	\$37	\$40	\$40	\$0
00329 034802 PROF ADMIN SVS	100	100	100	100	100	0
00329 034844 PROF ROAD CONSTR & MAINT SVS	0	2,400	0	5,000	5,000	0
00329 036100 UTILITIES	0	0	61	0	0	0
TOTAL SERVICES AND SUPPLIES	\$140	\$2,546	\$198	\$5,140	\$5,140	\$0
OTHER CHARGES						
00329 050001 CENTRAL SERVICE COST A-87	\$56	\$111	\$111	\$144	\$144	\$0
TOTAL OTHER CHARGES	\$56	\$111	\$111	\$144	\$144	\$0
TOTAL EXPENDITURES*****	\$196	\$2,657	\$309	\$5,284	\$5,284	\$0
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=====						
00330 JORDAN MANOR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00330 420000 INTEREST	\$106	\$100	\$88	\$80	\$80	\$0
00330 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$99	\$100	\$88	\$80	\$80	\$0
CHARGES FOR SERVICES						
00330 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534	\$0
TOTAL CHARGES FOR SERVICES	\$2,534	\$2,534	\$2,534	\$2,534	\$2,534	\$0
TOTAL REVENUES*****	\$2,634	\$2,634	\$2,622	\$2,614	\$2,614	\$0
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SERVICES AND SUPPLIES						
00330 033102 INSUR XP LIABILITY EXPOSURE	\$21	\$25	\$20	\$22	\$22	\$0
00330 034802 PROF ADMIN SVS	100	100	100	100	100	0
00330 034844 PROF ROAD CONSTR & MAINT SVS	0	2,300	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$121	\$2,425	\$120	\$5,122	\$5,122	\$0
OTHER CHARGES						
00330 050001 CENTRAL SERVICE COST A-87	\$134	\$120	\$120	\$102	\$102	\$0
TOTAL OTHER CHARGES	\$134	\$120	\$120	\$102	\$102	\$0
TOTAL EXPENDITURES*****	\$255	\$2,545	\$240	\$5,224	\$5,224	\$0
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00331 RITTS MILL ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00331 420000 INTEREST	\$39	\$40	\$21	\$25	\$25	\$0
00331 420001 CHNG IN FAIR VALUE INVESTMENTS	-6	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$33	\$40	\$21	\$25	\$25	\$0
CHARGES FOR SERVICES						
00331 668144 S/A IN LIBU PARCEL CHGS CURR	\$4,703	\$4,703	\$4,578	\$4,703	\$4,703	\$0
TOTAL CHARGES FOR SERVICES	\$4,703	\$4,703	\$4,578	\$4,703	\$4,703	\$0
TOTAL REVENUES*****	\$4,735	\$4,743	\$4,599	\$4,728	\$4,728	\$0
SERVICES AND SUPPLIES						
00331 034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0
TOTAL SERVICES AND SUPPLIES	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0
OTHER CHARGES						
00331 050001 CENTRAL SERVICE COST A-87	\$67	\$115	\$115	\$179	\$179	\$0
TOTAL OTHER CHARGES	\$67	\$115	\$115	\$179	\$179	\$0
TOTAL EXPENDITURES*****	\$67	\$1,615	\$115	\$1,679	\$1,679	\$0

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00332 ROTHER RVRSIDE SUB LGT ADMIN						
TAXES						
00332 101000 CURRENT SECURED TAXES	\$11,615	\$12,000	\$12,335	\$12,000	\$12,000	\$0
00332 101001 CURRENT UNITARY TAXES	0	0	191	200	200	0
00332 101011 CURR SEC TAX DEL ADV TBETER	277	0	0	0	0	0
00332 101100 SUPPLEMENTAL TAXES CURRENT	24	0	15	0	0	0
00332 101111 SUPPLEMENTAL TAXES CURR TBETER	6	0	0	0	0	0
00332 102000 CURRENT UNSECURED TAXES	743	700	727	700	700	0
00332 103010 SUPPLEMENTAL TAXES PRIOR	1	0	1	0	0	0
00332 104000 PRIOR YEAR UNSECURED TAXES	10	0	8	0	0	0
TOTAL TAXES	\$12,677	\$12,700	\$13,277	\$12,900	\$12,900	\$0
REVENUE FROM MONEY & PROPERTY						
00332 420000 INTEREST	\$1,383	\$1,200	\$1,188	\$1,200	\$1,200	\$0
00332 420001 CHNG IN FAIR VALUE INVESTMENTS	-133	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,250	\$1,200	\$1,188	\$1,200	\$1,200	\$0
INTERGOVERNMENTAL REVENUES						
00332 546000 STATE HOMEOWNERS EXEMPTION	\$240	\$240	\$240	\$240	\$240	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$240	\$240	\$240	\$240	\$240	\$0
TOTAL REVENUES*****	\$14,167	\$14,140	\$14,705	\$14,340	\$14,340	\$0
SERVICES AND SUPPLIES						
00332 034800 PROF & SPECIAL SERVICES	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$0
00332 034893 CHGS AUD PROP TAX SVS	448	500	396	500	500	0
00332 036100 UTILITIES	3,698	5,000	3,739	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$4,146	\$12,500	\$11,135	\$12,500	\$12,500	\$0
OTHER CHARGES						
00332 050001 CENTRAL SERVICE COST A-87	\$571	\$691	\$691	\$700	\$700	\$0
TOTAL OTHER CHARGES	\$571	\$691	\$691	\$700	\$700	\$0
TOTAL EXPENDITURES*****	\$4,717	\$13,191	\$11,826	\$13,200	\$13,200	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00333 ROBLEDO ROAD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00333 420000 INTEREST	\$88	\$70	\$56	\$50	\$50	\$0
00333 420001 CHNG IN FAIR VALUE INVESTMENTS	-27	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$61	\$70	\$56	\$50	\$50	\$0
CHARGES FOR SERVICES						
00333 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,098	\$10,098	\$9,758	\$10,098	\$10,098	\$0
TOTAL CHARGES FOR SERVICES	\$10,098	\$10,098	\$9,758	\$10,098	\$10,098	\$0
TOTAL REVENUES*****	\$10,159	\$10,168	\$9,814	\$10,148	\$10,148	\$0
SERVICES AND SUPPLIES						
00333 033102 INSUR XP LIABILITY EXPOSURE	\$200	\$223	\$189	\$203	\$203	\$0
00333 034802 PROF ADMIN SVS	100	100	100	100	100	0
00333 034844 PROF ROAD CONSTR & MAINT SVS	15,966	9,000	8,970	10,000	10,000	0
00333 035100 RENTS & LEASES OF EQUIPMENT	596	0	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$16,861	\$9,323	\$9,259	\$10,303	\$10,303	\$0
OTHER CHARGES						
00333 050001 CENTRAL SERVICE COST A-87	\$629	\$117	\$117	\$-66	\$-66	\$0
TOTAL OTHER CHARGES	\$629	\$117	\$117	\$-66	\$-66	\$0
TOTAL EXPENDITURES*****	\$17,490	\$9,440	\$9,376	\$10,237	\$10,237	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00334 SANTA BARBARA #2 PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00334 420000 INTEREST	\$193	\$25	\$168	\$150	\$150	\$0
00334 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$180	\$25	\$168	\$150	\$150	\$0
CHARGES FOR SERVICES						
00334 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$0
TOTAL CHARGES FOR SERVICES	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$0
TOTAL REVENUES*****	\$4,591	\$4,435	\$4,578	\$4,560	\$4,560	\$0

SERVICES AND SUPPLIES						
00334 033102 INSUR XP LIABILITY EXPOSURE	\$46	\$53	\$44	\$47	\$47	\$0
00334 034802 PROF ADMIN SVS	100	100	100	100	100	0
00334 034844 PROF ROAD CONSTR & MAINT SVS	0	31,000	0	10,000	10,000	0
00334 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0	0
TOTAL SERVICES AND SUPPLIES	\$146	\$31,353	\$144	\$10,147	\$10,147	\$0
OTHER CHARGES						
00334 050001 CENTRAL SERVICE COST A-87	\$45	\$95	\$95	\$129	\$129	\$0
TOTAL OTHER CHARGES	\$45	\$95	\$95	\$129	\$129	\$0
TOTAL EXPENDITURES*****	\$192	\$31,448	\$239	\$10,276	\$10,276	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCHMND 13-1 REQST 13-14
=====						
00335 N CHAPPARAL DR PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00335 420000 INTEREST	\$101	\$60	\$59	\$60	\$60	\$0
00335 420001 CHNG IN FAIR VALUE INVESTMENTS	1	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$102	\$60	\$59	\$60	\$60	\$0
CHARGES FOR SERVICES						
00335 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,391	\$13,391	\$13,391	\$13,391	\$13,391	\$0
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TOTAL CHARGES FOR SERVICES	\$13,391	\$13,391	\$13,391	\$13,391	\$13,391	\$0
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TOTAL REVENUES*****	\$13,493	\$13,451	\$13,450	\$13,451	\$13,451	\$0
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SERVICES AND SUPPLIES						
00335 033102 INSUR XP LIABILITY EXPOSURE	\$83	\$94	\$79	\$85	\$85	\$0
00335 034802 PROF ADMIN SVS	100	100	100	100	100	0
00335 034844 PROF ROAD CONSTR & MAINT SVS	0	2,500	0	5,000	5,000	0
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TOTAL SERVICES AND SUPPLIES	\$183	\$2,694	\$179	\$5,185	\$5,185	\$0
OTHER CHARGES						
00335 050001 CENTRAL SERVICE COST A-87	\$81	\$150	\$150	\$160	\$160	\$0
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TOTAL OTHER CHARGES	\$81	\$150	\$150	\$160	\$160	\$0
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TOTAL EXPENDITURES*****	\$265	\$2,844	\$329	\$5,345	\$5,345	\$0
=====						

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00337 WOGGON LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00337 420000 INTEREST	\$145	\$100	\$108	\$100	\$100	\$0
00337 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$138	\$100	\$108	\$100	\$100	\$0
CHARGES FOR SERVICES						
00337 668144 S/A IN LIEU PARCEL CHGS CURR	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$0
TOTAL CHARGES FOR SERVICES	\$13,195	\$13,195	\$13,195	\$13,195	\$13,195	\$0
TOTAL REVENUES*****	\$13,333	\$13,295	\$13,303	\$13,295	\$13,295	\$0

SERVICES AND SUPPLIES						
00337 033102 INSUR XP LIABILITY EXPOSURE	\$92	\$130	\$87	\$93	\$93	\$0
00337 034802 PROF ADMIN SVS	100	100	100	100	100	0
00337 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$192	\$3,230	\$187	\$5,193	\$5,193	\$0
OTHER CHARGES						
00337 050001 CENTRAL SERVICE COST A-87	\$55	\$154	\$154	\$166	\$166	\$0
TOTAL OTHER CHARGES	\$55	\$154	\$154	\$166	\$166	\$0
TOTAL EXPENDITURES*****	\$247	\$3,384	\$341	\$5,359	\$5,359	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
00338 AIDEN PARK PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00338 420000 INTEREST	\$111	\$80	\$92	\$80	\$80	\$0
00338 420001 CHNG IN FAIR VALUE INVESTMENTS	-6	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$105	\$80	\$92	\$80	\$80	\$0
CHARGES FOR SERVICES						
00338 668144 S/A IN LIBU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$0
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,119	\$3,119	\$3,119	\$0
TOTAL REVENUES*****	\$3,224	\$3,199	\$3,211	\$3,199	\$3,199	\$0
SERVICES AND SUPPLIES						
00338 033102 INSUR XP LIABILITY EXPOSURE	\$24	\$24	\$23	\$24	\$24	\$0
00338 034802 PROF ADMIN SVS	100	100	100	100	100	0
00338 034844 PROF ROAD CONSTR & MAINT SVS	0	2,500	0	5,000	5,000	0
TOTAL SERVICES AND SUPPLIES	\$124	\$2,624	\$123	\$5,124	\$5,124	\$0
OTHER CHARGES						
00338 050001 CENTRAL SERVICE COST A-87	\$45	\$91	\$91	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$45	\$91	\$91	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$169	\$2,715	\$214	\$5,244	\$5,244	\$0

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00339 L & R ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00339 420000 INTEREST	\$224	\$200	\$205	\$200	\$200	\$0
00339 420001 CHNG IN FAIR VALUE INVESTMENTS	-12	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$213	\$200	\$205	\$200	\$200	\$0
CHARGES FOR SERVICES						
00339 668144 S/A IN LIEU PARCEL CHGS CURR	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$0
TOTAL CHARGES FOR SERVICES	\$6,435	\$6,435	\$6,435	\$6,435	\$6,435	\$0
TOTAL REVENUES*****	\$6,648	\$6,635	\$6,640	\$6,635	\$6,635	\$0

SERVICES AND SUPPLIES						
00339 033102 INSUR XP LIABILITY EXPOSURE	\$254	\$282	\$239	\$257	\$257	\$0
00339 034802 PROF ADMIN SVS	100	100	100	100	100	0
00339 034844 PROF ROAD CONSTR & MAINT SVS	0	6,000	0	6,000	6,000	0
TOTAL SERVICES AND SUPPLIES	\$354	\$6,382	\$339	\$6,357	\$6,357	\$0
OTHER CHARGES						
00339 050001 CENTRAL SERVICE COST A-87	\$69	\$117	\$117	\$135	\$135	\$0
TOTAL OTHER CHARGES	\$69	\$117	\$117	\$135	\$135	\$0
TOTAL EXPENDITURES*****	\$422	\$6,499	\$456	\$6,492	\$6,492	\$0

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14
=====						
00340 NO 1 SQUAW CARPET PRD ADM						
REVENUE FROM MONEY & PROPERTY						
00340 420000 INTEREST	\$46	\$10	\$38	\$20	\$20	\$0
00340 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$44	\$10	\$38	\$20	\$20	\$0
CHARGES FOR SERVICES						
00340 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,851	\$1,346	\$1,010	\$1,010	\$1,010	\$0
TOTAL CHARGES FOR SERVICES	\$1,851	\$1,346	\$1,010	\$1,010	\$1,010	\$0
TOTAL REVENUES*****	\$1,895	\$1,356	\$1,048	\$1,030	\$1,030	\$0
=====						
SERVICES AND SUPPLIES						
00340 033102 INSUR XP LIABILITY EXPOSURE	\$32	\$36	\$30	\$32	\$32	\$0
00340 034802 PROF ADMIN SVS	100	100	100	100	100	0
00340 034844 PROF ROAD CONSTR & MAINT SVS	0	2,000	0	2,000	8,000	6,000
TOTAL SERVICES AND SUPPLIES	\$132	\$2,136	\$130	\$2,132	\$8,132	\$6,000
OTHER CHARGES						
00340 050001 CENTRAL SERVICE COST A-87	\$49	\$88	\$88	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$49	\$88	\$88	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$181	\$2,224	\$218	\$2,252	\$8,252	\$6,000
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMND 13-1 REQST 13-14
=====						
00341 ROLLAND CNTRY ESTATES PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00341 420000 INTEREST	\$118	\$100	\$96	\$100	\$100	\$0
00341 420001 CHNG IN FAIR VALUE INVESTMENTS	-5	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$113	\$100	\$96	\$100	\$100	\$0
CHARGES FOR SERVICES						
00341 660144 S/A IN LIQUID PARCEL CHGS CURR	\$3,742	\$3,743	\$3,742	\$3,743	\$3,743	\$0
TOTAL CHARGES FOR SERVICES	\$3,742	\$3,743	\$3,742	\$3,743	\$3,743	\$0
TOTAL REVENUES*****	\$3,855	\$3,843	\$3,838	\$3,843	\$3,843	\$0
=====						
SERVICES AND SUPPLIES						
00341 033102 INSUR XP LIABILITY EXPOSURE	\$43	\$40	\$41	\$44	\$44	\$0
00341 034802 PROF ADMIN SVS	100	100	100	100	100	0
00341 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	3,000	3,000	0
TOTAL SERVICES AND SUPPLIES	\$143	\$3,148	\$141	\$3,144	\$3,144	\$0
OTHER CHARGES						
00341 050001 CENTRAL SERVICE COST A-07	\$55	\$113	\$113	\$135	\$135	\$0
TOTAL OTHER CHARGES	\$55	\$113	\$113	\$135	\$135	\$0
TOTAL EXPENDITURES*****	\$198	\$3,261	\$254	\$3,279	\$3,279	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
=====						
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	\$94	\$15	\$73	\$50	\$50	\$0
00342 420001 CHNG IN FAIR VALUE INVESTMENTS	6	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$100	\$15	\$73	\$50	\$50	\$0
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	\$8,168	\$8,168	\$8,168	\$8,168	\$8,168	\$0
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TOTAL CHARGES FOR SERVICES	\$8,168	\$8,168	\$8,168	\$8,168	\$8,168	\$0
=====						
TOTAL REVENUES*****	\$8,267	\$8,183	\$8,241	\$8,218	\$8,218	\$0
=====						
SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	\$165	\$189	\$156	\$168	\$168	\$0
00342 034802 PROF ADMIN SVS	100	100	100	100	100	0
00342 034844 PROF ROAD CONSTR & MAINT SVS	0	18,000	0	31,000	31,000	0
00342 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$265	\$18,489	\$256	\$31,468	\$31,468	\$0
OTHER CHARGES						
00342 050001 CENTRAL SERVICE COST A-87	\$33	\$250	\$250	\$159	\$159	\$0
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TOTAL OTHER CHARGES	\$33	\$250	\$250	\$159	\$159	\$0
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TOTAL EXPENDITURES*****	\$298	\$18,739	\$506	\$31,627	\$31,627	\$0
=====						

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	\$115	\$10	\$87	\$60	\$60	\$0
00343 420001 CHNG IN FAIR VALUE INVESTMENTS	5	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$121	\$10	\$87	\$60	\$60	\$0
CHARGES FOR SERVICES						
00343 668144 S/A IN LIEU PARCEL CHGS CURR	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$0
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TOTAL CHARGES FOR SERVICES	\$10,083	\$10,083	\$10,083	\$10,083	\$10,083	\$0
TOTAL REVENUES*****	\$10,204	\$10,093	\$10,170	\$10,143	\$10,143	\$0

SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	\$228	\$260	\$215	\$231	\$231	\$0
00343 034802 PROF ADMIN SVS	100	100	100	100	100	0
00343 034844 PROF ROAD CONSTR & MAINT SVS	377	21,000	6,202	30,000	30,000	0
00343 034900 PUBLICATIONS & LEGAL NOTICES	0	200	0	200	200	0
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TOTAL SERVICES AND SUPPLIES	\$705	\$21,560	\$6,517	\$30,531	\$30,531	\$0
OTHER CHARGES						
00343 050001 CENTRAL SERVICE COST A-87	\$741	\$131	\$131	\$-199	\$-199	\$0
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TOTAL OTHER CHARGES	\$741	\$131	\$131	\$-199	\$-199	\$0
TOTAL EXPENDITURES*****	\$1,446	\$21,691	\$6,648	\$30,332	\$30,332	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMND 13-1 REQST 13-14
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	\$82	\$80	\$59	\$50	\$50	\$0
00344 420001 CHNG IN FAIR VALUE INVESTMENTS	-5	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$77	\$80	\$59	\$50	\$50	\$0
CHARGES FOR SERVICES						
00344 668144 S/A IN LIEU PARCEL CHGS CURR	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$0
TOTAL CHARGES FOR SERVICES	\$2,495	\$2,495	\$2,495	\$2,495	\$2,495	\$0
TOTAL REVENUES*****	\$2,572	\$2,575	\$2,554	\$2,545	\$2,545	\$0
SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	\$45	\$48	\$42	\$46	\$46	\$0
00344 034802 PROF ADMIN SVS	100	100	100	100	100	0
00344 034844 PROF ROAD CONSTR & MAINT SVS	0	2,300	0	10,000	10,000	0
TOTAL SERVICES AND SUPPLIES	\$145	\$2,448	\$142	\$10,146	\$10,146	\$0
OTHER CHARGES						
00344 050001 CENTRAL SERVICE COST A-87	\$80	\$126	\$126	\$144	\$144	\$0
TOTAL OTHER CHARGES	\$80	\$126	\$126	\$144	\$144	\$0
TOTAL EXPENDITURES*****	\$225	\$2,574	\$268	\$10,290	\$10,290	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	\$126	\$120	\$88	\$80	\$80	\$0
00345 420001 CHNG IN FAIR VALUE INVESTMENTS	-7	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$119	\$120	\$88	\$80	\$80	\$0
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0
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TOTAL CHARGES FOR SERVICES	\$3,485	\$3,485	\$3,485	\$3,485	\$3,485	\$0
TOTAL REVENUES*****	\$3,604	\$3,605	\$3,573	\$3,565	\$3,565	\$0

SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	\$69	\$74	\$65	\$70	\$70	\$0
00345 034802 PROF ADMIN SVS	100	100	100	100	100	0
00345 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	5,000	5,000	0
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TOTAL SERVICES AND SUPPLIES	\$169	\$3,174	\$165	\$5,170	\$5,170	\$0
OTHER CHARGES						
00345 050001 CENTRAL SERVICE COST A-87	\$47	\$96	\$96	\$120	\$120	\$0
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TOTAL OTHER CHARGES	\$47	\$96	\$96	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$216	\$3,270	\$261	\$5,290	\$5,290	\$0

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STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCHMND 13-1 REQST 13-14
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$3,010	\$3,200	\$3,200	\$3,200	\$3,200	\$0
00347 101001 CURRENT UNITARY TAXES	0	0	54	0	0	0
00347 101011 CURR SEC TAX DEL ADV TBETER	71	0	0	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	6	0	4	0	0	0
00347 101111 SUPPLEMENTAL TAXES CURR TBETER	2	0	0	0	0	0
00347 102000 CURRENT UNSECURED TAXES	192	160	195	195	195	0
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	3	0	2	0	0	0
TOTAL TAXES	\$3,285	\$3,360	\$3,455	\$3,395	\$3,395	\$0
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$375	\$300	\$308	\$300	\$300	\$0
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	-37	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$337	\$300	\$308	\$300	\$300	\$0
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	\$62	\$60	\$63	\$60	\$60	\$0
TOTAL INTERGOVERNMENTAL REVENUES	\$62	\$60	\$63	\$60	\$60	\$0
TOTAL REVENUES*****	\$3,684	\$3,720	\$3,826	\$3,755	\$3,755	\$0
SERVICES AND SUPPLIES						
00347 034800 PROF & SPECIAL SERVICES	\$0	\$10,000	\$0	\$5,000	\$5,000	\$0
00347 034893 CHGS AUD PROF TAX SVS	115	120	106	120	120	0
00347 036100 UTILITIES	1,003	1,500	984	1,000	1,000	0
TOTAL SERVICES AND SUPPLIES	\$1,118	\$11,620	\$1,090	\$6,120	\$6,120	\$0
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$516	\$660	\$660	\$694	\$694	\$0
TOTAL OTHER CHARGES	\$516	\$660	\$660	\$694	\$694	\$0
TOTAL EXPENDITURES*****	\$1,635	\$12,280	\$1,750	\$6,814	\$6,814	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMD 13-1 REQST 13-14

00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	\$97	\$80	\$77	\$50	\$50	\$0
00351 420001 CHNG IN FAIR VALUE INVESTMENTS	-4	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$93	\$80	\$77	\$50	\$50	\$0
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$0
TOTAL CHARGES FOR SERVICES	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465	\$0
TOTAL REVENUES*****	\$3,558	\$3,545	\$3,542	\$3,515	\$3,515	\$0

SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	\$44	\$54	\$42	\$45	\$45	\$0
00351 034802 PROF ADMIN SVS	100	100	100	100	100	0
00351 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	0	20,000	20,000	0
TOTAL SERVICES AND SUPPLIES	\$144	\$3,154	\$142	\$20,145	\$20,145	\$0
OTHER CHARGES						
00351 050001 CENTRAL SERVICE COST A-87	\$83	\$100	\$100	\$120	\$120	\$0
TOTAL OTHER CHARGES	\$83	\$100	\$100	\$120	\$120	\$0
TOTAL EXPENDITURES*****	\$228	\$3,254	\$242	\$20,265	\$20,265	\$0

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
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00360 EQUESTRIAN ESTATES PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00360 420000 INTEREST	\$39	\$40	\$39	\$40	\$40	\$0
00360 420001 CHNG IN FAIR VALUE INVESTMENTS	-1	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$39	\$40	\$39	\$40	\$40	\$0
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535	\$0
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TOTAL CHARGES FOR SERVICES	\$1,535	\$1,535	\$1,535	\$1,535	\$1,535	\$0
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TOTAL REVENUES*****	\$1,573	\$1,575	\$1,574	\$1,575	\$1,575	\$0
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SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	\$22	\$23	\$21	\$22	\$22	\$0
00360 034802 PROF ADMIN SVS	100	100	100	100	100	0
00360 034844 PROF ROAD CONSTR & MAINT SVS	0	1,300	0	5,000	5,000	0
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TOTAL SERVICES AND SUPPLIES	\$122	\$1,423	\$121	\$5,122	\$5,122	\$0
OTHER CHARGES						
00360 050001 CENTRAL SERVICE COST A-87	\$79	\$100	\$100	\$168	\$168	\$0
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TOTAL OTHER CHARGES	\$79	\$100	\$100	\$168	\$168	\$0
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TOTAL EXPENDITURES*****	\$201	\$1,523	\$221	\$5,290	\$5,290	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14

00361 TRACT 1323 PRD ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	\$782	\$878	\$572	\$500	\$500	\$0
00361 101001 CURRENT UNITARY TAXES	0	0	12	0	0	0
00361 101011 CURR SEC TAX DEL ADV TEETER	19	0	0	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	2	0	13	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	0	0	0	0	0	0
00361 102000 CURRENT UNSECURED TAXES	50	0	51	0	0	0
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
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TOTAL TAXES	\$854	\$878	\$649	\$500	\$500	\$0
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	\$25	\$10	\$21	\$10	\$10	\$0
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	-2	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$23	\$10	\$21	\$10	\$10	\$0
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$16	\$0	\$8	\$0	\$0	\$0
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TOTAL INTERGOVERNMENTAL REVENUES	\$16	\$0	\$8	\$0	\$0	\$0
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TOTAL REVENUES*****	\$893	\$888	\$678	\$510	\$510	\$0
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SERVICES AND SUPPLIES						
00361 033102 INSUR XP LIABILITY EXPOSURE	\$127	\$143	\$120	\$130	\$130	\$0
00361 034802 PROF ADMIN SVS	100	100	100	100	100	0
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	3,000	1,000	2,500	2,500	0
00361 034893 CHGS AUD PROP TAX SVS	31	30	27	30	30	0
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TOTAL SERVICES AND SUPPLIES	\$258	\$3,273	\$1,247	\$2,760	\$2,760	\$0
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST A-87	\$381	\$440	\$440	\$415	\$415	\$0
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TOTAL OTHER CHARGES	\$381	\$440	\$440	\$415	\$415	\$0
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TOTAL EXPENDITURES*****	\$640	\$3,713	\$1,687	\$3,175	\$3,175	\$0
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STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2013-2014

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV/EXP 2011-12	ADJUSTED BUDGET 2012-13	ESTIMATED REV/EXP 2012-13	BUDGET REQUESTS 2013-14	BUDGET RECOMMENDED 2013-14	DIFFERENCE RCMMND 13-1 REQST 13-14
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00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$143	\$150	\$81	\$75	\$75	\$0
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	-52	0	0	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$91	\$150	\$81	\$75	\$75	\$0
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	\$14,137	\$14,137	\$14,137	\$14,137	\$14,137	\$0
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TOTAL CHARGES FOR SERVICES	\$14,137	\$14,137	\$14,137	\$14,137	\$14,137	\$0
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TOTAL REVENUES*****	\$14,228	\$14,287	\$14,218	\$14,212	\$14,212	\$0
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SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	\$460	\$513	\$434	\$467	\$467	\$0
00364 034800 PROF & SPECIAL SERVICES	13,378	0	0	0	0	0
00364 034802 PROF ADMIN SVS	100	100	100	100	100	0
00364 034844 PROF ROAD CONSTR & MAINT SVS	15,388	13,000	0	42,000	42,000	0
00364 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	0
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TOTAL SERVICES AND SUPPLIES	\$29,326	\$13,613	\$534	\$42,667	\$42,667	\$0
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	\$3	\$-10	\$-10	\$223	\$223	\$0
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TOTAL OTHER CHARGES	\$3	\$-10	\$-10	\$223	\$223	\$0
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TOTAL EXPENDITURES*****	\$29,328	\$13,603	\$524	\$42,890	\$42,890	\$0
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