

Shasta Local Agency Formation Commission
Revenue Statement
July 1 through September 22, 2020

Cash Basis

Date	Memo	Account	Paid Amount
Anderson Cottonwood Irrigation District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	3,829.00
Total Anderson Cottonwood Irrigation District			3,829.00
Anderson Fire Protection District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,920.00
Total Anderson Fire Protection District			2,920.00
Bella Vista Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	16,567.00
Total Bella Vista Water District			16,567.00
Burney Basin Mosquito Abatement District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	314.00
Total Burney Basin Mosquito Abatement District			314.00
Burney Cemetery District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	284.00
Total Burney Cemetery District			284.00
Burney Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,605.00
Total Burney Fire Protection District			1,605.00
Burney Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	3,477.00
Total Burney Water District			3,477.00
Castella Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	726.00
Total Castella Fire Protection District			726.00
City of Anderson			
07/24/2020	Annual Cost of Share	41010 · Contribution from Cities	2,201.00
Total City of Anderson			2,201.00
City of Redding			
07/24/2020	Annual Cost of Share	41010 · Contribution from Cities	60,232.00
Total City of Redding			60,232.00
Clear Creek Community Services District			
08/27/2020	Annual Cost of Share	41030 · Contribution from Special Distr	4,993.00
Total Clear Creek Community Services District			4,993.00
Cottonwood Cemetery District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	250.00
Total Cottonwood Cemetery District			250.00
Cottonwood Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,017.00
Total Cottonwood Fire Protection District			2,017.00
Cottonwood Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,104.00

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	Total Cottonwood Water District		2,104.00
	Fall River Mills Fire Protection District		
08/27/2020	Annual Cost of Share	41030 · Contribution from Special Distr	196.00
	Total Fall River Mills Fire Protection District		196.00
	Fall River Resource Conservation District		
08/05/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,006.00
	Total Fall River Resource Conservation District		1,006.00
	Fall River Valley Community Services Dist		
08/27/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,544.00
	Total Fall River Valley Community Services Dist		1,544.00
	Halcumb Cemetery District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	206.00
	Total Halcumb Cemetery District		206.00
	Happy Valley Fire Protection District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,203.00
	Total Happy Valley Fire Protection District		1,203.00
	Igo Ono Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	170.00
	Total Igo Ono Community Services District		170.00
	Mayers Memorial Hospital District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	6,236.00
	Total Mayers Memorial Hospital District		6,236.00
	McArthur Fire Protection District		
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	112.00
	Total McArthur Fire Protection District		112.00
	Millville Fire Protection District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	176.00
	Total Millville Fire Protection District		176.00
	Millville Masonic & Odd Fellows CD		
08/12/2020	Annual Cost of Share	41030 · Contribution from Special Distr	251.00
	Total Millville Masonic & Odd Fellows CD		251.00
	Mountain Gate Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,843.00
	Total Mountain Gate Community Services District		2,843.00
	Pine Grove Cemetery District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	242.00
	Total Pine Grove Cemetery District		242.00
	Pine Grove Mosquito Abatement District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	226.00
	Total Pine Grove Mosquito Abatement District		226.00
	Shasta Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,052.00

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07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,052.00
	Total Shasta Community Services District		2,104.00
Shasta County			
07/24/2020	Annual Cost of Share	41020 · Contribution from Shasta County	68,200.00
	Total Shasta County		68,200.00
Shasta Lake Fire Protection District			
08/05/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,445.00
	Total Shasta Lake Fire Protection District		2,445.00
Shasta Mosquito & Vector Control District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	6,039.00
	Total Shasta Mosquito & Vector Control District		6,039.00
Tucker Oaks Water District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	135.00
	Total Tucker Oaks Water District		135.00
TOTAL			194,853.00