

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00342 SHELLY LANE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00342 420000 INTEREST	\$0	\$0	\$154	\$84	\$84	\$84
00342 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	101	0	0	0
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TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$255	\$84	\$84	\$84
CHARGES FOR SERVICES						
00342 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$8,045	\$10,425	\$10,425	\$10,425
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TOTAL CHARGES FOR SERVICES	\$0	\$0	\$8,045	\$10,425	\$10,425	\$10,425
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TOTAL REVENUES*****	\$0	\$0	\$8,300	\$10,509	\$10,509	\$10,509
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00342 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$226	\$226	\$226
00342 034700 PROF & SPECIAL SERVICES	0	0	0	10,000	0	0
00342 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00342 034800 PROF & SPECIAL SERVICES	0	0	0	0	10,000	10,000
00342 034802 PROF ADMIN SVS	0	0	0	0	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$10,326	\$10,326	\$10,326
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TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$10,326	\$10,326	\$10,326
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=====	=====	=====	=====	=====	=====	=====
00343 MILLVILLE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00343 420000 INTEREST	\$0	\$0	\$177	\$94	\$94	\$94
00343 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	117	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$294	\$94	\$94	\$94
CHARGES FOR SERVICES						
00343 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$10,083	\$10,083	\$10,083	\$10,083
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$10,083	\$10,083	\$10,083	\$10,083
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$10,377	\$10,177	\$10,177	\$10,177
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00343 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$242	\$242	\$242
00343 034700 PROF & SPECIAL SERVICES	0	0	0	9,700	0	0
00343 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00343 034800 PROF & SPECIAL SERVICES	0	0	0	0	14,200	14,200
00343 034802 PROF ADMIN SVS	0	0	0	0	100	100
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TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$10,042	\$14,542	\$14,542
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TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$10,042	\$14,542	\$14,542
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=====	=====	=====	=====	=====	=====	=====
00344 DIAMOND RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00344 420000 INTEREST	\$0	\$0	\$66	\$42	\$42	\$42
00344 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	42	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$108	\$42	\$42	\$42
CHARGES FOR SERVICES						
00344 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$2,495	\$2,495	\$2,495	\$2,495
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$2,495	\$2,495	\$2,495	\$2,495
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$0	\$0	\$2,603	\$2,537	\$2,537	\$2,537
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00344 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$61	\$61	\$61
00344 034700 PROF & SPECIAL SERVICES	0	0	0	1,700	0	0
00344 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00344 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,700	1,700
00344 034802 PROF ADMIN SVS	0	0	0	0	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,861	\$1,861	\$1,861
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,861	\$1,861	\$1,861
	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00345 MOUNTAIN GATE MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00345 420000 INTEREST	\$0	\$0	\$56	\$30	\$30	\$30
00345 420001 CHNG IN FAIR VALUE INVESTMENTS	0	0	37	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$92	\$30	\$30	\$30
CHARGES FOR SERVICES						
00345 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$3,485	\$3,485	\$3,485	\$3,485
	-----	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$3,485	\$3,485	\$3,485	\$3,485
TOTAL REVENUES*****	=====	=====	=====	=====	=====	=====
	\$0	\$0	\$3,577	\$3,515	\$3,515	\$3,515
SERVICES AND SUPPLIES						
00345 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$95	\$95	\$95
00345 034700 PROF & SPECIAL SERVICES	0	0	0	3,200	0	0
00345 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00345 034800 PROF & SPECIAL SERVICES	0	0	0	0	3,200	3,200
00345 034802 PROF ADMIN SVS	0	0	0	0	100	100
	-----	-----	-----	-----	-----	-----
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$3,395	\$3,395	\$3,395
TOTAL EXPENDITURES*****	=====	=====	=====	=====	=====	=====
	\$0	\$0	\$0	\$3,395	\$3,395	\$3,395

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=====						
00346 CSA #2 SUGARLOAF CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00346 420000 INTEREST	\$358	\$200	\$487	\$300	\$300	\$300
00346 420001 CHNG IN FAIR VALUE INVESTMENTS	56	0	61	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$413	\$200	\$548	\$300	\$300	\$300
CHARGES FOR SERVICES						
00346 668144 S/A IN LIEU PARCEL CHGS CURR	\$4,901	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL CHARGES FOR SERVICES	\$4,901	\$4,871	\$4,871	\$4,871	\$4,871	\$4,871
TOTAL REVENUES*****	\$5,314	\$5,071	\$5,418	\$5,171	\$5,171	\$5,171
OTHER FINANCING USES						
00346 095375 TRANS OUT CSA #2 SUGARLOAF WTR	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING USES	\$8,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES*****	\$8,000	\$0	\$0	\$0	\$0	\$0
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=====	=====	=====	=====	=====	=====	=====
00347 SIERRA VISTA LIGHTING ADMIN						
TAXES						
00347 101000 CURRENT SECURED TAXES	\$2,393	\$2,553	\$3,200	\$2,553	\$2,553	\$2,553
00347 101011 CURR SEC TAX DEL ADV TEETER	48	0	83	0	0	0
00347 101100 SUPPLEMENTAL TAXES CURRENT	154	130	141	130	130	130
00347 101111 SUPPLEMENTAL TAXES CURR TEETER	11	0	17	0	0	0
00347 102000 CURRENT UNSECURED TAXES	138	144	161	144	144	144
00347 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00347 104000 PRIOR YEAR UNSECURED TAXES	5	0	3	0	0	0
TOTAL TAXES	\$2,749	\$2,827	\$3,605	\$2,827	\$2,827	\$2,827
REVENUE FROM MONEY & PROPERTY						
00347 420000 INTEREST	\$1,184	\$718	\$1,879	\$1,559	\$1,559	\$1,559
00347 420001 CHNG IN FAIR VALUE INVESTMENTS	203	0	169	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,387	\$718	\$2,048	\$1,559	\$1,559	\$1,559
INTERGOVERNMENTAL REVENUES						
00347 546000 STATE HOMEOWNERS EXEMPTION	\$64	\$68	\$70	\$68	\$68	\$68
TOTAL INTERGOVERNMENTAL REVENUES	\$64	\$68	\$70	\$68	\$68	\$68
TOTAL REVENUES*****	\$4,201	\$3,613	\$5,723	\$4,454	\$4,454	\$4,454
SERVICES AND SUPPLIES						
00347 034717 PROPERTY TAX ADMIN FEE	\$57	\$85	\$101	\$85	\$0	\$0
00347 034802 PROF ADMIN SVS	0	0	0	0	85	85
00347 036100 UTILITIES	1,076	1,238	1,006	1,237	1,237	1,237
TOTAL SERVICES AND SUPPLIES	\$1,133	\$1,323	\$1,107	\$1,322	\$1,322	\$1,322
OTHER CHARGES						
00347 050001 CENTRAL SERVICE COST A-87	\$243	\$93	\$93	\$183	\$183	\$183
TOTAL OTHER CHARGES	\$243	\$93	\$93	\$183	\$183	\$183
TOTAL EXPENDITURES*****	\$1,376	\$1,416	\$1,200	\$1,505	\$1,505	\$1,505

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=====	=====	=====	=====	=====	=====	=====
00348 CSA #8 P CEDRO SWR CAP IMP ADM						
REVENUE FROM MONEY & PROPERTY						
00348 420000 INTEREST	\$26,972	\$20,000	\$40,894	\$28,000	\$28,000	\$28,000
00348 420001 CHNG IN FAIR VALUE INVESTMENTS	4,290	0	2,992	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$31,262	\$20,000	\$43,886	\$28,000	\$28,000	\$28,000
CHARGES FOR SERVICES						
00348 693900 CONNECTION FEES	\$0	\$0	\$1,750	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$1,750	\$0	\$0	\$0
TOTAL REVENUES*****	\$31,262	\$20,000	\$45,636	\$28,000	\$28,000	\$28,000
=====	=====	=====	=====	=====	=====	=====

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00349 CSA #17 CTWD SWR CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00349 420000 INTEREST	\$10,011	\$4,000	\$18,381	\$5,000	\$5,000	\$5,000
00349 420001 CHNG IN FAIR VALUE INVESTMENTS	3,008	0	2,146	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$13,018	\$4,000	\$20,527	\$5,000	\$5,000	\$5,000
CHARGES FOR SERVICES						
00349 693400 CAPITAL IMPROVEMENT FEES	\$94,725	\$0	\$64,800	\$0	\$0	\$0
00349 693401 COLLECTION SYS CAP IMPROVE FEE	40,800	0	24,000	0	0	0
TOTAL CHARGES FOR SERVICES	\$135,525	\$0	\$88,800	\$0	\$0	\$0
TOTAL REVENUES*****	\$148,543	\$4,000	\$109,327	\$5,000	\$5,000	\$5,000
OTHER FINANCING USES						
00349 095387 TRANS OUT CSA#17 CTWD SWR	\$0	\$170,000	\$47,505	\$140,000	\$0	\$0
00349 096387 TRAN OUT CSA#17 CTWD SWR	0	0	0	0	290,000	290,000
TOTAL OTHER FINANCING USES	\$0	\$170,000	\$47,505	\$140,000	\$290,000	\$290,000
TOTAL EXPENDITURES*****	\$0	\$170,000	\$47,505	\$140,000	\$290,000	\$290,000

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=====	=====	=====	=====	=====	=====	=====
00350 CSA #6 JONES VLY CAP IMP ADMIN						
REVENUE FROM MONEY & PROPERTY						
00350 420000 INTEREST	\$3,092	\$500	\$5,184	\$1,600	\$1,600	\$1,600
00350 420001 CHNG IN FAIR VALUE INVESTMENTS	592	0	527	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$3,684	\$500	\$5,711	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES						
00350 668912 S/A JONES VLY CAP IMP PARCEL	\$11,010	\$11,000	\$6,927	\$11,000	\$11,000	\$11,000
00350 693400 CAPITAL IMPROVEMENT FEES	750	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$11,760	\$11,000	\$6,927	\$11,000	\$11,000	\$11,000
TOTAL REVENUES*****	\$15,444	\$11,500	\$12,638	\$12,600	\$12,600	\$12,600
=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING USES						
00350 095377 TRANS OUT CSA #6 JONES VLY WTR	\$0	\$112,765	\$0	\$70,000	\$0	\$0
00350 096377 TRAN OUT CSA#6 JONES VLY WTR	0	0	18,032	0	70,000	70,000
TOTAL OTHER FINANCING USES	\$0	\$112,765	\$18,032	\$70,000	\$70,000	\$70,000
TOTAL EXPENDITURES*****	\$0	\$112,765	\$18,032	\$70,000	\$70,000	\$70,000
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=====	=====	=====	=====	=====	=====	=====
00351 TIMBER RIDGE PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00351 420000 INTEREST	\$0	\$0	\$0	\$180	\$180	\$180
TOTAL REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$0	\$180	\$180	\$180
CHARGES FOR SERVICES						
00351 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$3,465	\$3,465	\$3,465
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$3,465	\$3,465	\$3,465
TOTAL REVENUES*****	\$0	\$0	\$0	\$3,645	\$3,645	\$3,645
=====	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00351 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$60	\$60	\$60
00351 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00351 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$160	\$160	\$160
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$160	\$160	\$160
=====	=====	=====	=====	=====	=====	=====

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=====	=====	=====	=====	=====	=====	=====
00352 CSA #6 JONES VLY B/S 97 ADMIN						
REVENUE FROM MONEY & PROPERTY						
00352 420000 INTEREST	\$1,511	\$800	\$2,356	\$1,200	\$1,200	\$1,200
00352 420001 CHNG IN FAIR VALUE INVESTMENTS	300	0	164	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,811	\$800	\$2,519	\$1,200	\$1,200	\$1,200
CHARGES FOR SERVICES						
00352 664001 BOND CALL FEE	\$3,850	\$0	\$1,944	\$0	\$0	\$0
00352 668132 SPECIAL ASSESSMENTS CURR	157	0	78	0	0	0
00352 668230 S/A JONES VALLEY WTR 1997	33,721	42,661	33,250	42,316	42,316	42,316
00352 668902 S/A JONES VLY WTR 97 CUR PRIN	8,940	0	8,940	0	0	0
TOTAL CHARGES FOR SERVICES	\$46,668	\$42,661	\$44,212	\$42,316	\$42,316	\$42,316
TOTAL REVENUES*****	\$48,479	\$43,461	\$46,731	\$43,516	\$43,516	\$43,516
SERVICES AND SUPPLIES						
00352 034700 PROF & SPECIAL SERVICES	\$2,298	\$3,000	\$5,074	\$3,000	\$0	\$0
00352 034800 PROF & SPECIAL SERVICES	0	0	0	0	3,000	3,000
TOTAL SERVICES AND SUPPLIES	\$2,298	\$3,000	\$5,074	\$3,000	\$3,000	\$3,000
OTHER CHARGES						
00352 050211 CURRENT PRINCIPAL	\$8,000	\$9,000	\$9,000	\$9,000	\$0	\$0
00352 050221 RET L/T DT CURR PRINCIPAL	0	0	0	0	9,000	9,000
00352 050311 CURRENT INTEREST	31,271	30,994	30,851	30,800	0	0
00352 050321 INT L/T DT CURR INTEREST	0	0	0	0	30,800	30,800
TOTAL OTHER CHARGES	\$39,271	\$39,994	\$39,851	\$39,800	\$39,800	\$39,800
TOTAL EXPENDITURES*****	\$41,569	\$42,994	\$44,925	\$42,800	\$42,800	\$42,800
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=====	=====	=====	=====	=====	=====	=====
00353 CSA#11 FRENCH GULCH WTR DS ADM						
REVENUE FROM MONEY & PROPERTY						
00353 420000 INTEREST	\$1,837	\$800	\$2,929	\$1,600	\$1,600	\$1,600
00353 420001 CHNG IN FAIR VALUE INVESTMENTS	322	0	262	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,160	\$800	\$3,191	\$1,600	\$1,600	\$1,600
CHARGES FOR SERVICES						
00353 668144 S/A IN LIEU PARCEL CHGS CURR	\$26,849	\$26,849	\$26,875	\$26,849	\$26,849	\$26,849
TOTAL CHARGES FOR SERVICES	\$26,849	\$26,849	\$26,875	\$26,849	\$26,849	\$26,849
TOTAL REVENUES*****	\$29,009	\$27,649	\$30,067	\$28,449	\$28,449	\$28,449
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00353 050211 CURRENT PRINCIPAL	\$15,500	\$16,037	\$16,038	\$17,000	\$0	\$0
00353 050221 RET L/T DT CURR PRINCIPAL	0	0	0	0	17,000	17,000
00353 050311 CURRENT INTEREST	9,465	9,064	8,927	9,000	0	0
00353 050321 INT L/T DT CURR INTEREST	0	0	0	0	9,000	9,000
TOTAL OTHER CHARGES	\$24,965	\$25,101	\$24,965	\$26,000	\$26,000	\$26,000
TOTAL EXPENDITURES*****	\$24,965	\$25,101	\$24,965	\$26,000	\$26,000	\$26,000
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00354 CSA #3 CASTELLA WATER B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00354 420000 INTEREST	\$2,183	\$1,600	\$3,257	\$100	\$100	\$100
00354 420001 CHNG IN FAIR VALUE INVESTMENTS	351	0	228	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$2,534	\$1,600	\$3,485	\$100	\$100	\$100
CHARGES FOR SERVICES						
00354 668126 S/A CASTELLA WATER CURR	\$4,127	\$7,069	\$4,532	\$6,928	\$6,928	\$6,928
00354 668904 S/A CASTELLA WTR CURR PRIN	3,177	0	3,177	0	0	0
TOTAL CHARGES FOR SERVICES	\$7,304	\$7,069	\$7,709	\$6,928	\$6,928	\$6,928
TOTAL REVENUES*****	\$9,838	\$8,669	\$11,194	\$7,028	\$7,028	\$7,028
SERVICES AND SUPPLIES						
00354 034700 PROF & SPECIAL SERVICES	\$600	\$700	\$1,379	\$1,000	\$0	\$0
00354 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,000	1,000
TOTAL SERVICES AND SUPPLIES	\$600	\$700	\$1,379	\$1,000	\$1,000	\$1,000
OTHER CHARGES						
00354 050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$0	\$0	\$72,000	\$72,000
00354 050321 INT L/T DT CURR INTEREST	0	0	0	0	3,500	3,500
00354 053011 CURRENT PRINCIPAL	3,500	3,500	3,500	72,000	0	0
00354 054011 CURRENT INTEREST	3,775	3,688	1,800	3,500	0	0
TOTAL OTHER CHARGES	\$7,275	\$7,188	\$5,300	\$75,500	\$75,500	\$75,500
TOTAL EXPENDITURES*****	\$7,875	\$7,888	\$6,679	\$76,500	\$76,500	\$76,500

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00355 CSA #2 SUGARLOAF WATER D/S ADM						
REVENUE FROM MONEY & PROPERTY						
00355 420000 INTEREST	\$423	\$250	\$639	\$400	\$400	\$400
00355 420001 CHNG IN FAIR VALUE INVESTMENTS	64	0	47	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$487	\$250	\$685	\$400	\$400	\$400
CHARGES FOR SERVICES						
00355 668144 S/A IN LIEU PARCEL CHGS CURR	\$5,309	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277
TOTAL CHARGES FOR SERVICES	\$5,309	\$5,277	\$5,277	\$5,277	\$5,277	\$5,277
TOTAL REVENUES*****	\$5,796	\$5,527	\$5,962	\$5,677	\$5,677	\$5,677
OTHER CHARGES						
00355 050211 CURRENT PRINCIPAL	\$3,257	\$3,420	\$3,420	\$3,600	\$0	\$0
00355 050221 RET L/T DT CURR PRINCIPAL	0	0	0	0	3,600	3,600
00355 050311 CURRENT INTEREST	2,035	1,958	1,868	1,800	0	0
00355 050321 INT L/T DT CURR INTEREST	0	0	0	0	1,800	1,800
TOTAL OTHER CHARGES	\$5,293	\$5,378	\$5,288	\$5,400	\$5,400	\$5,400
TOTAL EXPENDITURES*****	\$5,293	\$5,378	\$5,288	\$5,400	\$5,400	\$5,400
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00356 CSA #23 CRAGVIEW TOR ADMIN						
TAXES						
00356 101000 CURRENT SECURED TAXES	\$5,949	\$6,000	\$6,675	\$6,000	\$6,000	\$6,000
00356 101011 CURR SEC TAX DEL ADV TEETER	70	100	53	0	0	0
00356 101100 SUPPLEMENTAL TAXES CURRENT	132	0	264	0	0	0
00356 101111 SUPPLEMENTAL TAXES CURR TEETER	0	0	143	0	0	0
00356 102000 CURRENT UNSECURED TAXES	93	100	77	100	100	100
00356 104000 PRIOR YEAR UNSECURED TAXES	0	0	108	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL TAXES	\$6,243	\$6,200	\$7,320	\$6,100	\$6,100	\$6,100
REVENUE FROM MONEY & PROPERTY						
00356 420000 INTEREST	\$184	\$200	\$293	\$200	\$200	\$200
00356 420001 CHNG IN FAIR VALUE INVESTMENTS	23	0	32	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$207	\$200	\$325	\$200	\$200	\$200
INTERGOVERNMENTAL REVENUES						
00356 546000 STATE HOMEOWNERS EXEMPTION	\$243	\$200	\$196	\$200	\$200	\$200
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TOTAL INTERGOVERNMENTAL REVENUES	\$243	\$200	\$196	\$200	\$200	\$200
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$6,693	\$6,600	\$7,841	\$6,500	\$6,500	\$6,500
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00356 050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$0	\$0	\$4,883	\$4,883
00356 050321 INT L/T DT CURR INTEREST	0	0	0	0	1,600	1,600
00356 053021 CURRENT PRINCIPAL	4,801	4,841	4,841	4,883	0	0
00356 054021 CURRENT INTEREST	1,865	1,745	872	1,600	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$6,666	\$6,586	\$5,713	\$6,483	\$6,483	\$6,483
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$6,666	\$6,586	\$5,713	\$6,483	\$6,483	\$6,483
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00357 CSA #6 JONES VLY WTR D/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00357 420000 INTEREST	\$669	\$400	\$931	\$400	\$400	\$400
00357 420001 CHNG IN FAIR VALUE INVESTMENTS	105	0	35	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$774	\$400	\$966	\$400	\$400	\$400
CHARGES FOR SERVICES						
00357 668144 S/A IN LIEU PARCEL CHGS CURR	\$31,568	\$31,524	\$31,592	\$31,705	\$31,705	\$31,705
TOTAL CHARGES FOR SERVICES	\$31,568	\$31,524	\$31,592	\$31,705	\$31,705	\$31,705
TOTAL REVENUES*****	\$32,342	\$31,924	\$32,558	\$32,105	\$32,105	\$32,105
=====	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00357 050211 CURRENT PRINCIPAL	\$15,000	\$16,000	\$16,000	\$17,000	\$0	\$0
00357 050221 RET L/T DT CURR PRINCIPAL	0	0	0	0	17,000	17,000
00357 050311 CURRENT INTEREST	16,463	15,900	15,713	15,500	0	0
00357 050321 INT L/T DT CURR INTEREST	0	0	0	0	15,500	15,500
TOTAL OTHER CHARGES	\$31,463	\$31,900	\$31,713	\$32,500	\$32,500	\$32,500
TOTAL EXPENDITURES*****	\$31,463	\$31,900	\$31,713	\$32,500	\$32,500	\$32,500
=====	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00358 CSA #17 COTTONWOOD B/S ADMIN						
REVENUE FROM MONEY & PROPERTY						
00358 420000 INTEREST	\$13,700	\$7,000	\$9,029	\$2,000	\$2,000	\$2,000
00358 420001 CHNG IN FAIR VALUE INVESTMENTS	2,205	0	-4,311	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$15,905	\$7,000	\$4,718	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES						
00358 664001 BOND CALL FEE	\$71	\$0	\$148	\$0	\$0	\$0
00358 668128 S/A COTTONWOOD SEWER B CURR	30,599	44,894	32,718	44,219	44,219	44,219
00358 668906 S/A CTWD SWR B CURR PRIN	14,613	0	14,613	0	0	0
TOTAL CHARGES FOR SERVICES	\$45,284	\$44,894	\$47,479	\$44,219	\$44,219	\$44,219
TOTAL REVENUES*****	\$61,189	\$51,894	\$52,197	\$46,219	\$46,219	\$46,219
SERVICES AND SUPPLIES						
00358 034700 PROF & SPECIAL SERVICES	\$3,012	\$4,000	\$3,354	\$4,000	\$0	\$0
00358 034800 PROF & SPECIAL SERVICES	0	0	0	0	4,000	4,000
TOTAL SERVICES AND SUPPLIES	\$3,012	\$4,000	\$3,354	\$4,000	\$4,000	\$4,000
OTHER CHARGES						
00358 050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$0	\$0	\$5,000	\$5,000
00358 053011 CURR PRIN B & C	15,500	365,500	379,500	5,000	0	0
00358 054002 CURR INT B&C	0	0	0	0	20,000	20,000
00358 054011 CURR INT B & C	25,857	28,537	127	10,000	0	0
TOTAL OTHER CHARGES	\$41,357	\$394,037	\$379,627	\$15,000	\$25,000	\$25,000
TOTAL EXPENDITURES*****	\$44,369	\$398,037	\$382,982	\$19,000	\$29,000	\$29,000
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COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00359 CSA #8 PALO CEDRO SWR B/S ADMN						
REVENUE FROM MONEY & PROPERTY						
00359 420000 INTEREST	\$1,046	\$800	\$1,585	\$1,000	\$1,000	\$1,000
00359 420001 CHNG IN FAIR VALUE INVESTMENTS	166	0	116	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$1,211	\$800	\$1,701	\$1,000	\$1,000	\$1,000
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$1,211	\$800	\$1,701	\$1,000	\$1,000	\$1,000
	=====	=====	=====	=====	=====	=====
OTHER CHARGES						
00359 050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$0	\$0	\$20,000	\$20,000
00359 053011 CURRENT PRINCIPAL	0	20,000	0	20,000	0	0
	-----	-----	-----	-----	-----	-----
TOTAL OTHER CHARGES	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00360 EQUESTRIAN ESTATES PRD ADMIN						
CHARGES FOR SERVICES						
00360 668144 S/A IN LIEU PARCEL CHGS CURR	\$0	\$0	\$0	\$1,535	\$1,535	\$1,535
TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$1,535	\$1,535	\$1,535
TOTAL REVENUES*****	\$0	\$0	\$0	\$1,535	\$1,535	\$1,535
SERVICES AND SUPPLIES						
00360 033102 INSUR XP LIABILITY EXPOSURE	\$0	\$0	\$0	\$30	\$30	\$30
00360 034700 PROF & SPECIAL SERVICES	0	0	0	1,400	0	0
00360 034709 ADMINISTRATIVE SERVICES	0	0	0	100	0	0
00360 034800 PROF & SPECIAL SERVICES	0	0	0	0	1,400	1,400
00360 034802 PROF ADMIN SVS	0	0	0	0	100	100
TOTAL SERVICES AND SUPPLIES	\$0	\$0	\$0	\$1,530	\$1,530	\$1,530
TOTAL EXPENDITURES*****	\$0	\$0	\$0	\$1,530	\$1,530	\$1,530

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00361 TRACT 1323 PRD ADMIN						
TAXES						
00361 101000 CURRENT SECURED TAXES	\$622	\$600	\$764	\$600	\$600	\$600
00361 101011 CURR SEC TAX DEL ADV TEETER	13	0	20	0	0	0
00361 101100 SUPPLEMENTAL TAXES CURRENT	42	0	31	0	0	0
00361 101111 SUPPLEMENTAL TAXES CURR TEETER	3	0	4	0	0	0
00361 102000 CURRENT UNSECURED TAXES	36	35	39	35	35	35
00361 103010 SUPPLEMENTAL TAXES PRIOR	0	0	0	0	0	0
00361 104000 PRIOR YEAR UNSECURED TAXES	1	0	1	0	0	0
TOTAL TAXES	\$717	\$635	\$859	\$635	\$635	\$635
REVENUE FROM MONEY & PROPERTY						
00361 420000 INTEREST	\$32	\$10	\$78	\$14	\$14	\$14
00361 420001 CHNG IN FAIR VALUE INVESTMENTS	11	0	12	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$43	\$10	\$90	\$14	\$14	\$14
INTERGOVERNMENTAL REVENUES						
00361 546000 STATE HOMEOWNERS EXEMPTION	\$17	\$10	\$17	\$10	\$10	\$10
TOTAL INTERGOVERNMENTAL REVENUES	\$17	\$10	\$17	\$10	\$10	\$10
TOTAL REVENUES*****	\$776	\$655	\$965	\$659	\$659	\$659
SERVICES AND SUPPLIES						
00361 033102 INSUR XP LIABILITY EXPOSURE	\$195	\$178	\$159	\$174	\$174	\$174
00361 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00361 034717 PROPERTY TAX ADMIN FEE	16	26	25	26	0	0
00361 034802 PROF ADMIN SVS	0	0	0	0	126	126
00361 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	1,850	1,850
00361 035701 US FOREST SERVICE PERMIT	30	30	0	30	0	0
00361 035702 MAINTENANCE SNOW PLOWING	0	1,250	0	1,850	0	0
00361 035743 SP DEPT XP PERMITS/LICENSES	0	0	0	0	30	30
TOTAL SERVICES AND SUPPLIES	\$341	\$1,584	\$284	\$2,180	\$2,180	\$2,180
OTHER CHARGES						
00361 050001 CENTRAL SERVICE COST A-87	\$186	\$106	\$106	\$209	\$209	\$209

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
 DISTRICT BUDGET DETAIL
 BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER CHARGES	\$186	\$106	\$106	\$209	\$209	\$209
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES*****	\$527	\$1,690	\$390	\$2,389	\$2,389	\$2,389
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00363 LATONA PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00363 420000 INTEREST	\$-4	\$0	\$-5	\$0	\$0	\$0
00363 420001 CHNG IN FAIR VALUE INVESTMENTS	-0	0	-0	0	0	0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE FROM MONEY & PROPERTY	\$-4	\$0	\$-6	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
00363 792542 CONTRIBUTION FROM GEN FUND	\$0	\$0	\$119	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$119	\$0	\$0	\$0
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES*****	\$-4	\$0	\$113	\$0	\$0	\$0
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00364 SONORA TRL PRD MAINT ADM						
REVENUE FROM MONEY & PROPERTY						
00364 420000 INTEREST	\$62	\$15	\$215	\$54	\$54	\$54
00364 420001 CHNG IN FAIR VALUE INVESTMENTS	6	0	61	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$68	\$15	\$276	\$54	\$54	\$54
CHARGES FOR SERVICES						
00364 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,911	\$3,911	\$4,059	\$4,059	\$4,059	\$4,059
TOTAL CHARGES FOR SERVICES	\$3,911	\$3,911	\$4,059	\$4,059	\$4,059	\$4,059
TOTAL REVENUES*****	\$3,978	\$3,926	\$4,335	\$4,113	\$4,113	\$4,113
SERVICES AND SUPPLIES						
00364 033102 INSUR XP LIABILITY EXPOSURE	\$704	\$643	\$574	\$628	\$628	\$628
00364 034700 PROF & SPECIAL SERVICES	3,400	6,475	0	10,000	0	0
00364 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00364 034800 PROF & SPECIAL SERVICES	0	0	0	0	10,000	10,000
00364 034802 PROF ADMIN SVS	0	0	0	0	100	100
00364 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$4,204	\$7,218	\$674	\$10,828	\$10,828	\$10,828
OTHER CHARGES						
00364 050001 CENTRAL SERVICE COST A-87	\$56	\$-1	\$-1	\$100	\$100	\$100
TOTAL OTHER CHARGES	\$56	\$-1	\$-1	\$100	\$100	\$100
TOTAL EXPENDITURES*****	\$4,260	\$7,217	\$673	\$10,928	\$10,928	\$10,928

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00366 PONDER WAY PRD MAINT ADMIN						
REVENUE FROM MONEY & PROPERTY						
00366 420000 INTEREST	\$575	\$250	\$874	\$397	\$397	\$397
00366 420001 CHNG IN FAIR VALUE INVESTMENTS	92	0	65	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$666	\$250	\$939	\$397	\$397	\$397
CHARGES FOR SERVICES						
00366 668132 SPECIAL ASSESSMENTS CURR	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL CHARGES FOR SERVICES	\$465	\$465	\$465	\$465	\$465	\$465
TOTAL REVENUES*****	\$1,132	\$715	\$1,404	\$862	\$862	\$862
SERVICES AND SUPPLIES						
00366 033102 INSUR XP LIABILITY EXPOSURE	\$223	\$204	\$182	\$199	\$199	\$199
00366 034704 ROAD MAINTENANCE	0	18,100	0	500	0	0
00366 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00366 034802 PROF ADMIN SVS	0	0	0	0	100	100
00366 034844 PROF ROAD CONSTR & MAINT SVS	0	0	0	0	500	500
TOTAL SERVICES AND SUPPLIES	\$323	\$18,404	\$282	\$799	\$799	\$799
OTHER CHARGES						
00366 050001 CENTRAL SERVICE COST A-87	\$61	\$26	\$26	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$61	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$385	\$18,430	\$308	\$848	\$848	\$848

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DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00367 SHASTA MEADOWS PRD ADMN						
REVENUE FROM MONEY & PROPERTY						
00367 420000 INTEREST	\$702	\$100	\$1,202	\$408	\$408	\$408
00367 420001 CHNG IN FAIR VALUE INVESTMENTS	144	0	132	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$845	\$100	\$1,333	\$408	\$408	\$408
CHARGES FOR SERVICES						
00367 668162 S/A SHASTA MEADOWS PRD CURR	\$3,564	\$3,564	\$3,643	\$3,643	\$3,643	\$3,643
TOTAL CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,643	\$3,643	\$3,643	\$3,643
TOTAL REVENUES*****	\$4,409	\$3,664	\$4,977	\$4,051	\$4,051	\$4,051
	=====	=====	=====	=====	=====	=====
SERVICES AND SUPPLIES						
00367 033102 INSUR XP LIABILITY EXPOSURE	\$258	\$236	\$211	\$231	\$231	\$231
00367 034700 PROF & SPECIAL SERVICES	0	26,500	0	3,600	0	0
00367 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00367 034800 PROF & SPECIAL SERVICES	0	0	0	0	3,600	3,600
TOTAL SERVICES AND SUPPLIES	\$358	\$26,836	\$311	\$3,931	\$3,831	\$3,831
OTHER CHARGES						
00367 050001 CENTRAL SERVICE COST A-87	\$77	\$40	\$40	\$41	\$41	\$41
TOTAL OTHER CHARGES	\$77	\$40	\$40	\$41	\$41	\$41
TOTAL EXPENDITURES*****	\$435	\$26,876	\$351	\$3,972	\$3,872	\$3,872
	=====	=====	=====	=====	=====	=====

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00368 OLD STAGECOACH PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00368 420000 INTEREST	\$676	\$100	\$1,151	\$267	\$267	\$267
00368 420001 CHNG IN FAIR VALUE INVESTMENTS	137	0	125	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$813	\$100	\$1,276	\$267	\$267	\$267
CHARGES FOR SERVICES						
00368 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,119	\$3,119	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL CHARGES FOR SERVICES	\$3,119	\$3,119	\$3,267	\$3,267	\$3,267	\$3,267
TOTAL REVENUES*****	\$3,932	\$3,219	\$4,543	\$3,534	\$3,534	\$3,534
SERVICES AND SUPPLIES						
00368 033102 INSUR XP LIABILITY EXPOSURE	\$173	\$158	\$141	\$154	\$154	\$154
00368 034700 PROF & SPECIAL SERVICES	0	25,300	0	29,000	0	0
00368 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00368 034800 PROF & SPECIAL SERVICES	0	0	0	0	29,000	29,000
00368 034802 PROF ADMIN SVS	0	0	0	0	200	200
00368 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$273	\$25,558	\$241	\$29,354	\$29,454	\$29,454
OTHER CHARGES						
00368 050001 CENTRAL SERVICE COST A-87	\$61	\$26	\$26	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$61	\$26	\$26	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$334	\$25,584	\$267	\$29,403	\$29,503	\$29,503

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
=====	=====	=====	=====	=====	=====	=====
00369 INTERMOUNTAIN RD PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00369 420000 INTEREST	\$7	\$35	\$-102	\$-106	\$-106	\$-106
00369 420001 CHNG IN FAIR VALUE INVESTMENTS	-20	0	-63	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$-13	\$35	\$-166	\$-106	\$-106	\$-106
CHARGES FOR SERVICES						
00369 668144 S/A IN LIEU PARCEL CHGS CURR	\$15,414	\$15,236	\$15,771	\$15,771	\$15,771	\$15,771
TOTAL CHARGES FOR SERVICES	\$15,414	\$15,236	\$15,771	\$15,771	\$15,771	\$15,771
TOTAL REVENUES*****	\$15,401	\$15,271	\$15,605	\$15,665	\$15,665	\$15,665
SERVICES AND SUPPLIES						
00369 033102 INSUR XP LIABILITY EXPOSURE	\$2,206	\$2,016	\$1,801	\$1,970	\$1,970	\$1,970
00369 034700 PROF & SPECIAL SERVICES	16,774	16,400	15,698	13,100	0	0
00369 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00369 034800 PROF & SPECIAL SERVICES	0	0	0	0	13,100	13,100
00369 034802 PROF ADMIN SVS	0	0	0	0	100	100
00369 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$19,080	\$18,516	\$17,598	\$15,270	\$15,270	\$15,270
OTHER CHARGES						
00369 050001 CENTRAL SERVICE COST A-87	\$65	\$19	\$19	\$62	\$62	\$62
TOTAL OTHER CHARGES	\$65	\$19	\$19	\$62	\$62	\$62
TOTAL EXPENDITURES*****	\$19,145	\$18,535	\$17,617	\$15,332	\$15,332	\$15,332

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00370 ALPINE WAY PRD ADMIN						
REVENUE FROM MONEY & PROPERTY						
00370 420000 INTEREST	\$579	\$81	\$1,021	\$237	\$237	\$237
00370 420001 CHNG IN FAIR VALUE INVESTMENTS	123	0	121	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$701	\$81	\$1,141	\$237	\$237	\$237
CHARGES FOR SERVICES						
00370 668144 S/A IN LIEU PARCEL CHGS CURR	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL CHARGES FOR SERVICES	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564	\$3,564
TOTAL REVENUES*****	\$4,265	\$3,645	\$4,705	\$3,801	\$3,801	\$3,801
SERVICES AND SUPPLIES						
00370 033102 INSUR XP LIABILITY EXPOSURE	\$237	\$217	\$193	\$212	\$212	\$212
00370 034704 ROAD MAINTENANCE	0	23,000	0	27,150	0	0
00370 034709 ADMINISTRATIVE SERVICES	100	100	100	100	0	0
00370 034800 PROF & SPECIAL SERVICES	0	0	0	0	27,150	27,150
00370 034802 PROF ADMIN SVS	0	0	0	0	100	100
00370 034900 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
TOTAL SERVICES AND SUPPLIES	\$337	\$23,317	\$293	\$27,562	\$27,562	\$27,562
OTHER CHARGES						
00370 050001 CENTRAL SERVICE COST A-87	\$68	\$-1	\$-1	\$49	\$49	\$49
TOTAL OTHER CHARGES	\$68	\$-1	\$-1	\$49	\$49	\$49
TOTAL EXPENDITURES*****	\$405	\$23,316	\$292	\$27,611	\$27,611	\$27,611

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
00371 SHASTA COUNTY WATER AGENCY ADM						
TAXES						
00371 101000 CURRENT SECURED TAXES	\$102,649	\$91,964	\$123,877	\$116,000	\$116,000	\$116,000
00371 101011 CURR SEC TAX DEL ADV YEETER	1,956	0	3,082	2,000	2,000	2,000
00371 101100 SUPPLEMENTAL TAXES CURRENT	6,984	4,120	6,133	5,000	5,000	5,000
00371 101111 SUPPLEMENTAL TAXES CURR YEETER	511	0	732	0	0	0
00371 102000 CURRENT UNSECURED TAXES	5,575	4,979	5,981	6,000	6,000	6,000
00371 103010 SUPPLEMENTAL TAXES PRIOR	19	0	17	0	0	0
00371 104000 PRIOR YEAR UNSECURED TAXES	163	0	106	0	0	0
00371 109100 TIMBER YIELD TAXES	1,983	1,000	2,266	2,000	2,000	2,000
TOTAL TAXES	\$119,842	\$102,063	\$142,194	\$131,000	\$131,000	\$131,000
REVENUE FROM MONEY & PROPERTY						
00371 420000 INTEREST	\$8,253	\$2,100	\$15,770	\$5,000	\$5,000	\$5,000
00371 420001 CHNG IN FAIR VALUE INVESTMENTS	906	0	2,437	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY	\$9,158	\$2,100	\$18,206	\$5,000	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES						
00371 546000 STATE HOMEOWNERS EXEMPTION	\$2,600	\$2,615	\$2,586	\$2,641	\$2,641	\$2,641
00371 549781 STATE WATER RESOURCES GRANT	94,406	40,000	56,697	0	0	0
00371 563175 REDDING RDA PASS THRU	401	0	452	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	\$97,408	\$42,615	\$59,734	\$2,641	\$2,641	\$2,641
CHARGES FOR SERVICES						
00371 671250 RIGHT OF WAY ABANDONMENT FEE	\$0	\$0	\$65	\$0	\$0	\$0
00371 671251 FLOOD HAZARD STUDIES FEE	5,680	6,000	4,855	5,000	5,000	5,000
00371 671252 WATER NEEDS STUDY FEE	0	0	25,700	25,700	25,700	25,700
00371 693020 WATER SERVICE COLLECTIONS	20,858	17,497	20,228	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	\$26,538	\$23,497	\$50,848	\$50,700	\$50,700	\$50,700
OTHR FINANCING SOURCES TRAN IN						
00371 806176 TRAN IN TITLE III PROJ (GRT)	\$67,730	\$61,418	\$38,042	\$0	\$0	\$0
TOTAL OTHR FINANCING SOURCES TRAN IN	\$67,730	\$61,418	\$38,042	\$0	\$0	\$0
TOTAL REVENUES*****	\$320,676	\$231,693	\$309,024	\$189,341	\$189,341	\$189,341

COUNTY OF SHASTA SCHEDULE 16

STATE OF CALIFORNIA
DISTRICT BUDGET DETAIL
BUDGET FOR FISCAL YEAR 2007 - 2008

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ACTUAL REV - EXP 2005-06	ACTUAL BUDGET 2006-07	ACTUAL REV - EXP 2006-07	ESTIMATES REQUESTED 2007-08	CAO RECOMMENDS 2007-08	ADOPTED BY THE BOS 2007-08
SERVICES AND SUPPLIES						
00371 034100 MEMBERSHIPS	\$3,245	\$8,500	\$3,525	\$8,600	\$8,600	\$8,600
00371 034309 MISC XP PRIOR PERIOD REV ADJ	54	0	0	0	0	0
00371 034500 OFFICE EXPENSE	50	79	46	100	100	100
00371 034700 PROF & SPECIAL SERVICES	161,993	200,282	98,134	250,000	0	0
00371 034702 PROF & SPECIAL SERVICES	87,429	115,114	117,893	75,000	0	0
00371 034704 PROF SVS TITLE 3 PROJECTS	71,091	61,418	57,814	0	0	0
00371 034713 PROF SVS EMERG WATER SHED	0	13,000	0	0	0	0
00371 034717 PROPERTY TAX ADMIN FEE	2,490	2,565	3,907	4,000	0	0
00371 034800 PROF & SPECIAL SERVICES	0	0	0	0	334,995	334,995
00371 034802 PROF ADMIN SVS	0	0	0	0	4,000	4,000
00371 034900 PUBLICATIONS & LEGAL NOTICES	0	2,000	249	0	0	0
00371 035700 SPECIAL DEPARTMENTAL EXPENSE	0	0	68	35,000	35,000	35,000
00371 035701 WATER PURCHASES	35,650	21,750	16,843	18,000	0	0
00371 035751 SP DEPT XP BULK WATER	0	0	0	0	18,000	18,000
00371 035900 TRANSPORTATION & TRAVEL	0	0	0	0	3,000	3,000
00371 035901 TRANSPORTATION & TRAVEL OTHER	2,823	5,000	1,651	3,000	0	0
TOTAL SERVICES AND SUPPLIES	\$364,825	\$429,708	\$300,128	\$393,700	\$403,695	\$403,695
OTHER CHARGES						
00371 050001 CENTRAL SERVICE COST A-87	\$-344	\$-165	\$-165	\$872	\$872	\$872
TOTAL OTHER CHARGES	\$-344	\$-165	\$-165	\$872	\$872	\$872
TOTAL EXPENDITURES*****	\$364,482	\$429,543	\$299,963	\$394,572	\$404,567	\$404,567