

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	71,581,672	76,411,193	80,390,760	80,390,760
6220 Property Taxes - Current Unsecured	2,711,009	2,545,524	2,604,003	2,604,003
6230 Property Taxes - Prior Secured	247,222	330,148	330,148	330,148
6240 Property Taxes - Prior Unsecured	50,465	52,197	50,465	50,465
6280 Property Taxes - Current Supplemental	1,952,453	1,990,950	2,517,235	2,517,235
6290 Other Taxes	9,255,709	9,344,043	9,440,108	9,440,108
6300 Property Taxes - Prior Supplemental	38,234	62,670	38,234	38,234
Total Taxes	85,836,765	90,736,725	95,370,953	95,370,953
Licenses, Permits & Franchises				
6430 Construction Permits	43,814	1,820	20,000	20,000
6440 Road Privileges and Permits	0	2,748	0	0
6460 Other Licenses and Permits	193,325	139,967	115,000	115,000
6470 Franchises	0	14,508	0	0
Total Licenses, Permits & Franchises	237,139	159,043	135,000	135,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,542	14,065	11,542	11,542
Total Fines, Forfeitures & Penalties	11,542	14,065	11,542	11,542
Revenue from Use of Money and Property				
6610 Interest	865,052	1,574,508	850,000	850,000
6620 Rents and Concessions	828,536	944,829	785,530	785,530
Total Revenue from Use of Money and Property	1,693,588	2,519,337	1,635,530	1,635,530
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	522,388	522,122	541,440	541,440
6920 State - Construction	10,810,615	7,151,544	5,000,000	5,000,000
6970 State - Other	11	10	0	0
7050 Federal - Construction	1,000,000	0	0	0
7130 Other Governmental Agencies	260,051	1,899,143	0	0

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	63,641	224,725	0	0
Total Intergovernmental Revenues	12,656,706	9,797,544	5,541,440	5,541,440
Charges For Services				
7380 Planning and Engineering Services	315,523	346,595	220,000	220,000
7480 Road and Street Services	425,444	175,477	375,000	375,000
7580 Park and Recreation Fees	1,892,370	1,850,724	1,805,000	1,805,000
7590 Other Charges for Services	11,638,644	11,925,713	11,170,416	11,170,416
Total Charges For Services	14,271,980	14,298,509	13,570,416	13,570,416
Miscellaneous Revenues				
7661 Other Sales - Taxable	109,480	106,006	110,000	110,000
7670 Miscellaneous Revenue	9,224,195	1,548,663	50,000	50,000
7680 Six-Month Expired (Outlawed) Checks	0	29,916	0	0
Total Miscellaneous Revenues	9,333,675	1,684,585	160,000	160,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	20,551	0	0
7805 Capital Contributions	0	100,000	0	0
7812 Transfers In - from Funds 2AA-299	365,000	467,000	365,000	365,000
7814 Transfers In - from Funds 400-499	2,183,046	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	99,937	339,622	100,000	100,000
7855 Capital Asset Sales - Land	0	24,125	0	0
Total Other Financing Sources	2,647,983	951,298	465,000	465,000
TOTAL REVENUE	126,689,377	120,161,106	116,889,881	116,889,881
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,341,647	16,834,097	18,439,892	18,439,892
0102 Extra Help	226,576	89,277	271,797	271,797

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Salaries & Benefits, Continued				
0103 Overtime	666,029	463,487	696,219	696,219
0104 Annual Leave Payoffs	508,478	386,740	583,112	583,112
0105 Vacation Payoffs	6,410	4,082	0	0
0106 Sick Leave Payoffs	141,935	0	0	0
0110 Performance Incentive Pay	34	21	0	0
0111 Other Pay	28,062	28,420	20,700	20,700
0112 Other Salaries	0	79,000	75,650	75,650
0200 Retirement	4,918,975	5,043,840	5,128,297	5,128,297
0204 County Paid Executive Deferred Compensation Plan	0	5,780	6,350	6,350
0205 1.62% Retirement ER Contribution 401(A) Plan	2,629	5,977	62,255	62,255
0206 Retiree Medical	584,212	597,333	738,474	738,474
0208 Pension Prepayment Discount	(321,378)	(267,768)	(252,761)	(252,761)
0305 Salary Continuance Insurance	8,639	9,414	9,814	9,814
0306 Health Insurance	2,348,146	2,398,953	2,793,756	2,793,756
0308 Dental Insurance	21,817	23,104	26,220	26,220
0309 Life Insurance	3,114	2,136	2,532	2,532
0310 Accidental Death and Dismemberment Insurance	423	449	576	576
0319 Other Insurance	144,703	144,400	163,212	163,212
0352 Workers Compensation - General	578,752	652,310	671,890	671,890
0401 Medicare	223,935	232,515	250,175	250,175
0402 Executive Car Allowance	0	7,058	9,180	9,180
0403 Optional Benefit Program	71,792	77,083	81,588	81,588
<b>Total Salaries &amp; Benefits</b>	<b>26,504,930</b>	<b>26,817,708</b>	<b>29,778,928</b>	<b>29,778,928</b>
Services & Supplies				
0600 Clothing and Personal Supplies	85,147	44,168	100,180	100,180
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	35,283	36,576	2,790	2,790

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	0	0	5,078	5,078
0742 Cell Phones, Pagers, Blackberry Devices	12,133	3,386	37,938	37,938
0900 Food	850	1,721	7,830	7,830
1000 Household Expense	108,986	102,494	189,953	189,953
1001 Household Expense - Trash	25,808	20,939	20,900	20,900
1100 Insurance	490,522	489,812	503,741	503,741
1300 Maintenance Equipment - Non-IT Maintenance	61,698	82,552	196,950	196,950
1340 Software Maintenance & Support	205,626	151,825	87,870	87,870
1341 Hardware Maintenance & Support	5,787	2,703	47,874	47,874
1400 Maintenance - Buildings and Improvements	1,947,066	2,252,098	4,971,302	4,971,302
1402 Minor Alterations and Improvements	180,248	226,688	461,440	461,440
1500 Medical, Dental and Laboratory Supplies	9,944	8,392	20,956	20,956
1600 Memberships	26,658	23,198	55,265	55,265
1700 Miscellaneous Expense	(122,309)	60,157	0	0
1701 Cash Difference	989	401	0	0
1800 Office Expense	48,189	102,776	311,446	311,446
1801 Duplicating Services (Publishing Services)	1,352	2,734	36,840	36,840
1802 Periodicals and Journals	3,822	145	5,350	5,350
1803 Postage	1,000	500	2,250	2,250
1806 Printing Costs - Outside Vendors	4,283	19,551	11,997	11,997
1809 Minor Office Equipment to be Controlled	9,105	55,505	49,160	49,160
1840 IT Hardware Purchases (Purchases under \$5,000)	193,626	101,479	220,911	220,911
1900 Professional and Specialized Services	35,258,406	32,728,975	47,671,003	47,671,003
1903 Surveys and Studies	176,167	172,706	160,000	160,000
1908 Temporary Help	9,263	5,665	10,050	10,050
1911 CWCAP Charges	1,507,027	1,426,314	1,620,651	1,620,651
1912 Investment Administrative Fees	144,186	156,936	150,000	150,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1913 Merchant Fees	27,956	25,601	30,000	30,000
1940 Enterprise IT Services	81,181	9,807	15,500	15,500
1941 IT Professional Services Contracts	50,715	71,780	309,000	309,000
2000 Publications and Legal Notices	50	1,474	9,100	9,100
2100 Rents and Leases - Equipment	1,298,656	1,265,785	1,367,606	1,367,606
2140 Software Leases & Licenses	22,603	227,289	681,392	681,392
2150 Equipment Usage	0	226,880	6,000	6,000
2200 Rents and Leases - Buildings and Improvements	533,204	532,845	532,000	532,000
2300 Small Tools and Instruments	152,791	209,424	378,450	378,450
2400 Special Departmental Expense	558,835	1,037,728	2,223,105	2,223,105
2600 Transportation and Travel - General	6,880	7,124	31,390	31,390
2601 Private Auto Mileage	10,489	8,805	10,513	10,513
2602 Garage Expense	103,207	147,000	561,510	561,510
2700 Transportation and Travel - Meetings/Conferences	46,312	70,124	197,237	197,237
2740 IT Training & Travel	0	159	0	0
2800 Utilities	22,700	6,307	17,500	17,500
2801 Utilities - Purchased Electricity	325,471	296,581	298,000	298,000
2802 Utilities - Purchased Gas	18,767	17,179	15,600	15,600
2803 Utilities - Purchased Water	121,967	108,792	117,200	117,200
2890 Intra-Agency Services & Supplies Billing Offsets	(12,168)	(457,828)	0	0
Total Services & Supplies	43,800,477	42,093,252	63,761,128	63,761,128
Other Charges				
3100 Contributions to Non-County Government Agencies	2,069,467	348,088	4,756,178	4,756,178
3251 Lease Purchase Principal Payment	0	50,435	0	0
3351 Lease Purchase Interest Payment	0	9,563	0	0
3500 Judgments and Damages	8,014	0	0	0
3700 Taxes and Assessments	113,939	111,214	116,000	116,000
Total Other Charges	2,191,420	519,300	4,872,178	4,872,178

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	1,499,089	1,116,022	3,399,211	3,399,211
4040 IT Equipment (Purchases over \$5,000)	0	6,537	106,100	106,100
Total Equipment	1,499,089	1,122,559	3,505,311	3,505,311
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,000,000	1,000,000
L389 Newland Storm Channel parcel C05S01-112	500	0	0	0
L392 Newland Storm Channel parcel C05S01-115	0	1,395	0	0
Total Land	500	1,395	1,000,000	1,000,000
Structures & Improvements				
4200 Buildings and Improvements				
5140 Design	253,750	0	0	0
P000 Undesignated Const & Chg Ords	0	0	458,944	458,944
P001 East Garden Grove W'Burg Channel - Tidegates To Warner	946,958	0	0	0
P002 E.GG W'Burg Ch-Haster Basin P2	145,472	0	0	0
P004 Los Alamitos Pump Sta/Pump HSE	1,077,066	0	0	0
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	10,463	5,330	950,013	950,013
PA19 Osborne-Repl Freight Elevator Controls	3,715	0	198,938	198,938
PC24 Osborne-Replace Pneumatic	30,871	326,459	0	0
PC27 Hutton Landscape Retrofit	0	0	2,000,000	2,000,000
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	0	0	10,858,750	10,858,750
PF31 Upgrade And Repair Of Villa Park Dam	0	170,000	725,000	725,000
PF32 Trabuco Crk Chnl Phase VII-300 U/S Confluence to Del Obispo	4,583,972	0	0	0
PF34 Edinger Storm Channel Improvement	752,692	0	0	0
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	0	1,704,375	0	0
PF38 Newland Storm Channel Confluence to Bolsa (C05S01)-C05	9,204,849	7,241,855	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF39 Rossmoor Channel - Los Alamitos Blvd To Rochelle St (C01S02)	2,080,225	3,314	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	0	3,000	10,551,750	10,551,750
PF42 Continued AQMD upgrades	0	56,805	0	0
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	0	659,585	0	0
PF45 Glassell Campus LID Retrofit Project	0	2,284,052	0	0
PF47 PL84-99 Project, F09-Barranca Channel	0	100,107	60,000	60,000
PF55 Replace Package Units, Ductwork and Add Bas Controllers	0	0	584,263	584,263
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	0	170,686	22,550,000	22,550,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	0	120,000	120,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	0	0	7,303,000	7,303,000
PF70 Mitigation Bank	0	0	100,000	100,000
PF71 San Joaquin F14	0	0	1,260,000	1,260,000
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	0	0	300,000	300,000
PF74 Trabuco Crk Chnl - 300 Del Opispo to 1,600 Del Obispo Ph 8	0	0	50,000	50,000
PF75 Talbert Valley Channels Debris and Litter Collection Systems	0	557,346	0	0
PV34 Removal of Sediment from San Diego Creek In-Channel Basins	0	0	250,000	250,000
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	200,000	200,000
PF50 Glassell - 2301 Glassell Elevator Modernization	17,340	16,604	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	9,659	269,286	0	0
PF53 Coyote Creek Class I Bikeway Project	955,655	0	0	0
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
Total Structures & Improvements	20,072,686	13,568,804	61,020,658	61,020,658
Total Capital Assets	21,572,275	14,692,758	65,525,969	65,525,969
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	0	1,200,000	1,200,000
Total Intangible Assets-Amortizable	0	0	1,200,000	1,200,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,079,035	2,015,824	3,408,254	3,408,254
4802 Transfers Out - to Funds 2AA-299	347,182	1,137,104	1,243,056	1,243,056
4804 Transfers Out - to Funds 400-499	163,914	1,300,000	0	0
Total Other Financing Uses	3,590,131	4,452,928	4,651,310	4,651,310
Intrafund Transfers				
5100 Intrafund Transfers	(4,449)	(5,445)	0	0
Total Intrafund Transfers	(4,449)	(5,445)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	97,654,784	88,570,501	169,789,513	169,789,513
NET COST	(29,034,592)	(31,590,605)	52,899,632	52,899,632



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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	299	507	300	300
Total Revenue from Use of Money and Property	299	507	300	300
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,760	5,869	714	714
Total Miscellaneous Revenues	4,760	5,869	714	714
<b>TOTAL REVENUE</b>	<b>5,059</b>	<b>6,376</b>	<b>1,014</b>	<b>1,014</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	4	5	60	60
1912 Investment Administrative Fees	50	51	60	60
Total Services & Supplies	55	56	120	120
Special Items				
5000 Special Items	0	0	79,981	79,981
Total Special Items	0	0	79,981	79,981
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>55</b>	<b>56</b>	<b>80,101</b>	<b>80,101</b>
<b>NET COST</b>	<b>(5,004)</b>	<b>(6,320)</b>	<b>79,087</b>	<b>79,087</b>

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	31,584	0	0	0
Total Licenses, Permits & Franchises	31,584	0	0	0
Revenue from Use of Money and Property				
6610 Interest	777,100	1,236,671	800,000	800,000
6620 Rents and Concessions	196,060	256,993	175,000	175,000
Total Revenue from Use of Money and Property	973,159	1,493,664	975,000	975,000
Intergovernmental Revenues				
6920 State - Construction	27,486,687	20,112,307	25,000,000	25,000,000
7140 Other Local Entities - Capital Contribution	167,345	209,676	0	0
Total Intergovernmental Revenues	27,654,032	20,321,983	25,000,000	25,000,000
Charges For Services				
7590 Other Charges for Services	18,777	70,725	0	0
Total Charges For Services	18,777	70,725	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,742,803	5,107,457	700,000	700,000
7680 Six-Month Expired (Outlawed) Checks	3,571	0	0	0
Total Miscellaneous Revenues	4,746,375	5,107,457	700,000	700,000
TOTAL REVENUE	33,423,928	26,993,829	26,675,000	26,675,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	32	81	0	0
0740 Enterprise Telephone Service Charges	1,590	1,819	0	0
0741 Telephone Service Charges from Vendors	0	0	500	500
0742 Cell Phones, Pagers, Blackberry Devices	190	47	0	0
0900 Food	0	0	1,000	1,000
1000 Household Expense	183	201	0	0

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
1001 Household Expense - Trash	509	477	0	0
1341 Hardware Maintenance & Support	31	5	0	0
1400 Maintenance - Buildings and Improvements	128,617	213,442	205,000	205,000
1402 Minor Alterations and Improvements	785	1,977	0	0
1600 Memberships	0	0	1,678	1,678
1800 Office Expense	6,144	352	10,000	10,000
1806 Printing Costs - Outside Vendors	0	4,882	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	535	0	26,000	26,000
1900 Professional and Specialized Services	6,601,152	6,028,004	10,259,466	10,259,466
1903 Surveys and Studies	0	14,873	147,500	147,500
1912 Investment Administrative Fees	131,190	125,208	150,000	150,000
1941 IT Professional Services Contracts	3,636	0	0	0
2000 Publications and Legal Notices	0	0	1,200	1,200
2140 Software Leases & Licenses	2,799	3,032	0	0
2150 Equipment Usage	0	6,859	0	0
2200 Rents and Leases - Buildings and Improvements	97,757	97,665	110,000	110,000
2300 Small Tools and Instruments	45	0	0	0
2400 Special Departmental Expense	109,600	14,149	48,200	48,200
2602 Garage Expense	7,392	14,678	0	0
2700 Transportation and Travel - Meetings/Conferences	0	337	41,500	41,500
2800 Utilities	128,019	97,912	0	0
2801 Utilities - Purchased Electricity	9,518	1,689	0	0
2802 Utilities - Purchased Gas	700	688	0	0
2803 Utilities - Purchased Water	13,887	2,525	0	0
<b>Total Services &amp; Supplies</b>	<b>7,244,311</b>	<b>6,630,902</b>	<b>11,002,044</b>	<b>11,002,044</b>
<b>Other Charges</b>				
3100 Contributions to Non-County Government Agencies	1,866,000	4,701,642	15,200,000	15,200,000

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Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3250 Retirement/Other Long-Term Debt	11,132,586	8,254,805	0	0
3700 Taxes and Assessments	301,099	315,846	500,000	500,000
Total Other Charges	13,299,685	13,272,293	15,700,000	15,700,000
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	5,000	0	30,000,000	30,000,000
L317 Land Acquisition Parcel 45-999	43,420	1,588	0	0
L325 Acquisition Of Parcel 26-999	26,143	135,816	0	0
L328 Acquisition Of Parcel 32-995	212,388	715	0	0
L330 Acquis'n Parcels 04-003,04-980	3,943	27,883	0	0
L333 Acquisition Of Parcel 39-001	3,725	112,800	0	0
L334 Acquis'n Parcels 37-999,38-001	49,880	126,782	0	0
L340 Acquisition Of Parcel 31-001	261,274	16,500	0	0
L345 Acquisition Of Parcel 34-951	131	0	0	0
L352 Acquisition Parcel - Rapport	2,526	0	0	0
L358 Acquisition Parcel-Vander Laan	0	159,570	0	0
L360 Acquisition Parcel - Dussen	21,718	352,853	0	0
L362 Acquisition Parcel-Jma C Trust	2,219,655	39,446	0	0
LS01 Acquisition Moreno L Property	57,072	5,213	0	0
LS02 Acquisition Moreno V Property	0	4,281,020	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	54,834	5,211	0	0
LS05 Property Acquisition Parcel 38-036 Kanavos	142,034	5,277	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	0	2,359,905	0	0
Total Land	3,103,745	7,630,579	30,000,000	30,000,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	9,000	0	0	0
Total Structures & Improvements	9,000	0	0	0
Intangible Assets-Non-Amortizable				
4260 Land Use Rights - Non-Amortizable	0	153,036	0	0
Total Intangible Assets-Non-Amortizable	0	153,036	0	0
Total Capital Assets	3,112,745	7,783,615	30,000,000	30,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,656,741	27,686,810	56,702,044	56,702,044
NET COST	(9,767,187)	692,981	30,027,044	30,027,044

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

459 North Tustin Landscape and  
 Lighting Assessment District

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	488,268	520,992	543,000	543,000
6220 Property Taxes - Current Unsecured	18,567	17,473	15,000	15,000
6240 Property Taxes - Prior Unsecured	352	359	300	300
6280 Property Taxes - Current Supplemental	13,416	13,669	12,000	12,000
6300 Property Taxes - Prior Supplemental	267	431	200	200
Total Taxes	520,870	552,924	570,500	570,500
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	81	97	80	80
Total Fines, Forfeitures & Penalties	81	97	80	80
Revenue from Use of Money and Property				
6610 Interest	9,725	18,119	12,000	12,000
Total Revenue from Use of Money and Property	9,725	18,119	12,000	12,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,589	3,585	3,500	3,500
Total Intergovernmental Revenues	3,589	3,585	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,707	2,100	150,013	150,013
Total Miscellaneous Revenues	1,707	2,100	150,013	150,013
<b>TOTAL REVENUE</b>	<b>535,972</b>	<b>576,825</b>	<b>736,093</b>	<b>736,093</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	53,227	49,492	183,800	183,800
1402 Minor Alterations and Improvements	0	19,929	0	0
1900 Professional and Specialized Services	20,210	45,695	249,258	249,258
1911 CWCAP Charges	7,828	6,729	20,000	20,000
1912 Investment Administrative Fees	1,633	1,812	2,000	2,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

459 North Tustin Landscape and  
 Lighting Assessment District

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	3,633	2,889	4,500	4,500
2803 Utilities - Purchased Water	23,851	9,694	30,000	30,000
Total Services & Supplies	110,382	136,240	489,558	489,558
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	3,000,000	3,000,000
P519 N. Tustin Newport Avenue Park	0	0	150,013	150,013
Total Structures & Improvements	0	0	3,150,013	3,150,013
Total Capital Assets	0	0	3,150,013	3,150,013
TOTAL EXPENDITURES/APPROPRIATIONS	110,382	136,240	3,639,571	3,639,571
NET COST	(425,590)	(440,585)	2,903,478	2,903,478

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	53,174,023	56,754,040	70,349,000	70,349,000
6220 Property Taxes - Current Unsecured	2,009,472	1,886,822	1,750,000	1,750,000
6230 Property Taxes - Prior Secured	191,094	255,194	250,000	250,000
6240 Property Taxes - Prior Unsecured	37,409	38,691	35,000	35,000
6280 Property Taxes - Current Supplemental	1,445,284	1,473,778	1,340,000	1,340,000
6290 Other Taxes	5,728,635	5,911,798	5,200,000	5,200,000
6300 Property Taxes - Prior Supplemental	28,302	46,391	15,000	15,000
Total Taxes	62,614,221	66,366,714	78,939,000	78,939,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	22,149	151,000	10,000	10,000
6460 Other Licenses and Permits	226,250	260,723	200,000	200,000
Total Licenses, Permits & Franchises	248,399	411,723	210,000	210,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	39,692	32,448	25,000	25,000
6530 Forfeitures and Penalties	10,813	3,776	0	0
6540 Penalties and Costs on Delinquent Taxes	8,544	10,411	8,500	8,500
Total Fines, Forfeitures & Penalties	59,048	46,635	33,500	33,500
Revenue from Use of Money and Property				
6610 Interest	226,644	317,535	220,000	220,000
6620 Rents and Concessions	5,695,945	6,009,457	5,577,730	5,577,730
6630 Royalties	50	0	0	0
Total Revenue from Use of Money and Property	5,922,639	6,326,992	5,797,730	5,797,730
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	387,210	387,006	385,000	385,000
6970 State - Other	191,898	12,383	0	0
7110 Federal - Other	0	197,174	0	0
7130 Other Governmental Agencies	2,900	18,505	10,000	10,000
Total Intergovernmental Revenues	582,007	615,068	395,000	395,000



405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE, Continued				
Charges For Services				
7380 Planning and Engineering Services	378	0	0	0
7580 Park and Recreation Fees	6,483,362	6,517,612	6,280,500	6,280,500
7590 Other Charges for Services	1,114,494	2,296,730	1,960,000	1,960,000
Total Charges For Services	7,598,234	8,814,342	8,240,500	8,240,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	980,848	1,304,244	160,788	160,788
7680 Six-Month Expired (Outlawed) Checks	345	1,224	0	0
7690 Returned Check Charges	225	121	0	0
Total Miscellaneous Revenues	981,418	1,305,589	160,788	160,788
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	300,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	35,375	16,516	0	0
Total Other Financing Sources	35,375	316,516	0	0
Special Items				
7960 Contributions	0	60	0	0
Total Special Items	0	60	0	0
TOTAL REVENUE	78,041,341	84,203,639	93,776,518	93,776,518
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,718,023	14,398,353	15,391,971	16,338,255
0102 Extra Help	618,510	629,353	200,000	200,000
0103 Overtime	839,563	1,047,339	872,034	872,034
0104 Annual Leave Payoffs	460,065	263,454	618,520	618,520
0105 Vacation Payoffs	892	6,034	0	0
0106 Sick Leave Payoffs	0	19,333	0	0
0110 Performance Incentive Pay	161	93	0	0

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0111 Other Pay	78,323	78,380	11,736	11,736
0112 Other Salaries	0	63,500	64,779	64,779
0150 Labor Burden	(1,635)	0	0	0
0200 Retirement	4,159,400	4,328,275	4,274,456	4,513,178
0204 County Paid Executive Deferred Compensation Plan	6,083	6,173	5,624	5,624
0205 1.62% Retirement ER Contribution 401(A) Plan	8,065	14,666	66,355	85,261
0206 Retiree Medical	494,519	513,330	615,814	653,638
0208 Pension Prepayment Discount	(281,363)	(231,949)	(235,617)	(235,617)
0301 Unemployment Insurance	59	(59)	0	0
0305 Salary Continuance Insurance	7,536	9,341	9,874	9,874
0306 Health Insurance	2,416,831	2,490,930	2,945,016	3,114,732
0308 Dental Insurance	24,167	29,146	33,060	33,060
0309 Life Insurance	3,471	2,697	3,180	3,180
0310 Accidental Death and Dismemberment Insurance	471	567	720	720
0319 Other Insurance	197,577	198,943	210,476	232,784
0352 Workers Compensation - General	878,208	926,186	1,004,099	1,004,099
0401 Medicare	199,110	216,776	225,636	239,400
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	77,175	92,583	102,612	102,612
Total Salaries & Benefits	23,914,390	25,112,624	26,429,525	27,877,049
Services & Supplies				
0600 Clothing and Personal Supplies	180,130	123,656	277,850	277,850
0740 Enterprise Telephone Service Charges	221,617	302,809	230,000	230,000
0741 Telephone Service Charges from Vendors	26,352	50,953	0	0
0742 Cell Phones, Pagers, Blackberry Devices	116,534	121,664	203,551	203,551
1000 Household Expense	447,946	570,580	686,884	686,884
1001 Household Expense - Trash	465,537	464,912	585,800	585,800

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
1100 Insurance	783,976	671,496	671,808	671,808
1300 Maintenance Equipment - Non-IT Maintenance	233,948	187,737	441,374	441,374
1340 Software Maintenance & Support	0	0	6,000	6,000
1341 Hardware Maintenance & Support	106,448	111,524	144,792	144,792
1400 Maintenance - Buildings and Improvements	7,822,019	8,589,074	10,961,118	10,961,118
1402 Minor Alterations and Improvements	256,519	578,409	795,510	795,510
1404 Major Alterations and Improvements	1,132,958	833,754	4,064,350	4,064,350
1500 Medical, Dental and Laboratory Supplies	5,630	14,860	0	0
1509 Minor Medical Equipment to be Controlled	0	56,337	44,000	44,000
1600 Memberships	14,448	16,617	24,944	24,944
1701 Cash Difference	115	0	0	0
1702 Cash Losses	20	0	0	0
1800 Office Expense	94,420	113,156	134,106	134,106
1801 Duplicating Services (Publishing Services)	114,572	87,273	30,000	30,000
1802 Periodicals and Journals	1,363	1,830	1,200	1,200
1803 Postage	6,016	7,045	7,000	7,000
1806 Printing Costs - Outside Vendors	40,084	50,063	151,400	151,400
1809 Minor Office Equipment to be Controlled	338,504	94,188	1,656,610	1,656,610
1840 IT Hardware Purchases (Purchases under \$5,000)	137,834	135,612	114,450	114,450
1900 Professional and Specialized Services	24,112,404	22,635,591	28,452,220	28,452,220
1903 Surveys and Studies	0	10,000	0	0
1908 Temporary Help	103,777	124,604	115,000	115,000
1911 CWCAP Charges	1,438,285	1,509,246	2,200,000	2,200,000
1912 Investment Administrative Fees	37,890	31,235	50,000	50,000
1913 Merchant Fees	62,834	98,178	65,000	65,000
1940 Enterprise IT Services	347,091	404,253	485,835	485,835
1941 IT Professional Services Contracts	195,835	112,349	156,620	156,620

COUNTY OF ORANGE  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	3,367	139	10,000	10,000
2100 Rents and Leases - Equipment	201,661	222,238	284,340	284,340
2140 Software Leases & Licenses	339,402	294,527	431,740	431,740
2200 Rents and Leases - Buildings and Improvements	84,444	64,794	0	0
2300 Small Tools and Instruments	52,411	78,459	57,400	57,400
2309 Minor Small Tools/Instruments to be Controlled	85,390	76,669	16,900	16,900
2400 Special Departmental Expense	547,121	563,693	1,058,640	1,058,640
2600 Transportation and Travel - General	409,211	320,977	461,500	461,500
2601 Private Auto Mileage	10,720	7,271	5,950	5,950
2602 Garage Expense	1,143,386	1,259,050	1,344,693	1,344,693
2700 Transportation and Travel - Meetings/Conferences	112,067	79,726	346,547	346,547
2800 Utilities	35,652	752	54,000	54,000
2801 Utilities - Purchased Electricity	683,745	590,288	710,000	710,000
2802 Utilities - Purchased Gas	2,028	1,871	5,000	5,000
2803 Utilities - Purchased Water	2,784,609	1,878,623	2,806,500	2,806,500
Total Services & Supplies	45,340,319	43,548,082	60,350,632	60,350,632
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(2,900)	(8,386)	0	0
Total Services & Supplies Reimbursements	(2,900)	(8,386)	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	772,296	64,035	87,500	87,500
3600 Rights of Way	0	20,000	0	0
3700 Taxes and Assessments	32,591	47,422	50,000	50,000
Total Other Charges	804,887	131,457	137,500	137,500
Capital Assets				
Equipment				
4000 Equipment	480,693	510,395	1,002,196	1,002,196

COUNTY OF ORANGE  
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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	81,061	0	142,000	142,000
Total Equipment	561,754	510,395	1,144,196	1,144,196
Total Capital Assets	561,754	510,395	1,144,196	1,144,196
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	0	132,408	662,000	662,000
4804 Transfers Out - to Funds 400-499	15,224,779	17,709,919	11,745,980	11,745,980
Total Other Financing Uses	15,224,779	17,842,327	12,407,980	12,407,980
TOTAL EXPENDITURES/APPROPRIATIONS	85,843,230	87,136,499	100,469,833	101,917,357
NET COST	7,801,890	2,932,860	6,693,315	8,140,839

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	110,824	238,290	190,000	190,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	132,107	259,573	211,283	211,283
Intergovernmental Revenues				
6920 State - Construction	736,296	818,109	5,070,030	5,070,030
7050 Federal - Construction	0	475,500	475,500	475,500
7130 Other Governmental Agencies	107,088	1,300,000	0	0
Total Intergovernmental Revenues	843,385	2,593,609	5,545,530	5,545,530
Charges For Services				
7590 Other Charges for Services	15,288	70,244	0	0
Total Charges For Services	15,288	70,244	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	396,624	540	1,157,611	1,157,611
Total Miscellaneous Revenues	396,624	540	1,157,611	1,157,611
Other Financing Sources				
7814 Transfers In - from Funds 400-499	15,388,693	19,009,919	11,745,980	11,745,980
Total Other Financing Sources	15,388,693	19,009,919	11,745,980	11,745,980
<b>TOTAL REVENUE</b>	<b>16,776,097</b>	<b>21,933,885</b>	<b>18,660,404</b>	<b>18,660,404</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0740 Enterprise Telephone Service Charges	1,206	336	0	0
0741 Telephone Service Charges from Vendors	2,447	960	0	0
1400 Maintenance - Buildings and Improvements	0	11,544	0	0
1402 Minor Alterations and Improvements	18,477	6,337	9,710	9,710
1900 Professional and Specialized Services	3,240,931	2,848,126	1,814,202	1,814,202
1912 Investment Administrative Fees	18,846	24,000	25,000	25,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	62,367	0	10,000	10,000
2000 Publications and Legal Notices	1,402	311	2,000	2,000
2309 Minor Small Tools/Instruments to be Controlled	5,314	0	0	0
2400 Special Departmental Expense	17,321	0	0	0
2700 Transportation and Travel - Meetings/Conferences	663	0	0	0
2801 Utilities - Purchased Electricity	(118)	0	0	0
Total Services & Supplies	3,368,855	2,891,614	1,860,912	1,860,912
Other Charges				
3100 Contributions to Non-County Government Agencies	0	18,127	103,400	103,400
Total Other Charges	0	18,127	103,400	103,400
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,000,000	2,000,000
P682 Sunset Harbor Channel Dredging	0	6,965,407	0	0
P717 Salt Creek Bch, Revetment Repair	1,521	0	500,000	500,000
P730 Carbon Canyon Lake Dredging	767,021	0	0	0
P745 Irvine Ranch Safety Upgrades	21,482	0	0	0
P818 Mile Square Park Soccer Field Seats	0	0	11,176	11,176
P825 AWCWP Watershed Education Ctr	0	23,306	30,000	30,000
P901 SAR Parkway (Prop 84)	0	0	1,000,000	1,000,000
P906 Laguna Nig RR #4 Replace	124,134	0	0	0
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	3,888,081	166,258	0	0
P912 Roger Stanton Park Improvement	0	0	22,810	22,810
P919 Modjeska Box Car Bridge Repairs	0	0	550,000	550,000
P929 Caspers Domestic Water System	570,534	291,627	0	0
P930 Aliso Creek Trail Ped Crossings & Slope Repair	0	0	500,000	500,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P932 Irvine Pk Drainage Improvements	0	3,325	1,300,000	1,300,000
P933 S Oaks Replace Arizona Crossing	0	0	130,000	130,000
P937 San Juan Crk Bike Trail Flooding	6,704	0	0	0
P938 Caspers Verdugo Creek Repair	0	0	135,000	135,000
P939 Silverado School Park	0	285,235	400,000	400,000
P940 Aliso & Woods Cyn Park Entrance Improvements	583,056	1,947	0	0
P941 Riley Wagon Wheel Creek Restoration	0	32,921	1,470,000	1,470,000
P942 O'Neill Tijeras Creek Slope Repair	205,769	178,108	0	0
P943 Salt Creek Beach Restrooms Refurbishment	539,416	40,274	0	0
P944 1000 Steps Beach Restroom Refurbishment	171,991	12,612	0	0
P945 Yorba Replace Shelters #1 & #2 Roofs	400,990	2,116	0	0
P946 Salt Creek Beach Replace Parking Lot Lighting	214,255	0	0	0
P948 Craig Park Refurbish Shelters 3, 4, 5 & 8	240,687	82,456	0	0
P949 Craig Park Refurbish Restroom at Nature Center	0	107,601	0	0
P952 Old Courthouse Exterior Repairs	0	63,908	107,000	107,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	0	36,200	0	0
P955 OC Zoo Entry Plaza & Restroom	0	8,005	1,150,000	1,150,000
P958 Tri-City Park Lake Restoration	0	0	150,000	150,000
P960 LAGUNA NIGUEL REFURBISH RESTROOM #3	150,595	0	0	0
P963 Old Courthouse Upgrade Elevator	0	0	260,000	260,000
P964 Old Courthouse Replace HVA & Exhause System	0	0	194,000	194,000
P965 Santa Ana River Trail Construct Three Pocket Parks	0	661	20,000	20,000
P972 Aliso Beach Storm Drain Repair	0	0	55,000	55,000
P974 Mile Square Multi-Purpose Facility	0	33,079	2,325,000	2,325,000
P976 Dana Pt. Harbor Cove Road Landslide Repair	0	182,704	0	0
P978 Aliso Wood Canyon Visitor Center	0	10,976	2,188,575	2,188,575



COUNTY OF ORANGE  
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406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P981 OC Bikeloop Segments O,P,Q P981 (Coyote Creek)	0	0	2,600,000	2,600,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
P983 Newport Bay Replace Bay View Bridge	0	0	1,500,000	1,500,000
P984 Craig Park Refurbish Restroom at Nature Center	0	0	500,000	500,000
P985 Aliso Beach Seawall & Shoreline Access Improvements	0	0	150,000	150,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	150,000	150,000
P989 Key Ranch House Seismic Retrofit	0	13,185	120,000	120,000
P990 Laguna Niguel Replace Restroom #6	0	0	227,500	227,500
P991 1000 Steps Beach Repair Access Stairs	0	0	330,000	330,000
P992 Laguna Coast Construct Laurel Creek Bridge	0	0	47,000	47,000
P993 Talbert Park Enhancements	0	0	400,000	400,000
P994 Clark Pedestrian Bridge Repair	0	0	100,000	100,000
P995 Dana PT Harbor Cove Road Corrigated Pipe Repair	0	0	100,000	100,000
P996 Clark Refurbish Sports Fields	0	0	2,000,000	2,000,000
Total Structures & Improvements	7,886,237	8,541,911	25,223,061	25,223,061
Total Capital Assets	7,886,237	8,541,911	25,223,061	25,223,061
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,183,046	0	0	0
Total Other Financing Uses	2,183,046	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,438,138	11,451,652	27,187,373	27,187,373
NET COST	(3,337,959)	(10,482,233)	8,526,969	8,526,969

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,920	2,989	2,950	2,950
6220 Property Taxes - Current Unsecured	111	98	115	115
6240 Property Taxes - Prior Unsecured	2	2	2	2
6280 Property Taxes - Current Supplemental	80	78	85	85
6300 Property Taxes - Prior Supplemental	2	3	1	1
Total Taxes	3,114	3,170	3,153	3,153
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	1	0	0
Total Fines, Forfeitures & Penalties	0	1	0	0
Revenue from Use of Money and Property				
6610 Interest	33	60	15	15
Total Revenue from Use of Money and Property	33	60	15	15
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	21	20	21	21
Total Intergovernmental Revenues	21	20	21	21
Charges For Services				
7600 Special Assessments	6,811	6,812	6,800	6,800
Total Charges For Services	6,811	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47	58	9	9
Total Miscellaneous Revenues	47	58	9	9
TOTAL REVENUE	10,027	10,121	9,998	9,998
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,633	7,151	7,187	7,187
1911 CWCAP Charges	550	686	550	550

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	5	6	5	5
2000 Publications and Legal Notices	470	510	510	510
Total Services & Supplies	7,658	8,353	8,252	8,252
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	1,000	1,000	1,000
Total Other Financing Uses	1,000	1,000	1,000	1,000
Special Items				
5000 Special Items	0	0	746	746
Total Special Items	0	0	746	746
TOTAL EXPENDITURES/APPROPRIATIONS	8,658	9,353	9,998	9,998
NET COST	(1,369)	(768)	0	0

COUNTY OF ORANGE  
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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	8,456	8,994	8,500	8,500
6220 Property Taxes - Current Unsecured	317	297	330	330
6240 Property Taxes - Prior Unsecured	6	6	4	4
6280 Property Taxes - Current Supplemental	229	232	240	240
6300 Property Taxes - Prior Supplemental	5	7	3	3
Total Taxes	9,011	9,536	9,077	9,077
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	2	1	1
Total Fines, Forfeitures & Penalties	1	2	1	1
Revenue from Use of Money and Property				
6610 Interest	816	1,343	750	750
Total Revenue from Use of Money and Property	816	1,343	750	750
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	61	61	60	60
Total Intergovernmental Revenues	61	61	60	60
Miscellaneous Revenues				
7670 Miscellaneous Revenue	325	400	62	62
Total Miscellaneous Revenues	325	400	62	62
TOTAL REVENUE	10,214	11,342	9,950	9,950
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	107	107	135	135
1911 CWCAP Charges	444	517	455	455
1912 Investment Administrative Fees	138	136	155	155
Total Services & Supplies	689	760	745	745

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	9,205	9,205
Total Special Items	0	0	9,205	9,205
TOTAL EXPENDITURES/APPROPRIATIONS	689	760	9,950	9,950
NET COST	(9,525)	(10,582)	0	0

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	20,746	22,398	22,800	22,800
6220 Property Taxes - Current Unsecured	773	740	700	700
6240 Property Taxes - Prior Unsecured	14	15	0	0
6280 Property Taxes - Current Supplemental	554	577	400	400
6300 Property Taxes - Prior Supplemental	11	18	0	0
Total Taxes	22,097	23,748	23,900	23,900
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3	4	0	0
Total Fines, Forfeitures & Penalties	3	4	0	0
Revenue from Use of Money and Property				
6610 Interest	410	670	500	500
Total Revenue from Use of Money and Property	410	670	500	500
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	148	151	150	150
Total Intergovernmental Revenues	148	151	150	150
Charges For Services				
7600 Special Assessments	22,087	22,231	22,490	22,490
Total Charges For Services	22,087	22,231	22,490	22,490
Miscellaneous Revenues				
7670 Miscellaneous Revenue	423	522	0	0
Total Miscellaneous Revenues	423	522	0	0
TOTAL REVENUE	45,170	47,326	47,040	47,040
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	13,887	23,342	65,380	65,380
1900 Professional and Specialized Services	13,342	4,164	21,312	21,312

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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	1,899	2,332	4,000	4,000
1912 Investment Administrative Fees	69	67	100	100
2000 Publications and Legal Notices	526	470	0	0
2801 Utilities - Purchased Electricity	2,565	2,571	3,000	3,000
2803 Utilities - Purchased Water	2,759	6,184	12,000	12,000
Total Services & Supplies	35,047	39,130	105,792	105,792
TOTAL EXPENDITURES/APPROPRIATIONS	35,047	39,130	105,792	105,792
NET COST	(10,123)	(8,196)	58,752	58,752

COUNTY OF ORANGE  
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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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431 Special Assessment-Top of the  
 World Improvement

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	230	367	100	100
Total Revenue from Use of Money and Property	230	367	100	100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	658	811	0	0
Total Miscellaneous Revenues	658	811	0	0
TOTAL REVENUE	887	1,178	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	5,000	5,000
1911 CWCAP Charges	107	114	150	150
1912 Investment Administrative Fees	39	37	25	25
2400 Special Departmental Expense	0	0	51,150	51,150
Total Services & Supplies	146	151	56,325	56,325
TOTAL EXPENDITURES/APPROPRIATIONS	146	151	56,325	56,325
NET COST	(741)	(1,027)	56,225	56,225



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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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433 Golden Lantern Reassessment  
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,469	2,361	500	500
Total Revenue from Use of Money and Property	1,469	2,361	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,606	6,911	0	0
Total Miscellaneous Revenues	5,606	6,911	0	0
TOTAL REVENUE	7,075	9,272	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	249	5,000	5,000
1912 Investment Administrative Fees	248	238	100	100
2400 Special Departmental Expense	0	0	359,225	359,225
Total Services & Supplies	248	487	364,325	364,325
TOTAL EXPENDITURES/APPROPRIATIONS	248	487	364,325	364,325
NET COST	(6,827)	(8,785)	363,825	363,825

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
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507 Irvine Coast Assessment District 88-1  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,548	25,228	12,000	12,000
Total Revenue from Use of Money and Property	14,548	25,228	12,000	12,000
Charges For Services				
7600 Special Assessments	5,278,729	5,384,297	4,773,750	4,773,750
Total Charges For Services	5,278,729	5,384,297	4,773,750	4,773,750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	123,618	152,394	75,000	75,000
Total Miscellaneous Revenues	123,618	152,394	75,000	75,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	243,909	3,918,811	4,318,000	4,318,000
Total Other Financing Sources	243,909	3,918,811	4,318,000	4,318,000
TOTAL REVENUE	5,660,804	9,480,730	9,178,750	9,178,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	302,975	241,596	350,000	350,000
1912 Investment Administrative Fees	2,285	2,275	2,500	2,500
Total Services & Supplies	305,260	243,871	352,500	352,500
Other Charges				
3200 Bond Redemption	3,640,000	7,890,000	8,455,000	8,455,000
3300 Interest on Bonds	1,086,790	880,305	636,750	636,750
Total Other Charges	4,726,790	8,770,305	9,091,750	9,091,750
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,032,049	9,014,176	14,444,250	14,444,250
NET COST	(628,755)	(466,554)	5,265,500	5,265,500

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

516 Assessment District 01-1 Ziani Project  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,282	1,702	1,100	1,100
Total Revenue from Use of Money and Property	1,282	1,702	1,100	1,100
Charges For Services				
7600 Special Assessments	378,569	385,508	390,000	390,000
Total Charges For Services	378,569	385,508	390,000	390,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12	9	0	0
Total Miscellaneous Revenues	12	9	0	0
TOTAL REVENUE	379,863	387,219	391,100	391,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,644	39,020	50,000	50,000
1911 CWCAP Charges	864	1,063	1,000	1,000
1912 Investment Administrative Fees	209	160	200	200
Total Services & Supplies	38,716	40,243	51,200	51,200
Other Charges				
3200 Bond Redemption	135,000	145,000	150,000	150,000
3300 Interest on Bonds	263,060	255,988	248,400	248,400
Total Other Charges	398,060	400,988	398,400	398,400
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	436,776	441,231	1,149,600	1,149,600
NET COST	56,913	54,012	758,500	758,500

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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523 Newport Coast AD 01-1 Group 2  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,156	2,887	2,000	2,000
Total Revenue from Use of Money and Property	2,156	2,887	2,000	2,000
Charges For Services				
7600 Special Assessments	626,837	636,419	650,000	650,000
Total Charges For Services	626,837	636,419	650,000	650,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	15	0	0
Total Miscellaneous Revenues	16	15	0	0
TOTAL REVENUE	629,009	639,321	652,000	652,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,496	39,532	50,000	50,000
1911 CWCAP Charges	1,010	1,129	1,250	1,250
1912 Investment Administrative Fees	351	276	500	500
Total Services & Supplies	39,857	40,937	51,750	51,750
Other Charges				
3200 Bond Redemption	265,000	275,000	290,000	290,000
3300 Interest on Bonds	421,915	409,628	396,500	396,500
Total Other Charges	686,915	684,628	686,500	686,500
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	726,772	725,565	1,738,250	1,738,250
NET COST	97,763	86,244	1,086,250	1,086,250

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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52T Newport Coast AD 01-1 Conversion #1  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,284	4,369	3,000	3,000
Total Revenue from Use of Money and Property	3,284	4,369	3,000	3,000
Charges For Services				
7600 Special Assessments	968,360	961,722	970,000	970,000
Total Charges For Services	968,360	961,722	970,000	970,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24	23	0	0
Total Miscellaneous Revenues	24	23	0	0
TOTAL REVENUE	971,668	966,114	973,000	973,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,726	36,125	45,000	45,000
1911 CWCAP Charges	911	1,054	1,000	1,000
1912 Investment Administrative Fees	535	418	500	500
Total Services & Supplies	36,171	37,597	46,500	46,500
Other Charges				
3200 Bond Redemption	405,000	425,000	445,000	445,000
3300 Interest on Bonds	650,044	631,880	612,325	612,325
Total Other Charges	1,055,044	1,056,880	1,057,325	1,057,325
Special Items				
5000 Special Items	0	0	1,700,000	1,700,000
Total Special Items	0	0	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,091,215	1,094,477	2,803,825	2,803,825
NET COST	119,547	128,363	1,830,825	1,830,825

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,388	3,205	2,000	2,000
Total Revenue from Use of Money and Property	2,388	3,205	2,000	2,000
Charges For Services				
7600 Special Assessments	819,136	802,239	840,000	840,000
Total Charges For Services	819,136	802,239	840,000	840,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14	15	0	0
Total Miscellaneous Revenues	14	15	0	0
TOTAL REVENUE	821,538	805,459	842,000	842,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,030	43,063	50,000	50,000
1911 CWCAP Charges	1,010	1,134	1,000	1,000
1912 Investment Administrative Fees	387	311	500	500
Total Services & Supplies	40,426	44,508	51,500	51,500
Other Charges				
3200 Bond Redemption	330,000	340,000	355,000	355,000
3300 Interest on Bonds	517,300	503,228	488,250	488,250
Total Other Charges	847,300	843,228	843,250	843,250
Special Items				
5000 Special Items	0	0	1,450,000	1,450,000
Total Special Items	0	0	1,450,000	1,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,726	887,736	2,344,750	2,344,750
NET COST	66,188	82,277	1,502,750	1,502,750

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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536 Newport Coast AD 01-1 Group 4 Conversion  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	465,079	471,885	450,000	450,000
Total Taxes	465,079	471,885	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	961	1,484	750	750
Total Revenue from Use of Money and Property	961	1,484	750	750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4	5	0	0
Total Miscellaneous Revenues	4	5	0	0
TOTAL REVENUE	466,044	473,374	450,750	450,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,623	36,555	50,000	50,000
1912 Investment Administrative Fees	158	144	150	150
Total Services & Supplies	36,782	36,699	50,150	50,150
Other Charges				
3200 Bond Redemption	155,000	160,000	165,000	165,000
3300 Interest on Bonds	289,627	284,684	279,000	279,000
Total Other Charges	444,627	444,684	444,000	444,000
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	481,409	481,383	1,194,150	1,194,150
NET COST	15,365	8,009	743,400	743,400

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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550 Assessment District 92-1 Newport Ridge  
 Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	51	0	0	0
Total Revenue from Use of Money and Property	51	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	25,445	0	0	0
Total Miscellaneous Revenues	25,445	0	0	0
TOTAL REVENUE	25,496	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	10	0	0	0
Total Services & Supplies	10	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	38,470	0	0	0
Total Other Financing Uses	38,470	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	38,480	0	0	0
NET COST	12,984	0	0	0



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

551 Assessment District 92-1 Newport Ridge  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	9,441	21,848	10,000	10,000
Total Revenue from Use of Money and Property	9,441	21,848	10,000	10,000
Charges For Services				
7600 Special Assessments	774,194	11,154	0	0
Total Charges For Services	774,194	11,154	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24,055	111,672	0	0
Total Miscellaneous Revenues	24,055	111,672	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	2,960,131	0	0	0
Total Other Financing Sources	2,960,131	0	0	0
<b>TOTAL REVENUE</b>	<b>3,767,821</b>	<b>144,674</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	37,831	20,235	40,000	40,000
1911 CWCAP Charges	228	244	250	250
1912 Investment Administrative Fees	1,466	2,210	2,000	2,000
Total Services & Supplies	39,525	22,689	42,250	42,250
Other Charges				
3200 Bond Redemption	570,000	650,000	1,860,000	1,860,000
3300 Interest on Bonds	154,163	121,335	85,135	85,135
Total Other Charges	724,163	771,335	1,945,135	1,945,135
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>763,687</b>	<b>794,024</b>	<b>2,987,385</b>	<b>2,987,385</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

551 Assessment District 92-1 Newport Ridge  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	(3,004,133)	649,350	2,977,385	2,977,385

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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552 Assessment District 92-1 Newport Ridge (B)  
 Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,789	0	0	0
Total Revenue from Use of Money and Property	5,789	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	41,080	0	0	0
Total Miscellaneous Revenues	41,080	0	0	0
TOTAL REVENUE	46,869	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	1,089	0	0	0
Total Services & Supplies	1,089	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	2,921,661	0	0	0
Total Other Financing Uses	2,921,661	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,922,750	0	0	0
NET COST	2,875,881	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2	0	0	0
Total Revenue from Use of Money and Property	2	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2	0	0	0
Total Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	3	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	0	0	0	0
Total Services & Supplies	0	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	942	0	0	0
Total Other Financing Uses	942	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	942	0	0	0
NET COST	939	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

479 CFD 99-1 Series A of 1999 Ladera  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,576,173	1,552,946	1,500,000	1,500,000
Total Taxes	1,576,173	1,552,946	1,500,000	1,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,935	4,328	5,000	5,000
Total Fines, Forfeitures & Penalties	3,935	4,328	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	4,039	6,423	5,000	5,000
Total Revenue from Use of Money and Property	4,039	6,423	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19	20	0	0
Total Miscellaneous Revenues	19	20	0	0
TOTAL REVENUE	1,584,165	1,563,717	1,510,000	1,510,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,455	38,786	50,000	50,000
1911 CWCAP Charges	175	0	500	500
1912 Investment Administrative Fees	666	617	500	500
Total Services & Supplies	39,296	39,403	51,000	51,000
Other Charges				
3200 Bond Redemption	595,000	650,000	715,000	715,000
3300 Interest on Bonds	918,206	889,313	855,250	855,250
Total Other Charges	1,513,206	1,539,313	1,570,250	1,570,250
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,552,502	1,578,716	2,621,250	2,621,250

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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479 CFD 99-1 Series A of 1999 Ladera  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	(31,663)	14,999	1,111,250	1,111,250

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

484 Rancho Santa Margarita CFD 86-2  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	10,151	0	0	0
Total Taxes	10,151	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,672	0	0	0
Total Fines, Forfeitures & Penalties	2,672	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1,223	1,366	250	250
Total Revenue from Use of Money and Property	1,223	1,366	250	250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	95	2,954	0	0
Total Miscellaneous Revenues	95	2,954	0	0
TOTAL REVENUE	14,141	4,320	250	250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,178	1,602	5,000	5,000
1911 CWCAP Charges	677	0	750	750
1912 Investment Administrative Fees	210	89	100	100
2400 Special Departmental Expense	0	0	128,400	128,400
Total Services & Supplies	26,065	1,691	134,250	134,250
Other Charges				
3200 Bond Redemption	1,545,000	0	0	0
3300 Interest on Bonds	42,874	0	0	0
Total Other Charges	1,587,874	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,613,939	1,691	134,250	134,250
NET COST	1,599,797	(2,629)	134,000	134,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,595	2,827	0	0
Total Revenue from Use of Money and Property	3,595	2,827	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	132	93	0	0
Total Miscellaneous Revenues	132	93	0	0
TOTAL REVENUE	3,727	2,920	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,178	0	0	0
1911 CWCAP Charges	5,187	0	0	0
1912 Investment Administrative Fees	616	150	0	0
2400 Special Departmental Expense	278,263	738,230	0	0
Total Services & Supplies	285,245	738,380	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	2,382	0	0
Total Other Financing Uses	0	2,382	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	285,245	740,762	0	0
NET COST	281,517	737,842	0	0



487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,190,646	4,090,236	4,000,000	4,000,000
Total Taxes	4,190,646	4,090,236	4,000,000	4,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,548	12,027	12,000	12,000
Total Fines, Forfeitures & Penalties	13,548	12,027	12,000	12,000
Revenue from Use of Money and Property				
6610 Interest	6,854	18,248	7,000	7,000
Total Revenue from Use of Money and Property	6,854	18,248	7,000	7,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	180	119	0	0
Total Miscellaneous Revenues	180	119	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	2,382	0	0
Total Other Financing Sources	0	2,382	0	0
TOTAL REVENUE	4,211,228	4,123,012	4,019,000	4,019,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,886	45,203	60,000	60,000
1911 CWCAP Charges	839	17,587	1,000	1,000
1912 Investment Administrative Fees	1,016	1,106	1,000	1,000
Total Services & Supplies	51,741	63,896	62,000	62,000
Other Charges				
3200 Bond Redemption	820,000	1,300,000	1,425,000	1,425,000
3300 Interest on Bonds	2,722,769	2,574,853	2,527,850	2,527,850
Total Other Charges	3,542,769	3,874,853	3,952,850	3,952,850

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 FISCAL YEAR 2016-17

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,594,510	3,938,749	4,514,850	4,514,850
NET COST	(616,718)	(184,263)	495,850	495,850

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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488 Rancho Santa Margarita CFD 86-1  
(Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,739,340	2,693,891	2,800,000	2,800,000
Total Taxes	2,739,340	2,693,891	2,800,000	2,800,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,237	5,730	5,000	5,000
Total Fines, Forfeitures & Penalties	6,237	5,730	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	13,719	21,799	11,000	11,000
Total Revenue from Use of Money and Property	13,719	21,799	11,000	11,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	75	17,579	0	0
Total Miscellaneous Revenues	75	17,579	0	0
<b>TOTAL REVENUE</b>	<b>2,759,371</b>	<b>2,738,999</b>	<b>2,816,000</b>	<b>2,816,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	46,641	46,510	55,000	55,000
1911 CWCAP Charges	446	0	500	500
1912 Investment Administrative Fees	2,254	2,117	2,000	2,000
Total Services & Supplies	49,340	48,627	57,500	57,500
Other Charges				
3200 Bond Redemption	2,156,785	2,430,000	4,730,000	4,730,000
3300 Interest on Bonds	396,629	300,276	226,560	226,560
Total Other Charges	2,553,414	2,730,276	4,956,560	4,956,560
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	19,143	0	0	0
Total Other Financing Uses	19,143	0	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

488 Rancho Santa Margarita CFD 86-1  
 (Series 1988) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,621,898	2,778,903	6,014,060	6,014,060
NET COST	(137,474)	39,904	3,198,060	3,198,060

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

490 Dimensions/Serrano Creek CFD 87-1  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,443	1,752	1,250	1,250
Total Revenue from Use of Money and Property	1,443	1,752	1,250	1,250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	138	284	0	0
Total Miscellaneous Revenues	138	284	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,266	0	0	0
Total Other Financing Sources	2,266	0	0	0
TOTAL REVENUE	3,848	2,036	1,250	1,250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,375	7,597	5,000	5,000
1912 Investment Administrative Fees	244	171	200	200
2400 Special Departmental Expense	0	0	232,250	232,250
Total Services & Supplies	31,620	7,768	237,450	237,450
Other Charges				
3200 Bond Redemption	65,401	69,451	0	0
3300 Interest on Bonds	11,716	5,461	0	0
Total Other Charges	77,117	74,912	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	2,266	0	0
Total Other Financing Uses	0	2,266	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	108,736	84,946	237,450	237,450
NET COST	104,889	82,910	236,200	236,200

492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	66,253	1,921	0	0
Total Taxes	66,253	1,921	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,639	0	0	0
Total Fines, Forfeitures & Penalties	10,639	0	0	0
Revenue from Use of Money and Property				
6610 Interest	16,720	10,935	5,000	5,000
Total Revenue from Use of Money and Property	16,720	10,935	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	776	15,675	0	0
Total Miscellaneous Revenues	776	15,675	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	2,266	0	0
Total Other Financing Sources	0	2,266	0	0
<b>TOTAL REVENUE</b>	<b>94,389</b>	<b>30,797</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	31,316	7,558	5,000	5,000
1911 CWCAP Charges	105	0	200	200
1912 Investment Administrative Fees	2,809	1,112	1,500	1,500
2400 Special Departmental Expense	0	0	1,506,400	1,506,400
Total Services & Supplies	34,230	8,670	1,513,100	1,513,100
Other Charges				
3200 Bond Redemption	2,713,670	2,837,374	0	0
3300 Interest on Bonds	482,656	223,092	0	0
Total Other Charges	3,196,326	3,060,466	0	0

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 STATE OF CALIFORNIA  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,266	0	0	0
Total Other Financing Uses	2,266	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,232,822	3,069,136	1,513,100	1,513,100
NET COST	3,138,433	3,038,339	1,508,100	1,508,100

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	923	0	0	0
Total Taxes	923	0	0	0
Revenue from Use of Money and Property				
6610 Interest	1,701	5,721	2,000	2,000
Total Revenue from Use of Money and Property	1,701	5,721	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	555	262,308	0	0
Total Miscellaneous Revenues	555	262,308	0	0
TOTAL REVENUE	3,178	268,029	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	9,862	8,414	5,000	5,000
1911 CWCAP Charges	212	0	200	200
1912 Investment Administrative Fees	287	355	300	300
2400 Special Departmental Expense	0	746	640,939	640,939
Total Services & Supplies	10,361	9,515	646,439	646,439
TOTAL EXPENDITURES/APPROPRIATIONS	10,361	9,515	646,439	646,439
NET COST	7,183	(258,514)	644,439	644,439



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,833	2,932	2,000	2,000
Total Revenue from Use of Money and Property	1,833	2,932	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	28,709	0	0
Total Miscellaneous Revenues	9	28,709	0	0
TOTAL REVENUE	1,842	31,641	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,794	2,519	5,000	5,000
1911 CWCAP Charges	131	0	150	150
1912 Investment Administrative Fees	310	296	300	300
2400 Special Departmental Expense	0	0	460,485	460,485
Total Services & Supplies	2,235	2,815	465,935	465,935
TOTAL EXPENDITURES/APPROPRIATIONS	2,235	2,815	465,935	465,935
NET COST	392	(28,826)	463,935	463,935

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501 Rancho Santa Margarita CFD 87-5(A)  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,865	2,592	2,000	2,000
Total Revenue from Use of Money and Property	1,865	2,592	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	191	1,205	0	0
Total Miscellaneous Revenues	191	1,205	0	0
TOTAL REVENUE	2,056	3,797	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,409	33,645	45,000	45,000
1912 Investment Administrative Fees	314	261	500	500
2400 Special Departmental Expense	0	5	0	0
Total Services & Supplies	31,723	33,911	45,500	45,500
Other Charges				
3200 Bond Redemption	46,846	45,712	212,000	212,000
3300 Interest on Bonds	8,075	8,066	7,755	7,755
Total Other Charges	54,921	53,778	219,755	219,755
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	86,645	87,689	365,255	365,255
NET COST	84,588	83,892	363,255	363,255

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503 Portola Hills CFD 87-2(A) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	716	1,896	1,000	1,000
Total Revenue from Use of Money and Property	716	1,896	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34	224,207	0	0
Total Miscellaneous Revenues	34	224,207	0	0
TOTAL REVENUE	750	226,103	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,794	2,519	5,500	5,500
1912 Investment Administrative Fees	121	165	125	125
2400 Special Departmental Expense	0	116	384,635	384,635
Total Services & Supplies	1,915	2,800	390,260	390,260
TOTAL EXPENDITURES/APPROPRIATIONS	1,915	2,800	390,260	390,260
NET COST	1,165	(223,303)	389,260	389,260

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505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	6,347,841	3,514,683	3,500,000	3,500,000
Total Taxes	6,347,841	3,514,683	3,500,000	3,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	17,910	13,422	15,000	15,000
Total Fines, Forfeitures & Penalties	17,910	13,422	15,000	15,000
Revenue from Use of Money and Property				
6610 Interest	99,386	110,856	100,000	100,000
Total Revenue from Use of Money and Property	99,386	110,856	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	810	11,679	0	0
Total Miscellaneous Revenues	810	11,679	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	942	0	0	0
Total Other Financing Sources	942	0	0	0
<b>TOTAL REVENUE</b>	<b>6,466,889</b>	<b>3,650,640</b>	<b>3,615,000</b>	<b>3,615,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	52,301	48,705	65,000	65,000
1911 CWCAP Charges	1,156	1,402	1,500	1,500
1912 Investment Administrative Fees	5,224	4,283	5,000	5,000
Total Services & Supplies	58,681	54,390	71,500	71,500
Other Charges				
3200 Bond Redemption	5,339,177	5,605,859	3,613,340	3,613,340
3300 Interest on Bonds	1,077,024	867,271	643,400	643,400
Total Other Charges	6,416,201	6,473,130	4,256,740	4,256,740

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505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,474,882	6,527,520	9,328,240	9,328,240
NET COST	7,993	2,876,880	5,713,240	5,713,240

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509 Rancho Santa Margarita CFD 87-5B  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	970,420	962,935	950,000	950,000
Total Taxes	970,420	962,935	950,000	950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,671	2,356	2,500	2,500
Total Fines, Forfeitures & Penalties	5,671	2,356	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	6,335	9,192	6,000	6,000
Total Revenue from Use of Money and Property	6,335	9,192	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	509	4,273	0	0
Total Miscellaneous Revenues	509	4,273	0	0
TOTAL REVENUE	982,935	978,756	958,500	958,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,437	40,661	50,000	50,000
1912 Investment Administrative Fees	1,010	874	1,500	1,500
Total Services & Supplies	41,447	41,535	51,500	51,500
Other Charges				
3200 Bond Redemption	1,764,206	1,014,589	1,002,651	1,002,651
3300 Interest on Bonds	248,521	177,589	169,870	169,870
Total Other Charges	2,012,727	1,192,178	1,172,521	1,172,521
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,054,174	1,233,713	2,224,021	2,224,021
NET COST	1,071,239	254,957	1,265,521	1,265,521

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511 Baker Ranch CFD 87-6 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	808	1,322	1,000	1,000
Total Revenue from Use of Money and Property	808	1,322	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	29	1,396	0	0
Total Miscellaneous Revenues	29	1,396	0	0
TOTAL REVENUE	837	2,718	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,701	991	5,000	5,000
1911 CWCAP Charges	131	0	150	150
1912 Investment Administrative Fees	137	128	125	125
2400 Special Departmental Expense	0	0	184,210	184,210
Total Services & Supplies	2,969	1,119	189,485	189,485
TOTAL EXPENDITURES/APPROPRIATIONS	2,969	1,119	189,485	189,485
NET COST	2,131	(1,599)	188,485	188,485

513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,143,557	1,131,217	1,100,000	1,100,000
Total Taxes	1,143,557	1,131,217	1,100,000	1,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,132	4,173	5,000	5,000
Total Fines, Forfeitures & Penalties	7,132	4,173	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	11,167	14,591	10,000	10,000
Total Revenue from Use of Money and Property	11,167	14,591	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	388	12,560	0	0
Total Miscellaneous Revenues	388	12,560	0	0
TOTAL REVENUE	1,162,243	1,162,541	1,115,000	1,115,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,612	43,302	60,000	60,000
1911 CWCAP Charges	105	0	200	200
1912 Investment Administrative Fees	1,817	1,421	2,000	2,000
Total Services & Supplies	46,534	44,723	62,200	62,200
Other Charges				
3200 Bond Redemption	2,060,856	1,332,929	1,315,990	1,315,990
3300 Interest on Bonds	301,925	233,187	352,950	352,950
Total Other Charges	2,362,781	1,566,116	1,668,940	1,668,940
Special Items				
5000 Special Items	0	0	3,500,000	3,500,000
Total Special Items	0	0	3,500,000	3,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,409,315	1,610,839	5,231,140	5,231,140



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513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	1,247,072	448,298	4,116,140	4,116,140

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515 Santa Teresita CFD 87-9 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	643	1,024	750	750
Total Revenue from Use of Money and Property	643	1,024	750	750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16	639	0	0
Total Miscellaneous Revenues	16	639	0	0
TOTAL REVENUE	659	1,663	750	750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,875	1,838	5,000	5,000
1911 CWCAP Charges	128	0	130	130
1912 Investment Administrative Fees	109	99	100	100
2400 Special Departmental Expense	0	0	140,780	140,780
Total Services & Supplies	6,111	1,937	146,010	146,010
TOTAL EXPENDITURES/APPROPRIATIONS	6,111	1,937	146,010	146,010
NET COST	5,452	274	145,260	145,260

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517 Rancho Santa Margarita CFD 87-5C  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	532,625	560,741	550,000	550,000
Total Taxes	532,625	560,741	550,000	550,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,957	1,048	1,000	1,000
Total Fines, Forfeitures & Penalties	2,957	1,048	1,000	1,000
Revenue from Use of Money and Property				
6610 Interest	4,153	5,117	4,000	4,000
Total Revenue from Use of Money and Property	4,153	5,117	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	200	5,098	0	0
Total Miscellaneous Revenues	200	5,098	0	0
TOTAL REVENUE	539,936	572,004	555,000	555,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,129	38,933	50,000	50,000
1911 CWCAP Charges	105	0	150	150
1912 Investment Administrative Fees	667	485	1,000	1,000
Total Services & Supplies	38,901	39,418	51,150	51,150
Other Charges				
3200 Bond Redemption	1,066,402	627,436	614,620	614,620
3300 Interest on Bonds	151,335	109,293	103,800	103,800
Total Other Charges	1,217,737	736,729	718,420	718,420
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,256,637	776,147	2,269,570	2,269,570

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517 Rancho Santa Margarita CFD 87-5C  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	716,701	204,143	1,714,570	1,714,570

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519 Los Alisos CFD 87-7 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,750	0	0	0
Total Taxes	3,750	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,926	0	0	0
Total Fines, Forfeitures & Penalties	2,926	0	0	0
Revenue from Use of Money and Property				
6610 Interest	2,932	4,174	3,000	3,000
Total Revenue from Use of Money and Property	2,932	4,174	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31	2,297	0	0
Total Miscellaneous Revenues	31	2,297	0	0
TOTAL REVENUE	9,640	6,471	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	15,252	1,284	5,000	5,000
1912 Investment Administrative Fees	495	416	500	500
2400 Special Departmental Expense	0	0	630,210	630,210
Total Services & Supplies	15,747	1,700	635,710	635,710
Other Charges				
3200 Bond Redemption	1,765,027	0	0	0
3300 Interest on Bonds	46,332	0	0	0
Total Other Charges	1,811,359	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,827,105	1,700	635,710	635,710
NET COST	1,817,466	(4,771)	632,710	632,710

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521 Rancho Santa Margarita CFD 87-5D (A)  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	996,873	443,528	400,000	400,000
Total Taxes	996,873	443,528	400,000	400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,625	2,279	2,500	2,500
Total Fines, Forfeitures & Penalties	2,625	2,279	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	4,082	4,620	3,000	3,000
Total Revenue from Use of Money and Property	4,082	4,620	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	100	829	0	0
Total Miscellaneous Revenues	100	829	0	0
TOTAL REVENUE	1,003,679	451,256	405,500	405,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,653	37,950	50,000	50,000
1912 Investment Administrative Fees	647	448	500	500
Total Services & Supplies	37,300	38,398	50,500	50,500
Other Charges				
3200 Bond Redemption	868,443	896,651	497,600	497,600
3300 Interest on Bonds	153,567	119,042	83,900	83,900
Total Other Charges	1,022,010	1,015,693	581,500	581,500
Special Items				
5000 Special Items	0	0	1,350,000	1,350,000
Total Special Items	0	0	1,350,000	1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,059,310	1,054,091	1,982,000	1,982,000
NET COST	55,631	602,835	1,576,500	1,576,500

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529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	3,649	347	0	0
Total Revenue from Use of Money and Property	3,649	347	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	588	363	0	0
Total Miscellaneous Revenues	588	363	0	0
<b>TOTAL REVENUE</b>	<b>4,238</b>	<b>710</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	2,945	0	0	0
1911 CWCAP Charges	9,000	0	0	0
1912 Investment Administrative Fees	610	39	0	0
2400 Special Departmental Expense	11,413,164	1,437,150	0	0
Total Services & Supplies	11,425,719	1,437,189	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	166	0	0
Total Other Financing Uses	0	166	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,425,719</b>	<b>1,437,355</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>11,421,482</b>	<b>1,436,645</b>	<b>0</b>	<b>0</b>

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,663,753	4,493,294	4,400,000	4,400,000
Total Taxes	4,663,753	4,493,294	4,400,000	4,400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	19,897	21,048	22,000	22,000
Total Fines, Forfeitures & Penalties	19,897	21,048	22,000	22,000
Revenue from Use of Money and Property				
6610 Interest	33,731	63,103	40,000	40,000
Total Revenue from Use of Money and Property	33,731	63,103	40,000	40,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	190	9,979	0	0
Total Miscellaneous Revenues	190	9,979	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	166	0	0
Total Other Financing Sources	0	166	0	0
TOTAL REVENUE	4,717,571	4,587,590	4,462,000	4,462,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	66,774	56,518	70,000	70,000
1911 CWCAP Charges	1,017	38,106	1,000	1,000
1912 Investment Administrative Fees	5,654	5,494	7,000	7,000
Total Services & Supplies	73,445	100,118	78,000	78,000
Other Charges				
3200 Bond Redemption	780,000	1,525,000	1,660,000	1,660,000
3300 Interest on Bonds	2,924,411	2,814,621	2,761,950	2,761,950
Total Other Charges	3,704,411	4,339,621	4,421,950	4,421,950



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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,777,856	4,439,739	6,999,950	6,999,950
NET COST	(939,715)	(147,851)	2,537,950	2,537,950

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,144,200	2,148,814	2,100,000	2,100,000
Total Taxes	2,144,200	2,148,814	2,100,000	2,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,328	5,523	5,000	5,000
Total Fines, Forfeitures & Penalties	5,328	5,523	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	4,898	7,838	4,000	4,000
Total Revenue from Use of Money and Property	4,898	7,838	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	23	0	0
Total Miscellaneous Revenues	20	23	0	0
TOTAL REVENUE	2,154,447	2,162,198	2,109,000	2,109,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,940	39,632	50,000	50,000
1911 CWCAP Charges	1,030	1,132	1,000	1,000
1912 Investment Administrative Fees	808	755	600	600
Total Services & Supplies	40,778	41,519	51,600	51,600
Other Charges				
3200 Bond Redemption	665,000	735,000	815,000	815,000
3300 Interest on Bonds	1,401,900	1,369,394	1,330,650	1,330,650
Total Other Charges	2,066,900	2,104,394	2,145,650	2,145,650
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,107,678	2,145,913	3,697,250	3,697,250

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	(46,770)	(16,285)	1,588,250	1,588,250

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

540 CFD 2015-1 RMV (Village of Esencia)  
 Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	286,100	55,000	55,000
Total Revenue from Use of Money and Property	0	286,100	55,000	55,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	5,802,810	0	0
7840 Long-Term Debt Proceeds	0	82,897,192	0	0
Total Other Financing Sources	0	88,700,002	0	0
TOTAL REVENUE	0	88,986,102	55,000	55,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	983,374	1,500	1,500
1912 Investment Administrative Fees	0	28,219	24,000	24,000
2400 Special Departmental Expense	0	41,453,417	9,077,156	9,077,156
Total Services & Supplies	0	42,465,010	9,102,656	9,102,656
Other Charges				
3100 Contributions to Non-County Government Agencies	0	12,698,061	10,000,000	10,000,000
Total Other Charges	0	12,698,061	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	55,163,071	19,102,656	19,102,656
NET COST	0	(33,823,031)	19,047,656	19,047,656

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

541 CFD 2015-1 RMV (Village of Esencia)  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	0	4,675,325	5,550,000	5,550,000
Total Taxes	0	4,675,325	5,550,000	5,550,000
Revenue from Use of Money and Property				
6610 Interest	0	46,007	20,000	20,000
Total Revenue from Use of Money and Property	0	46,007	20,000	20,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	7,947,808	0	0
Total Other Financing Sources	0	7,947,808	0	0
TOTAL REVENUE	0	12,669,140	5,570,000	5,570,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	50,627	50,000	50,000
1912 Investment Administrative Fees	0	4,301	2,500	2,500
Total Services & Supplies	0	54,928	52,500	52,500
Other Charges				
3200 Bond Redemption	0	0	1,115,000	1,115,000
3300 Interest on Bonds	0	1,318,244	4,424,100	4,424,100
Total Other Charges	0	1,318,244	5,539,100	5,539,100
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,373,172	7,591,600	7,591,600
NET COST	0	(11,295,968)	2,021,600	2,021,600

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

547 CFD 00-01 (Series A of 2000) Ladera  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,020,468	1,940,410	1,900,000	1,900,000
Total Taxes	2,020,468	1,940,410	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,998	4,153	4,000	4,000
Total Fines, Forfeitures & Penalties	5,998	4,153	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	5,458	8,528	5,000	5,000
Total Revenue from Use of Money and Property	5,458	8,528	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	26	0	0
Total Miscellaneous Revenues	23	26	0	0
<b>TOTAL REVENUE</b>	<b>2,031,946</b>	<b>1,953,117</b>	<b>1,909,000</b>	<b>1,909,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	37,984	38,666	50,000	50,000
1911 CWCAP Charges	191	0	1,000	1,000
1912 Investment Administrative Fees	900	828	1,000	1,000
Total Services & Supplies	39,075	39,494	52,000	52,000
Other Charges				
3200 Bond Redemption	735,000	810,000	890,000	890,000
3300 Interest on Bonds	1,186,725	1,150,856	1,108,370	1,108,370
Total Other Charges	1,921,725	1,960,856	1,998,370	1,998,370
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,960,800</b>	<b>2,000,350</b>	<b>3,550,370</b>	<b>3,550,370</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

547 CFD 00-01 (Series A of 2000) Ladera  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
NET COST	(71,145)	47,233	1,641,370	1,641,370

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

549 Rancho Santa Margarita CFD 87-5E  
(A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	974,404	996,220	1,000,000	1,000,000
Total Taxes	974,404	996,220	1,000,000	1,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,068	2,836	2,000	2,000
Total Fines, Forfeitures & Penalties	1,068	2,836	2,000	2,000
Revenue from Use of Money and Property				
6610 Interest	4,586	6,464	5,000	5,000
Total Revenue from Use of Money and Property	4,586	6,464	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27	4,268	0	0
Total Miscellaneous Revenues	27	4,268	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	19,143	0	0	0
Total Other Financing Sources	19,143	0	0	0
<b>TOTAL REVENUE</b>	<b>999,228</b>	<b>1,009,788</b>	<b>1,007,000</b>	<b>1,007,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	37,416	40,135	45,000	45,000
1912 Investment Administrative Fees	752	621	500	500
Total Services & Supplies	38,168	40,756	45,500	45,500
Other Charges				
3200 Bond Redemption	753,188	870,000	920,000	920,000
3300 Interest on Bonds	253,583	186,924	82,550	82,550
Total Other Charges	1,006,771	1,056,924	1,002,550	1,002,550
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

549 Rancho Santa Margarita CFD 87-5E  
 (A of 1993) Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,044,939	1,097,680	2,048,050	2,048,050
NET COST	45,711	87,892	1,041,050	1,041,050

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

554 CFD 2003-1 Ladera Construction

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	311	0	0	0
Total Revenue from Use of Money and Property	311	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112	0	0	0
Total Miscellaneous Revenues	112	0	0	0
TOTAL REVENUE	423	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	57	0	0	0
2400 Special Departmental Expense	149,862	0	0	0
Total Services & Supplies	149,920	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	9,071	0	0	0
Total Other Financing Uses	9,071	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	158,990	0	0	0
NET COST	158,568	0	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,302,088	3,225,618	3,100,000	3,100,000
Total Taxes	3,302,088	3,225,618	3,100,000	3,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,431	11,670	10,000	10,000
Total Fines, Forfeitures & Penalties	10,431	11,670	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	5,425	17,442	5,000	5,000
Total Revenue from Use of Money and Property	5,425	17,442	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	151	166	0	0
Total Miscellaneous Revenues	151	166	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	9,071	0	0	0
Total Other Financing Sources	9,071	0	0	0
TOTAL REVENUE	3,327,166	3,254,896	3,115,000	3,115,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,074	44,303	55,000	55,000
1911 CWCAP Charges	3,882	7,480	2,000	2,000
1912 Investment Administrative Fees	803	883	1,000	1,000
Total Services & Supplies	53,759	52,666	58,000	58,000
Other Charges				
3200 Bond Redemption	660,000	935,000	1,025,000	1,025,000
3300 Interest on Bonds	2,225,943	2,107,101	2,073,300	2,073,300
Total Other Charges	2,885,943	3,042,101	3,098,300	3,098,300

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2016-17

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,939,702	3,094,767	4,656,300	4,656,300
NET COST	(387,464)	(160,129)	1,541,300	1,541,300

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016-17

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	290,207	239,094	208,000	208,000
Total Revenue from Use of Money and Property	290,207	239,094	208,000	208,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	116,578	121,239	17,763	17,763
Total Miscellaneous Revenues	116,578	121,239	17,763	17,763
TOTAL REVENUE	406,785	360,333	225,763	225,763
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	696,320	505,429	878,952	878,952
1911 CWCAP Charges	60,428	2	61,892	61,892
1912 Investment Administrative Fees	9,278	8,513	10,000	10,000
2400 Special Departmental Expense	85,736	61,685	10,995,765	10,995,765
2401 Capital Project Support to County and Cities	(14,879)	0	0	0
Total Services & Supplies	836,883	575,629	11,946,609	11,946,609
Other Charges				
3700 Taxes and Assessments	0	0	25,000	25,000
Total Other Charges	0	0	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	836,883	575,629	11,971,609	11,971,609
NET COST	430,098	215,296	11,745,846	11,745,846

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	745	1,655	1,000	1,000
Total Revenue from Use of Money and Property	745	1,655	1,000	1,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	573,513	712,931	1,005,862	1,005,862
6980 Federal - Public Assistance Administration	557,160	684,689	969,184	969,184
Total Intergovernmental Revenues	1,130,673	1,397,620	1,975,046	1,975,046
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3	5	0	0
Total Miscellaneous Revenues	3	5	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	60,755	0	500,000	500,000
Total Other Financing Sources	60,755	0	500,000	500,000
<b>TOTAL REVENUE</b>	<b>1,192,176</b>	<b>1,399,280</b>	<b>2,476,046</b>	<b>2,476,046</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0740 Enterprise Telephone Service Charges	9,959	10,754	16,755	16,755
1100 Insurance	14,609	14,702	22,675	22,675
1340 Software Maintenance & Support	9,288	9,638	11,200	11,200
1600 Memberships	14,082	15,718	14,557	14,557
1800 Office Expense	531	(233)	0	0
1801 Duplicating Services (Publishing Services)	14,483	21,721	46,035	46,035
1805 Purchasing Stores Office Supplies	9,193	5,185	17,250	17,250
1806 Printing Costs - Outside Vendors	0	5,088	1,200	1,200
1900 Professional and Specialized Services	1,251,253	1,335,859	1,821,314	1,821,314
1909 Contracts	891	1,762	6,200	6,200
1912 Investment Administrative Fees	125	164	210	210

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object  (1)	2014-15 Actual  (2)	2015-16 Actual  (3)	2016-17 Recommended  (4)	2016-17 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1940 Enterprise IT Services	4,888	324	6,100	6,100
1941 IT Professional Services Contracts	600	0	0	0
2000 Publications and Legal Notices	772	252	1,000	1,000
2100 Rents and Leases - Equipment	3,468	3,731	5,500	5,500
2400 Special Departmental Expense	1,456	871	1,550	1,550
2601 Private Auto Mileage	343	324	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	443	0	2,500	2,500
Total Services & Supplies	1,336,384	1,425,860	1,975,046	1,975,046
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(114,861)	0	0	0
Total Services & Supplies Reimbursements	(114,861)	0	0	0
Other Financing Uses				
4800 Transfers Out - to Fund 100	389	885	501,000	501,000
Total Other Financing Uses	389	885	501,000	501,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,912	1,426,745	2,476,046	2,476,046
NET COST	29,736	27,465	0	0