

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

State Controller Schedules County Budget Act January 2010	County of Shasta Special Districts and Other Agencies Summary Fiscal Year 2011-12	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8
<b>Permanent Road Divisions</b>								
300 Amber Lane PRD	8,768	0	4,591	13,359	3,934	9,425	13,359	
302 Amber Ridge PRD	5,299	0	6,634	11,933	3,400	8,533	11,933	
303 Marianas Way PRD	53,036	0	5,605	58,641	2,409	56,232	58,641	
304 Coloma Drive PRD	25	0	4,218	4,243	2,293	1,950	4,243	
305 Vedder Road PRD	(4,684)	4,596	1,492	1,404	1,404	0	1,404	
306 River Hills Estates PRD	25,271	0	15,906	41,177	31,371	9,806	41,177	
307 Craig Lane PRD	9,886	0	4,980	14,866	12,353	2,513	14,866	
308 E Stillwater Way PRD	(65,923)	65,653	10,351	10,081	10,081	0	10,081	
309 Fullerton Way PRD	(21,213)	24,156	3,012	5,955	5,955	0	5,955	
310 Deer Flat Road PRD	(4,844)	5,058	1,469	1,683	1,683	0	1,683	
311 Ski Way PRD	2,018	0	513	2,531	2,184	347	2,531	
312 Mule Mtn Parkway PRD	2,972	0	520	3,492	3,181	311	3,492	
313 Fore Way Lane PRD	4,533	0	1,244	5,777	1,178	4,599	5,777	
314 Blackstone Estate PRD	1,639	0	2,379	4,018	2,283	1,735	4,018	
315 Logan Road PRD	2,107	0	6,629	8,736	6,165	2,571	8,736	
316 Valparaiso Way PRD	0	0	3,406	3,406	2,282	1,124	3,406	
318 Lark Court PRD	13,009	1,147	1,832	15,988	15,988	0	15,988	
319 Manor Crest PRD	39,826	0	5,092	44,918	3,263	41,655	44,918	
320 Santa Barbara Estates PRD	32,871	0	4,260	37,131	2,268	34,863	37,131	
321 Victoria Highlands Est PRD	24,709	0	3,179	27,888	2,771	25,117	27,888	
322 Country Fields Estates PRD	44,216	0	5,402	49,618	2,460	47,158	49,618	
324 China Gulch PRD	32,034	0	5,160	37,194	18,295	18,899	37,194	
325 Manton Heights PRD	14,349	0	10,232	24,581	19,099	5,482	24,581	
326 Manzanillo PRD	18,962	0	3,269	22,231	10,190	12,041	22,231	
327 Laverne Lane PRD	63,714	0	26,612	90,326	44,360	45,966	90,326	
328 Canto Del Lupine PRD	36,223	0	7,140	43,363	40,041	3,322	43,363	
329 Crowley Creek Ranchettes PRD	12,075	0	2,753	14,828	2,697	12,131	14,828	
330 Jordan Manor PRD	10,956	0	2,634	13,590	10,256	3,334	13,590	
331 Ritts Mill Road PRD	(38,061)	39,835	4,743	6,517	6,517	0	6,517	
333 Robledo Road PRD	9,696	0	10,168	19,864	5,935	13,929	19,864	
334 Santa Barbara #2 PRD	4,378	0	4,580	8,958	4,193	4,765	8,958	
335 No. Chapparal Drive PRD	13,391	0	13,441	26,832	13,394	13,438	26,832	
337 Woggon Lane PRD	13,883	0	13,295	27,178	13,179	13,999	27,178	
338 Aiden Park PRD	2,976	0	3,219	6,195	3,170	3,025	6,195	
339 L & R Estates PRD	5,906	0	6,585	12,491	4,430	8,061	12,491	
340 Squaw Carpet Fire Access PRD	3,300	0	1,376	4,676	1,282	3,394	4,676	
341 Rolland Country Estates PRD	3,563	0	3,843	7,406	3,199	4,207	7,406	
342 Shelly Lane PRD	5,754	0	8,268	14,022	4,303	9,719	14,022	
343 Millville Way PRD	5,203	0	10,128	15,331	5,075	10,256	15,331	
344 Diamond Ridge PRD	2,157	0	2,575	4,732	2,526	2,206	4,732	
345 Mountain Gate Meadows PRD	3,200	0	3,615	6,815	3,218	3,597	6,815	
351 Timber Ridge PRD	3,275	0	3,545	6,820	3,229	3,591	6,820	
360 Equestrian Estates PRD	1,100	32	1,570	2,702	2,702	0	2,702	
361 Tract 1323 PRD	1,878	0	860	2,738	2,612	126	2,738	

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010	Fiscal Year 2011-12	

District Name	Total Financing Sources			Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Permanent Road Divisions								
363 Latona PRD	0	0	0	0	0	0	0	0
364 Sonora Trail PRD	20,321	0	14,239	34,560	26,576	7,984	34,560	
366 Ponder Way PRD	115	0	470	585	455	130	585	
367 Shasta Meadows PRD	6,121	0	3,931	10,052	3,870	6,182	10,052	
368 Old Stagecoach PRD	10,015	184	3,256	13,455	13,455	0	13,455	
369 Intermountain Road PRD	11,930	0	16,298	28,228	18,636	9,592	28,228	
370 Alpine Way PRD	8,012	0	3,545	11,557	3,274	8,283	11,557	
372 Dusty Oaks PRD	15,872	0	12,576	28,448	10,588	17,860	28,448	
376 Buckshot Ln PRD	66	0	20	86	58	28	86	
380 Amesbury Village PRD	1,286	0	25	1,311	117	1,194	1,311	
381 Palo Cedro Oaks PRD	19,992	0	6,717	26,709	6,334	20,375	26,709	
382 Shasta Lake Ranchos PRD	45,570	0	24,108	69,678	14,489	55,189	69,678	
383 Holiday Acres PRD	6,065	0	5,674	11,739	5,275	6,464	11,739	
397 Los Palos Drive EFER PRD	1,285	0	1,900	3,185	1,723	1,462	3,185	
398 Foxwood Estates PRD	29,482	0	10,803	40,285	30,457	9,828	40,285	
399 Rocky Ledge Estates PRD	45,081	0	13,763	58,844	50,500	8,344	58,844	
600 Cottonwood Crk PRD	11,513	0	3,525	15,038	10,806	4,232	15,038	
602 Aegean Way PRD	4,021	0	2,049	6,070	1,764	4,306	6,070	
603 Village Green PRD	2,539	0	2,723	5,262	2,249	3,013	5,262	
604 Butterfield Lane PRD	4,023	0	2,025	6,048	1,789	4,259	6,048	
605 Honeybee Acres PRD	1,995	0	2,178	4,173	2,150	2,023	4,173	
606 Silver Saddle Est PRD	9,012	0	3,852	12,864	3,765	9,099	12,864	
607 Wisteria Estates PRD	25,079	0	10,099	35,178	9,402	25,776	35,178	
608 Santa Barbara 3_4 PRD	15,042	0	5,713	20,755	5,299	15,456	20,755	
609 Stillwater Ranch PRD	8,023	0	3,218	11,241	2,985	8,256	11,241	
610 Sterling Ranch PRD	9,027	0	3,540	12,567	3,250	9,317	12,567	
611 Mt Lassen Woods PRD	36,180	0	19,381	55,561	18,384	37,177	55,561	
612 Waterleaf Est PRD	11,507	0	5,015	16,522	4,330	12,192	16,522	
613 Jennifer Dr EFER PRD	1,425	0	1,599	3,024	1,211	1,813	3,024	
614 White Oak Manor PRD	4,023	0	3,074	7,097	2,971	4,126	7,097	
615 Terri Lee Terrace EFER PRD	949	0	1,101	2,050	1,058	992	2,050	
616 Westview Road EFER PRD	1,229	0	1,226	2,455	1,133	1,322	2,455	
617 Sleeping Bull Estates PRD	8,998	0	8,968	17,966	8,493	9,473	17,966	
618 Garth Dr EFER PRD	1,082	0	1,082	2,164	950	1,214	2,164	
619 Clover Creek PRD	0	0	3,225	3,225	1,205	2,020	3,225	
<b>Total Permanent Road Divisions</b>	<b>\$ 780,310</b>	<b>\$ 140,661</b>	<b>\$ 443,243</b>	<b>\$ 1,364,214</b>	<b>\$ 611,809</b>	<b>\$ 752,405</b>	<b>\$ 1,364,214</b>	

Community Service Areas								
346 Sugarloaf Water Cap Imp	34,786	0	5,071	39,857	10,000	29,857	39,857	
348 Palo Cedro Sewer Cap Imp	1,011,643	0	8,000	1,019,643	0	1,019,643	1,019,643	
349 Cottonwood Sewer Cap Imp	113,678	0	500	114,178	50,000	64,178	114,178	
350 Jones Valley Water Cap Imp	7,198	0	7,150	14,348	0	14,348	14,348	
352 Jones Valley 97 Bond Skg	28,807	0	42,697	71,504	46,000	25,504	71,504	
353 French Gulch Wtr Debt Svc	83,936	0	27,449	111,385	27,000	84,385	111,385	

State Controller Schedules	County of Shasta	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary	
January 2010	Fiscal Year 2011-12	

District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
Fund	1	2	3	4	5	6	7	8

Permanent Road Divisions								
355	Sugarloaf Water Debt Svc	15,213	0	5,397	20,610	5,565	15,045	20,610
356	Cragview Tax Override	3,567	0	3,050	6,617	6,200	417	6,617
357	Jones Valley Wtr Debt Svc	17,011	0	31,734	48,745	34,000	14,745	48,745
358	Cottonwood Sewer Bond Skg	1,509	3,027	0	4,536	4,536	0	4,536
359	Palo Cedro Sewer Bond Skg	17,658	2,542	300	20,500	20,500	0	20,500
374	Castella Water	203,397	0	50,150	253,547	100,881	152,666	253,547
375	Sugarloaf Water	29,219	0	43,050	72,269	49,409	22,860	72,269
377	Jones Valley Water	738,335	0	14,287,263	15,025,598	14,376,130	649,468	15,025,598
378	Palo Cedro Sewer	331,598	19,804	147,500	498,902	498,902	0	498,902
384	Alpine Meadows Sewer	(0)	4,643	29,500	34,143	34,143	0	34,143
385	Belmont Storm Drain	2,387	846	2,429	5,662	5,662	0	5,662
386	Street Lighting	46,658	0	121,882	168,540	105,583	62,957	168,540
387	Cottonwood Sewer	(0)	247,106	614,736	861,842	861,842	0	861,842
391	Fire Protection	471,876	543,933	4,589,779	5,605,588	5,605,588	0	5,605,588
393	Burney Storm Drain	1,615	10,736	5,220	17,571	17,571	0	17,571
394	Keswick Water	103,768	0	76,072	179,840	109,539	70,301	179,840
395	French Gulch Water	191,057	0	58,000	249,057	101,027	148,030	249,057
396	Cragview Water	(0)		1,145,594	1,145,594	1,126,619	18,975	1,145,594
601	CSA #3 Castella Loan Admin	29,125	0	10,523	39,648	13,248	26,400	39,648
<b>Total Community Service Areas</b>		<b>\$ 3,484,040</b>	<b>\$ 832,637</b>	<b>\$ 21,313,046</b>	<b>\$ 25,629,723</b>	<b>\$ 23,209,945</b>	<b>\$ 2,419,779</b>	<b>\$ 25,629,724</b>

Other County Districts								
301	Burney Meadows Storm Drain	57	468	10	535	535	0	535
317	Lakehead Street Lighting	111	894	548	1,553	1,553	0	1,553
332	Rother Riverside Lighting	9,591	0	14,378	23,969	9,971	13,998	23,969
347	Sierra Vista Lighting	4,773	0	4,095	8,868	7,136	1,732	8,868
371	Shasta County Water Agency	95,590	0	155,700	251,290	160,847	90,443	251,290
373	Air Quality Management	229,445	0	1,732,488	1,961,933	1,960,110	1,823	1,961,933
<b>Total Other County Districts</b>		<b>\$ 339,567</b>	<b>\$ 1,362</b>	<b>\$ 1,907,219</b>	<b>\$ 2,248,148</b>	<b>\$ 2,140,152</b>	<b>\$ 107,996</b>	<b>\$ 2,248,148</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 4,603,918</b>	<b>\$ 974,660</b>	<b>\$ 23,663,508</b>	<b>\$ 29,242,086</b>	<b>\$ 25,961,906</b>	<b>\$ 3,280,180</b>	<b>\$ 29,242,086</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		County of Shasta				Schedule 13
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2011-12				Actual <input checked="" type="checkbox"/>
						Estimated <input type="checkbox"/>
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6
<b>Permanent Road Divisions</b>						
300	Amber Lane PRD	(8,298)	0	0	(17,066)	8,768
302	Amber Ridge PRD	8,722	0	0	3,422	5,299
303	Marianas Way PRD	56,415	0	0	3,379	53,036
304	Coloma Drive PRD	3,143	0	0	3,118	25
305	Vedder Road PRD	(4,684)	0	0	0	(4,684)
306	River Hills Estates PRD	31,666	0	0	6,394	25,271
307	Craig Lane PRD	13,149	0	0	3,263	9,886
308	E Stillwater Way PRD	(64,056)	0	0	1,866	(65,923)
309	Fullerton Way PRD	(19,342)	0	0	1,871	(21,213)
310	Deer Flat Road PRD	(4,843)	0	0	1	(4,844)
311	Ski Way PRD	4,972	0	0	2,955	2,018
312	Mule Mtn Parkway PRD	5,639	0	0	2,667	2,972
313	Fore Way Lane PRD	7,764	0	0	3,231	4,533
314	Blackstone Estate PRD	4,748	0	0	3,109	1,639
315	Logan Road PRD	7,892	0	0	5,785	2,107
316	Valparaiso Way PRD	4,006	0	0	4,006	0
318	Lark Court PRD	16,050	0	0	3,042	13,009
319	Manor Crest PRD	43,532	0	0	3,706	39,826
320	Santa Barbara Estates PRD	36,477	0	0	3,606	32,871
321	Victoria Highlands Est PRD	27,911	0	0	3,203	24,709
322	Country Fields Estates PRD	48,096	0	0	3,880	44,216
324	China Gulch PRD	35,515	0	0	3,482	32,034
325	Manton Heights PRD	19,419	0	0	5,070	14,349
326	Manzanillo PRD	22,217	0	0	3,255	18,962
327	Laverne Lane PRD	(213,364)	0	0	(277,078)	63,714
328	Canto Del Lupine PRD	40,767	0	0	4,544	36,223
329	Crowley Creek Raquettes PRD	15,925	0	0	3,851	12,075
330	Jordan Manor PRD	14,848	0	0	3,892	10,956
331	Ritts Mill Road PRD	(37,877)	0	0	184	(38,061)
333	Robledo Road PRD	20,270	0	0	10,575	9,696
334	Santa Barbara #2 PRD	27,097	0	0	22,719	4,378
335	No. Chapparal Drive PRD	(144,246)	0	0	(157,637)	13,391
337	Woggon Lane PRD	(131,599)	0	0	(145,482)	13,883
338	Aiden Park PRD	15,430	0	0	12,453	2,976
339	L & R Estates PRD	31,302	0	0	25,396	5,906
340	Squaw Carpet Fire Access PRD	6,128	0	0	2,828	3,300
341	Rolland Country Estates PRD	16,477	0	0	12,914	3,563
342	Shelly Lane PRD	10,939	0	0	5,185	5,754
343	Millville Way PRD	13,910	0	0	8,707	5,203
344	Diamond Ridge PRD	11,964	0	0	9,807	2,157
345	Mountain Gate Meadows PRD	17,407	0	0	14,208	3,200
351	Timber Ridge PRD	13,416	0	0	10,140	3,275
360	Equestrian Estates PRD	5,384	0	0	4,284	1,100
361	Tract 1323 PRD	3,794	0	83	1,833	1,878

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
Fund	1	2	3	4	5	6

Permanent Road Divisions						
364	Sonora Trail PRD	33,283	0	0	12,963	20,321
366	Ponder Way PRD	115	0	0	(0)	115
367	Shasta Meadows PRD	12,439	0	0	6,318	6,121
368	Old Stagecoach PRD	15,018	0	0	5,002	10,015
369	Intermountain Road PRD	18,313	0	0	6,384	11,930
370	Alpine Way PRD	11,339	0	0	3,328	8,012
372	Dusty Oaks PRD	23,522	0	0	7,651	15,872
376	Buckshot Ln PRD	2,614	0	0	2,548	66
380	Amesbury Village PRD	4,606	0	0	3,319	1,286
381	Palo Cedro Oaks PRD	25,722	0	0	5,730	19,992
382	Shasta Lake Ranchos PRD	52,891	0	0	7,321	45,570
383	Holiday Acres PRD	10,860	0	0	4,794	6,065
397	Los Palos Drive EFER PRD	2,208	0	0	924	1,285
398	Foxwood Estates PRD	41,192	0	0	11,710	29,482
399	Rocky Ledge Estates PRD	53,772	0	0	8,691	45,081
600	Cottonwood Crk PRD	13,552	0	0	2,038	11,513
602	Agean Way PRD	5,704	0	0	1,684	4,021
603	Village Green PRD	7,738	0	0	5,199	2,539
604	Butterfield Lane PRD	5,507	0	0	1,484	4,023
605	Honeybee Acres PRD	6,107	0	0	4,112	1,995
606	Silver Saddle Est PRD	11,074	0	0	2,062	9,012
607	Wisteria Estates PRD	27,411	0	0	2,332	25,079
608	Santa Barbara 3_4 PRD	16,724	0	0	1,682	15,042
609	Stillwater Ranch PRD	9,284	0	0	1,261	8,023
610	Sterling Ranch PRD	10,295	0	0	1,269	9,027
611	Mt Lassen Woods PRD	38,458	0	0	2,278	36,180
612	Waterleaf Est PRD	12,172	0	0	665	11,507
613	Jennifer Dr EFER PRD	3,023	0	0	1,598	1,425
614	White Oak Manor PRD	6,021	0	0	1,998	4,023
615	Terri Lee Terrace EFER PRD	951	0	0	2	949
616	Westview Road EFER PRD	1,232	0	0	3	1,229
617	Sleeping Bull Estates PRD	9,021	0	0	23	8,998
618	Garthi Dr EFER PRD	1,085	0	0	3	1,082
619	Clover Creek PRD	0	0	0	0	0

<b>Total Permanent Road Divisions</b>	<b>\$ 527,334</b>	<b>\$ -</b>	<b>\$ 83</b>	<b>\$ (253,060)</b>	<b>\$ 780,310</b>
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Community Service Areas						
346	Sugarloaf Water Cap Imp	34,874	0	0	88	34,786
348	Palo Cedro Sewer Cap Imp	1,014,210	0	0	2,568	1,011,643
349	Cottonwood Sewer Cap Imp	113,966	0	0	289	113,678
350	Jones Valley Water Cap Imp	7,215	0	0	17	7,198
352	Jones Villy 97 BD Skg	28,930	0	0	123	28,807
353	French Gulch Wtr	84,147	0	0	211	83,936

District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
Fund 1	2	3	4	5	6

Permanent Road Divisions					
355 Sugarloaf Wtr DB Skg	15,253	0	0	40	15,213
356 Cragview Wtr BD Skg	3,576	0	0	10	3,567
357 Jones Vily BD Skg	17,054	0	0	42	17,011
358 Cottonwood Swr BD Skg	1,519	0	0	10	1,509
359 Palo Cedro Swr BD Skg	17,754	0	0	96	17,658
374 Castella Water	974,157	0	0	770,761	203,397
375 Sugarloaf Water	63,647	0	0	34,428	29,219
377 Jones Valley Water	1,483,546	0	0	745,211	738,335
378 Palo Cedro Sewer	2,070,225	0	0	1,738,627	331,598
384 Alpine Meadows Sewer	143,751	0	0	143,751	(0)
385 Belmont Storm Drain	30,136	0	0	27,749	2,387
386 Street Lighting	444,595	0	8,480	389,457	46,658
387 Cottonwood Sewer	3,303,307	0	0	3,303,307	(0)
391 Fire Protection	3,305,501	361,429	147,022	2,325,174	471,876
393 Burney Storm Drain	64,842	0	0	63,227	1,615
394 Keswick Water	384,927	0	1,815	279,343	103,768
395 French Gulch Water	1,007,382	0	0	816,325	191,057
396 Cragview Water	256,539	103,706	457	152,377	(0)
601 CSA #3 Castella Loan Admin	29,222	0	0	97	29,125
<b>Total Community Service Areas</b>	<b>\$ 14,900,275</b>	<b>\$ 465,135</b>	<b>\$ 157,774</b>	<b>\$ 10,793,326</b>	<b>\$ 3,484,040</b>

Other County Districts					
301 Burney Meadows Storm Drain	1,021	0	0	964	57
317 Lakehead Street Lighting	1,605	0	46	1,448	111
332 Rother Riverside Lighting	202,551	0	1,067	191,893	9,591
347 Sierra Vista Lighting	55,064	0	296	49,995	4,773
371 Shasta County Water Agency	108,125	0	12,348	187	95,590
373 Air Quality Management	1,974,291	214,342	100	1,530,403	229,445
<b>Total Other County Districts</b>	<b>\$ 2,342,657</b>	<b>\$ 214,342</b>	<b>\$ 13,857</b>	<b>\$ 1,774,890</b>	<b>\$ 339,567</b>

<b>TOTAL SPECIAL DISTRICTS AND</b>	<b>\$ 17,770,265</b>	<b>\$ 679,477</b>	<b>\$ 171,714</b>	<b>\$ 12,315,157</b>	<b>\$ 4,603,918</b>
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	Arithmetic Results				COL 2 - 3 - 4 - 5
	Totals Transferred From		SCH 14, COL 2	SCH 14, COL 2	SCH 1, COL 2
	Totals Transferred To				SCH 12, COL 2

State Controller Schedules  
 County Budget Act  
 January 2010

County of Shasta  
 Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2011-12

Schedule 14

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7
<b>Permanent Road Divisions</b>							
300 Amber Lane PRD	(17,066)		0		9,425		(7,641)
302 Amber Ridge PRD	3,422		0		8,533		11,956
303 Marianas Way PRD	3,379		0		56,232		59,611
304 Coloma Drive PRD	3,118		0		1,950		5,068
305 Vedder Road PRD	0		4,596		0		(4,596)
306 River Hills Estates PRD	6,394		0		9,806		16,201
307 Craig Lane PRD	3,263		0		2,513		5,776
308 E Stillwater Way PRD	1,866		65,653		0		(63,786)
309 Fullerton Way PRD	1,871		24,156		0		(22,285)
310 Deer Flat Road PRD	1		5,058		0		(5,057)
311 Ski Way PRD	2,955		0		347		3,301
312 Mule Mtn Parkway PRD	2,667		0		311		2,978
313 Fore Way Lane PRD	3,231		0		4,599		7,830
314 Blackstone Estate PRD	3,109		0		1,735		4,844
315 Logan Road PRD	5,785		0		2,571		8,356
316 Valparaiso Way PRD	4,006		0		1,124		5,130
318 Lark Court PRD	3,042		1,147		0		1,894
319 Manor Crest PRD	3,706		0		41,655		45,361
320 Santa Barbara Estates PRD	3,606		0		34,863		38,469
321 Victoria Highlands Est PRD	3,203		0		25,117		28,319
322 Country Fields Estates PRD	3,880		0		47,158		51,038
324 China Gulch PRD	3,482		0		18,899		22,380
325 Manton Heights PRD	5,070		0		5,482		10,552
326 Manzanillo PRD	3,255		0		12,041		15,296
327 Laverne Lane PRD	(277,078)		0		45,966		(231,112)
328 Canto Del Lupine PRD	4,544		0		3,322		7,866
329 Crowley Creek Ranchettes PRD	3,851		0		12,131		15,981
330 Jordan Manor PRD	3,892		0		3,334		7,226
331 Ritts Mill Road PRD	184		39,835		0		(39,651)
333 Robledo Road PRD	10,575		0		13,929		24,503
334 Santa Barbara #2 PRD	22,719		0		4,765		27,484
335 No. Chapparal Drive PRD	(157,637)		0		13,438		(144,199)
337 Woggon Lane PRD	(145,482)		0		13,999		(131,483)
338 Aiden Park PRD	12,453		0		3,025		15,479
339 L & R Estates PRD	25,396		0		8,061		33,457
340 Squaw Carpet Fire Access PRD	2,828		0		3,394		6,222
341 Rolland Country Estates PRD	12,914		0		4,207		17,121
342 Shelly Lane PRD	5,185		0		9,719		14,904
343 Millville Way PRD	8,707		0		10,256		18,963
344 Diamond Ridge PRD	9,807		0		2,206		12,013
345 Mountain Gate Meadows PRD	14,208		0		3,597		17,804
351 Timber Ridge PRD	10,140		0		3,591		13,732
360 Equestrian Estates PRD	4,284		32		0		4,252
361 Tract 1323 PRD	1,916		0		126		2,042



State Controller Schedules County Budget Act January 2010	<b>County of Shasta</b> <b>Special Districts and Other Agencies</b> <b>Reserves/Designations</b> <b>Fiscal Year 2011-12</b>	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7

<b>Permanent Road Divisions</b>							
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364 Sonora Trail PRD	12,963		0		7,984	20,946
366 Ponder Way PRD	(0)		0		130	130
367 Shasta Meadows PRD	6,318		0		6,182	12,500
368 Old Stagecoach PRD	5,002		184		0	4,819
369 Intermountain Road PRD	6,384		0		9,592	15,975
370 Alpine Way PRD	3,328		0		8,283	11,610
372 Dusty Oaks PRD	7,651		0		17,860	25,510
376 Buckshot Ln PRD	2,548		0		28	2,576
380 Amesbury Village PRD	3,319		0		1,194	4,514
381 Palo Cedro Oaks PRD	5,730		0		20,375	26,105
382 Shasta Lake Ranchos PRD	7,321		0		55,189	62,510
383 Holiday Acres PRD	4,794		0		6,464	11,259
397 Los Palos Drive EFER PRD	924		0		1,462	2,385
398 Foxwood Estates PRD	11,710		0		9,828	21,538
399 Rocky Ledge Estates PRD	8,691		0		8,344	17,035
600 Cottonwood Crk PRD	2,038		0		4,232	6,271
602 Aegean Way PRD	1,684		0		4,306	5,989
603 Village Green PRD	5,199		0		3,013	8,212
604 Butterfield Lane PRD	1,484		0		4,259	5,743
605 Honeybee Acres PRD	4,112		0		2,023	6,135
606 Silver Saddle Est PRD	2,062		0		9,099	11,161
607 Wisteria Estates PRD	2,332		0		25,776	28,108
608 Santa Barbara 3_4 PRD	1,682		0		15,456	17,138
609 Stillwater Ranch PRD	1,261		0		8,256	9,517
610 Sterling Ranch PRD	1,269		0		9,317	10,585
611 Mt Lassen Woods PRD	2,278		0		37,177	39,455
612 Waterleaf Est PRD	665		0		12,192	12,857
613 Jennifer Dr EFER PRD	1,598		0		1,813	3,411
614 White Oak Manor PRD	1,998		0		4,126	6,124
615 Terri Lee Terrace EFER PRD	2		0		992	994
616 Westview Road EFER PRD	3		0		1,322	1,325
617 Sleeping Bull Estates PRD	23		0		9,473	9,496
618 Garth Dr EFER PRD	3		0		1,214	1,217
619 Clover Creek PRD	0		0		2,020	2,020

<b>Total Permanent Road Divisions</b>	<b>\$ (252,977)</b>	<b>\$ -</b>	<b>\$ 140,661</b>	<b>\$ -</b>	<b>\$ 752,405</b>	<b>\$ 358,768</b>
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<b>Community Service Areas</b>							
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346 Sugarloaf Water Cap Imp	88		0		29,857	29,945
348 Palo Cedro Sewer Cap Imp	2,568		0		1,019,643	1,022,210
349 Cottonwood Sewer Cap Imp	289		0		64,178	64,466
350 Jones Valley Water Cap Imp	17		0		14,348	14,365
352 Jones Vllly 97 BD Skg	123		0		25,504	25,627
353 French Gulch Wtr	211		0		84,385	84,596

State Controller Schedules County Budget Act January 2010	<b>County of Shasta</b> <b>Special Districts and Other Agencies</b> <b>Reserves/Designations</b> <b>Fiscal Year 2011-12</b>	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
Fund	1	2	3	4	5	6	7

Permanent Road Divisions							
355	Sugarloaf Wtr DB Skg	40		0		15,045	15,085
356	Cragview Wtr BD Skg	10		0		417	426
357	Jones Villy BD Skg	42		0		14,745	14,788
358	Cottonwood Swr BD Skg	10		3,027		0	(3,017)
359	Palo Cedro Swr BD Skg	96		2,542		0	(2,446)
374	Castella Water	770,761		0		152,666	923,426
375	Sugarloaf Water	34,428		0		22,860	57,288
377	Jones Valley Water	745,211		0		649,468	1,394,679
378	Palo Cedro Sewer	1,738,627		19,804		0	1,718,823
384	Alpine Meadows Sewer	143,751		4,643		0	139,108
385	Belmont Storm Drain	27,749		846		0	26,903
386	Street Lighting	397,937		0		62,957	460,894
387	Cottonwood Sewer	3,303,307		247,106		0	3,056,201
391	Fire Protection	2,472,196		543,933		0	1,928,263
393	Burney Storm Drain	63,227		10,736		0	52,491
394	Keswick Water	281,158		0		70,301	351,460
395	French Gulch Water	816,325		0		148,030	964,355
396	Cragview Water	152,834		0		18,975	171,809
601	CSA #3 Castella Loan Admin	97		0		26,400	26,497
<b>Total Community Service Areas</b>		<b>\$ 10,951,100</b>	<b>\$ -</b>	<b>\$ 832,637</b>	<b>\$ -</b>	<b>\$ 2,419,779</b>	<b>\$ 12,538,242</b>

Other County Districts							
301	Burney Meadows Storm Drain	964		468		0	496
317	Lakehead Street Lighting	1,494		894		0	600
332	Rother Riverside Lighting	192,960		0		13,998	206,958
347	Sierra Vista Lighting	50,291		0		1,732	52,023
371	Shasta County Water Agency	12,535		0		90,443	102,978
373	Air Quality Management	1,530,503		0		1,823	1,532,327
<b>Total Other County Districts</b>		<b>\$ 1,788,747</b>	<b>\$ -</b>	<b>\$ 1,362</b>	<b>\$ -</b>	<b>\$ 107,996</b>	<b>\$ 1,895,382</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>		<b>\$ 12,486,871</b>	<b>\$ -</b>	<b>\$ 974,660</b>	<b>\$ -</b>	<b>\$ 3,280,180</b>	<b>\$ 14,792,390</b>
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	Arithmetic Results						COL 2 - 4 + 6
	Total Transferred From						
	Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

Fund: 0300 - AMBER LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$74	\$73	\$60	\$60	\$60
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$15)	(\$9)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$58</b>	<b>\$63</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,531	\$4,531	\$4,531	\$4,531	\$4,531
<b>CHARGES FOR SERVICES</b>	<b>\$4,531</b>	<b>\$4,531</b>	<b>\$4,531</b>	<b>\$4,531</b>	<b>\$4,531</b>
<b>Total Revenues:</b>					
	\$4,589	\$4,594	\$4,591	\$4,591	\$4,591
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$34	\$34	\$34
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>SERVICES AND SUPPLIES</b>	<b>\$130</b>	<b>\$129</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$2,134</b>
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$160	\$87	\$50	\$50	\$50
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$1,750	\$1,750	\$1,750
<b>OTHER CHARGES</b>	<b>\$160</b>	<b>\$87</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>Total Expenditures/Appropriations:</b>					
	\$291	\$216	\$3,934	\$3,934	\$3,934
<b>Net Cost:</b>					
	(\$4,298)	(\$4,377)	(\$657)	(\$657)	(\$657)

Fund: 0301 - BURNEY MEADOWS STORM DRAIN

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$16	\$8	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$6)	(\$1)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$10</b>	<b>\$7</b>	<b>\$10</b>	<b>\$10</b>	
<b>Total Revenues:</b>	<b>\$10</b>	<b>\$7</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034829 PROF MAINTENANCE SVS	\$47	\$426	\$500	\$500	
<b>SERVICES AND SUPPLIES</b>	<b>\$47</b>	<b>\$426</b>	<b>\$500</b>	<b>\$500</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$57	\$58	\$35	\$35	
<b>OTHER CHARGES</b>	<b>\$57</b>	<b>\$58</b>	<b>\$35</b>	<b>\$35</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$105</b>	<b>\$484</b>	<b>\$535</b>	<b>\$535</b>	
<b>Net Cost:</b>	<b>\$94</b>	<b>\$477</b>	<b>\$525</b>	<b>\$525</b>	

Fund: 0302 - AMBER RIDGE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$476	\$136	\$100	\$100	\$100
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$144)	(\$105)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$332</b>	<b>\$31</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$6,534	\$6,534	\$6,534	\$6,534	\$6,534
<b>CHARGES FOR SERVICES</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$6,534</b>	<b>\$6,534</b>
<b>Total Revenues:</b>	<b>\$6,866</b>	<b>\$6,565</b>	<b>\$6,634</b>	<b>\$6,634</b>	<b>\$6,634</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$227	\$215	\$231	\$231	\$231
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$46,087	\$3,000	\$3,000	\$3,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$280	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$327</b>	<b>\$46,683</b>	<b>\$3,331</b>	<b>\$3,331</b>	<b>\$3,331</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$99	\$76	\$69	\$69	\$69
<b>OTHER CHARGES</b>	<b>\$99</b>	<b>\$76</b>	<b>\$69</b>	<b>\$69</b>	<b>\$69</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$426</b>	<b>\$46,760</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>Net Cost:</b>	<b>(\$6,439)</b>	<b>\$40,195</b>	<b>(\$3,234)</b>	<b>(\$3,234)</b>	<b>(\$3,234)</b>

Fund: 0303 - MARIANAS WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$506	\$401	\$200	\$200	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$161)	\$11	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$345</b>	<b>\$412</b>	<b>\$200</b>	<b>\$200</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,405	\$5,405	\$5,405	\$5,405	
<b>CHARGES FOR SERVICES</b>	<b>\$5,405</b>	<b>\$5,405</b>	<b>\$5,405</b>	<b>\$5,405</b>	
<b>Total Revenues:</b>	<b>\$5,750</b>	<b>\$5,818</b>	<b>\$5,605</b>	<b>\$5,605</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$243	\$230	\$246	\$246	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$343</b>	<b>\$330</b>	<b>\$2,346</b>	<b>\$2,346</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$126	\$83	\$63	\$63	
<b>OTHER CHARGES</b>	<b>\$126</b>	<b>\$83</b>	<b>\$63</b>	<b>\$63</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$469</b>	<b>\$414</b>	<b>\$2,409</b>	<b>\$2,409</b>	
<b>Net Cost:</b>	<b>(\$5,281)</b>	<b>(\$5,403)</b>	<b>(\$3,196)</b>	<b>(\$3,196)</b>	

Fund: 0304 - COLOMA DRIVE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$19	\$20	\$20	\$20	\$20
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$3)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$24</b>	<b>\$16</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,197	\$4,197	\$4,198	\$4,198	\$4,198
<b>CHARGES FOR SERVICES</b>	<b>\$4,197</b>	<b>\$4,197</b>	<b>\$4,198</b>	<b>\$4,198</b>	<b>\$4,198</b>
<b>Total Revenues:</b>					
	\$4,222	\$4,214	\$4,218	\$4,218	\$4,218
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$162	\$154	\$178	\$178	\$178
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$357	\$4,974	\$2,000	\$2,000	\$2,000
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$23	\$0	\$0	\$0
<b>SERVICES AND SUPPLIES</b>	<b>\$619</b>	<b>\$5,252</b>	<b>\$2,278</b>	<b>\$2,278</b>	<b>\$2,278</b>
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$199	\$271	\$15	\$15	\$15
<b>OTHER CHARGES</b>	<b>\$199</b>	<b>\$271</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
<b>Total Expenditures/Appropriations:</b>					
	\$819	\$5,523	\$2,293	\$2,293	\$2,293
<b>Net Cost:</b>					
	(\$3,402)	\$1,309	(\$1,925)	(\$1,925)	(\$1,925)

Fund: 0305 - VEDDER ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$5	\$8	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$0)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$5</b>	<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,191	\$1,191	\$1,192	\$1,192	
<b>CHARGES FOR SERVICES</b>	<b>\$1,191</b>	<b>\$1,191</b>	<b>\$1,192</b>	<b>\$1,192</b>	
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800301 TRANS IN ROADS	\$0	\$639	\$300	\$300	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$0</b>	<b>\$639</b>	<b>\$300</b>	<b>\$300</b>	
<b>Total Revenues:</b>	<b>\$1,197</b>	<b>\$1,839</b>	<b>\$1,492</b>	<b>\$1,492</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$6,721	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$6,721</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$84	\$83	\$47	\$47	
050200 RETIREMENT OF LONG TERM DEBT	\$1,050	\$0	\$1,357	\$1,357	
<b>OTHER CHARGES</b>	<b>\$1,134</b>	<b>\$83</b>	<b>\$1,404</b>	<b>\$1,404</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,134</b>	<b>\$6,805</b>	<b>\$1,404</b>	<b>\$1,404</b>	
<b>Net Cost:</b>	<b>(\$62)</b>	<b>\$4,965</b>	<b>(\$88)</b>	<b>(\$88)</b>	



Fund: 0306 - RIVER HILLS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$143	\$166	\$30	\$30	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$211)	\$38	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>(\$67)</b>	<b>\$204</b>	<b>\$30</b>	<b>\$30</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$15,875	\$15,875	\$15,876	\$15,876	
<b>CHARGES FOR SERVICES</b>	<b>\$15,875</b>	<b>\$15,875</b>	<b>\$15,876</b>	<b>\$15,876</b>	
<b>Total Revenues:</b>	<b>\$15,807</b>	<b>\$16,080</b>	<b>\$15,906</b>	<b>\$15,906</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$259	\$245	\$263	\$263	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$38,550	\$0	\$30,000	\$30,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$90	\$0	\$280	\$280	
<b>SERVICES AND SUPPLIES</b>	<b>\$39,000</b>	<b>\$345</b>	<b>\$30,643</b>	<b>\$30,643</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$93	\$263	\$728	\$728	
<b>OTHER CHARGES</b>	<b>\$93</b>	<b>\$263</b>	<b>\$728</b>	<b>\$728</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$39,093</b>	<b>\$609</b>	<b>\$31,371</b>	<b>\$31,371</b>	
<b>Net Cost:</b>	<b>\$23,285</b>	<b>(\$15,470)</b>	<b>\$15,465</b>	<b>\$15,465</b>	

Fund: 0307 - CRAIG LAND PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$54	\$74	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	\$11	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$53</b>	<b>\$86</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,959	\$4,959	\$4,960	\$4,960	
<b>CHARGES FOR SERVICES</b>	<b>\$4,959</b>	<b>\$4,959</b>	<b>\$4,960</b>	<b>\$4,960</b>	
<b>Total Revenues:</b>	<b>\$5,013</b>	<b>\$5,046</b>	<b>\$4,980</b>	<b>\$4,980</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$80	\$235	\$88	\$88	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$12,000	\$12,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$150	\$150	
<b>SERVICES AND SUPPLIES</b>	<b>\$180</b>	<b>\$335</b>	<b>\$12,338</b>	<b>\$12,338</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$208	\$47	\$15	\$15	
<b>OTHER CHARGES</b>	<b>\$208</b>	<b>\$47</b>	<b>\$15</b>	<b>\$15</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$388</b>	<b>\$383</b>	<b>\$12,353</b>	<b>\$12,353</b>	
<b>Net Cost:</b>	<b>(\$4,625)</b>	<b>(\$4,662)</b>	<b>\$7,373</b>	<b>\$7,373</b>	

Fund: 0308 - E STILLWATER WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$82	\$42	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$11)	(\$12)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$71</b>	<b>\$30</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$10,330	\$10,330	\$10,331	\$10,331	
<b>CHARGES FOR SERVICES</b>	<b>\$10,330</b>	<b>\$10,330</b>	<b>\$10,331</b>	<b>\$10,331</b>	
<b>Total Revenues:</b>	<b>\$10,402</b>	<b>\$10,360</b>	<b>\$10,351</b>	<b>\$10,351</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$138	\$131	\$141	\$141	
034309 MISC XP PRIOR PERIOD REV ADJ	\$0	\$74,250	\$0	\$0	
034399 MISC XP AUDIT ADJ	\$8,250	\$0	\$0	\$0	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$6,663	\$1,500	\$1,500	
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$41	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$8,488</b>	<b>\$81,186</b>	<b>\$1,741</b>	<b>\$1,741</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$108	\$61	\$90	\$90	
050200 RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$8,250	\$8,250	
<b>OTHER CHARGES</b>	<b>\$108</b>	<b>\$61</b>	<b>\$8,340</b>	<b>\$8,340</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$8,597</b>	<b>\$81,248</b>	<b>\$10,081</b>	<b>\$10,081</b>	
<b>Net Cost:</b>	<b>(\$1,804)</b>	<b>\$70,887</b>	<b>(\$270)</b>	<b>(\$270)</b>	

Fund: 0309 - FULLERTON WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$55	\$42	\$18	\$18	
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$16)	(\$4)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$38</b>	<b>\$38</b>	<b>\$18</b>	<b>\$18</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668132    SPEC ASSESSMENT CURR NON OPER	\$2,994	\$2,994	\$2,994	\$2,994	
<b>CHARGES FOR SERVICES</b>	<b>\$2,994</b>	<b>\$2,994</b>	<b>\$2,994</b>	<b>\$2,994</b>	
<b>Total Revenues:</b>	<b>\$3,033</b>	<b>\$3,032</b>	<b>\$3,012</b>	<b>\$3,012</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$30	\$29	\$32	\$32	
034309    MISC XP PRIOR PERIOD REV ADJ	\$0	\$26,761	\$0	\$0	
034399    MISC XP AUDIT ADJ	\$2,734	\$0	\$0	\$0	
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$2,865</b>	<b>\$26,890</b>	<b>\$3,132</b>	<b>\$3,132</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$112	\$94	\$88	\$88	
050200    RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$2,735	\$2,735	
<b>OTHER CHARGES</b>	<b>\$112</b>	<b>\$94</b>	<b>\$2,823</b>	<b>\$2,823</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$2,977</b>	<b>\$26,985</b>	<b>\$5,955</b>	<b>\$5,955</b>	
<b>Net Cost:</b>	<b>(\$55)</b>	<b>\$23,952</b>	<b>\$2,943</b>	<b>\$2,943</b>	

Fund: 0310 - DEER FLAT ROAD PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$8	\$7	\$2	\$2	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$1)	\$0	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$6</b>	<b>\$7</b>	<b>\$2</b>	<b>\$2</b>	
<b>Category: 600</b> CHARGES FOR SERVICES					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,466	\$1,466	\$1,467	\$1,467	
<b>CHARGES FOR SERVICES</b>	<b>\$1,466</b>	<b>\$1,466</b>	<b>\$1,467</b>	<b>\$1,467</b>	
<b>Total Revenues:</b>	<b>\$1,473</b>	<b>\$1,474</b>	<b>\$1,469</b>	<b>\$1,469</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034310 MISC XP PRIOR PERIOD EXP ADJ	\$0	\$6,666	\$0	\$0	
034800 PROF & SPECIAL SERVICES	\$0	\$0	\$300	\$300	
<b>SERVICES AND SUPPLIES</b>	<b>\$0</b>	<b>\$6,666</b>	<b>\$300</b>	<b>\$300</b>	
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$80	\$65	\$49	\$49	
050200 RETIREMENT OF LONG TERM DEBT	\$1,333	\$0	\$1,334	\$1,334	
<b>OTHER CHARGES</b>	<b>\$1,414</b>	<b>\$65</b>	<b>\$1,383</b>	<b>\$1,383</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$1,414</b>	<b>\$6,732</b>	<b>\$1,683</b>	<b>\$1,683</b>	
<b>Net Cost:</b>	<b>(\$59)</b>	<b>\$5,257</b>	<b>\$214</b>	<b>\$214</b>	

Fund: 0311 - SKI WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$47	\$36		\$18	\$18
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$15)	\$0		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$32</b>	<b>\$36</b>		<b>\$18</b>	<b>\$18</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668223    S/A SKYWAY PRD	\$495	\$495		\$495	\$495
<b>CHARGES FOR SERVICES</b>	<b>\$495</b>	<b>\$495</b>		<b>\$495</b>	<b>\$495</b>
<b>Total Revenues:</b>	<b>\$527</b>	<b>\$531</b>		<b>\$513</b>	<b>\$513</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$42	\$40		\$43	\$43
034802    PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$2,000	\$2,000
<b>SERVICES AND SUPPLIES</b>	<b>\$142</b>	<b>\$140</b>		<b>\$2,143</b>	<b>\$2,143</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$96	\$72		\$41	\$41
<b>OTHER CHARGES</b>	<b>\$96</b>	<b>\$72</b>		<b>\$41</b>	<b>\$41</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$238</b>	<b>\$212</b>		<b>\$2,184</b>	<b>\$2,184</b>
<b>Net Cost:</b>	<b>(\$288)</b>	<b>(\$318)</b>		<b>\$1,671</b>	<b>\$1,671</b>

**Fund: 0312 - MULE MTN PARKWAY PRD**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$54	\$41	\$25	\$25	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$18)	\$0	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$36</b>	<b>\$41</b>	<b>\$25</b>	<b>\$25</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668132 SPEC ASSESSMENT CURR NON OPER	\$495	\$495	\$495	\$495	
<b>CHARGES FOR SERVICES</b>	<b>\$495</b>	<b>\$495</b>	<b>\$495</b>	<b>\$495</b>	
<b>Total Revenues:</b>					
	\$531	\$536	\$520	\$520	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$34	\$33	\$36	\$36	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$134</b>	<b>\$133</b>	<b>\$3,136</b>	<b>\$3,136</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$88	\$72	\$45	\$45	
<b>OTHER CHARGES</b>	<b>\$88</b>	<b>\$72</b>	<b>\$45</b>	<b>\$45</b>	
<b>Total Expenditures/Appropriations:</b>					
	\$223	\$205	\$3,181	\$3,181	
<b>Net Cost:</b>					
	(\$308)	(\$330)	\$2,661	\$2,661	

**Fund: 0313 - FORE WAY LANE PRD**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$68	\$56	\$56	\$56	\$56
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	\$1	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$48</b>	<b>\$57</b>	<b>\$56</b>	<b>\$56</b>	<b>\$56</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668132 SPEC ASSESSMENT CURR NON OPER	\$1,188	\$1,188	\$1,188	\$1,188	\$1,188
<b>CHARGES FOR SERVICES</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$1,188</b>	<b>\$1,188</b>
<b>Total Revenues:</b>	<b>\$1,236</b>	<b>\$1,245</b>	<b>\$1,244</b>	<b>\$1,244</b>	<b>\$1,244</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$32	\$30	\$33	\$33	\$33
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$427	\$1,000	\$1,000	\$1,000
<b>SERVICES AND SUPPLIES</b>	<b>\$132</b>	<b>\$558</b>	<b>\$1,133</b>	<b>\$1,133</b>	<b>\$1,133</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$88	\$22	\$45	\$45	\$45
<b>OTHER CHARGES</b>	<b>\$88</b>	<b>\$22</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$221</b>	<b>\$580</b>	<b>\$1,178</b>	<b>\$1,178</b>	<b>\$1,178</b>
<b>Net Cost:</b>	<b>(\$1,015)</b>	<b>(\$665)</b>	<b>(\$66)</b>	<b>(\$66)</b>	<b>(\$66)</b>



Fund: 0314 - BLACKSTONE ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$100	\$43	\$28	\$28	
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$27)	(\$16)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$72</b>	<b>\$27</b>	<b>\$28</b>	<b>\$28</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668132    SPEC ASSESSMENT CURR NON OPER	\$2,351	\$2,351	\$2,351	\$2,351	
<b>CHARGES FOR SERVICES</b>	<b>\$2,351</b>	<b>\$2,351</b>	<b>\$2,351</b>	<b>\$2,351</b>	
<b>Total Revenues:</b>	<b>\$2,423</b>	<b>\$2,378</b>	<b>\$2,379</b>	<b>\$2,379</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$111	\$106	\$114	\$114	
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$8,221	\$2,000	\$2,000	
034900    PUBLICATIONS & LEGAL NOTICES	\$0	\$48	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$211</b>	<b>\$8,476</b>	<b>\$2,214</b>	<b>\$2,214</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$93	\$40	\$69	\$69	
<b>OTHER CHARGES</b>	<b>\$93</b>	<b>\$40</b>	<b>\$69</b>	<b>\$69</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$304</b>	<b>\$8,516</b>	<b>\$2,283</b>	<b>\$2,283</b>	
<b>Net Cost:</b>	<b>(\$2,119)</b>	<b>\$6,138</b>	<b>(\$96)</b>	<b>(\$96)</b>	

**Fund: 0315 - LOGAN ROAD PRD**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$86	\$51	\$55	\$55	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$20)	(\$11)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$65</b>	<b>\$40</b>	<b>\$55</b>	<b>\$55</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668132 SPEC ASSESSMENT CURR NON OPER	\$6,573	\$6,573	\$6,574	\$6,574	
<b>CHARGES FOR SERVICES</b>	<b>\$6,573</b>	<b>\$6,573</b>	<b>\$6,574</b>	<b>\$6,574</b>	
<b>Total Revenues:</b>	<b>\$6,638</b>	<b>\$6,613</b>	<b>\$6,629</b>	<b>\$6,629</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$379	\$360	\$385	\$385	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$2,318	\$10,086	\$5,000	\$5,000	
034900 PUBLICATIONS & LEGAL NOTICES	\$8	\$69	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$2,806</b>	<b>\$10,616</b>	<b>\$5,485</b>	<b>\$5,485</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$212	\$36	\$680	\$680	
<b>OTHER CHARGES</b>	<b>\$212</b>	<b>\$36</b>	<b>\$680</b>	<b>\$680</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$3,019</b>	<b>\$10,653</b>	<b>\$6,165</b>	<b>\$6,165</b>	
<b>Net Cost:</b>	<b>(\$3,619)</b>	<b>\$4,039</b>	<b>(\$464)</b>	<b>(\$464)</b>	

Fund: 0316 - VALPARAISO WAY PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$299	\$78	\$20	\$20	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$94)	(\$68)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$204</b>	<b>\$9</b>	<b>\$20</b>	<b>\$20</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,385	\$3,385	\$3,386	\$3,386	
<b>CHARGES FOR SERVICES</b>	<b>\$3,385</b>	<b>\$3,385</b>	<b>\$3,386</b>	<b>\$3,386</b>	
<b>Total Revenues:</b>					
	\$3,590	\$3,395	\$3,406	\$3,406	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$141	\$133	\$143	\$143	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$29,200	\$2,000	\$2,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$241</b>	<b>\$29,433</b>	<b>\$2,243</b>	<b>\$2,243</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$122	\$83	\$39	\$39	
<b>OTHER CHARGES</b>	<b>\$122</b>	<b>\$83</b>	<b>\$39</b>	<b>\$39</b>	
<b>Total Expenditures/Appropriations:</b>					
	\$363	\$29,517	\$2,282	\$2,282	
<b>Net Cost:</b>					
	(\$3,227)	\$26,121	(\$1,124)	(\$1,124)	

**Fund: 0317 - LAKEHEAD STREET LIGHTING**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 100 TAXES</b>					
101000 CURRENT SECURED TAXES	\$565	\$533	\$500	\$500	
101011 CURR SEC TAX DEL ADV TEETER	\$20	\$17	\$0	\$0	
101100 SUPPLEMENTAL TAXES CURRENT	\$6	\$0	\$0	\$0	
101111 SUPPLEMENTAL TAXES CURR TEETER	\$0	\$0	\$0	\$0	
102000 CURRENT UNSECURED TAXES	\$29	\$27	\$28	\$28	
103010 SUPPLEMENTAL TAXES PRIOR	\$0	\$0	\$0	\$0	
104000 PRIOR YEAR UNSECURED TAXES	\$0	\$0	\$0	\$0	
<b>TAXES</b>	<b>\$623</b>	<b>\$580</b>	<b>\$528</b>	<b>\$528</b>	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$17	\$12	\$10	\$10	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$5)	(\$0)	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$12</b>	<b>\$11</b>	<b>\$10</b>	<b>\$10</b>	
<b>Category: 500 INTERGOVERNMENTAL REVENUES</b>					
546000 STATE HOMEOWNERS EXEMPTION	\$11	\$10	\$10	\$10	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	
<b>Total Revenues:</b>	<b>\$647</b>	<b>\$603</b>	<b>\$548</b>	<b>\$548</b>	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
034893 CHGS AUD PROP TAX SVS	\$16	\$15	\$50	\$50	
036100 UTILITIES	\$386	\$390	\$1,000	\$1,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$402</b>	<b>\$405</b>	<b>\$1,050</b>	<b>\$1,050</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$0	\$474	\$503	\$503	
<b>OTHER CHARGES</b>	<b>\$0</b>	<b>\$474</b>	<b>\$503</b>	<b>\$503</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$402</b>	<b>\$880</b>	<b>\$1,553</b>	<b>\$1,553</b>	
<b>Net Cost:</b>	<b>(\$245)</b>	<b>\$277</b>	<b>\$1,005</b>	<b>\$1,005</b>	

**Fund: 0318 - LARK COURT PRD**

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$140	\$113		\$50	\$50
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$42)	\$3		\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$98</b>	<b>\$116</b>		<b>\$50</b>	<b>\$50</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$1,782	\$1,782		\$1,782	\$1,782
<b>CHARGES FOR SERVICES</b>	<b>\$1,782</b>	<b>\$1,782</b>		<b>\$1,782</b>	<b>\$1,782</b>
<b>Total Revenues:</b>	<b>\$1,880</b>	<b>\$1,898</b>		<b>\$1,832</b>	<b>\$1,832</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$35	\$33		\$38	\$38
034802 PROF ADMIN SVS	\$100	\$100		\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0		\$15,500	\$15,500
034900 PUBLICATIONS & LEGAL NOTICES	\$0	\$0		\$250	\$250
<b>SERVICES AND SUPPLIES</b>	<b>\$135</b>	<b>\$133</b>		<b>\$15,888</b>	<b>\$15,888</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$117	\$72		\$100	\$100
<b>OTHER CHARGES</b>	<b>\$117</b>	<b>\$72</b>		<b>\$100</b>	<b>\$100</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$253</b>	<b>\$206</b>		<b>\$15,988</b>	<b>\$15,988</b>
<b>Net Cost:</b>	<b>(\$1,627)</b>	<b>(\$1,692)</b>		<b>\$14,156</b>	<b>\$14,156</b>

Fund: 0319 - MANOR CREST PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$381	\$308	\$300	\$300	\$300
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$117)	\$9	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$263</b>	<b>\$317</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>Category: 600</b> CHARGES FOR SERVICES					
668144 S/A IN LIEU PARCEL CHGS CURR	\$4,791	\$4,791	\$4,792	\$4,792	\$4,792
<b>CHARGES FOR SERVICES</b>	<b>\$4,791</b>	<b>\$4,791</b>	<b>\$4,792</b>	<b>\$4,792</b>	<b>\$4,792</b>
<b>Total Revenues:</b>	<b>\$5,055</b>	<b>\$5,109</b>	<b>\$5,092</b>	<b>\$5,092</b>	<b>\$5,092</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
033102 INSUR XP LIABILITY EXPOSURE	\$127	\$121	\$130	\$130	\$130
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$3,000	\$3,000	\$3,000
<b>SERVICES AND SUPPLIES</b>	<b>\$227</b>	<b>\$221</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$3,230</b>
<b>Category: 050</b> OTHER CHARGES					
050001 CENTRAL SERVICE COST A-87	\$133	\$69	\$33	\$33	\$33
<b>OTHER CHARGES</b>	<b>\$133</b>	<b>\$69</b>	<b>\$33</b>	<b>\$33</b>	<b>\$33</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$361</b>	<b>\$290</b>	<b>\$3,263</b>	<b>\$3,263</b>	<b>\$3,263</b>
<b>Net Cost:</b>	<b>(\$4,693)</b>	<b>(\$4,818)</b>	<b>(\$1,829)</b>	<b>(\$1,829)</b>	<b>(\$1,829)</b>

Fund: 0320 - SANTA BARBARA ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$319	\$258	\$250	\$250	\$250
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$99)	\$8	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$220</b>	<b>\$266</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144    S/A IN LIEU PARCEL CHGS CURR	\$4,009	\$4,009	\$4,010	\$4,010	\$4,010
<b>CHARGES FOR SERVICES</b>	<b>\$4,009</b>	<b>\$4,009</b>	<b>\$4,010</b>	<b>\$4,010</b>	<b>\$4,010</b>
<b>Total Revenues:</b>	<b>\$4,229</b>	<b>\$4,275</b>	<b>\$4,260</b>	<b>\$4,260</b>	<b>\$4,260</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$97	\$92	\$99	\$99	\$99
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	\$2,000
<b>SERVICES AND SUPPLIES</b>	<b>\$197</b>	<b>\$192</b>	<b>\$2,199</b>	<b>\$2,199</b>	<b>\$2,199</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$122	\$72	\$69	\$69	\$69
<b>OTHER CHARGES</b>	<b>\$122</b>	<b>\$72</b>	<b>\$69</b>	<b>\$69</b>	<b>\$69</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$319</b>	<b>\$265</b>	<b>\$2,268</b>	<b>\$2,268</b>	<b>\$2,268</b>
<b>Net Cost:</b>	<b>(\$3,910)</b>	<b>(\$4,010)</b>	<b>(\$1,992)</b>	<b>(\$1,992)</b>	<b>(\$1,992)</b>

Fund: 0321 - VICTORIA HIGHLANDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$245	\$197	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$76)	\$6	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$169</b>	<b>\$203</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,029	\$3,029	\$3,029	\$3,029	\$3,029
<b>CHARGES FOR SERVICES</b>	<b>\$3,029</b>	<b>\$3,029</b>	<b>\$3,029</b>	<b>\$3,029</b>	<b>\$3,029</b>
<b>Total Revenues:</b>					
	\$3,199	\$3,232	\$3,179	\$3,179	\$3,179
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$89	\$85	\$98	\$98	\$98
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,500	\$2,500	\$2,500
<b>SERVICES AND SUPPLIES</b>	<b>\$189</b>	<b>\$185</b>	<b>\$2,698</b>	<b>\$2,698</b>	<b>\$2,698</b>
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$114	\$76	\$73	\$73	\$73
<b>OTHER CHARGES</b>	<b>\$114</b>	<b>\$76</b>	<b>\$73</b>	<b>\$73</b>	<b>\$73</b>
<b>Total Expenditures/Appropriations:</b>					
	\$303	\$261	\$2,771	\$2,771	\$2,771
<b>Net Cost:</b>					
	(\$2,895)	(\$2,971)	(\$408)	(\$408)	(\$408)



Fund: 0322 - COUNTRY FIELDS ESTATES PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400 REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$422	\$340	\$175	\$175	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$129)	\$10	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$292</b>	<b>\$351</b>	<b>\$175</b>	<b>\$175</b>	
<b>Category: 600 CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$5,227	\$5,227	\$5,227	\$5,227	
<b>CHARGES FOR SERVICES</b>	<b>\$5,227</b>	<b>\$5,227</b>	<b>\$5,227</b>	<b>\$5,227</b>	
<b>Total Revenues:</b>					
	\$5,519	\$5,578	\$5,402	\$5,402	
<b>Category: 030 SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$248	\$45	\$272	\$272	
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$2,000	\$2,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$348</b>	<b>\$145</b>	<b>\$2,372</b>	<b>\$2,372</b>	
<b>Category: 050 OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$141	\$90	\$88	\$88	
<b>OTHER CHARGES</b>	<b>\$141</b>	<b>\$90</b>	<b>\$88</b>	<b>\$88</b>	
<b>Total Expenditures/Appropriations:</b>					
	\$489	\$236	\$2,460	\$2,460	
<b>Net Cost:</b>					
	(\$5,030)	(\$5,341)	(\$2,942)	(\$2,942)	

Fund: 0324 - CHINA GULCH PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$292	\$246	\$250	\$250	
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$84)	\$10	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$207</b>	<b>\$257</b>	<b>\$250</b>	<b>\$250</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144    S/A IN LIEU PARCEL CHGS CURR	\$4,910	\$4,910	\$4,910	\$4,910	
<b>CHARGES FOR SERVICES</b>	<b>\$4,910</b>	<b>\$4,910</b>	<b>\$4,910</b>	<b>\$4,910</b>	
<b>Total Revenues:</b>	<b>\$5,117</b>	<b>\$5,167</b>	<b>\$5,160</b>	<b>\$5,160</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$120	\$114	\$132	\$132	
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$18,000	\$18,000	
<b>SERVICES AND SUPPLIES</b>	<b>\$220</b>	<b>\$214</b>	<b>\$18,232</b>	<b>\$18,232</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$133	\$83	\$63	\$63	
<b>OTHER CHARGES</b>	<b>\$133</b>	<b>\$83</b>	<b>\$63</b>	<b>\$63</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$354</b>	<b>\$298</b>	<b>\$18,295</b>	<b>\$18,295</b>	
<b>Net Cost:</b>	<b>(\$4,763)</b>	<b>(\$4,869)</b>	<b>\$13,135</b>	<b>\$13,135</b>	

Fund: 0325 - MANTON HGTS PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$45	\$98	\$75	\$75	
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$22)	\$25	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$23</b>	<b>\$123</b>	<b>\$75</b>	<b>\$75</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144    S/A IN LIEU PARCEL CHGS CURR	\$10,157	\$10,157	\$10,157	\$10,157	
<b>CHARGES FOR SERVICES</b>	<b>\$10,157</b>	<b>\$10,157</b>	<b>\$10,157</b>	<b>\$10,157</b>	
<b>Total Revenues:</b>	<b>\$10,180</b>	<b>\$10,280</b>	<b>\$10,232</b>	<b>\$10,232</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$586	\$556	\$595	\$595	
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844    PROF ROAD CONSTR & MAINT SVS	\$7,014	\$0	\$17,500	\$17,500	
034900    PUBLICATIONS & LEGAL NOTICES	\$39	\$0	\$220	\$220	
<b>SERVICES AND SUPPLIES</b>	<b>\$7,740</b>	<b>\$656</b>	<b>\$18,415</b>	<b>\$18,415</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$233	\$87	\$684	\$684	
<b>OTHER CHARGES</b>	<b>\$233</b>	<b>\$87</b>	<b>\$684</b>	<b>\$684</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$7,974</b>	<b>\$744</b>	<b>\$19,099</b>	<b>\$19,099</b>	
<b>Net Cost:</b>	<b>(\$2,206)</b>	<b>(\$9,536)</b>	<b>\$8,867</b>	<b>\$8,867</b>	

Fund: 0326 - MANZANILLO PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000 INTEREST	\$185	\$156	\$150	\$150	\$150
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$54)	\$6	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$131</b>	<b>\$162</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144 S/A IN LIEU PARCEL CHGS CURR	\$3,118	\$3,118	\$3,119	\$3,119	\$3,119
<b>CHARGES FOR SERVICES</b>	<b>\$3,118</b>	<b>\$3,118</b>	<b>\$3,119</b>	<b>\$3,119</b>	<b>\$3,119</b>
<b>Total Revenues:</b>					
	<b>\$3,250</b>	<b>\$3,281</b>	<b>\$3,269</b>	<b>\$3,269</b>	<b>\$3,269</b>
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102 INSUR XP LIABILITY EXPOSURE	\$43	\$41	\$45	\$45	\$45
034802 PROF ADMIN SVS	\$100	\$100	\$100	\$100	\$100
034844 PROF ROAD CONSTR & MAINT SVS	\$0	\$0	\$10,000	\$10,000	\$10,000
<b>SERVICES AND SUPPLIES</b>	<b>\$143</b>	<b>\$141</b>	<b>\$10,145</b>	<b>\$10,145</b>	<b>\$10,145</b>
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001 CENTRAL SERVICE COST A-87	\$117	\$72	\$45	\$45	\$45
<b>OTHER CHARGES</b>	<b>\$117</b>	<b>\$72</b>	<b>\$45</b>	<b>\$45</b>	<b>\$45</b>
<b>Total Expenditures/Appropriations:</b>					
	<b>\$261</b>	<b>\$213</b>	<b>\$10,190</b>	<b>\$10,190</b>	<b>\$10,190</b>
<b>Net Cost:</b>					
	<b>(\$2,989)</b>	<b>(\$3,067)</b>	<b>\$6,921</b>	<b>\$6,921</b>	<b>\$6,921</b>

Fund: 0327 - LAVERNE LANE PRD

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> <b>REVENUE FROM MONEY &amp; PROPERTY</b>					
420000    INTEREST	\$452	\$386	\$250	\$250	
420001    CHNG IN FAIR VALUE INVESTMENTS	(\$101)	\$17	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$351</b>	<b>\$403</b>	<b>\$250</b>	<b>\$250</b>	
<b>Category: 600</b> <b>CHARGES FOR SERVICES</b>					
668144    S/A IN LIEU PARCEL CHGS CURR	\$26,362	\$26,362	\$26,362	\$26,362	
<b>CHARGES FOR SERVICES</b>	<b>\$26,362</b>	<b>\$26,362</b>	<b>\$26,362</b>	<b>\$26,362</b>	
<b>Total Revenues:</b>					
	<b>\$26,713</b>	<b>\$26,766</b>	<b>\$26,612</b>	<b>\$26,612</b>	
<b>Category: 030</b> <b>SERVICES AND SUPPLIES</b>					
033102    INSUR XP LIABILITY EXPOSURE	\$163	\$155	\$166	\$166	
034802    PROF ADMIN SVS	\$100	\$100	\$100	\$100	
034844    PROF ROAD CONSTR & MAINT SVS	\$0	\$123	\$25,000	\$25,000	
034900    PUBLICATIONS & LEGAL NOTICES	\$0	\$0	\$250	\$250	
<b>SERVICES AND SUPPLIES</b>	<b>\$263</b>	<b>\$378</b>	<b>\$25,516</b>	<b>\$25,516</b>	
<b>Category: 050</b> <b>OTHER CHARGES</b>					
050001    CENTRAL SERVICE COST A-87	\$242	\$87	\$15	\$15	
050200    RETIREMENT OF LONG TERM DEBT	\$0	\$0	\$18,829	\$18,829	
<b>OTHER CHARGES</b>	<b>\$242</b>	<b>\$87</b>	<b>\$18,844</b>	<b>\$18,844</b>	
<b>Total Expenditures/Appropriations:</b>					
	<b>\$506</b>	<b>\$466</b>	<b>\$44,360</b>	<b>\$44,360</b>	
<b>Net Cost:</b>					
	<b>(\$26,207)</b>	<b>(\$26,300)</b>	<b>\$17,748</b>	<b>\$17,748</b>	