

DEBT SERVICE  
AND  
CONTINGENCIES

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
UNIT TITLE: 801 DEBT SERVICE						
FUNCTION: DEBT SERVICE						
ACTIVITY: RETIREMENT OF LONG-TERM DEBT						
FUND:0198 DEBT SERVICE/GLTD ACCT GRP						
OTHER CHARGES						
801 050201 RET L/T DEBT JUSTICE CENTER	455,000	0	0	0	0	0
801 050202 RET L/T DEBT CRT RENOVATION	255,000	0	0	0	0	0
801 050207 RET L/T DEBT ENERGY RETROFIT	183,288	0	0	0	0	0
801 050210 RET L/T DEBT CSS TELE SYS	27,155	0	0	0	0	0
801 050211 RET L/T DEBT SCAC	780,000	0	0	0	0	0
801 050226 RET L/T DT SCAC	0	810,000	0	845,000	845,000	845,000
801 050227 RET L/T DT JUSTICE CENTER	0	465,000	0	490,000	490,000	490,000
801 050228 RET L/T DT CRTHSE RENOVATION	0	270,000	0	275,000	275,000	275,000
801 050229 RET L/T DT ENERGY RETROFIT	0	193,056	0	203,344	203,344	203,344
801 050230 RET L/T DT CSS TELE SYS	0	28,451	0	27,271	27,271	27,271
801 050301 INT L/T DEBT JUSTICE CENTER	130,038	0	0	0	0	0
801 050302 INT L/T DEBT CRT RENOV	313,630	0	0	0	0	0
801 050307 INT L/T DEBT ENERGY RETROFIT	97,982	0	0	0	0	0
801 050310 INT L/T DEBT CSS TELE SYS	3,294	0	0	0	0	0
801 050311 INT L/T DEBT SCAC	2,090,975	0	0	0	0	0
801 050326 INT L/T DT SCAC	0	2,059,775	0	2,027,375	2,027,375	2,027,375
801 050327 INT L/T DT JUSTICE CENTER	0	147,591	0	134,894	134,894	134,894
801 050328 INT L/T DT CRTHSE RENOVATION	0	376,337	0	325,280	331,300	331,300
801 050329 INT L/T DT ENERGY RETROFIT	0	88,215	0	77,926	77,926	77,926
801 050330 INT L/T DT CSS TELE SYS	0	1,998	0	641	641	641
TOTAL OTHER CHARGES	\$4,336,364	\$4,440,423	\$0	\$4,406,731	\$4,412,751	\$4,412,751
INTRAFUND TRANSFERS						
801 088000 COST APPLIED VARIOUS	0	-4,440,423	0	-4,406,731	-4,412,751	-4,412,751
801 089508 C/A VARIOUS	-4,336,363	0	0	0	0	0
TOTAL INTRAFUND TRANSFERS	\$-4,336,363	\$-4,440,423	\$0	\$-4,406,731	\$-4,412,751	\$-4,412,751
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE EXP OVER (UNDER) REV	\$0	\$0	\$0	\$0	\$0	\$0

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING DETAIL  
BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 802 SHASTA COUNTY DEBT FUNCTION: DEBT SERVICE ACTIVITY: RETIREMENT OF LONG-TERM DEBT FUND:0060 GENERAL						
OTHER CHARGES						
802 050201 RET L/T DEBT ENERGY RETROFIT	183,288	193,056	95,275	0	0	0
802 050229 RET L/T DT ENERGY RETROFIT	0	0	97,781	203,344	203,344	203,344
802 050301 INT L/T DEBT ENERGY RETROFIT	97,982	88,215	45,360	0	0	0
802 050329 INT L/T DT ENERGY RETROFIT	0	0	42,854	77,926	77,926	77,926
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER CHARGES	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES*****	\$281,271	\$281,271	\$281,271	\$281,270	\$281,270	\$281,270
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHR FINANCING SOURCES TRAN IN						
802 802050 TRANS IN SHAS CO UTILITIES ISF	281,271	281,271	281,271	281,271	281,271	281,271
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHR FINANCING SOURCES TRAN IN	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES*****	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271	\$281,271
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SHASTA COUNTY DEBT EXP OVER (UNDER) REV	\$0	\$0	\$0	\$-1	\$-1	\$-1
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

COUNTY OF SHASTA SCHEDULE 9

REVENUES AND EXPENDITURES  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING DETAIL  
 BUDGET FOR THE FISCAL YEAR 2008 - 2009

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL EXP/REV 2006-07	ACTUAL BUDGET 2007-08	ACTUAL EXP/REV 2007-08	BUDGET REQUESTS 2008-09	CAO RECOMMENDS 2008-09	ADOPTED BY THE BOS 2008-09
=====						
UNIT TITLE: 900 RESERVES FOR CONTINGENCIES FUNCTION: GENERAL ACTIVITY: RESERVES FOR CONTINGENCIES FUND:0060 GENERAL						
APPROP FOR CONTINGENCY 900 090000 APPROPRIATION FOR CONTINGENCY	0	2,822,847	0	5,000,000	4,822,373	4,822,373
TOTAL APPROP FOR CONTINGENCY	\$0	\$2,822,847	\$0	\$5,000,000	\$4,822,373	\$4,822,373
TOTAL EXPENDITURES*****	\$0	\$2,822,847	\$0	\$5,000,000	\$4,822,373	\$4,822,373
RESERVES FOR CONTINGENCIES EXP OVER (UNDER) REV	\$0	\$2,822,847	\$0	\$5,000,000	\$4,822,373	\$4,822,373
=====						

THIS PAGE INTENTIONALLY LEFT BLANK