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10/28/14

Accrual Basis

**Shasta Local Agency Formation Commission**  
**Revenue Statement**  
**1st Quarter**

Date	Num	Memo	Account	Amount
<b>Anderson Cemetery District</b>				
07/01/2014	14-15COS401	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	507.00
Total Anderson Cemetery District				507.00
<b>Anderson Cottonwood Irrigation District</b>				
07/01/2014	14-15COS499	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	4,205.00
Total Anderson Cottonwood Irrigation District				4,205.00
<b>Anderson Fire Protection District</b>				
07/01/2014	14-15COS441	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	2,807.00
Total Anderson Fire Protection District				2,807.00
<b>Bella Vista Water District</b>				
07/01/2014	14-15COS491	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	17,626.00
Total Bella Vista Water District				17,626.00
<b>Buckeye Fire Protection District</b>				
07/01/2014	14-15COS442	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	248.00
Total Buckeye Fire Protection District				248.00
<b>Burney Basin Mosquito Abatement District</b>				
07/01/2014	14-15COS463	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	373.00
Total Burney Basin Mosquito Abatement District				373.00
<b>Burney Cemetery District</b>				
07/01/2014	14-15COS402	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	353.00
Total Burney Cemetery District				353.00
<b>Burney Fire Protection District</b>				
07/01/2014	14-15COS443	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	1,490.00
Total Burney Fire Protection District				1,490.00
<b>Burney Water District</b>				
07/01/2014	14-15COS492	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	3,758.00
Total Burney Water District				3,758.00
<b>Castella Fire Protection District</b>				
07/01/2014	14-15COS444	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	247.00
Total Castella Fire Protection District				247.00
<b>Centerville Community Services</b>				
07/01/2014	14-15COS422	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	2,786.00
Total Centerville Community Services				2,786.00
<b>City of Anderson</b>				
07/01/2014	14-15COS823	YEARLY COS	41010 · Contribution from Cities	1,445.00
Total City of Anderson				1,445.00
<b>City of Redding</b>				
07/01/2014	14-15COS24	YEARLY COS	41010 · Contribution from Cities	56,426.00
Total City of Redding				56,426.00
<b>City of Shasta Lake</b>				
07/01/2014		VOID: Yearly SOC	41010 · Contribution from Cities	0.00
07/01/2014	14-15COS819	YEARLY COS	41010 · Contribution from Cities	4,129.00
Total City of Shasta Lake				4,129.00
<b>Clear Creek Community Services District</b>				
07/01/2014	14-15COS423	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	6,056.00
Total Clear Creek Community Services District				6,056.00
<b>Cottonwood Cemetery District</b>				
07/01/2014	14-15COS403	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	348.00
Total Cottonwood Cemetery District				348.00

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<b>Cottonwood Fire Protection District</b>				
07/01/2014	14-15COS446	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	1,114.00
Total Cottonwood Fire Protection District				1,114.00
<b>Cottonwood Water District</b>				
07/01/2014	14-15COS498	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	1,228.00
Total Cottonwood Water District				1,228.00
<b>Fall River Mills Cemetery District</b>				
07/01/2014	14-15COS404	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	41.00
Total Fall River Mills Cemetery District				41.00
<b>Fall River Mills Fire Protection District</b>				
07/01/2014	14-15COS447		41030 · Contribution from Special Distr	216.00
Total Fall River Mills Fire Protection District				216.00
<b>Fall River Resource Conservation District</b>				
07/01/2014	14-15COS481	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	46.00
Total Fall River Resource Conservation District				46.00
<b>Fall River Valley Community Services Dist</b>				
07/01/2014	14-15COS424	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	1,259.00
Total Fall River Valley Community Services Dist				1,259.00
<b>Halcumb Cemetery District</b>				
07/01/2014	14-15COS405	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	188.00
Total Halcumb Cemetery District				188.00
<b>Happy Valley Fire Protection District</b>				
07/01/2014	14-15COS449		41030 · Contribution from Special Distr	1,115.00
Total Happy Valley Fire Protection District				1,115.00
<b>Igo Ono Community Services District</b>				
07/01/2014	14-15COS425	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	192.00
Total Igo Ono Community Services District				192.00
<b>Mayers Memorial Hospital District</b>				
<b>2012-02 Mayers Memorial Annexation 1</b>				
08/01/2014	12-02 Mayers	File 12-02 Mayers Memorial Ann...	52220 · Contract EO- Applications	-1,170.00
09/30/2014	12-02 Mayers b	File#12-02 Mayers Memorial An...	52220 · Contract EO- Applications	-780.00
Total 2012-02 Mayers Memorial Annexation 1				-1,950.00
Total Mayers Memorial Hospital District				-1,950.00
<b>McArthur Fire Protection District</b>				
07/01/2014	14-15COS450	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	94.00
Total McArthur Fire Protection District				94.00
<b>Millville Fire Protection District</b>				
07/01/2014	14-15COS452	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	173.00
Total Millville Fire Protection District				173.00
<b>Millville Masonic &amp; Odd Fellows CD</b>				
07/01/2014	14-15COS407	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	257.00
Total Millville Masonic & Odd Fellows CD				257.00
<b>Mountain Gate Community Services District</b>				
07/01/2014	14-15COS429	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	2,320.00
Total Mountain Gate Community Services District				2,320.00
<b>Pine Grove Cemetery District</b>				
07/01/2014	14-15COS408	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	221.00
Total Pine Grove Cemetery District				221.00
<b>Pine Grove Mosquito Abatement District</b>				
07/01/2014	14-15COS461	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	249.00
Total Pine Grove Mosquito Abatement District				249.00

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<b>Roseburg Resources, Inc</b>				
<b>13-04 Deschutes Reorganization Proposal</b>				
08/01/2014	3022	Invoice 3020	52276 · LAFCO Applications	-594.50
08/31/2014	3059	Invoice 3059	52276 · LAFCO Applications	-1,566.00
Total 13-04 Deschutes Reorganization Proposal				-2,160.50
Total Roseburg Resources, Inc				-2,160.50
<b>Shasta Community Services District</b>				
07/01/2014	14-15COS428	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	2,474.00
Total Shasta Community Services District				2,474.00
<b>Shasta County</b>				
07/01/2014	14-15CSCNTY	YEARLY COS	41020 · Contribution from Shasta County	62,000.00
Total Shasta County				62,000.00
<b>Shasta Lake Fire Protection District</b>				
07/01/2014	14-15COS445	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	2,071.00
Total Shasta Lake Fire Protection District				2,071.00
<b>Shasta Mosquito &amp; Vector Control District</b>				
07/01/2014	14-15COS462	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	6,493.00
Total Shasta Mosquito & Vector Control District				6,493.00
<b>Signature-Northwest Partnership</b>				
<b>Foxwood #2 Reorganization</b>				
07/10/2014	Foxwd-reorg	Annexation fees - Shasta CSD -...	42000 · Application Fees	2,350.00
09/30/2014	2014-01a	File# 2014-01 Foxwood 2 Reorg...	52220 · Contract EO- Applications	-942.50
Total Foxwood #2 Reorganization				1,407.50
Total Signature-Northwest Partnership				1,407.50
<b>Tucker Oaks Water District</b>				
07/01/2014	14-15COSTO	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	106.00
Total Tucker Oaks Water District				106.00
<b>Western Shasta Resource Conservation Dist</b>				
07/01/2014	14-15COS482	YEARLY COST OF SHARE	41030 · Contribution from Special Distr	1,341.00
Total Western Shasta Resource Conservation Dist				1,341.00
<b>Whitson Engineering, Inc</b>				
<b>Highmark Annexation</b>				
07/14/2014	Annex - BWD	Highmark Annexation - Burney ...	42000 · Application Fees	2,350.00
09/30/2014	2014-02 a	File# 2014-02 Highmark Annexa...	52220 · Contract EO- Applications	-877.50
Total Highmark Annexation				1,472.50
Total Whitson Engineering, Inc				1,472.50
<b>TOTAL</b>				<b>184,771.50</b>