

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	63,266,132	64,921,004	64,325,693	64,325,693
6220 Property Taxes - Current Unsecured	2,542,118	2,370,056	2,567,991	2,567,991
6230 Property Taxes - Prior Secured	223,032	191,392	191,392	191,392
6240 Property Taxes - Prior Unsecured	41,455	33,662	43,977	43,977
6280 Property Taxes - Current Supplemental	334,521	878,034	2,074,318	2,074,318
6290 Other Taxes	1,330,275	13,406,866	7,701,648	7,701,648
6300 Property Taxes - Prior Supplemental	58,983	23,250	30,705	30,705
Total Taxes	67,796,516	81,824,263	76,935,724	76,935,724
Licenses, Permits & Franchises				
6430 Construction Permits	89,006	290,152	310,000	310,000
6440 Road Privileges and Permits	0	1,089	3,000	3,000
6460 Other Licenses and Permits	177,694	142,777	135,000	135,000
6470 Franchises	964	0	0	0
Total Licenses, Permits & Franchises	267,665	434,018	448,000	448,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	29,724	11,395	29,724	29,724
Total Fines, Forfeitures & Penalties	29,724	11,395	29,724	29,724
Revenue from Use of Money and Property				
6610 Interest	1,110,941	878,082	1,200,000	1,200,000
6620 Rents and Concessions	733,994	694,267	702,250	702,250
Total Revenue from Use of Money and Property	1,844,936	1,572,349	1,902,250	1,902,250
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	551,010	541,156	541,156	541,156
6910 State - Civil Defense	(2,144)	0	0	0
6950 State - Disaster Relief	0	0	250,000	250,000
6970 State - Other	0	3,225,625	2,921,150	2,921,150
7050 Federal - Construction	0	0	10,000,000	10,000,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7060 Federal - Disaster Relief	821,066	0	1,000,000	1,000,000
7120 Other - In-Lieu Taxes	3,819,874	178,588	0	0
7130 Other Governmental Agencies	453,937	587,098	0	0
7140 Other Local Entities - Capital Contribution	1,808,588	41,038	0	0
Total Intergovernmental Revenues	7,452,331	4,573,504	14,712,306	14,712,306
Charges For Services				
7380 Planning and Engineering Services	307,251	412,333	275,000	275,000
7480 Road and Street Services	667,547	686,472	1,010,000	1,010,000
7580 Park and Recreation Fees	1,878,634	1,927,285	2,225,000	2,225,000
7590 Other Charges for Services	10,968,919	10,976,389	11,291,093	11,291,093
Total Charges For Services	13,822,351	14,002,478	14,801,093	14,801,093
Miscellaneous Revenues				
7661 Other Sales - Taxable	151,565	131,841	165,000	165,000
7670 Miscellaneous Revenue	859,545	1,878,353	1,077,499	1,077,499
7680 Six-Month Expired (Outlawed) Checks	101,249	4,741	5,000	5,000
Total Miscellaneous Revenues	1,112,360	2,014,936	1,247,499	1,247,499
Other Financing Sources				
7810 Transfers In - from Fund 100	0	2,121	0	0
7812 Transfers In - from Funds 2AA-299	0	350,000	0	0
7814 Transfers In - from Funds 400-499	17,000,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	38,282	11,153	10,000	10,000
7855 Capital Asset Sales - Land	35,115	208,703	250,000	250,000
Total Other Financing Sources	17,073,397	571,977	260,000	260,000
TOTAL REVENUE	109,399,279	105,004,920	110,336,596	110,336,596

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EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,161,430	16,584,209	16,942,173	16,942,173
0102 Extra Help	681	122,526	139,650	139,650
0103 Overtime	261,623	270,150	523,105	523,105
0104 Annual Leave Payoffs	362,291	278,989	355,000	355,000
0105 Vacation Payoffs	4,533	15,468	17,000	17,000
0106 Sick Leave Payoffs	0	37,036	20,000	20,000
0110 Performance Incentive Pay	37	111	0	0
0111 Other Pay	18,139	27,680	2,088	2,088
0200 Retirement	3,779,205	4,027,890	4,527,876	4,527,876
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	7,034	7,034
0206 Retiree Medical	421,133	631,597	541,943	541,943
0208 Pension Prepayment Discount	(263,746)	(263,877)	(318,977)	(318,977)
0301 Unemployment Insurance	45,349	46,806	0	0
0305 Salary Continuance Insurance	7,804	9,829	9,364	9,364
0306 Health Insurance	2,069,522	2,272,585	2,746,380	2,746,380
0308 Dental Insurance	19,636	25,245	26,496	26,496
0309 Life Insurance	3,061	4,088	5,268	5,268
0310 Accidental Death and Dismemberment Insurance	476	479	564	564
0319 Other Insurance	143,111	144,654	161,616	161,616
0352 Workers Compensation - General	495,084	492,552	544,766	544,766
0401 Medicare	194,593	207,199	214,231	214,231
0403 Optional Benefit Program	77,057	82,250	80,592	80,592
Total Salaries & Benefits	23,801,018	25,017,465	26,546,169	26,546,169
Services & Supplies				
0600 Clothing and Personal Supplies	75,082	64,710	101,565	101,565
0700 Communications	345	0	4,375	4,375
0701 Telephone/Telegraph - Interfund Transfer	(1,637)	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0740 Enterprise Telephone Service Charges	49,219	30,459	720	720
0741 Telephone Service Charges from Vendors	686	67	13,378	13,378
0742 Cell Phones, Pagers, Blackberry Devices	2,696	8,040	77,638	77,638
0900 Food	833	675	3,998	3,998
1000 Household Expense	115,599	144,126	144,800	144,800
1001 Household Expense - Trash	2,462	3,886	2,500	2,500
1100 Insurance	244,250	489,626	515,987	515,987
1300 Maintenance Equipment - Non-IT Maintenance	56,729	45,162	181,150	181,150
1340 Software Maintenance & Support	48,077	105,947	0	0
1341 Hardware Maintenance & Support	903	4,975	15,850	15,850
1400 Maintenance - Buildings and Improvements	2,890,595	2,512,872	3,590,550	3,590,550
1402 Minor Alterations and Improvements	160,804	417,280	15,000	15,000
1500 Medical, Dental and Laboratory Supplies	7,857	6,488	12,500	12,500
1600 Memberships	24,668	23,853	63,185	63,185
1700 Miscellaneous Expense	(69,377)	76,189	0	0
1701 Cash Difference	437	459	0	0
1800 Office Expense	101,448	65,857	184,093	184,093
1801 Duplicating Services (CEO/Reprographics)	12,666	9,293	33,600	33,600
1802 Periodicals and Journals	3,917	504	328	328
1803 Postage	3,559	1,000	750	750
1806 Printing Costs - Outside Vendors	1,020	6,768	500	500
1809 Minor Office Equipment to be Controlled	37,310	4,304	45,594	45,594
1840 IT Hardware Purchases (Purchases under \$5,000)	206,715	156,774	216,545	216,545
1900 Professional and Specialized Services	30,646,609	30,199,309	42,643,472	42,643,472
1902 Photographic Microfilm Expense	0	0	17,500	17,500
1903 Surveys and Studies	435,848	100,822	400,000	400,000
1907 Collection Agency Fees	0	0	1,525	1,525

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	0	43,451	153,315	153,315
1911 CWCAP Charges	1,694,219	1,647,812	1,450,000	1,450,000
1912 Investment Administrative Fees	81,260	180,493	200,000	200,000
1913 Merchant Fees	26,955	26,974	40,000	40,000
1940 Enterprise IT Services	69,779	63,391	0	0
1941 IT Professional Services Contracts	52,021	158,068	200,000	200,000
2000 Publications and Legal Notices	712	1,154	5,920	5,920
2100 Rents and Leases - Equipment	842,338	622,943	988,500	988,500
2140 Software Leases & Licenses	50,137	196,453	238,874	238,874
2141 IT Hardware Leases	0	8,314	0	0
2200 Rents and Leases - Buildings and Improvements	524,107	502,896	492,000	492,000
2300 Small Tools and Instruments	90,384	110,921	158,850	158,850
2400 Special Departmental Expense	248,343	247,003	1,262,967	1,262,967
2600 Transportation and Travel - General	3,267	3,630	2,000	2,000
2601 Private Auto Mileage	4,745	7,100	11,500	11,500
2602 Garage Expense	36,889	39,226	175,000	175,000
2700 Transportation and Travel - Meetings/Conferences	44,052	42,920	119,567	119,567
2740 IT Training & Travel	0	250	0	0
2800 Utilities	52,948	53,377	85,000	85,000
2801 Utilities - Purchased Electricity	245,309	269,371	230,000	230,000
2802 Utilities - Purchased Gas	11,392	13,579	16,000	16,000
2803 Utilities - Purchased Water	39,044	118,665	100,000	100,000
2890 Intra-Agency Services & Supplies Billing Offsets	(972)	(297)	0	0
Total Services & Supplies	39,176,253	38,837,138	54,216,596	54,216,596
Other Charges				
3100 Contributions to Non-County Government Agencies	388,192	36,384	4,420,000	4,420,000
3500 Judgments and Damages	0	40,000	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3600 Rights of Way	96,500	64,333	120,000	120,000
3700 Taxes and Assessments	114,556	111,417	207,000	207,000
Total Other Charges	599,247	252,134	4,747,000	4,747,000
Capital Assets				
Equipment				
4000 Equipment	669,728	560,678	2,279,204	2,279,204
Total Equipment	669,728	560,678	2,279,204	2,279,204
Land				
4100 Land				
L000 Unallocated	0	0	2,000,000	2,000,000
LF01 2105 W. Collins Land Purchase	0	541,970	0	0
Total Land	0	541,970	2,000,000	2,000,000
Buildings & Improvements				
4200 Buildings and Improvements				
5210 Project Management Manager	0	42,089	0	0
5410 Public Works Manager	9,721	(57)	0	0
P000 Undesignated Const & Chg Ords	0	0	11,300,000	11,300,000
P001 E.gg W'burg Ch-2600' D/S Graha	0	23,234,087	0	0
P002 E.gg W'burg Ch-Haster Basin P2	0	12,733,109	0	0
P004 Los Alamitos Pump Sta/Pump Hse	654,448	225,682	0	0
P025 San Juan Crk Chnl 74c-96c Shil	25,009	0	0	0
P090 Westminster Ch Hoover To Beach	30,876	0	0	0
P091 SB Pump Station AQMD Upgrade	2,110	0	0	0
P092 Cypress Pump Station Aqmd Upgrade	4,460	0	0	0
P093 HB Pump Station Aqmd Upgrade	94,590	0	0	0
P113 Santa Ana Pump Station AQMD Upgrade	2,110	0	0	0
P917 Huntington Bch & Talbert Channels-Cp Inst & Rep.	3,917,722	349,032	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
4200 Buildings and Improvements, Continued				
PA15 Osborne-Repl Elev Controls & Cntrs (4)	0	24,878	0	0
PA19 Osborne-Repl Freight Elevator Controls	0	12,730	0	0
PC23 HGO Fire Alarm System Upgrade	0	172,622	0	0
PC24 Osborne-Replace Pneumatic	0	4,636	530,347	530,347
PF20 2023 W Collins Ave	4,285	0	0	0
PF31 Upgrade And Repair Of Villa Park Dam	0	0	600,000	600,000
PF34 Edinger Storm Channel Improvement	4,329,034	2,334,110	0	0
PF35 Fletcher Chnl & Retarding Basin from SAR to upst	34,152	(7,355)	0	0
PF37 Upgrade hydraulic gates at Bartlett Basin, HB Pu	0	0	200,000	200,000
PF38 Newland Storm Channel Confluence to Bolsa (C05S0	0	2,102	0	0
PF39 Rossmoor Channel - Los Alamitos Blvd to Rochelle	0	0	2,000,000	2,000,000
PF41 A03-Fullerton Crk Channel, d/s Western Ave to u/	0	0	11,000,000	11,000,000
PF42 Continued AQMD upgrades	0	0	80,000	80,000
PF43 D03-Greenville-Banning Chnl, d/s California to d	0	0	10,000,000	10,000,000
PF44 Diversion Panel upgrade	0	0	100,000	100,000
PF45 Glassell Campus LID Retrofit Project	0	0	3,300,000	3,300,000
PF46 J01P05-Munger Storm Drain along Aliso Crk Ch	0	0	1,200,000	1,200,000
PF47 PL84-99 Project, F09-Barranca Channel	0	0	2,000,000	2,000,000
PF48 Collins Welding Shop Exhaust System project	0	153	0	0
Total Buildings & Improvements	9,108,517	39,127,818	42,310,347	42,310,347
Buildings and Improvements Reimbursements				
4209 Buildings and Improvements Reimbursements				
5410 Public Works Manager	0	0	180,000	180,000
Total Buildings and Improvements Reimbursements	0	0	180,000	180,000
Total Capital Assets	9,778,245	40,230,466	46,769,551	46,769,551

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,701,299	1,803,144	3,612,384	3,612,384
4804 Transfers Out - to Funds 400-499	48,000,000	0	0	0
Total Other Financing Uses	49,701,299	1,803,144	3,612,384	3,612,384
Intrafund Transfers				
5100 Intrafund Transfers	(4,659)	(6,285)	0	0
Total Intrafund Transfers	(4,659)	(6,285)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	123,051,403	106,134,061	135,891,700	135,891,700
NET COST	13,652,124	1,129,141	25,555,104	25,555,104

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	339	257	450	450
Total Revenue from Use of Money and Property	339	257	450	450
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,039	2,793	2,557	2,557
Total Miscellaneous Revenues	3,039	2,793	2,557	2,557
TOTAL REVENUE	3,378	3,050	3,007	3,007
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	12	200	200
1912 Investment Administrative Fees	29	53	50	50
1940 Enterprise IT Services	0	76	0	0
Total Services & Supplies	29	142	250	250
Special Items				
5000 Special Items	0	0	68,178	68,178
Total Special Items	0	0	68,178	68,178
TOTAL EXPENDITURES/APPROPRIATIONS	29	142	68,428	68,428
NET COST	(3,349)	(2,908)	65,421	65,421

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	824,336	631,627	540,000	540,000
6620 Rents and Concessions	422,941	334,555	227,700	227,700
Total Revenue from Use of Money and Property	1,247,277	966,183	767,700	767,700
Intergovernmental Revenues				
6920 State - Construction	68,797,739	9,033,451	10,000,000	10,000,000
7140 Other Local Entities - Capital Contribution	49,566	4,642	0	0
Total Intergovernmental Revenues	68,847,304	9,038,093	10,000,000	10,000,000
Charges For Services				
7590 Other Charges for Services	0	2,105	0	0
Total Charges For Services	0	2,105	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,645,386	2,455,341	1,242,000	1,242,000
7680 Six-Month Expired (Outlawed) Checks	1,900	0	0	0
Total Miscellaneous Revenues	2,647,286	2,455,341	1,242,000	1,242,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	48,000,000	0	0	0
7840 Long-Term Debt Proceeds	10,000,000	20,483,710	0	0
Total Other Financing Sources	58,000,000	20,483,710	0	0
TOTAL REVENUE	130,741,868	32,945,432	12,009,700	12,009,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	86	38	0	0
0701 Telephone/Telegraph - Interfund Transfer	(786)	0	0	0
0740 Enterprise Telephone Service Charges	9,406	4,354	0	0
0741 Telephone Service Charges from Vendors	0	0	7,700	7,700
0742 Cell Phones, Pagers, Blackberry Devices	0	0	4,230	4,230

404 OC Flood - Capital

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	35	0	1,000	1,000
1000 Household Expense	82	50	500	500
1001 Household Expense - Trash	0	70	0	0
1300 Maintenance Equipment - Non-IT Maintenance	10	12	0	0
1340 Software Maintenance & Support	88	0	0	0
1341 Hardware Maintenance & Support	19	24	0	0
1400 Maintenance - Buildings and Improvements	190,376	303,291	215,000	215,000
1402 Minor Alterations and Improvements	107	893	0	0
1500 Medical, Dental and Laboratory Supplies	0	5	0	0
1800 Office Expense	5,921	8,013	10,000	10,000
1806 Printing Costs - Outside Vendors	56	1,515	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	13,183	393	0	0
1900 Professional and Specialized Services	11,019,368	12,276,919	8,251,634	8,251,634
1903 Surveys and Studies	0	0	400,000	400,000
1912 Investment Administrative Fees	86,049	129,613	100,000	100,000
1941 IT Professional Services Contracts	1,458	0	0	0
2000 Publications and Legal Notices	0	0	3,000	3,000
2100 Rents and Leases - Equipment	2,790	750	0	0
2140 Software Leases & Licenses	7,061	9,223	12,500	12,500
2200 Rents and Leases - Buildings and Improvements	72,291	82,527	62,100	62,100
2300 Small Tools and Instruments	793	135	0	0
2400 Special Departmental Expense	32,742	361,932	19,500	19,500
2600 Transportation and Travel - General	0	459	0	0
2602 Garage Expense	586	290	0	0
2700 Transportation and Travel - Meetings/Conferences	0	2,066	29,500	29,500
2800 Utilities	0	65,271	0	0
2801 Utilities - Purchased Electricity	1,264	7,235	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

404 OC Flood - Capital

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	78	623	0	0
2803 Utilities - Purchased Water	1,716	10,067	0	0
Total Services & Supplies	11,444,777	13,265,766	9,116,664	9,116,664
Other Charges				
3100 Contributions to Non-County Government Agencies	8,481,915	3,298,285	6,000,000	6,000,000
3250 Retirement/Other Long-Term Debt	3,671,210	919,541	0	0
3600 Rights of Way	0	9,000	0	0
3700 Taxes and Assessments	345,883	314,121	800,000	800,000
Total Other Charges	12,499,008	4,540,947	6,800,000	6,800,000
Capital Assets				
Land				
4100 Land				
5510 Flood	0	7,670	0	0
L300 Prado Dam	0	0	7,000,000	7,000,000
L307 Acquisition Haley Property	19,752	0	0	0
L310 Acquisition Lass Property	5,345	0	0	0
L312 Land Acquisit'n, Parcel 39-006	15,079	0	0	0
L313 Acquisition Miller Property	6,686	0	0	0
L317 Land Acquisition Parcel 45-999	4,936	11,382	0	0
L320 Parcel 31-006	0	3,345	0	0
L328 Acquisition Of Parcel 32-995	10,546	29,400	0	0
L329 Acquis'n Parcels 31-999,31-002	142,856	0	0	0
L330 Acquis'n Parcels 04-003,04-980	0	14,073	0	0
L331 Acquisition Of Parcel 29-920	51,316	450	0	0
L334 Acquis'n Parcels 37-999,38-001	3,614,484	152,361	0	0
L342 Acquisition Of Parcel 40-016	9,001	15,260	0	0
L343 Acquisition Of Parcel 38-997	5,684	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
4100 Land, Continued				
L345 Acquisition Of Parcel 34-951	0	8,257,101	0	0
L359 Acquisition Parcel - Roacha	0	2,990	0	0
L360 Acquisition Parcel - Dussen	15,805	53,825	0	0
L362 Acquisition Parcel-Jma C Trust	0	2,941	0	0
L364 Acquisition Parcel Dominguez	4,271	166,359	0	0
L367 Acquisition Peratoner Property	10,401	0	0	0
LS01 Acquisition Moreno L Property	575,000	2,792	0	0
LS03 Acquisition Moreno M Property	1,068,029	7,705	0	0
LS04 PROPERTY ACQUISITION PARCEL 32-001 MANUEL & HELE	1,756,438	13,220	0	0
LS05 Property Acquisition Parcel 38-036 Kanavos	0	1,624	0	0
Total Land	7,315,629	8,742,498	7,000,000	7,000,000
Buildings & Improvements				
4200 Buildings and Improvements				
5510 Flood	0	500	0	0
PS01 Santa Ana River Interceptor Line Construction	13,444,232	27,440,941	0	0
Total Buildings & Improvements	13,444,232	27,441,441	0	0
Total Capital Assets	20,759,861	36,183,939	7,000,000	7,000,000
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	17,000,000	0	0	0
Total Other Financing Uses	17,000,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	61,703,645	53,990,652	22,916,664	22,916,664
NET COST	(69,038,223)	21,045,220	10,906,964	10,906,964

459 North Tustin Landscape & Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	430,225	443,017	454,000	454,000
6220 Property Taxes - Current Unsecured	17,469	16,313	16,900	16,900
6240 Property Taxes - Prior Unsecured	280	231	0	0
6280 Property Taxes - Current Supplemental	2,293	6,039	1,500	1,500
6300 Property Taxes - Prior Supplemental	398	159	0	0
Total Taxes	450,665	465,759	472,400	472,400
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	201	78	200	200
Total Fines, Forfeitures & Penalties	201	78	200	200
Revenue from Use of Money and Property				
6610 Interest	10,015	7,752	8,000	8,000
Total Revenue from Use of Money and Property	10,015	7,752	8,000	8,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,778	3,722	3,500	3,500
Total Intergovernmental Revenues	3,778	3,722	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,521	976	38,765	38,765
Total Miscellaneous Revenues	30,521	976	38,765	38,765
TOTAL REVENUE	495,179	478,288	522,865	522,865
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	50,133	50,025	483,222	483,222
1402 Minor Alterations and Improvements	138,620	252,147	152,400	152,400
1900 Professional and Specialized Services	165,836	133,573	255,000	255,000
1911 CWCAP Charges	16,134	4,142	20,000	20,000
1912 Investment Administrative Fees	707	1,598	1,800	1,800

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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459 North Tustin Landscape & Lighting
 Assessment District

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2801 Utilities - Purchased Electricity	3,578	2,652	4,500	4,500
2803 Utilities - Purchased Water	29,496	28,281	35,000	35,000
Total Services & Supplies	404,504	472,417	951,922	951,922
Capital Assets				
Buildings & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	1,200,000	1,200,000
P519 N. Tustin Newport Avenue Park P519	0	0	37,765	37,765
Total Buildings & Improvements	0	0	1,237,765	1,237,765
Total Capital Assets	0	0	1,237,765	1,237,765
TOTAL EXPENDITURES/APPROPRIATIONS	404,504	472,417	2,189,687	2,189,687
NET COST	(90,675)	(5,871)	1,666,822	1,666,822

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	47,006,814	48,232,177	48,914,000	48,914,000
6220 Property Taxes - Current Unsecured	1,884,295	1,756,695	1,629,000	1,629,000
6230 Property Taxes - Prior Secured	172,397	147,940	128,000	128,000
6240 Property Taxes - Prior Unsecured	30,728	24,952	17,000	17,000
6280 Property Taxes - Current Supplemental	247,627	649,956	355,000	355,000
6290 Other Taxes	1,130,804	9,140,539	4,370,174	4,370,174
6300 Property Taxes - Prior Supplemental	43,662	17,210	26,000	26,000
Total Taxes	50,516,325	59,969,469	55,439,174	55,439,174
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	0	9,000	0	0
6460 Other Licenses and Permits	246,186	306,721	205,000	205,000
Total Licenses, Permits & Franchises	246,186	315,721	205,000	205,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	9,737	14,891	10,000	10,000
6530 Forfeitures and Penalties	0	380	0	0
6540 Penalties and Costs on Delinquent Taxes	22,003	8,435	19,000	19,000
Total Fines, Forfeitures & Penalties	31,740	23,706	29,000	29,000
Revenue from Use of Money and Property				
6610 Interest	322,259	245,254	250,000	250,000
6620 Rents and Concessions	6,264,104	6,476,888	5,412,116	5,412,116
Total Revenue from Use of Money and Property	6,586,363	6,722,143	5,662,116	5,662,116
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	407,881	400,586	400,300	400,300
6920 State - Construction	0	149,531	0	0
6950 State - Disaster Relief	7,765	0	0	0
6970 State - Other	(1,500)	148,352	0	0
7060 Federal - Disaster Relief	381,054	0	0	0

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7120 Other - In-Lieu Taxes	1,724,384	72,237	0	0
7130 Other Governmental Agencies	2,900	6,259	10,000	10,000
Total Intergovernmental Revenues	2,522,484	776,965	410,300	410,300
Charges For Services				
7380 Planning and Engineering Services	(2,124)	2,970	0	0
7580 Park and Recreation Fees	4,125,698	4,414,353	4,647,500	4,647,500
7590 Other Charges for Services	936,740	866,414	938,000	938,000
Total Charges For Services	5,060,314	5,283,737	5,585,500	5,585,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	548,764	661,970	578,491	578,491
7680 Six-Month Expired (Outlawed) Checks	(3,394)	725	0	0
7690 Returned Check Charges	50	135	0	0
Total Miscellaneous Revenues	545,421	662,830	578,491	578,491
Other Financing Sources				
7811 Transfers In - from Funds 101-199	28,915	49,234	5,000	5,000
7852 Capital Asset Sales - Non-Taxable - Resale	68,654	55,352	0	0
7855 Capital Asset Sales - Land	32,000	0	0	0
Total Other Financing Sources	129,569	104,585	5,000	5,000
TOTAL REVENUE	65,638,401	73,859,156	67,914,581	67,914,581
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,437,485	13,608,864	14,733,687	14,733,687
0102 Extra Help	402,058	568,024	644,200	644,200
0103 Overtime	620,400	589,556	783,207	783,207
0104 Annual Leave Payoffs	381,457	354,220	377,305	377,305
0105 Vacation Payoffs	13,984	892	20,000	20,000

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0106 Sick Leave Payoffs	26,380	0	50,000	50,000
0110 Performance Incentive Pay	168	46	0	0
0111 Other Pay	78,234	76,647	76,096	76,096
0200 Retirement	3,436,418	3,357,796	4,008,756	4,008,756
0204 County Paid Executive Deferred Compensation Plan	6,079	6,056	5,898	5,898
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	5,569	5,569
0206 Retiree Medical	377,993	521,481	469,707	469,707
0207 Health Reimbursement Account	0	6	0	0
0208 Pension Prepayment Discount	(257,417)	(242,937)	(255,376)	(255,376)
0301 Unemployment Insurance	43,048	41,140	0	0
0305 Salary Continuance Insurance	6,986	8,139	9,140	9,140
0306 Health Insurance	2,235,903	2,279,007	2,729,496	2,729,496
0308 Dental Insurance	20,179	24,709	28,800	28,800
0309 Life Insurance	3,259	4,123	6,012	6,012
0310 Accidental Death and Dismemberment Insurance	506	479	636	636
0319 Other Insurance	188,756	181,082	190,656	190,656
0352 Workers Compensation - General	671,934	703,250	784,944	784,944
0401 Medicare	186,439	185,068	187,590	187,590
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	71,034	83,166	92,100	92,100
Total Salaries & Benefits	22,960,463	22,359,993	24,957,603	24,957,603
Services & Supplies				
0500 Agricultural	0	26	0	0
0600 Clothing and Personal Supplies	236,679	153,559	244,300	244,300
0700 Communications	10,184	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	(18,179)	0	0	0
0740 Enterprise Telephone Service Charges	246,362	223,995	200,000	200,000

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0741 Telephone Service Charges from Vendors	2,816	3,084	1,600	1,600
0742 Cell Phones, Pagers, Blackberry Devices	80,453	109,163	137,000	137,000
0900 Food	2,996	0	0	0
1000 Household Expense	718,960	664,090	677,300	677,300
1001 Household Expense - Trash	6,765	101,882	420,200	420,200
1100 Insurance	663,447	705,950	584,750	584,750
1300 Maintenance Equipment - Non-IT Maintenance	150,400	182,031	199,000	199,000
1301 Maintenance - Inventory Parts	46	270	0	0
1340 Software Maintenance & Support	36,999	0	99,000	99,000
1341 Hardware Maintenance & Support	4,878	87,047	87,500	87,500
1400 Maintenance - Buildings and Improvements	5,445,848	6,333,335	8,398,111	8,398,111
1402 Minor Alterations and Improvements	4,473,853	2,252,166	4,000,000	4,000,000
1500 Medical, Dental and Laboratory Supplies	13,245	6,978	5,000	5,000
1502 Medical Supplies	0	5,067	0	0
1509 Minor Medical Equipment to be Controlled	0	0	41,400	41,400
1600 Memberships	7,709	16,621	14,440	14,440
1700 Miscellaneous Expense	1,242	0	0	0
1800 Office Expense	138,554	131,831	203,800	203,800
1801 Duplicating Services (CEO/Reprographics)	144,944	121,126	1,200	1,200
1802 Periodicals and Journals	4,070	2,640	3,500	3,500
1803 Postage	21,840	10,450	15,000	15,000
1806 Printing Costs - Outside Vendors	9,293	44,254	265,000	265,000
1809 Minor Office Equipment to be Controlled	96,586	137,763	611,700	611,700
1840 IT Hardware Purchases (Purchases under \$5,000)	129,212	75,122	137,600	137,600
1900 Professional and Specialized Services	22,416,212	22,057,092	42,562,364	42,562,364
1902 Photographic Microfilm Expense	0	0	1,100	1,100
1903 Surveys and Studies	0	36,000	40,000	40,000

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Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	241,380	59,832	222,100	222,100
1911 CWCAP Charges	2,046,300	1,804,350	2,000,000	2,000,000
1912 Investment Administrative Fees	23,021	50,162	50,000	50,000
1913 Merchant Fees	33,514	46,265	55,000	55,000
1940 Enterprise IT Services	269,461	304,863	270,000	270,000
1941 IT Professional Services Contracts	90,449	110,493	146,100	146,100
2000 Publications and Legal Notices	5,272	4,666	10,000	10,000
2100 Rents and Leases - Equipment	408,337	349,712	264,100	264,100
2140 Software Leases & Licenses	133,306	141,285	144,500	144,500
2200 Rents and Leases - Buildings and Improvements	49,134	50,678	166,500	166,500
2300 Small Tools and Instruments	97,582	73,582	156,400	156,400
2309 Minor Small Tools/Instruments to be Controlled	176	0	0	0
2400 Special Departmental Expense	590,058	473,864	1,146,800	1,146,800
2600 Transportation and Travel - General	533,980	486,435	506,600	506,600
2601 Private Auto Mileage	7,909	9,050	14,000	14,000
2602 Garage Expense	1,413,239	1,070,152	1,234,800	1,234,800
2700 Transportation and Travel - Meetings/Conferences	71,614	105,841	157,091	157,091
2740 IT Training & Travel	0	150	0	0
2800 Utilities	58,461	58,906	77,000	77,000
2801 Utilities - Purchased Electricity	555,705	621,212	610,000	610,000
2802 Utilities - Purchased Gas	1,813	2,963	5,000	5,000
2803 Utilities - Purchased Water	2,035,838	2,597,645	2,150,000	2,150,000
Total Services & Supplies	43,711,961	41,883,648	68,336,856	68,336,856
Other Charges				
3100 Contributions to Non-County Government Agencies	593,436	221,171	95,000	95,000
3500 Judgments and Damages	32,500	0	0	0

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	65,505	57,205	77,400	77,400
Total Other Charges	691,441	278,377	172,400	172,400
Capital Assets				
Equipment				
4000 Equipment	1,001,037	577,272	320,000	320,000
4040 IT Equipment (Purchases over \$5,000)	19,119	15,194	212,500	212,500
Total Equipment	1,020,157	592,466	532,500	532,500
Total Capital Assets	1,020,157	592,466	532,500	532,500
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	300,000	0	0
4804 Transfers Out - to Funds 400-499	0	0	5,000,000	5,000,000
Total Other Financing Uses	0	300,000	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,384,022	65,414,484	98,999,359	98,999,359
NET COST	2,745,620	(8,444,672)	31,084,778	31,084,778

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	191,249	123,896	80,000	80,000
Total Revenue from Use of Money and Property	191,249	123,896	80,000	80,000
Intergovernmental Revenues				
6920 State - Construction	98,609	0	1,300,000	1,300,000
7130 Other Governmental Agencies	0	34,514	596,250	596,250
Total Intergovernmental Revenues	98,609	34,514	1,896,250	1,896,250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,547,593	0	1,343,980	1,343,980
7680 Six-Month Expired (Outlawed) Checks	0	268	0	0
Total Miscellaneous Revenues	1,547,593	268	1,343,980	1,343,980
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	5,000,000	5,000,000
Total Other Financing Sources	0	0	5,000,000	5,000,000
TOTAL REVENUE	1,837,451	158,678	8,320,230	8,320,230
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	(49)	0	0	0
0740 Enterprise Telephone Service Charges	647	153	0	0
1400 Maintenance - Buildings and Improvements	0	8,964	0	0
1402 Minor Alterations and Improvements	0	0	9,710	9,710
1802 Periodicals and Journals	246	0	0	0
1900 Professional and Specialized Services	831,679	2,054,463	4,794,389	2,493,766
1912 Investment Administrative Fees	15,580	25,349	25,000	25,000
1941 IT Professional Services Contracts	0	3,517	0	0
2000 Publications and Legal Notices	0	2,958	2,000	2,000
2200 Rents and Leases - Buildings and Improvements	0	9,338	0	0
Total Services & Supplies	848,102	2,104,742	4,831,099	2,530,476

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	994,100	0	707,250	707,250
Total Other Charges	994,100	0	707,250	707,250
Capital Assets				
Land				
4100 Land				
L519 * Obsolete 7/2/13 * N. TUSTIN NEWPORT AVENUE PAR	980,605	0	0	0
Total Land	980,605	0	0	0
Buildings & Improvements				
4200 Buildings and Improvements				
9230 East Orange Operations Group	0	363	0	0
P001 Engineering Change Orders	0	0	2,000,000	2,000,000
P559 Laguna Royale Beach - Access Stair	72,062	9,860	0	0
P717 Salt Creek Bch, Revetment Repair	28,052	4,299	0	0
P742 Peters Canyon Park Restroom P12	99,193	(6,510)	0	0
P745 Irvine Ranch Safety Upgrades	107,984	247,387	0	0
P747 Trabuco Creek Bikeway	0	0	140,000	140,000
P748 Aliso Creek Bikeway	0	0	140,000	140,000
P809 Irvine Park, Replace Dom Water Lns	44,123	2,392,711	0	0
P814 Irvine Park, Replace Maint Bldg	31,003	1,808,892	0	0
P815 Mile Square Park Restroom #4 Replc	80,989	0	0	0
P816 Mile Square Park Restroom #8 Replace	87,825	0	0	0
P818 Mile Square Park Soccer Field Seats	0	0	11,176	11,176
P823 Salt Creek Bch Replace 3 Picnic Shelters	28,379	0	158,575	158,575
P824 Aliso Creek Trl Connect-AWCWP	0	0	400,000	400,000
P825 AWCWP Watershed Education Ctr	(30,000)	0	0	0
P835 O'Neill, Renovate 4 Campgrd Rr	2,286	820	0	0
P901 SAR Parkway Engineers Report	5,009	0	1,000,000	1,000,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings & Improvements, Continued				
P902 * Obsolete 7/2/13 * Caspers New Domestic Water W	6,498	0	0	0
P910 Craig Pk - Refurb Restroom #2	29,022	8,940	0	0
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	148,946	4,148	0	0
P912 Roger Stanton Park Improvement	0	0	22,810	22,810
P919 Modjeska Box Car Bridge Repairs	1,305	0	150,000	150,000
P924 IRHP Building 3 Renovation P924	351,416	20,377	0	0
P928 Haster Basin Twin Lakes Park	47,941	(5,711)	2,600,000	2,600,000
P929 Domestic Waterline Replacement (Caspers)	72,242	(10,277)	1,500,000	1,500,000
P930 Replace Aliso Creek Bike Trail Bridge- Aliso Cre	666	0	200,000	200,000
P932 Drainage Improvements	0	0	750,000	750,000
P937 San Juan Crk Bike Trail Flooding	0	48,805	0	0
P938 Caspers Verdugo Creek Repair	0	0	300,000	300,000
P966 Mile Square Group Shelters, Prop 12	71,407	839,385	0	0
Total Buildings & Improvements	1,286,346	5,363,489	9,372,561	9,372,561
Total Capital Assets	2,266,951	5,363,489	9,372,561	9,372,561
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	0	2,300,623
Total Other Financing Uses	0	0	0	2,300,623
TOTAL EXPENDITURES/APPROPRIATIONS	4,109,153	7,468,231	14,910,910	14,910,910
NET COST	2,271,702	7,309,553	6,590,680	6,590,680

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	6,932	6,778	6,838	6,838
6220 Property Taxes - Current Unsecured	101	95	103	103
6240 Property Taxes - Prior Unsecured	2	1	2	2
6280 Property Taxes - Current Supplemental	13	35	83	83
6300 Property Taxes - Prior Supplemental	2	1	1	1
Total Taxes	7,051	6,911	7,027	7,027
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	0	1	1
Total Fines, Forfeitures & Penalties	1	0	1	1
Revenue from Use of Money and Property				
6610 Interest	24	19	15	15
Total Revenue from Use of Money and Property	24	19	15	15
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	22	22	22	22
Total Intergovernmental Revenues	22	22	22	22
Charges For Services				
7600 Special Assessments	0	84	0	0
Total Charges For Services	0	84	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30	27	25	25
Total Miscellaneous Revenues	30	27	25	25
Other Financing Sources				
7810 Transfers In - from Fund 100	3,000	0	0	0
Total Other Financing Sources	3,000	0	0	0
TOTAL REVENUE	10,128	7,063	7,090	7,090

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,610	5,613	5,622	5,622
1911 CWCAP Charges	619	669	700	700
1912 Investment Administrative Fees	1	4	10	10
2000 Publications and Legal Notices	0	470	500	500
Total Services & Supplies	6,230	6,756	6,832	6,832
Special Items				
5000 Special Items	0	0	6,365	6,365
Total Special Items	0	0	6,365	6,365
TOTAL EXPENDITURES/APPROPRIATIONS	6,230	6,756	13,197	13,197
NET COST	(3,898)	(307)	6,107	6,107

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	7,742	7,852	7,782	7,782
6220 Property Taxes - Current Unsecured	308	283	308	308
6240 Property Taxes - Prior Unsecured	5	4	5	5
6280 Property Taxes - Current Supplemental	41	105	249	249
6300 Property Taxes - Prior Supplemental	7	3	4	4
Total Taxes	8,102	8,248	8,348	8,348
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	1	4	4
Total Fines, Forfeitures & Penalties	4	1	4	4
Revenue from Use of Money and Property				
6610 Interest	936	708	1,000	1,000
Total Revenue from Use of Money and Property	936	708	1,000	1,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	67	65	65	65
Total Intergovernmental Revenues	67	65	65	65
Miscellaneous Revenues				
7670 Miscellaneous Revenue	205	188	172	172
Total Miscellaneous Revenues	205	188	172	172
TOTAL REVENUE	9,314	9,210	9,589	9,589
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	107	105	87	87
1911 CWCAP Charges	592	662	700	700
1912 Investment Administrative Fees	80	146	100	100
Total Services & Supplies	779	913	887	887

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	191,212	191,212
Total Special Items	0	0	191,212	191,212
TOTAL EXPENDITURES/APPROPRIATIONS	779	913	192,099	192,099
NET COST	(8,535)	(8,296)	182,510	182,510

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	18,952	18,512	18,360	18,360
6220 Property Taxes - Current Unsecured	742	660	700	700
6240 Property Taxes - Prior Unsecured	12	10	0	0
6280 Property Taxes - Current Supplemental	98	247	150	150
6300 Property Taxes - Prior Supplemental	17	7	0	0
Total Taxes	19,822	19,435	19,210	19,210
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9	3	0	0
Total Fines, Forfeitures & Penalties	9	3	0	0
Revenue from Use of Money and Property				
6610 Interest	329	259	250	250
Total Revenue from Use of Money and Property	329	259	250	250
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	161	152	160	160
Total Intergovernmental Revenues	161	152	160	160
Charges For Services				
7600 Special Assessments	22,039	22,231	22,400	22,400
Total Charges For Services	22,039	22,231	22,400	22,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	269	248	250	250
Total Miscellaneous Revenues	269	248	250	250
TOTAL REVENUE	42,629	42,328	42,270	42,270
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	21,379	14,393	49,025	49,025
1900 Professional and Specialized Services	22,706	4,310	33,476	33,476

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	3,213	2,475	3,000	3,000
1912 Investment Administrative Fees	29	54	50	50
2000 Publications and Legal Notices	0	478	0	0
2801 Utilities - Purchased Electricity	1,915	2,390	2,500	2,500
Total Services & Supplies	49,242	24,100	88,051	88,051
TOTAL EXPENDITURES/APPROPRIATIONS	49,242	24,100	88,051	88,051
NET COST	6,613	(18,228)	45,781	45,781

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	298	216	0	0
Total Revenue from Use of Money and Property	298	216	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	419	385	0	0
Total Miscellaneous Revenues	419	385	0	0
TOTAL REVENUE	717	601	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	199	133	0	0
1912 Investment Administrative Fees	23	44	75	75
2400 Special Departmental Expense	0	0	54,080	54,080
Total Services & Supplies	222	177	54,255	54,255
TOTAL EXPENDITURES/APPROPRIATIONS	222	177	54,255	54,255
NET COST	(495)	(423)	54,255	54,255

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,876	1,366	1,600	1,600
Total Revenue from Use of Money and Property	1,876	1,366	1,600	1,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,574	3,285	0	0
Total Miscellaneous Revenues	3,574	3,285	0	0
TOTAL REVENUE	5,451	4,651	1,600	1,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	148	282	0	0
2400 Special Departmental Expense	0	0	336,841	336,841
Total Services & Supplies	148	282	346,841	346,841
TOTAL EXPENDITURES/APPROPRIATIONS	148	282	346,841	346,841
NET COST	(5,302)	(4,369)	345,241	345,241

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

507 Irvine Coast Assessment District 88-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	45,761	19,932	15,000	15,000
Total Revenue from Use of Money and Property	45,761	19,932	15,000	15,000
Charges For Services				
7600 Special Assessments	3,674,630	4,039,742	4,000,000	4,000,000
Total Charges For Services	3,674,630	4,039,742	4,000,000	4,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	78,876	72,491	100,000	100,000
Total Miscellaneous Revenues	78,876	72,491	100,000	100,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	483,530	227,632	200,000	200,000
Total Other Financing Sources	483,530	227,632	200,000	200,000
TOTAL REVENUE	4,282,797	4,359,797	4,315,000	4,315,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	484,790	283,340	275,000	275,000
1912 Investment Administrative Fees	1,394	3,058	2,800	2,800
Total Services & Supplies	486,184	286,398	277,800	277,800
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	86,163	86,163
3200 Bond Redemption	2,785,000	2,905,000	3,055,000	3,055,000
3300 Interest on Bonds	1,609,487	1,442,811	1,500,000	1,500,000
Total Other Charges	4,394,487	4,347,811	4,641,163	4,641,163
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	800,000	800,000
Total Other Financing Uses	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,880,671	4,634,209	5,718,963	5,718,963

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

507 Irvine Coast Assessment District 88-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	597,874	274,412	1,403,963	1,403,963

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

516 Assessment Dist 01-1 Ziani Project
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,385	2,082	2,000	2,000
Total Revenue from Use of Money and Property	3,385	2,082	2,000	2,000
Charges For Services				
7600 Special Assessments	370,434	303,508	375,000	375,000
Total Charges For Services	370,434	303,508	375,000	375,000
TOTAL REVENUE	373,819	305,590	377,000	377,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,710	27,762	46,099	46,099
1911 CWCAP Charges	3,934	1,060	0	0
1912 Investment Administrative Fees	259	404	0	0
Total Services & Supplies	33,904	29,226	46,099	46,099
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	30,000	30,000
3200 Bond Redemption	890,000	130,000	130,000	130,000
3300 Interest on Bonds	318,148	275,794	269,588	269,588
Total Other Charges	1,208,148	405,794	429,588	429,588
TOTAL EXPENDITURES/APPROPRIATIONS	1,242,051	435,020	475,687	475,687
NET COST	868,232	129,431	98,687	98,687

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

522 Newport Coast AD 01-1
 Construction Group 2

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	49,875	0	0	0
Total Other Charges	49,875	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	49,875	0	0	0
NET COST	49,875	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 2013-14

523 Newport Coast AD 01-1 Group 2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,748	3,092	3,000	3,000
Total Revenue from Use of Money and Property	3,748	3,092	3,000	3,000
Charges For Services				
7600 Special Assessments	720,986	639,205	600,000	600,000
Total Charges For Services	720,986	639,205	600,000	600,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	21	0	0
Total Other Financing Sources	0	21	0	0
TOTAL REVENUE	724,734	642,319	603,000	603,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,190	28,567	47,000	47,000
1911 CWCAP Charges	4,043	1,181	0	0
1912 Investment Administrative Fees	362	606	0	0
Total Services & Supplies	35,595	30,354	47,000	47,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	44,965	44,965
3200 Bond Redemption	1,525,125	245,000	255,000	255,000
3300 Interest on Bonds	526,820	444,365	433,488	433,488
Total Other Charges	2,051,945	689,365	733,453	733,453
TOTAL EXPENDITURES/APPROPRIATIONS	2,087,540	719,719	780,453	780,453
NET COST	1,362,805	77,400	177,453	177,453

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

524 Assessment District 01-1 Newport Coast IV
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4	0	0	0
Total Revenue from Use of Money and Property	4	0	0	0
TOTAL REVENUE	4	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	(4)	0	0	0
Total Services & Supplies	(4)	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	19	0	0
Total Other Financing Uses	0	19	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	(4)	19	0	0
NET COST	(8)	19	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

525 Assessment District 01-1 Newport Coast IV
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,847	0	0	0
1912 Investment Administrative Fees	(1)	0	0	0
2400 Special Departmental Expense	2,519	0	0	0
Total Services & Supplies	7,365	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	2	0	0
Total Other Financing Uses	0	2	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,365	2	0	0
NET COST	7,365	2	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

52T Newport Coast AD 01-1 Conversion #1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,846	4,737	6,000	6,000
Total Revenue from Use of Money and Property	5,846	4,737	6,000	6,000
Charges For Services				
7600 Special Assessments	1,050,324	982,210	1,000,000	1,000,000
Total Charges For Services	1,050,324	982,210	1,000,000	1,000,000
TOTAL REVENUE	1,056,169	986,947	1,006,000	1,006,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,982	24,444	35,000	35,000
1911 CWCAP Charges	3,884	1,043	0	0
1912 Investment Administrative Fees	501	920	0	0
Total Services & Supplies	32,367	26,407	35,000	35,000
Other Charges				
3100 Contributions to Non-County Government Agencies	20,773	0	69,041	69,041
3200 Bond Redemption	2,495,000	375,000	390,000	390,000
3300 Interest on Bonds	809,218	681,476	666,552	666,552
Total Other Charges	3,324,990	1,056,476	1,125,593	1,125,593
TOTAL EXPENDITURES/APPROPRIATIONS	3,357,357	1,082,883	1,160,593	1,160,593
NET COST	2,301,188	95,936	154,593	154,593

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,175	2,901	3,000	3,000
Total Revenue from Use of Money and Property	3,175	2,901	3,000	3,000
Charges For Services				
7600 Special Assessments	998,753	859,843	850,000	850,000
Total Charges For Services	998,753	859,843	850,000	850,000
TOTAL REVENUE	1,001,929	862,744	853,000	853,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	35,785	32,925	55,000	55,000
1911 CWCAP Charges	3,827	1,164	3,500	3,500
1912 Investment Administrative Fees	324	577	500	500
Total Services & Supplies	39,936	34,665	59,000	59,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	46,828	46,828
3200 Bond Redemption	1,870,000	305,000	315,000	315,000
3300 Interest on Bonds	640,052	543,320	530,684	530,684
Total Other Charges	2,510,052	848,320	892,512	892,512
TOTAL EXPENDITURES/APPROPRIATIONS	2,549,988	882,986	951,512	951,512
NET COST	1,548,059	20,241	98,512	98,512

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

536 Newport Coast AD 01-1 Group 4 Conversion
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	523,456	491,014	0	0
Total Taxes	523,456	491,014	0	0
Revenue from Use of Money and Property				
6610 Interest	691	839	750	750
Total Revenue from Use of Money and Property	691	839	750	750
Charges For Services				
7600 Special Assessments	0	0	450,000	450,000
Total Charges For Services	0	0	450,000	450,000
TOTAL REVENUE	524,147	491,853	450,750	450,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,952	26,591	45,000	45,000
1912 Investment Administrative Fees	103	183	0	0
Total Services & Supplies	38,055	26,773	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	63,505	63,505
3200 Bond Redemption	0	100,000	155,000	155,000
3300 Interest on Bonds	202,411	296,481	293,704	293,704
Total Other Charges	202,411	396,481	512,209	512,209
Special Items				
5000 Special Items	0	0	450,000	450,000
Total Special Items	0	0	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	240,466	423,254	1,007,209	1,007,209
NET COST	(283,681)	(68,599)	556,459	556,459

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

550 Assessment District 92-1 Newport Ridge
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,057	826	1,500	1,500
Total Revenue from Use of Money and Property	1,057	826	1,500	1,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,244	14,929	0	0
Total Miscellaneous Revenues	16,244	14,929	0	0
TOTAL REVENUE	17,301	15,755	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	500	500
1911 CWCAP Charges	198	132	0	0
1912 Investment Administrative Fees	96	171	0	0
Total Services & Supplies	294	303	500	500
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	213,416	213,416
Total Other Financing Uses	0	0	213,416	213,416
TOTAL EXPENDITURES/APPROPRIATIONS	294	303	213,916	213,916
NET COST	(17,007)	(15,452)	212,416	212,416

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

551 Assessment District 92-1 Newport Ridge
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,327	2,497	3,000	3,000
Total Revenue from Use of Money and Property	4,327	2,497	3,000	3,000
Charges For Services				
7600 Special Assessments	687,705	722,354	740,000	740,000
Total Charges For Services	687,705	722,354	740,000	740,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,350	14,108	0	0
Total Miscellaneous Revenues	15,350	14,108	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	0	213,416	213,416
Total Other Financing Sources	0	0	213,416	213,416
TOTAL REVENUE	707,382	738,959	956,416	956,416
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,240	27,307	40,000	40,000
1912 Investment Administrative Fees	316	510	0	0
Total Services & Supplies	28,557	27,817	40,000	40,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	18,145	18,145
3200 Bond Redemption	525,000	560,000	803,416	803,416
3300 Interest on Bonds	240,785	213,848	184,548	184,548
Total Other Charges	765,785	773,848	1,006,109	1,006,109
TOTAL EXPENDITURES/APPROPRIATIONS	794,342	801,664	1,046,109	1,046,109
NET COST	86,960	62,705	89,693	89,693

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

552 Assessment District 92-1 Newport Ridge (B)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,510	11,279	15,000	15,000
Total Revenue from Use of Money and Property	15,510	11,279	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26,189	24,069	0	0
Total Miscellaneous Revenues	26,189	24,069	0	0
TOTAL REVENUE	41,699	35,348	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	15,149	15,149
1911 CWCAP Charges	213	142	0	0
1912 Investment Administrative Fees	1,223	2,327	0	0
2400 Special Departmental Expense	0	0	200,000	200,000
Total Services & Supplies	1,436	2,469	215,149	215,149
TOTAL EXPENDITURES/APPROPRIATIONS	1,436	2,469	215,149	215,149
NET COST	(40,263)	(32,879)	200,149	200,149

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

424 Aliso Viejo CFD 88-1 (A of 1992)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,166	20,190	25,000	25,000
Total Revenue from Use of Money and Property	28,166	20,190	25,000	25,000
Charges For Services				
7590 Other Charges for Services	0	1,782	0	0
Total Charges For Services	0	1,782	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	530	264	0	0
Total Miscellaneous Revenues	530	264	0	0
TOTAL REVENUE	28,696	22,236	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,000	2,000
1911 CWCAP Charges	3,731	683	0	0
1912 Investment Administrative Fees	1,870	4,164	0	0
2400 Special Departmental Expense	397	1,126	0	0
Total Services & Supplies	5,998	5,973	2,000	2,000
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	5,108,361	5,108,361
Total Other Financing Uses	0	0	5,108,361	5,108,361
TOTAL EXPENDITURES/APPROPRIATIONS	5,998	5,973	5,110,361	5,110,361
NET COST	(22,698)	(16,263)	5,085,361	5,085,361

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,619	23	0	0
Total Revenue from Use of Money and Property	1,619	23	0	0
TOTAL REVENUE	1,619	23	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1912 Investment Administrative Fees	(372)	3	0	0
Total Services & Supplies	(372)	3	100	100
Other Charges				
3700 Taxes and Assessments	0	20,414	860	860
Total Other Charges	0	20,414	860	860
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	963,392	0	0	0
4805 Transfers Out - to Funds 500-599	357,590	0	0	0
Total Other Financing Uses	1,320,983	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,320,611	20,417	960	960
NET COST	1,318,992	20,394	960	960

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,385,898	1,521,505	1,425,000	1,425,000
Total Taxes	1,385,898	1,521,505	1,425,000	1,425,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,285	5,617	0	0
Total Fines, Forfeitures & Penalties	6,285	5,617	0	0
Revenue from Use of Money and Property				
6610 Interest	4,009	2,691	2,000	2,000
Total Revenue from Use of Money and Property	4,009	2,691	2,000	2,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	1,116	0	0
Total Other Financing Sources	0	1,116	0	0
TOTAL REVENUE	1,396,192	1,530,928	1,427,000	1,427,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,389	43,320	70,000	70,000
1912 Investment Administrative Fees	341	562	0	0
2000 Publications and Legal Notices	0	37	0	0
2400 Special Departmental Expense	0	0	19,951	19,951
Total Services & Supplies	37,729	43,918	89,951	89,951
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	75,000	75,000
3200 Bond Redemption	440,000	485,000	540,000	540,000
3300 Interest on Bonds	989,575	968,763	944,350	944,350
Total Other Charges	1,429,575	1,453,763	1,559,350	1,559,350
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	90,000	90,000
Total Other Financing Uses	0	0	90,000	90,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,467,304	1,497,681	1,739,301	1,739,301
NET COST	71,113	(33,248)	312,301	312,301

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

480 CFD 99-1 Series A of 1999 Ladera
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	669	82	0	0
Total Revenue from Use of Money and Property	669	82	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	18,476	0	0	0
Total Other Financing Sources	18,476	0	0	0
TOTAL REVENUE	19,145	82	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	118	0	20,279	20,279
1911 CWCAP Charges	250	1,380	250	250
1912 Investment Administrative Fees	21	17	0	0
2400 Special Departmental Expense	220,400	0	0	0
Total Services & Supplies	220,789	1,397	20,529	20,529
TOTAL EXPENDITURES/APPROPRIATIONS	220,789	1,397	20,529	20,529
NET COST	201,645	1,315	20,529	20,529

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

481 Rancho Santa Margarita CFD 86-2
(A of 1998) - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,209	5,244	7,000	7,000
Total Revenue from Use of Money and Property	9,209	5,244	7,000	7,000
TOTAL REVENUE	9,209	5,244	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,000	2,000
1911 CWCAP Charges	200	133	0	0
1912 Investment Administrative Fees	712	1,053	0	0
2400 Special Departmental Expense	0	17,345	0	0
Total Services & Supplies	912	18,530	2,000	2,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	537,880	0	0
Total Other Charges	0	537,880	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	1,111,737	1,111,737
Total Other Financing Uses	0	0	1,111,737	1,111,737
TOTAL EXPENDITURES/APPROPRIATIONS	912	556,410	1,113,737	1,113,737
NET COST	(8,297)	551,166	1,106,737	1,106,737

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

482 Special Mello-Roos Reserve

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,691	409	500	500
Total Revenue from Use of Money and Property	1,691	409	500	500
TOTAL REVENUE	1,691	409	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	59	0	2,000	2,000
1912 Investment Administrative Fees	104	84	0	0
2400 Special Departmental Expense	0	0	97,681	97,681
Total Services & Supplies	163	84	99,681	99,681
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	3,235,270	0	0	0
4805 Transfers Out - to Funds 500-599	5,055,309	0	0	0
Total Other Financing Uses	8,290,579	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,290,742	84	99,681	99,681
NET COST	8,289,051	(325)	99,181	99,181

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

483 Rancho Santa Margarita CFD 86-1(A)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	603	237	0	0
Total Revenue from Use of Money and Property	603	237	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	150	150
Total Miscellaneous Revenues	0	0	150	150
TOTAL REVENUE	603	237	150	150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	249	0	0	0
1912 Investment Administrative Fees	64	40	0	0
2400 Special Departmental Expense	0	132,409	0	0
Total Services & Supplies	313	132,449	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	76,136	0	0	0
Total Other Charges	76,136	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	150	150
Total Other Financing Uses	0	0	150	150
TOTAL EXPENDITURES/APPROPRIATIONS	76,449	132,449	150	150
NET COST	75,845	132,212	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,352,766	1,397,178	1,590,000	1,590,000
Total Taxes	1,352,766	1,397,178	1,590,000	1,590,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,116	4,253	0	0
Total Fines, Forfeitures & Penalties	6,116	4,253	0	0
Revenue from Use of Money and Property				
6610 Interest	16,549	10,828	15,000	15,000
Total Revenue from Use of Money and Property	16,549	10,828	15,000	15,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	2,258,000	2,258,000
7814 Transfers In - from Funds 400-499	596,550	0	1,111,737	1,111,737
Total Other Financing Sources	596,550	0	3,369,737	3,369,737
TOTAL REVENUE	1,971,980	1,412,258	4,974,737	4,974,737
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	72,401	42,235	75,000	75,000
1912 Investment Administrative Fees	1,423	2,250	0	0
2000 Publications and Legal Notices	0	113	0	0
2400 Special Departmental Expense	0	0	1,656,196	1,656,196
Total Services & Supplies	73,824	44,598	1,731,196	1,731,196
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
3200 Bond Redemption	1,150,000	1,210,000	4,639,737	4,639,737
3300 Interest on Bonds	474,854	413,679	348,218	348,218
Total Other Charges	1,624,854	1,623,679	5,037,955	5,037,955
TOTAL EXPENDITURES/APPROPRIATIONS	1,698,677	1,668,277	6,769,151	6,769,151

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

484 Rancho Santa Margarita CFD 86-2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(273,303)	256,018	1,794,414	1,794,414

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	38,652	21,361	10,000	10,000
Total Revenue from Use of Money and Property	38,652	21,361	10,000	10,000
TOTAL REVENUE	38,652	21,361	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	342,560	221,068	1,000,000	1,000,000
1911 CWCAP Charges	12,147	2,214	12,000	12,000
1912 Investment Administrative Fees	1,587	4,366	4,000	4,000
2400 Special Departmental Expense	1,456,540	847,239	2,000,000	2,000,000
Total Services & Supplies	1,812,834	1,074,887	3,016,000	3,016,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	565,736	565,736
Total Other Charges	0	0	565,736	565,736
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	268,000	268,000
Total Other Financing Uses	0	0	268,000	268,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,812,834	1,074,887	3,849,736	3,849,736
NET COST	1,774,182	1,053,526	3,839,736	3,839,736

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,162,404	4,525,242	4,500,000	4,500,000
Total Taxes	4,162,404	4,525,242	4,500,000	4,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	16,613	14,468	0	0
Total Fines, Forfeitures & Penalties	16,613	14,468	0	0
Revenue from Use of Money and Property				
6610 Interest	44,887	31,918	35,000	35,000
Total Revenue from Use of Money and Property	44,887	31,918	35,000	35,000
TOTAL REVENUE	4,223,904	4,571,628	4,535,000	4,535,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,939	33,064	65,000	65,000
1911 CWCAP Charges	838	688	0	0
1912 Investment Administrative Fees	3,408	6,608	7,000	7,000
2000 Publications and Legal Notices	0	37	0	0
2400 Special Departmental Expense	0	0	6,217,375	6,217,375
Total Services & Supplies	42,185	40,397	6,289,375	6,289,375
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	74,996	74,996
3200 Bond Redemption	705,000	820,000	940,000	940,000
3300 Interest on Bonds	3,556,515	3,523,670	3,484,480	3,484,480
Total Other Charges	4,261,515	4,343,670	4,499,476	4,499,476
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,303,700	4,384,067	11,088,851	11,088,851

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	79,796	(187,561)	6,553,851	6,553,851

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,279,469	2,397,871	2,400,000	2,400,000
Total Taxes	2,279,469	2,397,871	2,400,000	2,400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,261	5,842	0	0
Total Fines, Forfeitures & Penalties	11,261	5,842	0	0
Revenue from Use of Money and Property				
6610 Interest	18,763	12,980	12,000	12,000
Total Revenue from Use of Money and Property	18,763	12,980	12,000	12,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	1,928,322	0	150	150
Total Other Financing Sources	1,928,322	0	150	150
TOTAL REVENUE	4,237,815	2,416,693	2,412,150	2,412,150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,047	55,088	75,000	75,000
1911 CWCAP Charges	0	170	0	0
1912 Investment Administrative Fees	2,075	2,646	2,500	2,500
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	42,122	57,941	77,500	77,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	71,144	71,144
3200 Bond Redemption	1,975,000	2,085,000	2,190,000	2,190,000
3300 Interest on Bonds	710,986	586,393	454,067	454,067
Total Other Charges	2,685,986	2,671,393	2,715,211	2,715,211
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 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,728,108	2,729,334	3,792,711	3,792,711
NET COST	(1,509,707)	312,641	1,380,561	1,380,561

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	447,288	428,323	450,000	450,000
Total Taxes	447,288	428,323	450,000	450,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,265	1,739	0	0
Total Fines, Forfeitures & Penalties	1,265	1,739	0	0
Revenue from Use of Money and Property				
6610 Interest	4,017	2,801	2,500	2,500
Total Revenue from Use of Money and Property	4,017	2,801	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	78	72	0	0
Total Miscellaneous Revenues	78	72	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	17,102	0	0	0
Total Other Financing Sources	17,102	0	0	0
TOTAL REVENUE	469,751	432,935	452,500	452,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,227	26,107	50,000	50,000
1912 Investment Administrative Fees	266	586	600	600
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	29,493	26,730	50,600	50,600
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	49,942	49,942
3200 Bond Redemption	426,693	450,109	473,372	473,372
3300 Interest on Bonds	138,004	113,238	56,380	56,380
Total Other Charges	564,698	563,347	579,694	579,694
TOTAL EXPENDITURES/APPROPRIATIONS	594,191	590,077	630,294	630,294

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

490 Dimensions/Serrano Creek CFD 87-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	124,440	157,141	177,794	177,794

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,382,381	4,580,671	4,600,000	4,600,000
Total Taxes	4,382,381	4,580,671	4,600,000	4,600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,500	12,893	0	0
Total Fines, Forfeitures & Penalties	13,500	12,893	0	0
Revenue from Use of Money and Property				
6610 Interest	18,449	15,239	13,000	13,000
Total Revenue from Use of Money and Property	18,449	15,239	13,000	13,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	443	407	0	0
Total Miscellaneous Revenues	443	407	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	295,618	0	0	0
7815 Transfers In - from Funds 500-599	0	0	16,300	16,300
Total Other Financing Sources	295,618	0	16,300	16,300
TOTAL REVENUE	4,710,391	4,609,211	4,629,300	4,629,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,014	41,164	80,000	80,000
1912 Investment Administrative Fees	1,607	3,216	2,000	2,000
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	41,621	44,417	82,000	82,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	68,652	68,652
3200 Bond Redemption	3,346,989	3,594,041	3,874,180	3,874,180
3300 Interest on Bonds	1,091,396	914,176	669,786	669,786
Total Other Charges	4,438,385	4,508,216	4,612,618	4,612,618

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	380,000	380,000
Total Special Items	0	0	380,000	380,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,480,006	4,552,633	5,074,618	5,074,618
NET COST	(230,385)	(56,578)	445,318	445,318

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	11,993,431	12,263,684	7,450,000	7,450,000
Total Taxes	11,993,431	12,263,684	7,450,000	7,450,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	43,864	27,386	0	0
Total Fines, Forfeitures & Penalties	43,864	27,386	0	0
Revenue from Use of Money and Property				
6610 Interest	121,607	73,274	30,000	30,000
Total Revenue from Use of Money and Property	121,607	73,274	30,000	30,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	56,263	0	0
Total Miscellaneous Revenues	0	56,263	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	1,300	1,300
7814 Transfers In - from Funds 400-499	1,024,074	0	5,108,361	5,108,361
Total Other Financing Sources	1,024,074	0	5,109,661	5,109,661
TOTAL REVENUE	13,182,977	12,420,606	12,589,661	12,589,661
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	82,971	80,987	1,183,050	1,183,050
1912 Investment Administrative Fees	12,588	15,153	15,000	15,000
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	95,559	96,177	1,198,050	1,198,050
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	200,000	200,000
3200 Bond Redemption	14,410,000	15,720,000	31,455,000	31,455,000
3300 Interest on Bonds	2,807,550	1,950,853	3,164,500	3,164,500
Total Other Charges	17,217,550	17,670,853	34,819,500	34,819,500

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	17,313,109	17,767,029	36,017,550	36,017,550
NET COST	4,130,132	5,346,423	23,427,889	23,427,889

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	5,133	0	0	0
Total Taxes	5,133	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	689	0	0	0
Total Fines, Forfeitures & Penalties	689	0	0	0
Revenue from Use of Money and Property				
6610 Interest	2,385	1,107	1,000	1,000
Total Revenue from Use of Money and Property	2,385	1,107	1,000	1,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	336,996	0	399,985	399,985
Total Other Financing Sources	336,996	0	399,985	399,985
TOTAL REVENUE	345,203	1,107	400,985	400,985
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	23,676	23,233	50,000	50,000
1912 Investment Administrative Fees	288	218	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	23,965	23,487	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	17,380	17,380
3200 Bond Redemption	145,000	155,000	340,000	340,000
3300 Interest on Bonds	28,183	21,094	13,082	13,082
Total Other Charges	173,183	176,094	370,462	370,462
TOTAL EXPENDITURES/APPROPRIATIONS	197,147	199,581	420,462	420,462
NET COST	(148,056)	198,474	19,477	19,477

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

497 Lomas Laguna CFD 88-2 - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	115	446	3,000	3,000
Total Revenue from Use of Money and Property	115	446	3,000	3,000
TOTAL REVENUE	115	446	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	249	170	0	0
1912 Investment Administrative Fees	2	89	0	0
Total Services & Supplies	251	259	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	399,985	399,985
Total Other Financing Uses	0	0	399,985	399,985
TOTAL EXPENDITURES/APPROPRIATIONS	251	259	399,985	399,985
NET COST	136	(187)	396,985	396,985

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	522,211	512,617	620,000	620,000
Total Taxes	522,211	512,617	620,000	620,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,764	1,322	0	0
Total Fines, Forfeitures & Penalties	1,764	1,322	0	0
Revenue from Use of Money and Property				
6610 Interest	3,818	2,796	2,000	2,000
Total Revenue from Use of Money and Property	3,818	2,796	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112	103	0	0
Total Miscellaneous Revenues	112	103	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	231,680	0	0	0
Total Other Financing Sources	231,680	0	0	0
TOTAL REVENUE	759,584	516,837	622,000	622,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,596	30,091	42,000	42,000
1912 Investment Administrative Fees	356	583	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	31,952	30,711	42,000	42,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	9,578	9,578
3200 Bond Redemption	446,800	481,122	519,586	519,586
3300 Interest on Bonds	145,882	122,480	59,498	59,498
Total Other Charges	592,682	603,601	588,662	588,662
TOTAL EXPENDITURES/APPROPRIATIONS	624,634	634,313	630,662	630,662

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 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(134,950)	117,475	8,662	8,662

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,952,401	2,150,590	2,250,000	2,250,000
Total Taxes	1,952,401	2,150,590	2,250,000	2,250,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,596	5,221	0	0
Total Fines, Forfeitures & Penalties	6,596	5,221	0	0
Revenue from Use of Money and Property				
6610 Interest	9,559	6,171	5,000	5,000
Total Revenue from Use of Money and Property	9,559	6,171	5,000	5,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	851,317	0	0	0
Total Other Financing Sources	851,317	0	0	0
TOTAL REVENUE	2,819,873	2,161,982	2,255,000	2,255,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	35,221	36,156	50,000	50,000
1912 Investment Administrative Fees	920	1,230	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	36,141	37,422	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	53,026	53,026
3200 Bond Redemption	1,900,000	2,010,000	2,125,000	2,125,000
3300 Interest on Bonds	371,938	279,550	176,032	176,032
Total Other Charges	2,271,938	2,289,550	2,354,058	2,354,058
Special Items				
5000 Special Items	0	0	350,000	350,000
Total Special Items	0	0	350,000	350,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,308,078	2,326,972	2,754,058	2,754,058

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(511,795)	164,990	499,058	499,058

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	6,882,786	7,141,445	6,900,000	6,900,000
Total Taxes	6,882,786	7,141,445	6,900,000	6,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	16,487	19,044	0	0
Total Fines, Forfeitures & Penalties	16,487	19,044	0	0
Revenue from Use of Money and Property				
6610 Interest	92,609	86,353	100,000	100,000
Total Revenue from Use of Money and Property	92,609	86,353	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	445	409	0	0
Total Miscellaneous Revenues	445	409	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	1,507,100	1,507,100
7814 Transfers In - from Funds 400-499	351,732	0	0	0
7815 Transfers In - from Funds 500-599	0	0	420,000	420,000
Total Other Financing Sources	351,732	0	1,927,100	1,927,100
TOTAL REVENUE	7,344,058	7,247,251	8,927,100	8,927,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,468	54,116	100,000	100,000
1911 CWCAP Charges	1,199	1,045	0	0
1912 Investment Administrative Fees	2,052	4,008	4,000	4,000
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	45,720	59,206	104,000	104,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	68,410	68,410

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3200 Bond Redemption	4,992,878	5,386,897	5,808,703	5,808,703
3300 Interest on Bonds	1,802,926	1,539,067	1,278,070	1,278,070
Total Other Charges	6,795,803	6,925,964	7,155,183	7,155,183
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	1,116	0	0
Total Other Financing Uses	0	1,116	0	0
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	6,841,523	6,986,286	10,759,183	10,759,183
NET COST	(502,535)	(260,965)	1,832,083	1,832,083

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,975,762	1,962,156	1,970,000	1,970,000
Total Taxes	1,975,762	1,962,156	1,970,000	1,970,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,884	5,465	0	0
Total Fines, Forfeitures & Penalties	6,884	5,465	0	0
Revenue from Use of Money and Property				
6610 Interest	9,330	6,905	5,000	5,000
Total Revenue from Use of Money and Property	9,330	6,905	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	301	276	0	0
Total Miscellaneous Revenues	301	276	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	358,008	0	0	0
Total Other Financing Sources	358,008	0	0	0
TOTAL REVENUE	2,350,284	1,974,802	1,975,000	1,975,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,145	33,198	65,000	65,000
1912 Investment Administrative Fees	834	1,446	1,500	1,500
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	34,980	34,681	66,500	66,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	64,621	64,621
3200 Bond Redemption	1,467,146	1,572,549	1,699,266	1,699,266
3300 Interest on Bonds	478,006	400,430	348,676	348,676
Total Other Charges	1,945,152	1,972,979	2,112,563	2,112,563
TOTAL EXPENDITURES/APPROPRIATIONS	1,980,132	2,007,660	2,179,063	2,179,063

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

509 Rancho Santa Margarita CFD 87-5B
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(370,153)	32,858	204,063	204,063

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

510 Baker Ranch CFD 87-6 - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	150	569	500	500
Total Revenue from Use of Money and Property	150	569	500	500
TOTAL REVENUE	150	569	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	255	175	0	0
1912 Investment Administrative Fees	2	112	0	0
Total Services & Supplies	257	287	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	531,983	531,983
Total Other Financing Uses	0	0	531,983	531,983
TOTAL EXPENDITURES/APPROPRIATIONS	257	287	531,983	531,983
NET COST	107	(282)	531,483	531,483

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	607,690	746,233	700,000	700,000
Total Taxes	607,690	746,233	700,000	700,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	824	144	0	0
Total Fines, Forfeitures & Penalties	824	144	0	0
Revenue from Use of Money and Property				
6610 Interest	7,485	4,553	0	0
Total Revenue from Use of Money and Property	7,485	4,553	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	1,041,056	0	0	0
7815 Transfers In - from Funds 500-599	0	0	531,983	531,983
Total Other Financing Sources	1,041,056	0	531,983	531,983
TOTAL REVENUE	1,657,054	750,930	1,231,983	1,231,983
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,389	33,563	45,000	45,000
1912 Investment Administrative Fees	892	937	0	0
2000 Publications and Legal Notices	0	38	0	0
Total Services & Supplies	33,281	34,538	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	34,110	34,110
3200 Bond Redemption	785,000	840,000	1,431,983	1,431,983
3300 Interest on Bonds	204,973	169,054	130,906	130,906
Total Other Charges	989,973	1,009,054	1,596,999	1,596,999
TOTAL EXPENDITURES/APPROPRIATIONS	1,023,254	1,043,592	1,641,999	1,641,999
NET COST	(633,800)	292,662	410,016	410,016

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,325,530	2,420,930	2,225,000	2,225,000
Total Taxes	2,325,530	2,420,930	2,225,000	2,225,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,138	10,340	0	0
Total Fines, Forfeitures & Penalties	10,138	10,340	0	0
Revenue from Use of Money and Property				
6610 Interest	11,858	8,828	7,500	7,500
Total Revenue from Use of Money and Property	11,858	8,828	7,500	7,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	216	198	0	0
Total Miscellaneous Revenues	216	198	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	743,100	743,100
7814 Transfers In - from Funds 400-499	812,376	0	0	0
7815 Transfers In - from Funds 500-599	0	0	69,626	69,626
Total Other Financing Sources	812,376	0	812,726	812,726
TOTAL REVENUE	3,160,118	2,440,296	3,045,226	3,045,226
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,859	37,501	65,000	65,000
1912 Investment Administrative Fees	1,197	1,838	1,500	1,500
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	40,056	39,376	66,500	66,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	72,669	72,669
3200 Bond Redemption	1,729,246	1,850,788	1,990,444	1,990,444

COUNTY OF ORANGE
 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	563,022	470,277	407,883	407,883
Total Other Charges	2,292,268	2,321,064	2,470,996	2,470,996
Special Items				
5000 Special Items	0	0	1,200,000	1,200,000
Total Special Items	0	0	1,200,000	1,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,332,325	2,360,440	3,737,496	3,737,496
NET COST	(827,793)	(79,856)	692,270	692,270

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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514 Santa Teresita CFD 87-9 - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	35	84	100	100
Total Revenue from Use of Money and Property	35	84	100	100
TOTAL REVENUE	35	84	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	25	25
1911 CWCAP Charges	247	174	0	0
1912 Investment Administrative Fees	2	17	0	0
Total Services & Supplies	249	191	25	25
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	66,850	66,850
Total Other Financing Uses	0	0	66,850	66,850
TOTAL EXPENDITURES/APPROPRIATIONS	249	191	66,875	66,875
NET COST	214	107	66,775	66,775

COUNTY OF ORANGE
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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	603,265	636,905	650,000	650,000
Total Taxes	603,265	636,905	650,000	650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,614	1,267	0	0
Total Fines, Forfeitures & Penalties	3,614	1,267	0	0
Revenue from Use of Money and Property				
6610 Interest	4,120	2,707	0	0
Total Revenue from Use of Money and Property	4,120	2,707	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	157,300	157,300
7814 Transfers In - from Funds 400-499	274,941	0	0	0
7815 Transfers In - from Funds 500-599	0	0	204,774	204,774
Total Other Financing Sources	274,941	0	362,074	362,074
TOTAL REVENUE	885,940	640,880	1,012,074	1,012,074
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,187	36,377	65,000	65,000
1912 Investment Administrative Fees	415	557	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	34,601	36,971	65,000	65,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	65,012	65,012
3200 Bond Redemption	540,000	575,000	982,074	982,074
3300 Interest on Bonds	129,550	103,664	75,828	75,828
Total Other Charges	669,550	678,664	1,122,914	1,122,914

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	60,000	60,000
Total Other Financing Uses	0	0	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	704,152	715,635	1,247,914	1,247,914
NET COST	(181,789)	74,755	235,840	235,840

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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,210,759	1,171,952	1,100,000	1,100,000
Total Taxes	1,210,759	1,171,952	1,100,000	1,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,181	3,184	0	0
Total Fines, Forfeitures & Penalties	5,181	3,184	0	0
Revenue from Use of Money and Property				
6610 Interest	5,901	4,078	4,000	4,000
Total Revenue from Use of Money and Property	5,901	4,078	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	112	103	0	0
Total Miscellaneous Revenues	112	103	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	156,456	0	0	0
7815 Transfers In - from Funds 500-599	0	0	74,407	74,407
Total Other Financing Sources	156,456	0	74,407	74,407
TOTAL REVENUE	1,378,409	1,179,317	1,178,407	1,178,407
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,198	30,365	50,000	50,000
1912 Investment Administrative Fees	526	850	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	32,724	31,251	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	66,729	66,729
3200 Bond Redemption	896,260	961,063	1,031,608	1,031,608
3300 Interest on Bonds	292,065	243,993	211,235	211,235
Total Other Charges	1,188,325	1,205,056	1,309,572	1,309,572

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 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,049	1,236,307	1,359,572	1,359,572
NET COST	(157,360)	56,990	181,165	181,165

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,718,103	1,943,488	1,900,000	1,900,000
Total Taxes	1,718,103	1,943,488	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,525	867	0	0
Total Fines, Forfeitures & Penalties	1,525	867	0	0
Revenue from Use of Money and Property				
6610 Interest	8,037	5,738	4,500	4,500
Total Revenue from Use of Money and Property	8,037	5,738	4,500	4,500
Other Financing Sources				
7814 Transfers In - from Funds 400-499	750,054	0	0	0
Total Other Financing Sources	750,054	0	0	0
TOTAL REVENUE	2,477,720	1,950,093	1,904,500	1,904,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,962	25,998	50,000	50,000
1912 Investment Administrative Fees	855	1,200	0	0
2000 Publications and Legal Notices	0	36	0	0
Total Services & Supplies	26,817	27,234	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	44,833	44,833
3200 Bond Redemption	1,460,000	1,570,000	1,680,000	1,680,000
3300 Interest on Bonds	383,095	315,962	244,662	244,662
Total Other Charges	1,843,095	1,885,962	1,969,495	1,969,495
Special Items				
5000 Special Items	0	0	800,000	800,000
Total Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,869,912	1,913,195	2,819,495	2,819,495

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(607,808)	(36,897)	914,995	914,995

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	901,009	873,484	915,000	915,000
Total Taxes	901,009	873,484	915,000	915,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,245	2,366	0	0
Total Fines, Forfeitures & Penalties	2,245	2,366	0	0
Revenue from Use of Money and Property				
6610 Interest	5,457	3,531	4,000	4,000
Total Revenue from Use of Money and Property	5,457	3,531	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	51	47	0	0
Total Miscellaneous Revenues	51	47	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	246,408	0	0	0
Total Other Financing Sources	246,408	0	0	0
TOTAL REVENUE	1,155,170	879,428	919,000	919,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,559	28,324	50,000	50,000
1912 Investment Administrative Fees	520	735	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	31,079	29,095	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	40,975	40,975
3200 Bond Redemption	738,988	788,432	842,845	842,845
3300 Interest on Bonds	240,256	199,799	172,313	172,313
Total Other Charges	979,244	988,230	1,056,133	1,056,133
TOTAL EXPENDITURES/APPROPRIATIONS	1,010,323	1,017,325	1,106,133	1,106,133

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

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	(144,847)	137,898	187,133	187,133

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528 Mission Viejo CFD 87-3 (A of 1990)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	91	65	200	200
Total Revenue from Use of Money and Property	91	65	200	200
TOTAL REVENUE	91	65	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	26	26
1911 CWCAP Charges	191	126	0	0
1912 Investment Administrative Fees	7	13	0	0
Total Services & Supplies	198	139	26	26
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	16,300	16,300
Total Other Financing Uses	0	0	16,300	16,300
TOTAL EXPENDITURES/APPROPRIATIONS	198	139	16,326	16,326
NET COST	108	75	16,126	16,126

529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	158,141	99,390	80,000	80,000
Total Revenue from Use of Money and Property	158,141	99,390	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	372	0	0	0
Total Miscellaneous Revenues	372	0	0	0
TOTAL REVENUE	158,513	99,390	80,000	80,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	462,790	29,894	4,976,000	4,976,000
1911 CWCAP Charges	27,242	20,558	20,000	20,000
1912 Investment Administrative Fees	4,663	20,435	4,000	4,000
2400 Special Departmental Expense	287,127	2,709,182	17,080,067	17,080,067
Total Services & Supplies	781,822	2,780,068	22,080,067	22,080,067
Other Charges				
3100 Contributions to Non-County Government Agencies	2,748,566	163,250	1,000,000	1,000,000
Total Other Charges	2,748,566	163,250	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,530,388	2,943,318	23,080,067	23,080,067
NET COST	3,371,875	2,843,928	23,000,067	23,000,067

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,242,053	4,671,597	4,350,000	4,350,000
Total Taxes	4,242,053	4,671,597	4,350,000	4,350,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	25,307	19,607	0	0
Total Fines, Forfeitures & Penalties	25,307	19,607	0	0
Revenue from Use of Money and Property				
6610 Interest	47,679	33,708	40,000	40,000
Total Revenue from Use of Money and Property	47,679	33,708	40,000	40,000
TOTAL REVENUE	4,315,039	4,724,911	4,390,000	4,390,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	66,311	40,503	60,000	60,000
1911 CWCAP Charges	(1,386)	833	0	0
1912 Investment Administrative Fees	3,629	6,953	7,000	7,000
2000 Publications and Legal Notices	0	37	0	0
2400 Special Departmental Expense	0	0	6,992,071	6,992,071
Total Services & Supplies	68,554	48,325	7,059,071	7,059,071
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	183,055	183,055
3200 Bond Redemption	760,000	875,000	1,000,000	1,000,000
3300 Interest on Bonds	3,663,591	3,632,089	3,594,527	3,594,527
Total Other Charges	4,423,591	4,507,089	4,777,582	4,777,582
TOTAL EXPENDITURES/APPROPRIATIONS	4,492,145	4,555,414	11,836,653	11,836,653
NET COST	177,106	(169,497)	7,446,653	7,446,653

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532 CFD 01-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	987	169	250	250
Total Revenue from Use of Money and Property	987	169	250	250
TOTAL REVENUE	987	169	250	250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	22,353	22,353
1911 CWCAP Charges	211	212	200	200
1912 Investment Administrative Fees	140	35	50	50
2400 Special Departmental Expense	300,000	0	20,000	20,000
Total Services & Supplies	300,351	247	42,603	42,603
TOTAL EXPENDITURES/APPROPRIATIONS	300,351	247	42,603	42,603
NET COST	299,363	78	42,353	42,353

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533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,878,094	2,097,130	2,040,000	2,040,000
Total Taxes	1,878,094	2,097,130	2,040,000	2,040,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,204	5,731	0	0
Total Fines, Forfeitures & Penalties	8,204	5,731	0	0
Revenue from Use of Money and Property				
6610 Interest	5,126	3,399	3,000	3,000
Total Revenue from Use of Money and Property	5,126	3,399	3,000	3,000
TOTAL REVENUE	1,891,424	2,106,259	2,043,000	2,043,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,480	45,165	65,000	65,000
1911 CWCAP Charges	855	726	0	0
1912 Investment Administrative Fees	413	710	0	0
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	39,748	46,637	65,000	65,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	96,725	96,725
3200 Bond Redemption	470,000	535,000	595,000	595,000
3300 Interest on Bonds	1,480,431	1,457,819	1,430,907	1,430,907
Total Other Charges	1,950,431	1,992,819	2,122,632	2,122,632
TOTAL EXPENDITURES/APPROPRIATIONS	1,990,179	2,039,456	2,187,632	2,187,632
NET COST	98,755	(66,803)	144,632	144,632

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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542 Santa Teresita CFD 87-9 (A of 1991)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	75	70	200	200
Total Revenue from Use of Money and Property	75	70	200	200
TOTAL REVENUE	75	70	200	200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	25	25
1912 Investment Administrative Fees	5	10	0	0
Total Services & Supplies	5	10	25	25
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	137,924	137,924
Total Other Financing Uses	0	0	137,924	137,924
TOTAL EXPENDITURES/APPROPRIATIONS	5	10	137,949	137,949
NET COST	(70)	(60)	137,749	137,749

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546 CFD 00-1 (Series A of 2000) Ladera
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,662	786	1,000	1,000
Total Revenue from Use of Money and Property	1,662	786	1,000	1,000
TOTAL REVENUE	1,662	786	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	441	0	99,223	99,223
1911 CWCAP Charges	409	4,790	400	400
1912 Investment Administrative Fees	241	162	200	200
2400 Special Departmental Expense	240,000	0	100,000	100,000
Total Services & Supplies	241,091	4,952	199,823	199,823
TOTAL EXPENDITURES/APPROPRIATIONS	241,091	4,952	199,823	199,823
NET COST	239,429	4,166	198,823	198,823

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547 CFD 00-1 (Series A of 2000) Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,781,792	1,960,661	1,950,000	1,950,000
Total Taxes	1,781,792	1,960,661	1,950,000	1,950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,196	6,145	0	0
Total Fines, Forfeitures & Penalties	6,196	6,145	0	0
Revenue from Use of Money and Property				
6610 Interest	4,819	3,276	2,500	2,500
Total Revenue from Use of Money and Property	4,819	3,276	2,500	2,500
TOTAL REVENUE	1,792,807	1,970,082	1,952,500	1,952,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,379	44,502	65,000	65,000
1912 Investment Administrative Fees	394	690	500	500
2000 Publications and Legal Notices	0	36	0	0
Total Services & Supplies	37,773	45,228	65,500	65,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	93,634	93,634
3200 Bond Redemption	540,000	600,000	665,000	665,000
3300 Interest on Bonds	1,274,744	1,249,094	1,218,969	1,218,969
Total Other Charges	1,814,744	1,849,094	1,977,603	1,977,603
TOTAL EXPENDITURES/APPROPRIATIONS	1,852,517	1,894,322	2,043,103	2,043,103
NET COST	59,710	(75,760)	90,603	90,603

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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549 Rancho Santa Margarita CFD 87-5E
 (A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	889,672	873,589	900,000	900,000
Total Taxes	889,672	873,589	900,000	900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,390	842	0	0
Total Fines, Forfeitures & Penalties	5,390	842	0	0
Revenue from Use of Money and Property				
6610 Interest	7,166	4,817	5,000	5,000
Total Revenue from Use of Money and Property	7,166	4,817	5,000	5,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	338,871	0	0	0
Total Other Financing Sources	338,871	0	0	0
TOTAL REVENUE	1,241,100	879,248	905,000	905,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,812	27,551	40,000	40,000
1912 Investment Administrative Fees	693	985	1,000	1,000
2000 Publications and Legal Notices	0	37	0	0
Total Services & Supplies	28,505	28,572	41,000	41,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,499	20,499
3200 Bond Redemption	710,000	745,000	785,000	785,000
3300 Interest on Bonds	279,524	230,541	178,517	178,517
Total Other Charges	989,524	975,541	984,016	984,016
TOTAL EXPENDITURES/APPROPRIATIONS	1,018,029	1,004,113	1,025,016	1,025,016
NET COST	(223,070)	124,865	120,016	120,016

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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553 Foothill Ranch CFD 87-4 (A of 1994)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,235	1,624	4,000	4,000
Total Revenue from Use of Money and Property	2,235	1,624	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	0	6,996	6,996
Total Miscellaneous Revenues	0	0	6,996	6,996
Other Financing Sources				
7811 Transfers In - from Funds 101-199	8,064	0	0	0
Total Other Financing Sources	8,064	0	0	0
TOTAL REVENUE	10,299	1,624	10,996	10,996
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	195	130	0	0
1912 Investment Administrative Fees	174	335	0	0
Total Services & Supplies	370	465	100	100
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	420,000	420,000
Total Other Financing Uses	0	0	420,000	420,000
TOTAL EXPENDITURES/APPROPRIATIONS	370	465	420,100	420,100
NET COST	(9,929)	(1,159)	409,104	409,104

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

554 CFD 2003-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,767	13,695	3,000	3,000
Total Revenue from Use of Money and Property	29,767	13,695	3,000	3,000
TOTAL REVENUE	29,767	13,695	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	302,180	106,137	287,062	287,062
1911 CWCAP Charges	14,643	2,049	0	0
1912 Investment Administrative Fees	(148)	2,788	0	0
2400 Special Departmental Expense	1,814,382	579,080	0	0
Total Services & Supplies	2,131,057	690,054	287,062	287,062
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	2,450,000	2,450,000
Total Other Financing Uses	0	0	2,450,000	2,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,131,057	690,054	2,737,062	2,737,062
NET COST	2,101,289	676,360	2,734,062	2,734,062

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555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,279,094	3,738,316	3,700,000	3,700,000
Total Taxes	3,279,094	3,738,316	3,700,000	3,700,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	19,485	15,844	0	0
Total Fines, Forfeitures & Penalties	19,485	15,844	0	0
Revenue from Use of Money and Property				
6610 Interest	38,141	26,716	30,000	30,000
Total Revenue from Use of Money and Property	38,141	26,716	30,000	30,000
TOTAL REVENUE	3,336,720	3,780,876	3,730,000	3,730,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,116	32,285	45,000	45,000
1911 CWCAP Charges	796	673	0	0
1912 Investment Administrative Fees	2,893	5,508	6,000	6,000
2000 Publications and Legal Notices	0	37	0	0
2400 Special Departmental Expense	0	0	5,516,195	5,516,195
Total Services & Supplies	40,805	38,503	5,567,195	5,567,195
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	120,455	120,455
3200 Bond Redemption	485,000	580,000	675,000	675,000
3300 Interest on Bonds	3,043,393	3,021,125	2,993,950	2,993,950
Total Other Charges	3,528,393	3,601,125	3,789,405	3,789,405
Special Items				
5000 Special Items	0	0	200,000	200,000
Total Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,569,198	3,639,628	9,556,600	9,556,600

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
NET COST	232,477	(141,248)	5,826,600	5,826,600

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 STATE OF CALIFORNIA
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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556 Rancho Santa Margarita CFD 87-5C
 (A of 1994) - Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	410	294	500	500
Total Revenue from Use of Money and Property	410	294	500	500
TOTAL REVENUE	410	294	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	195	130	0	0
1912 Investment Administrative Fees	32	61	0	0
Total Services & Supplies	227	191	100	100
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	74,407	74,407
Total Other Financing Uses	0	0	74,407	74,407
TOTAL EXPENDITURES/APPROPRIATIONS	227	191	74,507	74,507
NET COST	(183)	(104)	74,007	74,007

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

558 Coto de Caza CFD 87-8 (A of 1994)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	382	275	550	550
Total Revenue from Use of Money and Property	382	275	550	550
Miscellaneous Revenues				
7670 Miscellaneous Revenue	336	0	0	0
Total Miscellaneous Revenues	336	0	0	0
TOTAL REVENUE	718	275	550	550
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	50	50
1911 CWCAP Charges	197	133	0	0
1912 Investment Administrative Fees	30	57	0	0
Total Services & Supplies	227	190	50	50
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	0	69,626	69,626
Total Other Financing Uses	0	0	69,626	69,626
TOTAL EXPENDITURES/APPROPRIATIONS	227	190	69,676	69,676
NET COST	(492)	(85)	69,126	69,126

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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15A OCDA Successor - Santa Ana Heights 93
 Bond Issue

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	39,852	11,310	0	0
Total Revenue from Use of Money and Property	39,852	11,310	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	288,019	0	0	0
Total Miscellaneous Revenues	288,019	0	0	0
TOTAL REVENUE	327,871	11,310	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	538,389	0	0	0
1911 CWCAP Charges	1,706	0	0	0
1912 Investment Administrative Fees	2,001	1,890	0	0
2401 Capital Project Support to County and Cities	242,405	1,000	0	0
Total Services & Supplies	784,501	2,890	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	6,843,101	0	0
Total Other Financing Uses	0	6,843,101	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	784,501	6,845,991	0	0
NET COST	456,630	6,834,681	0	0

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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15E OCDA Successor - SAH93 Bond
 Low/Moderate Income Housing

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,228	2,544	0	0
Total Revenue from Use of Money and Property	8,228	2,544	0	0
TOTAL REVENUE	8,228	2,544	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	332	0	0	0
1912 Investment Administrative Fees	1,169	426	0	0
Total Services & Supplies	1,501	426	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,541,718	0	0
Total Other Financing Uses	0	1,541,718	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,501	1,542,144	0	0
NET COST	(6,727)	1,539,599	0	0

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	108,454	500	500
Total Revenue from Use of Money and Property	0	108,454	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	104,639	60,000	60,000
Total Miscellaneous Revenues	0	104,639	60,000	60,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	29,279,929	0	0
Total Other Financing Sources	0	29,279,929	0	0
TOTAL REVENUE	0	29,493,023	60,500	60,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	221,887	903,901	903,901
1911 CWCAP Charges	0	2,845	5,000	5,000
1912 Investment Administrative Fees	0	4,891	30,000	30,000
2400 Special Departmental Expense	0	0	6,859,793	6,859,793
2401 Capital Project Support to County and Cities	0	117,895	3,974,878	3,974,878
Total Services & Supplies	0	347,518	11,773,572	11,773,572
TOTAL EXPENDITURES/APPROPRIATIONS	0	347,518	11,773,572	11,773,572
NET COST	0	(29,145,505)	11,713,072	11,713,072

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
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171 OCDA Successor - Low/Moderate Income
Housing

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6310 Tax Increment	3,330,315	0	0	0
Total Taxes	3,330,315	0	0	0
Revenue from Use of Money and Property				
6610 Interest	278,125	61,203	0	0
Total Revenue from Use of Money and Property	278,125	61,203	0	0
Charges For Services				
7590 Other Charges for Services	2,300,623	0	0	0
Total Charges For Services	2,300,623	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	110,770	0	0	0
Total Miscellaneous Revenues	110,770	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	(103)	0	0	0
7814 Transfers In - from Funds 400-499	(98)	0	0	0
Total Other Financing Sources	(201)	0	0	0
TOTAL REVENUE	6,019,632	61,203	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1840 IT Hardware Purchases (Purchases under \$5,000)	432	0	0	0
1900 Professional and Specialized Services	344,411	29,413	0	0
1911 CWCAP Charges	3,873	0	0	0
1912 Investment Administrative Fees	15,695	13,387	0	0
2400 Special Departmental Expense	2,303,000	0	0	0
2401 Capital Project Support to County and Cities	55,784	20,415,825	0	0
Total Services & Supplies	2,723,195	20,458,625	0	0

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171 OCDA Successor - Low/Moderate Income
 Housing

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	241,264	29,279,929	0	0
4804 Transfers Out - to Funds 400-499	1,290,679	0	0	0
Total Other Financing Uses	1,531,943	29,279,929	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,255,138	49,738,554	0	0
NET COST	(1,764,494)	49,677,351	0	0

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172 Redevelopment Retirement Obligation
 Santa Ana Heights DS

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	3,381,408	0	0	0
6220 Property Taxes - Current Unsecured	4,254,549	0	0	0
6280 Property Taxes - Current Supplemental	21,775	0	0	0
6310 Tax Increment	(1,537,529)	0	0	0
Total Taxes	6,120,202	0	0	0
Revenue from Use of Money and Property				
6610 Interest	47,938	8,253	0	0
Total Revenue from Use of Money and Property	47,938	8,253	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	14,559	0	0	0
Total Intergovernmental Revenues	14,559	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	64,450	59,234	0	0
Total Miscellaneous Revenues	64,450	59,234	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	241,264	0	0	0
Total Other Financing Sources	241,264	0	0	0
TOTAL REVENUE	6,488,414	67,486	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	75,749	0	0	0
1912 Investment Administrative Fees	1,515	1,375	0	0
Total Services & Supplies	77,264	1,375	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	4,139,896	0	0	0
3200 Bond Redemption	1,625,000	0	0	0

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 SPECIAL DISTRICTS AND OTHER AGENCIES
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172 Redevelopment Retirement Obligation
 Santa Ana Heights DS

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	1,331,665	0	0	0
Total Other Charges	7,096,561	0	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,999,897	8,016,561	0	0
Total Other Financing Uses	1,999,897	8,016,561	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,173,722	8,017,936	0	0
NET COST	2,685,308	7,950,450	0	0

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

173 OCDA Successor - Santa Ana Heights
 Surplus

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	66,401	21,870	0	0
6620 Rents and Concessions	80	0	0	0
Total Revenue from Use of Money and Property	66,482	21,870	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	80,677	0	0	0
Total Miscellaneous Revenues	80,677	0	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,000,000	0	0	0
Total Other Financing Sources	2,000,000	0	0	0
TOTAL REVENUE	2,147,159	21,870	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	595,119	60,825	0	0
1911 CWCAP Charges	6,759	0	0	0
1912 Investment Administrative Fees	5,268	3,657	0	0
2401 Capital Project Support to County and Cities	0	1,065	0	0
Total Services & Supplies	607,146	65,547	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	13,782,666	0	0
Total Other Financing Uses	0	13,782,666	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	607,146	13,848,213	0	0
NET COST	(1,540,013)	13,826,342	0	0

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411 OCDA Successor - NDAPP Projects,
 1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,211	1,581	0	0
Total Revenue from Use of Money and Property	5,211	1,581	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,270	0	0	0
Total Miscellaneous Revenues	37,270	0	0	0
TOTAL REVENUE	42,481	1,581	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	431	264	0	0
Total Services & Supplies	431	264	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	957,056	0	0
Total Other Financing Uses	0	957,056	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	431	957,321	0	0
NET COST	(42,050)	955,740	0	0

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 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

412 OCDA Successor - NDAPP - Low/Moderate
 Housing 92 Issue A

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,080	193	0	0
Total Revenue from Use of Money and Property	2,080	193	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,295	0	0	0
Total Miscellaneous Revenues	4,295	0	0	0
TOTAL REVENUE	6,374	193	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	(1,282)	18	0	0
Total Services & Supplies	(1,282)	18	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	249,271	0	0
Total Other Financing Uses	0	249,271	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	(1,282)	249,288	0	0
NET COST	(7,656)	249,096	0	0

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413 OCDA Successor - NDAPP, 1992 Issue B

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,990	1,795	0	0
Total Revenue from Use of Money and Property	5,990	1,795	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,966	0	0	0
Total Miscellaneous Revenues	10,966	0	0	0
TOTAL REVENUE	16,956	1,795	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	466	300	0	0
Total Services & Supplies	466	300	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	1,086,168	0	0
Total Other Financing Uses	0	1,086,168	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	466	1,086,468	0	0
NET COST	(16,490)	1,084,673	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

414 OCDA Successor - NDAPP 92 Issue B
 Low/Moderate Housing

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	26,574	764	0	0
Total Revenue from Use of Money and Property	26,574	764	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,600	0	0	0
Total Miscellaneous Revenues	17,600	0	0	0
TOTAL REVENUE	44,174	764	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	238	128	0	0
Total Services & Supplies	238	128	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	2,936,469	0	0
Total Other Financing Uses	0	2,936,469	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	238	2,936,597	0	0
NET COST	(43,936)	2,935,833	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

425 OCDA Successor-Neighborhood
 Preservation/Development-Construction

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,749	71	0	0
Total Revenue from Use of Money and Property	1,749	71	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,086	0	0	0
Total Miscellaneous Revenues	12,086	0	0	0
TOTAL REVENUE	13,835	71	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	504,030	0	0	0
1912 Investment Administrative Fees	53	12	0	0
Total Services & Supplies	504,083	12	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	41,964	0	0
Total Other Financing Uses	0	41,964	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	504,083	41,976	0	0
NET COST	490,247	41,905	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2013-14

427 Redevelopment Retirement Obligation
NDAPP Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	10,240,574	0	0	0
6220 Property Taxes - Current Unsecured	383,941	0	0	0
6280 Property Taxes - Current Supplemental	129,325	0	0	0
6310 Tax Increment	(1,792,787)	0	0	0
Total Taxes	8,961,052	0	0	0
Revenue from Use of Money and Property				
6610 Interest	241,083	49,072	0	0
Total Revenue from Use of Money and Property	241,083	49,072	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	135,856	0	0	0
Total Intergovernmental Revenues	135,856	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,831	8,116	0	0
Total Miscellaneous Revenues	8,831	8,116	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,290,679	0	0	0
Total Other Financing Sources	1,290,679	0	0	0
TOTAL REVENUE	10,637,501	57,188	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	71,212	1,650	0	0
1912 Investment Administrative Fees	16,526	8,190	0	0
Total Services & Supplies	87,738	9,840	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	2,615,804	1,727,611	0	0
3200 Bond Redemption	1,220,000	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 2013-14

427 Redevelopment Retirement Obligation
 NDAPP Debt Service

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	940,856	0	0	0
Total Other Charges	4,776,661	1,727,611	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	(98)	28,658,634	0	0
4804 Transfers Out - to Funds 400-499	28,216,716	0	0	0
Total Other Financing Uses	28,216,618	28,658,634	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	33,081,017	30,396,085	0	0
NET COST	22,443,516	30,338,897	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2013-14

428 OCDA Successor - NDAPP - Surplus

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	71,636	39,903	0	0
Total Revenue from Use of Money and Property	71,636	39,903	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	119	2,999	0	0
Total Miscellaneous Revenues	119	2,999	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	28,216,716	0	0	0
Total Other Financing Sources	28,216,716	0	0	0
TOTAL REVENUE	28,288,470	42,902	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,119,750	57,615	0	0
1911 CWCAP Charges	9,192	0	0	0
1912 Investment Administrative Fees	10,073	6,682	0	0
2000 Publications and Legal Notices	40	0	0	0
2400 Special Departmental Expense	2,375,623	0	0	0
Total Services & Supplies	4,514,677	64,297	0	0
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	24,168,059	0	0
Total Other Financing Uses	0	24,168,059	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,514,677	24,232,356	0	0
NET COST	(23,773,793)	24,189,454	0	0

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	946	457	2,000	2,000
Total Revenue from Use of Money and Property	946	457	2,000	2,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	241,637	271,500	227,208	227,208
6980 Federal - Public Assistance Administration	445,186	418,680	438,259	438,259
Total Intergovernmental Revenues	686,823	690,180	665,467	665,467
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	4,053	0	0
Total Miscellaneous Revenues	0	4,053	0	0
Other Financing Sources				
7810 Transfers In - from Fund 100	110,000	184,095	311,143	311,143
Total Other Financing Sources	110,000	184,095	311,143	311,143
TOTAL REVENUE	797,770	878,785	978,610	978,610
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	(33)	0	0	0
0740 Enterprise Telephone Service Charges	5,979	6,145	6,720	6,720
1100 Insurance	25,849	18,107	20,237	20,237
1600 Memberships	0	12,062	11,062	11,062
1800 Office Expense	10,138	151	500	500
1801 Duplicating Services (CEO/Reprographics)	8,363	7,211	8,500	8,500
1803 Postage	0	450	450	450
1805 Purchasing Stores Office Supplies	0	4,098	4,000	4,000
1900 Professional and Specialized Services	907,411	952,972	1,088,041	1,088,041
1909 Contracts	240	258	300	300
1912 Investment Administrative Fees	64	96	210	210

590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2011-12 Actual (2)	2012-13 Actual (3)	2013-14 Recommended (4)	2013-14 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	8,663	9,450	12,324	12,324
2000 Publications and Legal Notices	0	1,575	0	0
2200 Rents and Leases - Buildings and Improvements	21,124	0	0	0
2400 Special Departmental Expense	54	0	100	100
2601 Private Auto Mileage	63	53	400	400
2700 Transportation and Travel - Meetings/Conferences	0	429	0	0
Total Services & Supplies	987,915	1,013,057	1,152,844	1,152,844
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(128,527)	(128,526)	(123,404)	(123,404)
Total Services & Supplies Reimbursements	(128,527)	(128,526)	(123,404)	(123,404)
Other Charges				
3400 Interest on Notes and Checks	0	0	800	800
Total Other Charges	0	0	800	800
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	93	1,200	1,200
Total Other Financing Uses	0	93	1,200	1,200
TOTAL EXPENDITURES/APPROPRIATIONS	859,388	884,624	1,031,440	1,031,440
NET COST	61,618	5,839	52,830	52,830