

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	62,683,271	63,266,132	62,228,417	62,228,417
6220 Property Taxes - Current Unsecured	2,570,838	2,542,118	2,443,378	2,443,378
6230 Property Taxes - Prior Secured	234,971	223,032	223,032	223,032
6240 Property Taxes - Prior Unsecured	32,639	41,455	33,879	33,879
6280 Property Taxes - Current Supplemental	655,730	334,521	1,198,551	1,198,551
6290 Other Taxes	0	1,330,275	0	0
6300 Property Taxes - Prior Supplemental	67,169	58,983	53,734	53,734
Total Taxes	66,244,617	67,796,516	66,180,991	66,180,991
Licenses, Permits & Franchises				
6430 Construction Permits	188,714	89,006	310,000	310,000
6440 Road Privileges and Permits	0	0	3,000	3,000
6460 Other Licenses and Permits	101,952	177,694	135,000	135,000
6470 Franchises	0	964	0	0
Total Licenses, Permits & Franchises	290,667	267,665	448,000	448,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	29,670	29,724	29,670	29,670
Total Fines, Forfeitures & Penalties	29,670	29,724	29,670	29,670
Revenue from Use of Money and Property				
6610 Interest	1,492,441	1,110,941	1,200,000	1,200,000
6620 Rents and Concessions	721,406	733,994	699,234	699,234
Total Revenue from Use of Money and Property	2,213,848	1,844,936	1,899,234	1,899,234
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	559,256	551,010	547,192	547,192
6910 State - Civil Defense	2,144	(2,144)	0	0
6950 State - Disaster Relief	53,484	0	250,000	250,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
6970 State - Other	652,982	0	0	0
6990 Federal - Public Assistance Programs	185,375	0	0	0
7050 Federal - Construction	0	0	15,000,000	15,000,000
7060 Federal - Disaster Relief	544,764	821,066	1,000,000	1,000,000
7120 Other - In-Lieu Taxes	3,523,878	3,819,874	3,455,243	3,455,243
7130 Other Governmental Agencies	804,680	453,937	0	0
7140 Other Local Entities - Capital Contribution	7,260,987	1,808,588	0	0
Total Intergovernmental Revenues	13,587,549	7,452,331	20,252,435	20,252,435
Charges For Services				
7380 Planning and Engineering Services	206,504	307,251	275,000	275,000
7480 Road and Street Services	828,835	667,547	1,010,000	1,010,000
7580 Park and Recreation Fees	1,864,015	1,878,634	2,205,000	2,205,000
7590 Other Charges for Services	10,109,421	10,968,919	11,436,874	11,436,874
Total Charges For Services	13,008,775	13,822,351	14,926,874	14,926,874
Miscellaneous Revenues				
7661 Other Sales - Taxable	134,529	151,565	165,000	165,000
7670 Miscellaneous Revenue	1,064,241	859,545	1,000,000	1,000,000
7680 Six-Month Expired (Outlawed) Checks	49,846	101,249	65,000	65,000
7690 Returned Check Charges	(664)	0	0	0
Total Miscellaneous Revenues	1,247,952	1,112,360	1,230,000	1,230,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	17,000,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	103,109	38,282	0	0
7855 Capital Asset Sales - Land	0	35,115	250,000	250,000
Total Other Financing Sources	103,109	17,073,397	250,000	250,000
TOTAL REVENUE	96,726,185	109,399,279	105,217,204	105,217,204

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EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,891,543	16,161,430	18,109,246	18,109,246
0102 Extra Help	44,746	681	0	0
0103 Overtime	324,407	261,623	655,533	655,533
0104 Annual Leave Payoffs	322,296	362,291	305,113	305,113
0105 Vacation Payoffs	16,641	4,533	17,000	17,000
0106 Sick Leave Payoffs	19,803	0	20,000	20,000
0110 Performance Incentive Pay	519	37	0	0
0111 Other Pay	18,387	18,139	27,088	27,088
0150 Labor Burden	(1,087)	0	0	0
0160 Labor Overhead	(1,183)	0	0	0
0200 Retirement	3,850,171	3,779,205	4,305,699	4,305,699
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	5,424	5,424
0206 Retiree Medical	0	421,133	471,151	471,151
0208 Pension Prepayment Discount	0	(263,746)	(284,326)	(284,326)
0301 Unemployment Insurance	57,140	45,349	48,930	48,930
0305 Salary Continuance Insurance	6,648	7,804	9,502	9,502
0306 Health Insurance	1,824,437	2,069,522	2,500,512	2,500,512
0308 Dental Insurance	11,346	19,636	26,496	26,496
0309 Life Insurance	2,899	3,061	4,716	4,716
0310 Accidental Death and Dismemberment Insurance	441	476	564	564
0319 Other Insurance	144,705	143,111	160,080	160,080
0352 Workers Compensation - General	426,660	495,084	492,552	492,552
0401 Medicare	187,294	194,593	220,854	220,854
0403 Optional Benefit Program	71,491	77,057	80,592	80,592
Total Salaries & Benefits	23,219,305	23,801,018	27,176,726	27,176,726

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0600 Clothing and Personal Supplies	75,748	75,082	118,940	118,940
0700 Communications	909	345	0	0
0701 Telephone/Telegraph - Interfund Transfer	132,052	(1,637)	0	0
0740 Enterprise Telephone Service Charges	0	49,219	34,620	34,620
0741 Telephone Service Charges from Vendors	0	686	26,118	26,118
0742 Cell Phones, Pagers, Blackberry Devices	0	2,696	25,215	25,215
0900 Food	1,986	833	2,048	2,048
1000 Household Expense	66,767	115,599	142,300	142,300
1001 Household Expense - Trash	3,427	2,462	27,500	27,500
1100 Insurance	215,974	244,250	489,626	489,626
1300 Maintenance Equipment - Non-IT Maintenance	59,619	56,729	235,225	235,225
1340 Software Maintenance & Support	0	48,077	0	0
1341 Hardware Maintenance & Support	0	903	24,450	24,450
1400 Maintenance - Buildings and Improvements	2,301,405	2,890,595	3,448,850	3,448,850
1402 Minor Alterations and Improvements	120,136	160,804	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	2,541	7,857	18,000	18,000
1600 Memberships	23,285	24,668	51,772	51,772
1700 Miscellaneous Expense	24,592	(69,377)	0	0
1701 Cash Difference	586	437	0	0
1800 Office Expense	88,643	101,448	97,947	97,947
1801 Duplicating Services (CEO/Reprographics)	5,217	12,666	7,500	7,500
1802 Periodicals and Journals	255	3,917	263	263
1803 Postage	1,021	3,559	750	750
1806 Printing Costs - Outside Vendors	0	1,020	13,100	13,100
1809 Minor Office Equipment to be Controlled	85,821	37,310	28,200	28,200

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1840 IT Hardware Purchases (Purchases under \$5,000)	0	206,715	253,637	253,637
1900 Professional and Specialized Services	28,842,674	30,646,609	41,024,152	41,024,152
1902 Photographic Microfilm Expense	1,328	0	17,500	17,500
1903 Surveys and Studies	136,305	435,848	568,000	568,000
1908 Temporary Help	0	0	32,790	32,790
1911 CWCAP Charges	1,040,676	1,694,219	1,206,245	1,206,245
1912 Investment Administrative Fees	222,070	81,260	200,000	200,000
1913 Merchant Fees	29,117	26,955	41,000	41,000
1940 Enterprise IT Services	0	69,779	40,000	40,000
1941 IT Professional Services Contracts	0	52,021	175,000	175,000
2000 Publications and Legal Notices	1,045	712	10,920	10,920
2100 Rents and Leases - Equipment	389,398	842,338	993,200	993,200
2140 Software Leases & Licenses	0	50,137	237,124	237,124
2200 Rents and Leases - Buildings and Improvements	558,253	524,107	492,000	492,000
2300 Small Tools and Instruments	52,084	90,384	124,920	134,920
2400 Special Departmental Expense	195,305	248,343	707,820	707,820
2600 Transportation and Travel - General	3,447	3,267	125,300	125,300
2601 Private Auto Mileage	2,820	4,745	6,500	6,500
2602 Garage Expense	39,198	36,889	120,000	120,000
2700 Transportation and Travel - Meetings/Conferences	32,045	44,052	144,546	144,546
2800 Utilities	50,858	52,948	85,000	85,000
2801 Utilities - Purchased Electricity	265,485	245,309	230,000	230,000
2802 Utilities - Purchased Gas	19,740	11,392	16,000	16,000
2803 Utilities - Purchased Water	28,338	39,044	30,000	30,000
2890 Intra-Agency Services & Supplies Billing Offsets	(226)	(972)	0	0
Total Services & Supplies	35,119,944	39,176,253	51,679,078	51,689,078

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	311,645	388,192	3,500,000	3,500,000
3600 Rights of Way	0	96,500	120,000	120,000
3700 Taxes and Assessments	120,880	114,556	407,000	407,000
Total Other Charges	432,525	599,247	4,027,000	4,027,000
Capital Assets				
Equipment				
4000 Equipment	145,885	669,728	2,004,000	1,994,000
Total Equipment	145,885	669,728	2,004,000	1,994,000
Land				
4100 Land				
L000 Unallocated	0	0	2,125,000	2,125,000
Total Land	0	0	2,125,000	2,125,000
Buildings and Improvements				
4200 Buildings and Improvements				
5410 Public Works Manager	7,231	9,721	0	0
P000 Undesignated Const & Chg Ords	0	0	6,950,000	6,950,000
P001 E.gg W'burg Ch-2600' D/S Graha	0	0	44,000,000	44,000,000
P004 Los Alamitos Pump Sta/Pump Hse	5,437,787	654,448	0	0
P012 San Diego Creek Mitigation	120,975	0	0	0
P025 San Juan Crk Chnl 74c-96c Shil	1,765,334	25,009	0	0
P090 Westminster Ch Hoover To Beach	8,685,846	30,876	0	0
P091 SB Pump Station AQMD Upgrade	181,016	2,110	0	0
P092 Cypress Pump Station Aqmd Upgrade	170,971	4,460	180,000	180,000
P093 HB Pump Station Aqmd Upgrade	177,520	94,590	0	0
P094 Office & Rest Room Pump Stations	174,465	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P113 Santa Ana Pump Station AQMD Upgrade	133,738	2,110	0	0
P917 Huntington Bch & Talbert Channels-Cp Inst & Rep.	0	3,917,722	0	0
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	0	0	868,239	868,239
PA19 Osborne-Repl Freight Elevator Controls	0	0	155,247	155,247
PC24 Osborne-Replace Pneumatic	0	0	147,414	147,414
PF20 2023 W Collins Ave	35,489	4,285	0	0
PF31 Upgrade And Repair Of Villa Park Dam	0	0	500,000	500,000
PF34 Edinger Storm Channel Improvement	2,216,088	4,329,034	0	0
PF35 Fletcher Chnl & Retarding Basin from SAR to upst	0	34,152	0	0
PF37 Upgrade hydraulic gates at Bartlett Basin, HB Pu	0	0	100,000	100,000
PF38 Newland Storm Channel Confluence to Bolsa (C05S0	0	0	20,000,000	20,000,000
Total Buildings and Improvements	19,106,460	9,108,517	72,900,900	72,900,900
Buildings and Improvements Reimbursements				
4209 Buildings and Improvements Reimbursements				
5410 Public Works Manager	0	0	300,000	300,000
Total Buildings and Improvements Reimbursements	0	0	300,000	300,000
Total Capital Assets	19,252,345	9,778,245	77,329,900	77,319,900
Other Financing Uses				
4800 Transfers Out - to Fund 100		1,701,299	3,576,618	3,576,618
4804 Transfers Out - to Funds 400-499	0	48,000,000	0	0
Total Other Financing Uses	0	49,701,299	3,576,618	3,576,618
Intrafund Transfers				
5100 Intrafund Transfers	(1,754)	(4,659)	0	0
Total Intrafund Transfers	(1,754)	(4,659)	0	0

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TOTAL EXPENDITURES/APPROPRIATIONS	78,022,364	123,051,403	163,789,322	163,789,322
NET COST	(18,703,821)	13,652,124	58,572,118	58,572,118

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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	391	339	750	750
Total Revenue from Use of Money and Property	391	339	750	750
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,797	3,039	3,000	3,000
Total Miscellaneous Revenues	2,797	3,039	3,000	3,000
TOTAL REVENUE	3,188	3,378	3,750	3,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	11	0	250	250
1912 Investment Administrative Fees	58	29	100	100
2400 Special Departmental Expense	0	0	65,700	65,700
Total Services & Supplies	70	29	66,050	66,050
TOTAL EXPENDITURES/APPROPRIATIONS	70	29	66,050	66,050
NET COST	(3,118)	(3,349)	62,300	62,300

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404 OC Flood - Capital

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REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	398	0	0	0
Total Fines, Forfeitures & Penalties	398	0	0	0
Revenue from Use of Money and Property				
6610 Interest	419,007	824,336	650,000	650,000
6620 Rents and Concessions	189,587	422,941	197,700	197,700
Total Revenue from Use of Money and Property	608,595	1,247,277	847,700	847,700
Intergovernmental Revenues				
6920 State - Construction	8,694,261	68,797,739	10,000,000	10,000,000
7140 Other Local Entities - Capital Contribution	36,405,528	49,566	0	0
Total Intergovernmental Revenues	45,099,789	68,847,304	10,000,000	10,000,000
Charges For Services				
7590 Other Charges for Services	2	0	0	0
Total Charges For Services	2	0	0	0
Miscellaneous Revenues				
7661 Other Sales - Taxable	27,909	0	0	0
7670 Miscellaneous Revenue	3,111,815	2,645,386	1,500,000	1,500,000
7680 Six-Month Expired (Outlawed) Checks	0	1,900	0	0
Total Miscellaneous Revenues	3,139,723	2,647,286	1,500,000	1,500,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	48,000,000	0	0
7840 Long-Term Debt Proceeds	0	10,000,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	100	0	0	0
Total Other Financing Sources	100	58,000,000	0	0
TOTAL REVENUE	48,848,607	130,741,868	12,347,700	12,347,700

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EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	87	86	0	0
0701 Telephone/Telegraph - Interfund Transfer	10,594	(786)	0	0
0740 Enterprise Telephone Service Charges	0	9,406	7,000	7,000
0742 Cell Phones, Pagers, Blackberry Devices	0	0	8,000	8,000
0900 Food	200	35	1,000	1,000
1000 Household Expense	16	82	500	500
1001 Household Expense - Trash	87	0	0	0
1300 Maintenance Equipment - Non-IT Maintenance	34	10	0	0
1340 Software Maintenance & Support	0	88	0	0
1341 Hardware Maintenance & Support	0	19	0	0
1400 Maintenance - Buildings and Improvements	206,508	190,376	215,000	215,000
1402 Minor Alterations and Improvements	2,435	107	0	0
1800 Office Expense	6,147	5,921	10,000	10,000
1802 Periodicals and Journals	262	0	0	0
1803 Postage	1,181	0	0	0
1806 Printing Costs - Outside Vendors	0	56	0	0
1809 Minor Office Equipment to be Controlled	9,341	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	13,183	10,000	10,000
1900 Professional and Specialized Services	7,657,976	11,019,368	8,353,219	8,353,219
1903 Surveys and Studies	0	0	464,000	464,000
1912 Investment Administrative Fees	76,187	86,049	100,000	100,000
1941 IT Professional Services Contracts	0	1,458	0	0
2000 Publications and Legal Notices	308	0	3,000	3,000
2100 Rents and Leases - Equipment	12,092	2,790	0	0
2140 Software Leases & Licenses	0	7,061	12,500	12,500

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2200 Rents and Leases - Buildings and Improvements	72,366	72,291	62,100	62,100
2300 Small Tools and Instruments	165	793	0	0
2400 Special Departmental Expense	447	32,742	19,500	19,500
2600 Transportation and Travel - General	300	0	0	0
2601 Private Auto Mileage	190	0	0	0
2602 Garage Expense	65	586	0	0
2700 Transportation and Travel - Meetings/Conferences	8	0	29,500	29,500
2800 Utilities	2,508	0	0	0
2801 Utilities - Purchased Electricity	1,642	1,264	0	0
2802 Utilities - Purchased Gas	154	78	0	0
2803 Utilities - Purchased Water	(14)	1,716	0	0
Total Services & Supplies	8,061,287	11,444,777	9,295,319	9,295,319
Other Charges				
3100 Contributions to Non-County Government Agencies	2,858,392	8,481,915	6,000,000	6,000,000
3250 Retirement/Other Long-Term Debt	2,000,958	3,671,210	0	0
3251 Lease Purchase Principal Payment	2,000	0	0	0
3400 Interest on Notes and Checks	102,321	0	0	0
3600 Rights of Way	174,600	0	0	0
3700 Taxes and Assessments	463,960	345,883	800,000	800,000
Total Other Charges	5,602,231	12,499,008	6,800,000	6,800,000
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	0	0	9,100,000	9,100,000
L307 Acquisition Haley Property	0	19,752	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
4100 Land, Continued				
L310 Acquisition Lass Property	0	5,345	0	0
L312 Land Acquisit'n, Parcel 39-006	0	15,079	0	0
L313 Acquisition Miller Property	0	6,686	0	0
L317 Land Acquisition Parcel 45-999	0	4,936	0	0
L320 Parcel 31-006	92,516	0	0	0
L325 Acquisition Of Parcel 26-999	13,683	0	0	0
L328 Acquisition Of Parcel 32-995	0	10,546	0	0
L329 Acquis'n Parcels 31-999,31-002	20,826	142,856	0	0
L330 Acquis'n Parcels 04-003,04-980	80	0	0	0
L331 Acquisition Of Parcel 29-920	84,786	51,316	0	0
L334 Acquis'n Parcels 37-999,38-001	0	3,614,484	0	0
L342 Acquisition Of Parcel 40-016	0	9,001	0	0
L343 Acquisition Of Parcel 38-997	0	5,684	0	0
L358 Acquisition Parcel-Vander Laan	41,000	0	0	0
L359 Acquisition Parcel - Roacha	25,000	0	0	0
L360 Acquisition Parcel - Dussen	0	15,805	0	0
L364 Acquisition Parcel Dominguez	29,011	4,271	0	0
L367 Acquisition Peratoner Property	0	10,401	0	0
LS01 Acquisition Moreno L Property	3,000	575,000	0	0
LS03 Acquisition Moreno M Property	0	1,068,029	0	0
LS04 PROPERTY ACQUISITION PARCEL 32-001 MANUEL & HELE	0	1,756,438	0	0
Total Land	309,902	7,315,629	9,100,000	9,100,000

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	15,000	13,444,232	0	0
Total Buildings and Improvements	15,000	13,444,232	0	0
Total Capital Assets	324,902	20,759,861	9,100,000	9,100,000
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	17,000,000	0	0
Total Other Financing Uses	0	17,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,988,420	61,703,645	25,195,319	25,195,319
NET COST	(34,860,187)	(69,038,223)	12,847,619	12,847,619

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459 North Tustin Landscape & Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	419,658	430,225	440,000	440,000
6220 Property Taxes - Current Unsecured	17,391	17,469	15,500	15,500
6240 Property Taxes - Prior Unsecured	216	280	0	0
6280 Property Taxes - Current Supplemental	4,427	2,293	2,000	2,000
6300 Property Taxes - Prior Supplemental	444	398	0	0
Total Taxes	442,136	450,665	457,500	457,500
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	196	201	151	151
Total Fines, Forfeitures & Penalties	196	201	151	151
Revenue from Use of Money and Property				
6610 Interest	11,853	10,015	10,000	10,000
Total Revenue from Use of Money and Property	11,853	10,015	10,000	10,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,774	3,778	2,500	2,500
Total Intergovernmental Revenues	3,774	3,778	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	978	30,521	35,650	35,650
Total Miscellaneous Revenues	978	30,521	35,650	35,650
TOTAL REVENUE	458,937	495,179	505,801	505,801
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	65,439	50,133	418,985	418,985
1402 Minor Alterations and Improvements	29,601	138,620	573,400	573,400
1801 Duplicating Services (CEO/Reprographics)	0	0	1,000	1,000

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459 North Tustin Landscape & Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	333,564	165,836	260,000	260,000
1911 CWCAP Charges	5,372	16,134	30,000	30,000
1912 Investment Administrative Fees	1,850	707	1,800	1,800
2800 Utilities	158	0	0	0
2801 Utilities - Purchased Electricity	3,154	3,578	4,500	4,500
2803 Utilities - Purchased Water	27,566	29,496	35,000	35,000
Total Services & Supplies	466,704	404,504	1,324,685	1,324,685
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	782,215	782,215
P517 Tustin Branch Trail	57,613	0	0	0
P519 N. Tustin Newport Avenue Park P519	0	0	34,650	34,650
Total Buildings and Improvements	57,613	0	816,865	816,865
Total Capital Assets	57,613	0	816,865	816,865
TOTAL EXPENDITURES/APPROPRIATIONS	524,317	404,504	2,141,550	2,141,550
NET COST	65,381	(90,675)	1,635,749	1,635,749

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	46,571,496	47,006,814	47,530,000	47,530,000
6220 Property Taxes - Current Unsecured	1,905,551	1,884,295	1,600,000	1,600,000
6230 Property Taxes - Prior Secured	181,625	172,397	100,000	100,000
6240 Property Taxes - Prior Unsecured	24,193	30,728	20,000	20,000
6280 Property Taxes - Current Supplemental	485,400	247,627	300,000	300,000
6290 Other Taxes	0	1,130,804	0	0
6300 Property Taxes - Prior Supplemental	49,721	43,662	30,000	30,000
Total Taxes	49,217,986	50,516,325	49,580,000	49,580,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	174,600	0	0	0
6460 Other Licenses and Permits	196,768	246,186	146,000	146,000
Total Licenses, Permits & Franchises	371,368	246,186	146,000	146,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	5,008	9,737	10,000	10,000
6530 Forfeitures and Penalties	18,069	0	0	0
6540 Penalties and Costs on Delinquent Taxes	21,963	22,003	20,000	20,000
Total Fines, Forfeitures & Penalties	45,040	31,740	30,000	30,000
Revenue from Use of Money and Property				
6610 Interest	403,289	322,259	250,000	250,000
6620 Rents and Concessions	5,340,271	6,264,104	5,429,310	5,429,310
Total Revenue from Use of Money and Property	5,743,559	6,586,363	5,679,310	5,679,310
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	413,985	407,881	400,000	400,000
6920 State - Construction	165,295	0	0	0
6950 State - Disaster Relief	30,380	7,765	0	0

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Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
6970 State - Other	1,500	(1,500)	0	0
7060 Federal - Disaster Relief	338,303	381,054	0	0
7120 Other - In-Lieu Taxes	1,575,799	1,724,384	1,400,000	1,400,000
7130 Other Governmental Agencies	12,900	2,900	10,000	10,000
Total Intergovernmental Revenues	2,538,162	2,522,484	1,810,000	1,810,000
Charges For Services				
7380 Planning and Engineering Services	0	(2,124)	0	0
7560 Educational Services	(520)	0	0	0
7580 Park and Recreation Fees	3,263,865	4,125,698	2,940,000	2,940,000
7590 Other Charges for Services	2,037,065	936,740	1,000,000	1,000,000
Total Charges For Services	5,300,410	5,060,314	3,940,000	3,940,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	695,794	548,764	575,000	575,000
7680 Six-Month Expired (Outlawed) Checks	3,873	(3,394)	0	0
7690 Returned Check Charges	25	50	0	0
Total Miscellaneous Revenues	699,691	545,421	575,000	575,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	33,052	28,915	44,000	44,000
7852 Capital Asset Sales - Non-Taxable - Resale	36,656	68,654	20,000	20,000
7855 Capital Asset Sales - Land	10,000	32,000	0	0
Total Other Financing Sources	79,707	129,569	64,000	64,000
TOTAL REVENUE	63,995,922	65,638,401	61,824,310	61,824,310

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Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,974,336	14,437,485	14,413,816	14,413,816
0102 Extra Help	361,930	402,058	493,300	493,300
0103 Overtime	548,526	620,400	759,047	759,047
0104 Annual Leave Payoffs	281,415	381,457	400,000	400,000
0105 Vacation Payoffs	13,637	13,984	20,000	20,000
0106 Sick Leave Payoffs	16,052	26,380	50,000	50,000
0110 Performance Incentive Pay	632	168	0	0
0111 Other Pay	70,381	78,234	77,776	77,776
0200 Retirement	3,694,338	3,436,418	3,473,771	3,473,771
0204 County Paid Executive Deferred Compensation Plan	5,945	6,079	5,932	5,932
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	2,807	2,807
0206 Retiree Medical	0	377,993	374,398	374,398
0208 Pension Prepayment Discount	0	(257,417)	(226,098)	(226,098)
0301 Unemployment Insurance	55,892	43,048	38,758	38,758
0305 Salary Continuance Insurance	7,570	6,986	7,106	7,106
0306 Health Insurance	2,077,186	2,235,903	2,450,136	2,450,136
0308 Dental Insurance	15,240	20,179	24,192	24,192
0309 Life Insurance	4,002	3,259	4,356	4,356
0310 Accidental Death and Dismemberment Insurance	608	506	516	516
0319 Other Insurance	192,268	188,756	190,368	190,368
0352 Workers Compensation - General	563,440	671,934	703,250	703,250
0401 Medicare	185,554	186,439	175,488	175,488
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	92,257	71,034	74,580	74,580
Total Salaries & Benefits	23,170,391	22,960,463	23,522,679	23,522,679

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Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies				
0500 Agricultural	35	0	0	0
0600 Clothing and Personal Supplies	245,844	236,679	238,500	238,500
0700 Communications	35,169	10,184	0	0
0701 Telephone/Telegraph - Interfund Transfer	297,515	(18,179)	0	0
0740 Enterprise Telephone Service Charges	0	246,362	200,000	200,000
0741 Telephone Service Charges from Vendors	0	2,816	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	80,453	250,000	250,000
0900 Food	37,996	2,996	0	0
1000 Household Expense	694,329	718,960	1,080,400	1,080,400
1001 Household Expense - Trash	7,204	6,765	0	0
1100 Insurance	547,893	663,447	708,289	708,289
1300 Maintenance Equipment - Non-IT Maintenance	179,807	150,400	330,000	330,000
1301 Maintenance - Inventory Parts	716	46	0	0
1340 Software Maintenance & Support	0	36,999	23,300	23,300
1341 Hardware Maintenance & Support	0	4,878	95,850	95,850
1400 Maintenance - Buildings and Improvements	5,734,862	5,445,848	9,653,729	9,653,729
1402 Minor Alterations and Improvements	3,771,491	4,473,853	5,200,000	5,200,000
1500 Medical, Dental and Laboratory Supplies	8,607	13,245	10,000	10,000
1502 Medical Supplies	1,067	0	0	0
1600 Memberships	20,119	7,709	21,499	21,499
1700 Miscellaneous Expense	2,122	1,242	0	0
1800 Office Expense	207,902	138,554	307,420	307,420
1801 Duplicating Services (CEO/Reprographics)	152,710	144,944	250,500	250,500
1802 Periodicals and Journals	8,244	4,070	13,500	13,500
1803 Postage	13,329	21,840	15,000	15,000

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	1,533	9,293	4,800	4,800
1809 Minor Office Equipment to be Controlled	309,386	96,586	150,700	150,700
1840 IT Hardware Purchases (Purchases under \$5,000)	0	129,212	100,700	100,700
1900 Professional and Specialized Services	19,274,976	22,416,212	26,643,770	26,643,770
1901 Data Processing Services	220,821	0	0	0
1908 Temporary Help	252,402	241,380	335,700	335,700
1911 CWCAP Charges	(267,649)	2,046,300	1,960,152	1,960,152
1912 Investment Administrative Fees	61,070	23,021	85,000	85,000
1913 Merchant Fees	21,338	33,514	35,600	35,600
1940 Enterprise IT Services	0	269,461	230,000	230,000
1941 IT Professional Services Contracts	0	90,449	476,000	476,000
2000 Publications and Legal Notices	9,865	5,272	12,000	12,000
2100 Rents and Leases - Equipment	785,832	408,337	629,500	629,500
2140 Software Leases & Licenses	0	133,306	116,800	116,800
2200 Rents and Leases - Buildings and Improvements	45,839	49,134	120,000	120,000
2300 Small Tools and Instruments	167,342	97,582	189,400	189,400
2309 Minor Small Tools/Instruments to be Controlled	0	176	0	0
2400 Special Departmental Expense	444,171	590,058	1,059,955	1,059,955
2600 Transportation and Travel - General	393,337	533,980	643,500	643,500
2601 Private Auto Mileage	6,141	7,909	10,000	10,000
2602 Garage Expense	1,343,335	1,413,239	1,600,000	1,600,000
2700 Transportation and Travel - Meetings/Conferences	64,882	71,614	117,059	117,059
2740 IT Training & Travel	0	0	6,700	6,700
2800 Utilities	54,631	58,461	150,000	150,000
2801 Utilities - Purchased Electricity	506,534	555,705	600,000	600,000

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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2802 Utilities - Purchased Gas	2,023	1,813	10,000	10,000
2803 Utilities - Purchased Water	1,976,522	2,035,838	2,150,000	2,150,000
Total Services & Supplies	37,641,289	43,711,961	55,835,323	55,835,323
Other Charges				
3100 Contributions to Non-County Government Agencies	73,079	593,436	38,000	38,000
3500 Judgments and Damages	0	32,500	0	0
3700 Taxes and Assessments	37,873	65,505	100,000	100,000
Total Other Charges	110,952	691,441	138,000	138,000
Capital Assets				
Equipment				
4000 Equipment	1,014,309	1,001,037	617,000	617,000
4040 IT Equipment (Purchases over \$5,000)	0	19,119	219,000	219,000
Total Equipment	1,014,309	1,020,157	836,000	836,000
Buildings and Improvements				
4200 Buildings and Improvements				
9201 OC Parks Facilities Services- Design	1,000	0	0	0
Total Buildings and Improvements	1,000	0	0	0
Total Capital Assets	1,015,309	1,020,157	836,000	836,000
TOTAL EXPENDITURES/APPROPRIATIONS	61,937,941	68,384,022	80,332,002	80,332,002
NET COST	(2,057,981)	2,745,620	18,507,692	18,507,692

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406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	263,764	191,249	186,500	186,500
Total Revenue from Use of Money and Property	263,764	191,249	186,500	186,500
Intergovernmental Revenues				
6920 State - Construction	394,883	98,609	2,000,000	2,000,000
Total Intergovernmental Revenues	394,883	98,609	2,000,000	2,000,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,162	1,547,593	1,233,891	1,233,891
Total Miscellaneous Revenues	5,162	1,547,593	1,233,891	1,233,891
TOTAL REVENUE	663,810	1,837,451	3,420,391	3,420,391
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	574	(49)	0	0
0740 Enterprise Telephone Service Charges	0	647	0	0
1400 Maintenance - Buildings and Improvements	102	0	0	0
1402 Minor Alterations and Improvements	18,004	0	9,710	9,710
1404 Major Alterations and Improvements	43,126	0	0	0
1802 Periodicals and Journals	0	246	0	0
1900 Professional and Specialized Services	925,686	831,679	2,002,000	2,002,000
1912 Investment Administrative Fees	37,347	15,580	50,000	50,000
2000 Publications and Legal Notices	0	0	1,000	1,000
Total Services & Supplies	1,024,840	848,102	2,062,710	2,062,710
Other Charges				
3100 Contributions to Non-County Government Agencies	89,220	994,100	707,250	707,250
Total Other Charges	89,220	994,100	707,250	707,250

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Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Land				
4100 Land				
L519 N. TUSTIN NEWPORT AVENUE PARK	0	980,605	0	0
Total Land	0	980,605	0	0
Buildings and Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,095,606	2,095,606
P559 Laguna Royale Beach - Access Stair	150,775	72,062	0	0
P682 Sunset Harbor Channel Dredging	0	0	400,000	400,000
P717 Salt Creek Bch, Revetment Repair	39,708	28,052	300,000	300,000
P718 Archeo/Paleo Warehouse Reloc	300,000	0	0	0
P728 Carbon Canyon, Rr Retaining Wall	59,076	0	0	0
P742 Peters Canyon Park Restroom P12	60,996	99,193	0	0
P745 Irvine Ranch Safety Upgrades	132,209	107,984	1,975,000	1,975,000
P747 Trabuco Creek Bikeway	0	0	140,000	140,000
P748 Aliso Creek Bikeway	0	0	140,000	140,000
P807 Yorba Pk, Shelter Roof Repl 45	194,858	0	0	0
P808 Mason, Replace Picnic Shelters	(2,503)	0	0	0
P809 Irvine Park, Replace Dom Water Lns	98,344	44,123	1,740,000	1,740,000
P814 Irvine Park, Replace Maint Bldg	162,620	31,003	2,698,000	2,698,000
P815 Mile Square Park Restroom #4 Replc	311,449	80,989	0	0
P816 Mile Square Park Restroom #8 Replace	354,280	87,825	0	0
P818 Mile Square Park Soccer Field Seats	0	0	11,176	11,176
P820 IRHP Sidewalks And Landscaping	18,213	0	0	0
P823 Salt Creek Bch, Repl 3 Picnic	141,960	28,379	169,475	169,475

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Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P824 Aliso Creek Trl Connect-AWCWP	0	0	400,000	400,000
P825 AWCWP Watershed Education Ctr	0	(30,000)	0	0
P826 Yorba Park Electric Transform	5,389	0	0	0
P835 O'Neill, Renovate 4 Campgrd Rr	241,007	2,286	0	0
P901 SAR Parkway Engineers Report	366,238	5,009	2,000,000	2,000,000
P902 Caspers New Domestic Water Well	38,128	6,498	0	0
P910 Craig Pk - Refurb Restroom #2	98,660	29,022	0	0
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	230,690	148,946	5,200,000	5,200,000
P912 Roger Stanton Park Improvement	189,574	0	22,810	22,810
P917 Garden Grove Hidden Lake Trail P917	18,146	0	0	0
P919 Modjeska Box Car Bridge Repairs	14,521	1,305	162,000	162,000
P920 Mason Replace Restroom #1	19,696	0	200,000	200,000
P924 IRHP Building 3 Renovation P924	6,138	351,416	0	0
P928 Haster Basin Twin Lakes Park	86,793	47,941	0	0
P929 Domestic Waterline Replacement (Caspers)	0	72,242	850,000	850,000
P930 Replace Aliso Creek Bike Trail Bridge- Aliso Cre	0	666	152,000	152,000
P931 OC Zoo Improvements	0	0	126,000	126,000
P932 Drainage Improvements	0	0	100,000	100,000
P933 Replace Arizona Crossing	0	0	50,000	50,000
P966 Mile Square Group Shelters, Prop 12	113,203	71,407	2,200,000	2,200,000
P967 Aliso Beach Concession/RR Replacement	27	0	0	0
Total Buildings and Improvements	3,450,193	1,286,346	21,132,067	21,132,067
Total Capital Assets	3,450,193	2,266,951	21,132,067	21,132,067
TOTAL EXPENDITURES/APPROPRIATIONS	4,564,254	4,109,153	23,902,027	23,902,027

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	3,900,444	2,271,702	20,481,636	20,481,636

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,524	6,932	6,876	6,876
6220 Property Taxes - Current Unsecured	104	101	97	97
6240 Property Taxes - Prior Unsecured	1	2	1	1
6280 Property Taxes - Current Supplemental	26	13	48	48
6300 Property Taxes - Prior Supplemental	3	2	2	2
Total Taxes	2,658	7,051	7,024	7,024
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	1	1
Total Fines, Forfeitures & Penalties	1	1	1	1
Revenue from Use of Money and Property				
6610 Interest	15	24	15	15
Total Revenue from Use of Money and Property	15	24	15	15
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	23	22	22	22
Total Intergovernmental Revenues	23	22	22	22
Miscellaneous Revenues				
7670 Miscellaneous Revenue	27	30	20	20
Total Miscellaneous Revenues	27	30	20	20
Other Financing Sources				
7810 Transfers In - from Fund 100	0	3,000	0	0
Total Other Financing Sources	0	3,000	0	0
TOTAL REVENUE	2,724	10,128	7,082	7,082

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,170	5,610	11,298	11,298
1911 CWCAP Charges	451	619	1,000	1,000
1912 Investment Administrative Fees	4	1	15	15
Total Services & Supplies	5,625	6,230	12,313	12,313
TOTAL EXPENDITURES/APPROPRIATIONS	5,625	6,230	12,313	12,313
NET COST	2,901	(3,898)	5,231	5,231

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	7,773	7,742	7,706	7,706
6220 Property Taxes - Current Unsecured	316	308	296	296
6240 Property Taxes - Prior Unsecured	4	5	4	4
6280 Property Taxes - Current Supplemental	81	41	145	145
6300 Property Taxes - Prior Supplemental	8	7	4	4
Total Taxes	8,182	8,102	8,155	8,155
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	4	4
Total Fines, Forfeitures & Penalties	4	4	4	4
Revenue from Use of Money and Property				
6610 Interest	1,079	936	1,000	1,000
Total Revenue from Use of Money and Property	1,079	936	1,000	1,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	69	67	66	66
Total Intergovernmental Revenues	69	67	66	66
Miscellaneous Revenues				
7670 Miscellaneous Revenue	188	205	136	136
Total Miscellaneous Revenues	188	205	136	136
TOTAL REVENUE	9,522	9,314	9,361	9,361
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	104	107	115	115
1911 CWCAP Charges	426	592	900	900
1912 Investment Administrative Fees	161	80	200	200
Total Services & Supplies	691	779	1,215	1,215

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	182,465	182,465
Total Other Charges	0	0	182,465	182,465
TOTAL EXPENDITURES/APPROPRIATIONS	691	779	183,680	183,680
NET COST	(8,830)	(8,535)	174,319	174,319

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	19,124	18,952	19,030	19,030
6220 Property Taxes - Current Unsecured	753	742	651	651
6240 Property Taxes - Prior Unsecured	10	12	0	0
6280 Property Taxes - Current Supplemental	193	98	83	83
6300 Property Taxes - Prior Supplemental	20	17	0	0
Total Taxes	20,100	19,822	19,764	19,764
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9	9	0	0
Total Fines, Forfeitures & Penalties	9	9	0	0
Revenue from Use of Money and Property				
6610 Interest	410	329	300	300
Total Revenue from Use of Money and Property	410	329	300	300
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	164	161	120	120
Total Intergovernmental Revenues	164	161	120	120
Charges For Services				
7600 Special Assessments	21,800	22,039	22,400	22,400
Total Charges For Services	21,800	22,039	22,400	22,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	248	269	300	300
Total Miscellaneous Revenues	248	269	300	300
TOTAL REVENUE	42,732	42,629	42,884	42,884

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	19,637	21,379	46,053	46,053
1900 Professional and Specialized Services	10,761	22,706	31,632	31,632
1911 CWCAP Charges	2,183	3,213	2,500	2,500
1912 Investment Administrative Fees	60	29	50	50
2000 Publications and Legal Notices	512	0	0	0
2801 Utilities - Purchased Electricity	1,345	1,915	1,900	1,900
Total Services & Supplies	34,498	49,242	82,135	82,135
TOTAL EXPENDITURES/APPROPRIATIONS	34,498	49,242	82,135	82,135
NET COST	(8,234)	6,613	39,251	39,251

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

431 Special Assessment-Top of the
World Improvement

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	347	298	250	250
Total Revenue from Use of Money and Property	347	298	250	250
Miscellaneous Revenues				
7670 Miscellaneous Revenue	386	419	0	0
Total Miscellaneous Revenues	386	419	0	0
TOTAL REVENUE	733	717	250	250
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	5,000	5,000
1911 CWCAP Charges	177	199	0	0
1912 Investment Administrative Fees	53	23	0	0
2400 Special Departmental Expense	0	0	49,309	49,309
Total Services & Supplies	230	222	54,309	54,309
TOTAL EXPENDITURES/APPROPRIATIONS	230	222	54,309	54,309
NET COST	(503)	(495)	54,059	54,059

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

433 Golden Lantern Reassessment
District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,185	1,876	100	100
Total Revenue from Use of Money and Property	2,185	1,876	100	100
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,290	3,574	0	0
Total Miscellaneous Revenues	3,290	3,574	0	0
TOTAL REVENUE	5,475	5,451	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	334	148	0	0
2400 Special Departmental Expense	0	0	330,838	330,838
Total Services & Supplies	334	148	340,838	340,838
TOTAL EXPENDITURES/APPROPRIATIONS	334	148	340,838	340,838
NET COST	(5,141)	(5,302)	340,738	340,738

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	55,092	45,761	0	0
Total Revenue from Use of Money and Property	55,092	45,761	0	0
Charges For Services				
7600 Special Assessments	4,003,863	3,674,630	3,700,000	3,700,000
Total Charges For Services	4,003,863	3,674,630	3,700,000	3,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	72,601	78,876	70,000	70,000
Total Miscellaneous Revenues	72,601	78,876	70,000	70,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	327,739	483,530	250,000	250,000
Total Other Financing Sources	327,739	483,530	250,000	250,000
TOTAL REVENUE	4,459,294	4,282,797	4,020,000	4,020,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	337,858	484,790	325,000	325,000
1912 Investment Administrative Fees	5,152	1,394	0	0
Total Services & Supplies	343,010	486,184	325,000	325,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	54,606	54,606
3200 Bond Redemption	2,650,000	2,785,000	2,905,000	2,905,000
3300 Interest on Bonds	1,734,241	1,609,487	1,587,788	1,587,788
3700 Taxes and Assessments	9,773	0	0	0
Total Other Charges	4,394,014	4,394,487	4,547,394	4,547,394

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
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	4,737,024	4,880,671	5,672,394	5,672,394
NET COST	277,730	597,874	1,652,394	1,652,394

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

516 Assessment Dist 01-1 Ziani Project
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,041	3,385	3,000	3,000
Total Revenue from Use of Money and Property	4,041	3,385	3,000	3,000
Charges For Services				
7600 Special Assessments	502,557	370,434	370,000	370,000
Total Charges For Services	502,557	370,434	370,000	370,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	774,125	0	0	0
Total Other Financing Sources	774,125	0	0	0
TOTAL REVENUE	1,280,724	373,819	373,000	373,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,432	29,710	37,407	37,407
1911 CWCAP Charges	693	3,934	0	0
1912 Investment Administrative Fees	632	259	0	0
Total Services & Supplies	28,757	33,904	37,407	37,407
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	12,411	12,411
3200 Bond Redemption	130,000	890,000	130,000	130,000
3300 Interest on Bonds	330,040	318,148	275,795	275,795
Total Other Charges	460,040	1,208,148	418,206	418,206
TOTAL EXPENDITURES/APPROPRIATIONS	488,797	1,242,051	455,613	455,613
NET COST	(791,927)	868,232	82,613	82,613

522 Newport Coast AD 01-1
Construction Group 2

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Charges				
3200 Bond Redemption	0	49,875	0	0
Total Other Charges	0	49,875	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	392,073	0	0	0
Total Other Financing Uses	392,073	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	392,073	49,875	0	0
NET COST	392,073	49,875	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,627	3,748	4,000	4,000
Total Revenue from Use of Money and Property	3,627	3,748	4,000	4,000
Charges For Services				
7600 Special Assessments	897,138	720,986	700,000	700,000
Total Charges For Services	897,138	720,986	700,000	700,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	1,351,676	0	0	0
Total Other Financing Sources	1,351,676	0	0	0
TOTAL REVENUE	2,252,441	724,734	704,000	704,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,252	31,190	45,000	45,000
1911 CWCAP Charges	812	4,043	0	0
1912 Investment Administrative Fees	571	362	0	0
Total Services & Supplies	29,634	35,595	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	35,587	35,587
3200 Bond Redemption	255,000	1,525,125	245,000	245,000
3300 Interest on Bonds	530,699	526,820	444,365	444,365
Total Other Charges	785,699	2,051,945	724,952	724,952
Special Items				
5000 Special Items	0	0	250,000	250,000
Total Special Items	0	0	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	815,333	2,087,540	1,019,952	1,019,952

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(1,437,108)	1,362,805	315,952	315,952

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

524 Assessment District 01-1 Newport Coast IV
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	(39)	4	0	0
Total Revenue from Use of Money and Property	(39)	4	0	0
TOTAL REVENUE	(39)	4	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10	10
1911 CWCAP Charges	440	0	0	0
1912 Investment Administrative Fees	1	(4)	0	0
2400 Special Departmental Expense	1,029	0	0	0
Total Services & Supplies	1,470	(4)	10	10
TOTAL EXPENDITURES/APPROPRIATIONS	1,470	(4)	10	10
NET COST	1,509	(8)	10	10

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

525 Assessment District 01-1 Newport Coast IV
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10	0	0	0
Total Revenue from Use of Money and Property	10	0	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	96,604	0	0	0
Total Other Financing Sources	96,604	0	0	0
TOTAL REVENUE	96,614	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	174,433	4,847	1	1
1912 Investment Administrative Fees	2	(1)	0	0
2400 Special Departmental Expense	0	2,519	0	0
Total Services & Supplies	174,435	7,365	1	1
Other Charges				
3300 Interest on Bonds	14,488	0	0	0
Total Other Charges	14,488	0	0	0
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	963,147	0	0	0
Total Other Financing Uses	963,147	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,152,070	7,365	1	1
NET COST	1,055,456	7,365	1	1

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,617	5,846	5,000	5,000
Total Revenue from Use of Money and Property	6,617	5,846	5,000	5,000
Charges For Services				
7600 Special Assessments	1,291,998	1,050,324	1,000,000	1,000,000
Total Charges For Services	1,291,998	1,050,324	1,000,000	1,000,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	2,165,231	0	0	0
Total Other Financing Sources	2,165,231	0	0	0
TOTAL REVENUE	3,463,846	1,056,169	1,005,000	1,005,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,467	27,982	40,475	40,475
1911 CWCAP Charges	1,146	3,884	0	0
1912 Investment Administrative Fees	1,019	501	0	0
Total Services & Supplies	27,631	32,367	40,475	40,475
Other Charges				
3100 Contributions to Non-County Government Agencies	0	20,773	73,442	73,442
3200 Bond Redemption	400,000	2,495,000	375,000	375,000
3300 Interest on Bonds	812,034	809,218	681,477	681,477
Total Other Charges	1,212,034	3,324,990	1,129,919	1,129,919
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,239,665	3,357,357	1,270,394	1,270,394

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(2,224,181)	2,301,188	265,394	265,394

531 Newport Coast AD 01-1 Construction '06

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	710,202	0	0	0
4805 Transfers Out - to Funds 500-599	5,485,481	0	0	0
Total Other Financing Uses	6,195,683	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,195,683	0	0	0
NET COST	6,195,683	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 2012-13

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,986	3,175	0	0
Total Revenue from Use of Money and Property	3,986	3,175	0	0
Charges For Services				
7600 Special Assessments	1,029,255	998,753	950,000	950,000
Total Charges For Services	1,029,255	998,753	950,000	950,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	1,586,522	0	0	0
Total Other Financing Sources	1,586,522	0	0	0
TOTAL REVENUE	2,619,763	1,001,929	950,000	950,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,317	35,785	50,833	50,833
1911 CWCAP Charges	515	3,827	0	0
1912 Investment Administrative Fees	522	324	0	0
2400 Special Departmental Expense	882	0	0	0
Total Services & Supplies	33,235	39,936	50,833	50,833
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	71,816	71,816
3200 Bond Redemption	320,000	1,870,000	305,000	305,000
3300 Interest on Bonds	644,444	640,052	543,320	543,320
Total Other Charges	964,444	2,510,052	920,136	920,136
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	997,679	2,549,988	1,070,969	1,070,969

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	(1,622,084)	1,548,059	120,969	120,969

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	0	523,456	0	0
Total Taxes	0	523,456	0	0
Revenue from Use of Money and Property				
6610 Interest	0	691	0	0
Total Revenue from Use of Money and Property	0	691	0	0
Charges For Services				
7600 Special Assessments	0	0	500,000	500,000
Total Charges For Services	0	0	500,000	500,000
Other Financing Sources				
7880 Proceeds of Refunding Bonds	5,340,000	0	0	0
Total Other Financing Sources	5,340,000	0	0	0
TOTAL REVENUE	5,340,000	524,147	500,000	500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	14,174	37,952	45,000	45,000
1912 Investment Administrative Fees	0	103	0	0
Total Services & Supplies	14,174	38,055	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	52,222	52,222
3200 Bond Redemption	0	0	100,000	100,000
3300 Interest on Bonds	0	202,411	296,481	296,481
3410 Debt Issuance Costs	99,164	0	0	0
Total Other Charges	99,164	202,411	448,703	448,703

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	4,770,651	0	0	0
Total Other Financing Uses	4,770,651	0	0	0
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,883,989	240,466	993,703	993,703
NET COST	(456,011)	(283,681)	493,703	493,703

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

550 Assessment District 92-1 Newport Ridge
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,202	1,057	1,000	1,000
Total Revenue from Use of Money and Property	1,202	1,057	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,952	16,244	0	0
Total Miscellaneous Revenues	14,952	16,244	0	0
TOTAL REVENUE	16,154	17,301	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	25,000	25,000
1911 CWCAP Charges	0	198	0	0
1912 Investment Administrative Fees	176	96	0	0
2400 Special Departmental Expense	0	0	74,983	74,983
Total Services & Supplies	176	294	99,983	99,983
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	98,000	98,000
Total Other Charges	0	0	98,000	98,000
TOTAL EXPENDITURES/APPROPRIATIONS	176	294	197,983	197,983
NET COST	(15,978)	(17,007)	196,983	196,983

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

551 Assessment District 92-1 Newport Ridge
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,697	4,327	4,000	4,000
Total Revenue from Use of Money and Property	5,697	4,327	4,000	4,000
Charges For Services				
7600 Special Assessments	828,657	687,705	750,000	750,000
Total Charges For Services	828,657	687,705	750,000	750,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,129	15,350	10,000	10,000
Total Miscellaneous Revenues	14,129	15,350	10,000	10,000
TOTAL REVENUE	848,483	707,382	764,000	764,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,995	28,240	45,692	45,692
1911 CWCAP Charges	360	0	0	0
1912 Investment Administrative Fees	856	316	0	0
Total Services & Supplies	30,211	28,557	45,692	45,692
Other Charges				
3200 Bond Redemption	500,000	525,000	560,000	560,000
3300 Interest on Bonds	265,490	240,785	213,848	213,848
Total Other Charges	765,490	765,785	773,848	773,848
TOTAL EXPENDITURES/APPROPRIATIONS	795,701	794,342	819,540	819,540
NET COST	(52,782)	86,960	55,540	55,540

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	18,057	15,510	15,000	15,000
Total Revenue from Use of Money and Property	18,057	15,510	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	24,105	26,189	0	0
Total Miscellaneous Revenues	24,105	26,189	0	0
TOTAL REVENUE	42,162	41,699	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	40,000	40,000
1911 CWCAP Charges	0	213	0	0
1912 Investment Administrative Fees	2,760	1,223	0	0
2400 Special Departmental Expense	0	0	50,000	50,000
Total Services & Supplies	2,760	1,436	90,000	90,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	89,506	89,506
Total Other Charges	0	0	89,506	89,506
TOTAL EXPENDITURES/APPROPRIATIONS	2,760	1,436	179,506	179,506
NET COST	(39,402)	(40,263)	164,506	164,506

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	31,984	28,166	25,000	25,000
Total Revenue from Use of Money and Property	31,984	28,166	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,092	530	0	0
Total Miscellaneous Revenues	4,092	530	0	0
TOTAL REVENUE	36,076	28,696	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	297	0	20,000	20,000
1911 CWCAP Charges	0	3,731	0	0
1912 Investment Administrative Fees	5,122	1,870	0	0
2400 Special Departmental Expense	122,143	397	5,076,285	5,076,285
Total Services & Supplies	127,562	5,998	5,096,285	5,096,285
TOTAL EXPENDITURES/APPROPRIATIONS	127,562	5,998	5,096,285	5,096,285
NET COST	91,486	(22,698)	5,071,285	5,071,285

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,549	1,619	100	100
Total Revenue from Use of Money and Property	8,549	1,619	100	100
TOTAL REVENUE	8,549	1,619	100	100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	500	500
1912 Investment Administrative Fees	1,336	(372)	0	0
Total Services & Supplies	1,336	(372)	500	500
Other Charges				
3700 Taxes and Assessments	133	0	20,414	20,414
Total Other Charges	133	0	20,414	20,414
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	963,392	0	0
4805 Transfers Out - to Funds 500-599	0	357,590	0	0
Total Other Financing Uses	0	1,320,983	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,470	1,320,611	20,914	20,914
NET COST	(7,079)	1,318,992	20,814	20,814

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,518,630	1,385,898	1,300,000	1,300,000
Total Taxes	1,518,630	1,385,898	1,300,000	1,300,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,441	6,285	0	0
Total Fines, Forfeitures & Penalties	7,441	6,285	0	0
Revenue from Use of Money and Property				
6610 Interest	5,316	4,009	3,000	3,000
Total Revenue from Use of Money and Property	5,316	4,009	3,000	3,000
TOTAL REVENUE	1,531,386	1,396,192	1,303,000	1,303,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,125	37,389	60,000	60,000
1911 CWCAP Charges	226	0	0	0
1912 Investment Administrative Fees	760	341	0	0
Total Services & Supplies	42,111	37,729	60,000	60,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	87,949	87,949
3200 Bond Redemption	395,000	440,000	485,000	485,000
3300 Interest on Bonds	1,007,375	989,575	968,763	968,763
Total Other Charges	1,402,375	1,429,575	1,541,712	1,541,712
TOTAL EXPENDITURES/APPROPRIATIONS	1,444,486	1,467,304	1,601,712	1,601,712
NET COST	(86,900)	71,113	298,712	298,712

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

480 CFD 99-1 Series A of 1999 Ladera
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,088	669	0	0
Total Revenue from Use of Money and Property	1,088	669	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	220,400	18,476	0	0
Total Other Financing Sources	220,400	18,476	0	0
TOTAL REVENUE	221,488	19,145	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	118	16,487	16,487
1911 CWCAP Charges	0	250	0	0
1912 Investment Administrative Fees	168	21	0	0
2400 Special Departmental Expense	379,460	220,400	0	0
Total Services & Supplies	379,628	220,789	16,487	16,487
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	5,000	5,000
Total Other Charges	0	0	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	379,628	220,789	21,487	21,487
NET COST	158,140	201,645	21,487	21,487

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,753	9,209	3,000	3,000
Total Revenue from Use of Money and Property	10,753	9,209	3,000	3,000
TOTAL REVENUE	10,753	9,209	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	68,941	68,941
1911 CWCAP Charges	177	200	0	0
1912 Investment Administrative Fees	1,652	712	0	0
2400 Special Departmental Expense	0	0	500,000	500,000
Total Services & Supplies	1,829	912	568,941	568,941
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,100,000	1,100,000
Total Other Charges	0	0	1,100,000	1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,829	912	1,668,941	1,668,941
NET COST	(8,924)	(8,297)	1,665,941	1,665,941

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

482 Special Mello-Roos Reserve

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,725	1,691	1,000	1,000
Total Revenue from Use of Money and Property	6,725	1,691	1,000	1,000
TOTAL REVENUE	6,725	1,691	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	59	29,793	29,793
1912 Investment Administrative Fees	411	104	0	0
2400 Special Departmental Expense	0	0	70,000	70,000
Total Services & Supplies	411	163	99,793	99,793
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	3,235,270	0	0
4805 Transfers Out - to Funds 500-599	500,000	5,055,309	0	0
Total Other Financing Uses	500,000	8,290,579	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	500,411	8,290,742	99,793	99,793
NET COST	493,686	8,289,051	98,793	98,793

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	494	603	0	0
Total Revenue from Use of Money and Property	494	603	0	0
TOTAL REVENUE	494	603	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	0	249	0	0
1912 Investment Administrative Fees	66	64	0	0
2400 Special Departmental Expense	0	0	122,470	122,470
Total Services & Supplies	66	313	132,470	132,470
Other Charges				
3100 Contributions to Non-County Government Agencies	0	76,136	0	0
Total Other Charges	0	76,136	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	66	76,449	132,470	132,470
NET COST	(428)	75,845	132,470	132,470

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,630,340	1,352,766	1,250,000	1,250,000
Total Taxes	1,630,340	1,352,766	1,250,000	1,250,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,744	6,116	0	0
Total Fines, Forfeitures & Penalties	4,744	6,116	0	0
Revenue from Use of Money and Property				
6610 Interest	16,911	16,549	10,000	10,000
Total Revenue from Use of Money and Property	16,911	16,549	10,000	10,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	596,550	0	0
Total Other Financing Sources	0	596,550	0	0
TOTAL REVENUE	1,651,995	1,971,980	1,260,000	1,260,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,183	72,401	75,000	75,000
1912 Investment Administrative Fees	2,643	1,423	0	0
2400 Special Departmental Expense	0	0	1,656,196	1,656,196
Total Services & Supplies	44,826	73,824	1,731,196	1,731,196
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	73,064	73,064
3200 Bond Redemption	1,095,000	1,150,000	1,210,000	1,210,000
3300 Interest on Bonds	532,916	474,854	413,679	413,679
Total Other Charges	1,627,916	1,624,854	1,696,743	1,696,743
TOTAL EXPENDITURES/APPROPRIATIONS	1,672,742	1,698,677	3,427,939	3,427,939

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	20,747	(273,303)	2,167,939	2,167,939

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	44,164	38,652	10,000	10,000
Total Revenue from Use of Money and Property	44,164	38,652	10,000	10,000
TOTAL REVENUE	44,164	38,652	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	143,915	342,560	50,000	50,000
1911 CWCAP Charges	3,070	12,147	0	0
1912 Investment Administrative Fees	8,005	1,587	0	0
2400 Special Departmental Expense	225,652	1,456,540	2,206,519	2,206,519
Total Services & Supplies	380,642	1,812,834	2,256,519	2,256,519
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	3,500,000	3,500,000
Total Other Charges	0	0	3,500,000	3,500,000
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	315,288	0	0	0
Total Other Financing Uses	315,288	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	695,930	1,812,834	5,756,519	5,756,519
NET COST	651,766	1,774,182	5,746,519	5,746,519

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,229,097	4,162,404	4,200,000	4,200,000
Total Taxes	4,229,097	4,162,404	4,200,000	4,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	18,474	16,613	0	0
Total Fines, Forfeitures & Penalties	18,474	16,613	0	0
Revenue from Use of Money and Property				
6610 Interest	53,642	44,887	50,000	50,000
Total Revenue from Use of Money and Property	53,642	44,887	50,000	50,000
TOTAL REVENUE	4,301,214	4,223,904	4,250,000	4,250,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,137	37,939	60,000	60,000
1911 CWCAP Charges	612	838	0	0
1912 Investment Administrative Fees	8,207	3,408	0	0
2400 Special Departmental Expense	0	0	6,217,375	6,217,375
Total Services & Supplies	48,957	42,185	6,277,375	6,277,375
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	15,409	15,409
3200 Bond Redemption	595,000	705,000	820,000	820,000
3300 Interest on Bonds	3,583,071	3,556,515	3,523,670	3,523,670
Total Other Charges	4,178,071	4,261,515	4,359,079	4,359,079
TOTAL EXPENDITURES/APPROPRIATIONS	4,227,028	4,303,700	10,636,454	10,636,454
NET COST	(74,186)	79,796	6,386,454	6,386,454

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,662,993	2,279,469	2,200,000	2,200,000
Total Taxes	2,662,993	2,279,469	2,200,000	2,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9,802	11,261	0	0
Total Fines, Forfeitures & Penalties	9,802	11,261	0	0
Revenue from Use of Money and Property				
6610 Interest	12,747	18,763	10,000	10,000
Total Revenue from Use of Money and Property	12,747	18,763	10,000	10,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	1,928,322	0	0
Total Other Financing Sources	0	1,928,322	0	0
TOTAL REVENUE	2,685,541	4,237,815	2,210,000	2,210,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,576	40,047	60,000	60,000
1911 CWCAP Charges	225	0	0	0
1912 Investment Administrative Fees	1,979	2,075	0	0
Total Services & Supplies	43,781	42,122	60,000	60,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	65,397	65,397
3200 Bond Redemption	1,875,000	1,975,000	2,085,000	2,085,000
3300 Interest on Bonds	828,132	710,986	586,393	586,393
Total Other Charges	2,703,132	2,685,986	2,736,790	2,736,790

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	1,100,000	1,100,000
Total Special Items	0	0	1,100,000	1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,746,912	2,728,108	3,896,790	3,896,790
NET COST	61,371	(1,509,707)	1,686,790	1,686,790

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490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	499,590	447,288	450,000	450,000
Total Taxes	499,590	447,288	450,000	450,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,256	1,265	0	0
Total Fines, Forfeitures & Penalties	1,256	1,265	0	0
Revenue from Use of Money and Property				
6610 Interest	4,688	4,017	3,000	3,000
Total Revenue from Use of Money and Property	4,688	4,017	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	72	78	0	0
Total Miscellaneous Revenues	72	78	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	17,102	0	0
Total Other Financing Sources	0	17,102	0	0
TOTAL REVENUE	505,606	469,751	453,000	453,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,541	29,227	42,359	42,359
1912 Investment Administrative Fees	752	266	0	0
Total Services & Supplies	28,293	29,493	42,359	42,359
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	66,947	66,947
3200 Bond Redemption	540,184	426,693	450,110	450,110
3300 Interest on Bonds	175,224	138,004	113,238	113,238
Total Other Charges	715,408	564,698	630,295	630,295

490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	743,701	594,191	672,654	672,654
NET COST	238,095	124,440	219,654	219,654

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,388,493	4,382,381	4,400,000	4,400,000
Total Taxes	4,388,493	4,382,381	4,400,000	4,400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	16,188	13,500	0	0
Total Fines, Forfeitures & Penalties	16,188	13,500	0	0
Revenue from Use of Money and Property				
6610 Interest	18,449	18,449	12,000	12,000
Total Revenue from Use of Money and Property	18,449	18,449	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	408	443	0	0
Total Miscellaneous Revenues	408	443	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	295,618	0	0
Total Other Financing Sources	0	295,618	0	0
TOTAL REVENUE	4,423,537	4,710,391	4,412,000	4,412,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,069	40,014	71,190	71,190
1911 CWCAP Charges	167	0	0	0
1912 Investment Administrative Fees	2,876	1,607	0	0
Total Services & Supplies	45,112	41,621	71,190	71,190
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	81,625	81,625
3200 Bond Redemption	3,699,030	3,346,989	3,594,041	3,594,041

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	1,274,502	1,091,396	914,176	914,176
Total Other Charges	4,973,531	4,438,385	4,589,842	4,589,842
TOTAL EXPENDITURES/APPROPRIATIONS	5,018,643	4,480,006	4,661,032	4,661,032
NET COST	595,106	(230,385)	249,032	249,032

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	16,083,279	11,993,431	12,000,000	12,000,000
Total Taxes	16,083,279	11,993,431	12,000,000	12,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	49,134	43,864	0	0
Total Fines, Forfeitures & Penalties	49,134	43,864	0	0
Revenue from Use of Money and Property				
6610 Interest	97,301	121,607	50,000	50,000
Total Revenue from Use of Money and Property	97,301	121,607	50,000	50,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	1,024,074	0	0
Total Other Financing Sources	0	1,024,074	0	0
TOTAL REVENUE	16,229,714	13,182,977	12,050,000	12,050,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	87,120	82,971	140,000	140,000
1911 CWCAP Charges	269	0	0	0
1912 Investment Administrative Fees	14,743	12,588	0	0
Total Services & Supplies	102,132	95,559	140,000	140,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	62,303	62,303
3200 Bond Redemption	13,200,000	14,410,000	15,720,000	15,720,000
3300 Interest on Bonds	3,718,986	2,807,550	1,950,853	1,950,853
Total Other Charges	16,918,986	17,217,550	17,733,156	17,733,156
TOTAL EXPENDITURES/APPROPRIATIONS	17,021,119	17,313,109	17,873,156	17,873,156

494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST	791,405	4,130,132	5,823,156	5,823,156

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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	192,068	5,133	0	0
Total Taxes	192,068	5,133	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	924	689	0	0
Total Fines, Forfeitures & Penalties	924	689	0	0
Revenue from Use of Money and Property				
6610 Interest	1,406	2,385	1,000	1,000
Total Revenue from Use of Money and Property	1,406	2,385	1,000	1,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	336,996	0	0
Total Other Financing Sources	0	336,996	0	0
TOTAL REVENUE	194,398	345,203	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	26,407	23,676	32,964	32,964
1911 CWCAP Charges	225	0	0	0
1912 Investment Administrative Fees	217	288	0	0
Total Services & Supplies	26,848	23,965	32,964	32,964
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	12,388	12,388
3200 Bond Redemption	135,000	145,000	155,000	155,000
3300 Interest on Bonds	34,695	28,183	21,094	21,094
Total Other Charges	169,695	173,183	188,482	188,482
TOTAL EXPENDITURES/APPROPRIATIONS	196,543	197,147	221,446	221,446

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST				
	2,145	(148,056)	220,446	220,446

COUNTY OF ORANGE
STATE OF CALIFORNIA
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497 Lomas Laguna CFD 88-2 - Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	216	115	0	0
Total Revenue from Use of Money and Property	216	115	0	0
TOTAL REVENUE	216	115	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	30,000	30,000
1911 CWCAP Charges	0	249	0	0
1912 Investment Administrative Fees	5	2	0	0
2400 Special Departmental Expense	0	0	347,249	347,249
Total Services & Supplies	5	251	377,249	377,249
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,000	20,000
Total Other Charges	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	5	251	397,249	397,249
NET COST	(212)	136	397,249	397,249

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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501 Rancho Santa Margarita CFD 87-5(A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	584,285	522,211	540,000	540,000
Total Taxes	584,285	522,211	540,000	540,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,198	1,764	0	0
Total Fines, Forfeitures & Penalties	3,198	1,764	0	0
Revenue from Use of Money and Property				
6610 Interest	3,322	3,818	4,000	4,000
Total Revenue from Use of Money and Property	3,322	3,818	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	103	112	0	0
Total Miscellaneous Revenues	103	112	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	231,680	0	0
Total Other Financing Sources	0	231,680	0	0
TOTAL REVENUE	590,908	759,584	544,000	544,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,958	31,596	45,000	45,000
1912 Investment Administrative Fees	517	356	0	0
Total Services & Supplies	32,475	31,952	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	15,742	15,742
3200 Bond Redemption	653,706	446,800	481,122	481,122
3300 Interest on Bonds	199,839	145,882	122,480	122,480
Total Other Charges	853,546	592,682	619,344	619,344

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	886,021	624,634	664,344	664,344
NET COST	295,113	(134,950)	120,344	120,344

COUNTY OF ORANGE
STATE OF CALIFORNIA
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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,281,407	1,952,401	2,200,000	2,200,000
Total Taxes	2,281,407	1,952,401	2,200,000	2,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,076	6,596	0	0
Total Fines, Forfeitures & Penalties	8,076	6,596	0	0
Revenue from Use of Money and Property				
6610 Interest	7,274	9,559	7,000	7,000
Total Revenue from Use of Money and Property	7,274	9,559	7,000	7,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	851,317	0	0
Total Other Financing Sources	0	851,317	0	0
TOTAL REVENUE	2,296,757	2,819,873	2,207,000	2,207,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,166	35,221	55,000	55,000
1912 Investment Administrative Fees	1,212	920	0	0
Total Services & Supplies	35,378	36,141	55,000	55,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	77,070	77,070
3200 Bond Redemption	1,795,000	1,900,000	2,010,000	2,010,000
3300 Interest on Bonds	457,873	371,938	279,550	279,550
Total Other Charges	2,252,873	2,271,938	2,366,620	2,366,620
Special Items				
5000 Special Items	0	0	450,000	450,000
Total Special Items	0	0	450,000	450,000

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,288,251	2,308,078	2,871,620	2,871,620
NET COST	(8,506)	(511,795)	664,620	664,620

COUNTY OF ORANGE
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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	6,974,554	6,882,786	6,900,000	6,900,000
Total Taxes	6,974,554	6,882,786	6,900,000	6,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	25,059	16,487	0	0
Total Fines, Forfeitures & Penalties	25,059	16,487	0	0
Revenue from Use of Money and Property				
6610 Interest	94,610	92,609	80,000	80,000
Total Revenue from Use of Money and Property	94,610	92,609	80,000	80,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	410	445	0	0
Total Miscellaneous Revenues	410	445	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	351,732	0	0
Total Other Financing Sources	0	351,732	0	0
TOTAL REVENUE	7,094,633	7,344,058	6,980,000	6,980,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,384	42,468	70,000	70,000
1911 CWCAP Charges	818	1,199	0	0
1912 Investment Administrative Fees	4,285	2,052	0	0
2400 Special Departmental Expense	0	0	1,081,500	1,081,500
Total Services & Supplies	48,487	45,720	1,151,500	1,151,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	73,250	73,250

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3200 Bond Redemption	5,433,714	4,992,878	5,386,897	5,386,897
3300 Interest on Bonds	2,074,947	1,802,926	1,539,067	1,539,067
Total Other Charges	7,508,661	6,795,803	6,999,214	6,999,214
Special Items				
5000 Special Items	0	0	429,022	429,022
Total Special Items	0	0	429,022	429,022
TOTAL EXPENDITURES/APPROPRIATIONS	7,557,148	6,841,523	8,579,736	8,579,736
NET COST	462,515	(502,535)	1,599,736	1,599,736

COUNTY OF ORANGE
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,034,909	1,975,762	1,880,000	1,880,000
Total Taxes	2,034,909	1,975,762	1,880,000	1,880,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,416	6,884	0	0
Total Fines, Forfeitures & Penalties	8,416	6,884	0	0
Revenue from Use of Money and Property				
6610 Interest	8,911	9,330	5,000	5,000
Total Revenue from Use of Money and Property	8,911	9,330	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	277	301	0	0
Total Miscellaneous Revenues	277	301	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	358,008	0	0
Total Other Financing Sources	0	358,008	0	0
TOTAL REVENUE	2,052,513	2,350,284	1,885,000	1,885,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,886	34,145	64,736	64,736
1912 Investment Administrative Fees	1,373	834	0	0
Total Services & Supplies	36,259	34,980	64,736	64,736
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	89,633	89,633
3200 Bond Redemption	1,817,219	1,467,146	1,572,549	1,572,549
3300 Interest on Bonds	595,035	478,006	400,431	400,431
Total Other Charges	2,412,255	1,945,152	2,062,613	2,062,613

509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,448,513	1,980,132	2,127,349	2,127,349
NET COST	396,000	(370,153)	242,349	242,349

COUNTY OF ORANGE
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

510 Baker Ranch CFD 87-6 - Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	286	150	0	0
Total Revenue from Use of Money and Property	286	150	0	0
TOTAL REVENUE	286	150	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	229	255	0	0
1912 Investment Administrative Fees	6	2	0	0
2400 Special Departmental Expense	0	0	521,707	521,707
Total Services & Supplies	235	257	531,707	531,707
TOTAL EXPENDITURES/APPROPRIATIONS	235	257	531,707	531,707
NET COST	(51)	107	531,707	531,707

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	952,431	607,690	600,000	600,000
Total Taxes	952,431	607,690	600,000	600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,165	824	0	0
Total Fines, Forfeitures & Penalties	2,165	824	0	0
Revenue from Use of Money and Property				
6610 Interest	4,081	7,485	6,000	6,000
Total Revenue from Use of Money and Property	4,081	7,485	6,000	6,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	1,041,056	0	0
Total Other Financing Sources	0	1,041,056	0	0
TOTAL REVENUE	958,677	1,657,054	606,000	606,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,926	32,389	52,381	52,381
1912 Investment Administrative Fees	654	892	0	0
Total Services & Supplies	30,579	33,281	52,381	52,381
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	46,897	46,897
3200 Bond Redemption	730,000	785,000	840,000	840,000
3300 Interest on Bonds	238,746	204,973	169,054	169,054
Total Other Charges	968,746	989,973	1,055,951	1,055,951
Special Items				
5000 Special Items	0	0	200,000	200,000
Total Special Items	0	0	200,000	200,000

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	999,325	1,023,254	1,308,332	1,308,332
NET COST	40,648	(633,800)	702,332	702,332

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
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)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,301,916	2,325,530	2,300,000	2,300,000
Total Taxes	2,301,916	2,325,530	2,300,000	2,300,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,764	10,138	0	0
Total Fines, Forfeitures & Penalties	12,764	10,138	0	0
Revenue from Use of Money and Property				
6610 Interest	9,001	11,858	6,000	6,000
Total Revenue from Use of Money and Property	9,001	11,858	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	198	216	0	0
Total Miscellaneous Revenues	198	216	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	812,376	0	0
Total Other Financing Sources	0	812,376	0	0
TOTAL REVENUE	2,323,878	3,160,118	2,306,000	2,306,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,690	38,859	64,533	64,533
1912 Investment Administrative Fees	1,420	1,197	0	0
Total Services & Supplies	41,110	40,056	64,533	64,533
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	76,169	76,169
3200 Bond Redemption	2,004,865	1,729,246	1,850,788	1,850,788
3300 Interest on Bonds	675,891	563,022	470,277	470,277
Total Other Charges	2,680,755	2,292,268	2,397,234	2,397,234

513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,721,866	2,332,325	2,961,767	2,961,767
NET COST	397,988	(827,793)	655,767	655,767

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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)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	56	35	0	0
Total Revenue from Use of Money and Property	56	35	0	0
TOTAL REVENUE	56	35	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	0	247	0	0
1912 Investment Administrative Fees	4	2	0	0
2400 Special Departmental Expense	0	0	57,229	57,229
Total Services & Supplies	4	249	67,229	67,229
TOTAL EXPENDITURES/APPROPRIATIONS	4	249	67,229	67,229
NET COST	(52)	214	67,229	67,229

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STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	700,539	603,265	500,000	500,000
Total Taxes	700,539	603,265	500,000	500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,153	3,614	0	0
Total Fines, Forfeitures & Penalties	3,153	3,614	0	0
Revenue from Use of Money and Property				
6610 Interest	3,586	4,120	3,000	3,000
Total Revenue from Use of Money and Property	3,586	4,120	3,000	3,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	274,941	0	0
Total Other Financing Sources	0	274,941	0	0
TOTAL REVENUE	707,278	885,940	503,000	503,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,355	34,187	47,530	47,530
1911 CWCAP Charges	225	0	0	0
1912 Investment Administrative Fees	549	415	0	0
Total Services & Supplies	33,129	34,601	47,530	47,530
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	62,432	62,432
3200 Bond Redemption	500,000	540,000	575,000	575,000
3300 Interest on Bonds	153,692	129,550	103,664	103,664
Total Other Charges	653,692	669,550	741,096	741,096
TOTAL EXPENDITURES/APPROPRIATIONS	686,821	704,152	788,626	788,626

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
NET COST				
	(20,456)	(181,789)	285,626	285,626

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,232,355	1,210,759	1,100,000	1,100,000
Total Taxes	1,232,355	1,210,759	1,100,000	1,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,501	5,181	0	0
Total Fines, Forfeitures & Penalties	5,501	5,181	0	0
Revenue from Use of Money and Property				
6610 Interest	5,982	5,901	4,000	4,000
Total Revenue from Use of Money and Property	5,982	5,901	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	103	112	0	0
Total Miscellaneous Revenues	103	112	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	156,456	0	0
Total Other Financing Sources	0	156,456	0	0
TOTAL REVENUE	1,243,941	1,378,409	1,104,000	1,104,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,741	32,198	55,175	55,175
1912 Investment Administrative Fees	907	526	0	0
Total Services & Supplies	33,648	32,724	55,175	55,175
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	75,897	75,897
3200 Bond Redemption	1,017,859	896,260	961,064	961,064
3300 Interest on Bonds	346,363	292,065	243,993	243,993
Total Other Charges	1,364,223	1,188,325	1,280,954	1,280,954

517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,397,871	1,221,049	1,336,129	1,336,129
NET COST	153,930	(157,360)	232,129	232,129

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,601,764	1,718,103	1,725,000	1,725,000
Total Taxes	1,601,764	1,718,103	1,725,000	1,725,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,346	1,525	0	0
Total Fines, Forfeitures & Penalties	3,346	1,525	0	0
Revenue from Use of Money and Property				
6610 Interest	6,055	8,037	5,000	5,000
Total Revenue from Use of Money and Property	6,055	8,037	5,000	5,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	500,000	750,054	0	0
Total Other Financing Sources	500,000	750,054	0	0
TOTAL REVENUE	2,111,166	2,477,720	1,730,000	1,730,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	26,354	25,962	37,523	37,523
1912 Investment Administrative Fees	976	855	0	0
Total Services & Supplies	27,329	26,817	37,523	37,523
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	83,349	83,349
3200 Bond Redemption	1,365,000	1,460,000	1,570,000	1,570,000
3300 Interest on Bonds	446,216	383,095	315,962	315,962
Total Other Charges	1,811,216	1,843,095	1,969,311	1,969,311
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,838,545	1,869,912	2,606,834	2,606,834
NET COST	(272,621)	(607,808)	876,834	876,834

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,043,875	901,009	875,000	875,000
Total Taxes	1,043,875	901,009	875,000	875,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,591	2,245	0	0
Total Fines, Forfeitures & Penalties	3,591	2,245	0	0
Revenue from Use of Money and Property				
6610 Interest	5,225	5,457	4,000	4,000
Total Revenue from Use of Money and Property	5,225	5,457	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	47	51	0	0
Total Miscellaneous Revenues	47	51	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	246,408	0	0
Total Other Financing Sources	0	246,408	0	0
TOTAL REVENUE	1,052,738	1,155,170	879,000	879,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,957	30,559	49,205	49,205
1912 Investment Administrative Fees	791	520	0	0
Total Services & Supplies	31,747	31,079	49,205	49,205
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	71,819	71,819
3200 Bond Redemption	793,423	738,988	788,432	788,432
3300 Interest on Bonds	277,073	240,256	199,799	199,799
Total Other Charges	1,070,496	979,244	1,060,050	1,060,050

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	1,102,243	1,010,323	1,109,255	1,109,255
NET COST	49,505	(144,847)	230,255	230,255

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	106	91	0	0
Total Revenue from Use of Money and Property	106	91	0	0
TOTAL REVENUE	106	91	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,000	2,000
1911 CWCAP Charges	0	191	0	0
1912 Investment Administrative Fees	16	7	0	0
2400 Special Departmental Expense	0	0	14,447	14,447
Total Services & Supplies	16	198	16,447	16,447
TOTAL EXPENDITURES/APPROPRIATIONS	16	198	16,447	16,447
NET COST	(90)	108	16,447	16,447

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	165,214	158,141	100,000	100,000
Total Revenue from Use of Money and Property	165,214	158,141	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	372	0	0
Total Miscellaneous Revenues	0	372	0	0
TOTAL REVENUE	165,214	158,513	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,093,902	462,790	2,000,000	2,000,000
1911 CWCAP Charges	42,526	27,242	0	0
1912 Investment Administrative Fees	32,574	4,663	0	0
2400 Special Departmental Expense	4,900,626	287,127	4,295,942	4,295,942
Total Services & Supplies	6,069,628	781,822	6,295,942	6,295,942
Other Charges				
3100 Contributions to Non-County Government Agencies	681,288	2,748,566	20,000,000	20,000,000
Total Other Charges	681,288	2,748,566	20,000,000	20,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,750,917	3,530,388	26,295,942	26,295,942
NET COST	6,585,703	3,371,875	26,195,942	26,195,942

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,538,438	4,242,053	4,300,000	4,300,000
Total Taxes	4,538,438	4,242,053	4,300,000	4,300,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	37,632	25,307	0	0
Total Fines, Forfeitures & Penalties	37,632	25,307	0	0
Revenue from Use of Money and Property				
6610 Interest	57,174	47,679	40,000	40,000
Total Revenue from Use of Money and Property	57,174	47,679	40,000	40,000
TOTAL REVENUE	4,633,243	4,315,039	4,340,000	4,340,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	45,360	66,311	65,000	65,000
1911 CWCAP Charges	(468)	(1,386)	0	0
1912 Investment Administrative Fees	8,737	3,629	0	0
2400 Special Departmental Expense	0	0	6,992,071	6,992,071
Total Services & Supplies	53,629	68,554	7,057,071	7,057,071
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	39,204	39,204
3200 Bond Redemption	650,000	760,000	875,000	875,000
3300 Interest on Bonds	3,689,406	3,663,591	3,632,089	3,632,089
Total Other Charges	4,339,406	4,423,591	4,546,293	4,546,293
TOTAL EXPENDITURES/APPROPRIATIONS	4,393,036	4,492,145	11,603,364	11,603,364
NET COST	(240,208)	177,106	7,263,364	7,263,364

COUNTY OF ORANGE
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

532 CFD 01-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	266	987	0	0
Total Revenue from Use of Money and Property	266	987	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	300,000	0	0	0
Total Other Financing Sources	300,000	0	0	0
TOTAL REVENUE	300,266	987	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	43,097	43,097
1911 CWCAP Charges	218	211	0	0
1912 Investment Administrative Fees	44	140	0	0
2400 Special Departmental Expense	460	300,000	0	0
Total Services & Supplies	722	300,351	43,097	43,097
TOTAL EXPENDITURES/APPROPRIATIONS	722	300,351	43,097	43,097
NET COST	(299,544)	299,363	43,097	43,097

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,009,057	1,878,094	1,950,000	1,950,000
Total Taxes	2,009,057	1,878,094	1,950,000	1,950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,681	8,204	0	0
Total Fines, Forfeitures & Penalties	8,681	8,204	0	0
Revenue from Use of Money and Property				
6610 Interest	6,921	5,126	4,000	4,000
Total Revenue from Use of Money and Property	6,921	5,126	4,000	4,000
TOTAL REVENUE	2,024,660	1,891,424	1,954,000	1,954,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,920	38,480	50,000	50,000
1911 CWCAP Charges	1,146	855	0	0
1912 Investment Administrative Fees	989	413	0	0
Total Services & Supplies	43,055	39,748	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,632	10,632
3200 Bond Redemption	415,000	470,000	535,000	535,000
3300 Interest on Bonds	1,499,306	1,480,431	1,457,819	1,457,819
Total Other Charges	1,914,306	1,950,431	2,003,451	2,003,451
TOTAL EXPENDITURES/APPROPRIATIONS	1,957,362	1,990,179	2,053,451	2,053,451
NET COST	(67,298)	98,755	99,451	99,451

542 Santa Teresita CFD 87-9 (A of 1991)
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	81	75	50	50
Total Revenue from Use of Money and Property	81	75	50	50
TOTAL REVENUE	81	75	50	50
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,000	20,000
1912 Investment Administrative Fees	13	5	0	0
2400 Special Departmental Expense	0	0	117,716	117,716
Total Services & Supplies	13	5	137,716	137,716
TOTAL EXPENDITURES/APPROPRIATIONS	13	5	137,716	137,716
NET COST	(69)	(70)	137,666	137,666

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,660	1,662	1,000	1,000
Total Revenue from Use of Money and Property	2,660	1,662	1,000	1,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	224,712	0	0	0
7814 Transfers In - from Funds 400-499	15,288	0	0	0
Total Other Financing Sources	240,000	0	0	0
TOTAL REVENUE	242,660	1,662	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	441	30,000	30,000
1911 CWCAP Charges	0	409	0	0
1912 Investment Administrative Fees	161	241	0	0
2400 Special Departmental Expense	1,415,521	240,000	170,632	170,632
Total Services & Supplies	1,415,682	241,091	200,632	200,632
TOTAL EXPENDITURES/APPROPRIATIONS	1,415,682	241,091	200,632	200,632
NET COST	1,173,022	239,429	199,632	199,632

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

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

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,884,585	1,781,792	1,800,000	1,800,000
Total Taxes	1,884,585	1,781,792	1,800,000	1,800,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	8,564	6,196	0	0
Total Fines, Forfeitures & Penalties	8,564	6,196	0	0
Revenue from Use of Money and Property				
6610 Interest	6,439	4,819	3,500	3,500
Total Revenue from Use of Money and Property	6,439	4,819	3,500	3,500
TOTAL REVENUE	1,899,588	1,792,807	1,803,500	1,803,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,212	37,379	50,000	50,000
1911 CWCAP Charges	228	0	0	0
1912 Investment Administrative Fees	926	394	0	0
Total Services & Supplies	42,366	37,773	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	48,879	48,879
3200 Bond Redemption	485,000	540,000	600,000	600,000
3300 Interest on Bonds	1,296,594	1,274,744	1,249,094	1,249,094
Total Other Charges	1,781,594	1,814,744	1,897,973	1,897,973
TOTAL EXPENDITURES/APPROPRIATIONS	1,823,960	1,852,517	1,947,973	1,947,973
NET COST	(75,628)	59,710	144,473	144,473

COUNTY OF ORANGE
STATE OF CALIFORNIA
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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)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,032,141	889,672	875,000	875,000
Total Taxes	1,032,141	889,672	875,000	875,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,745	5,390	0	0
Total Fines, Forfeitures & Penalties	1,745	5,390	0	0
Revenue from Use of Money and Property				
6610 Interest	7,051	7,166	6,000	6,000
Total Revenue from Use of Money and Property	7,051	7,166	6,000	6,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	338,871	0	0
Total Other Financing Sources	0	338,871	0	0
TOTAL REVENUE	1,040,937	1,241,100	881,000	881,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,158	27,812	48,929	48,929
1912 Investment Administrative Fees	1,051	693	0	0
Total Services & Supplies	30,209	28,505	48,929	48,929
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	84,743	84,743
3200 Bond Redemption	670,000	710,000	745,000	745,000
3300 Interest on Bonds	325,580	279,524	230,541	230,541
Total Other Charges	995,580	989,524	1,060,284	1,060,284
TOTAL EXPENDITURES/APPROPRIATIONS	1,025,790	1,018,029	1,109,213	1,109,213
NET COST	(15,148)	(223,070)	228,213	228,213

COUNTY OF ORANGE
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

553 Foothill Ranch CFD 87-4 (A of 1994)
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,580	2,235	2,000	2,000
Total Revenue from Use of Money and Property	2,580	2,235	2,000	2,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	8,064	0	0
Total Other Financing Sources	0	8,064	0	0
TOTAL REVENUE	2,580	10,299	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	50,000	50,000
1911 CWCAP Charges	174	195	0	0
1912 Investment Administrative Fees	397	174	0	0
2400 Special Departmental Expense	0	0	269,769	269,769
Total Services & Supplies	571	370	319,769	319,769
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000
Total Other Charges	0	0	90,000	90,000
TOTAL EXPENDITURES/APPROPRIATIONS	571	370	409,769	409,769
NET COST	(2,009)	(9,929)	407,769	407,769

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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554 CFD 2003-1 Ladera Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,843	29,767	15,000	15,000
Total Revenue from Use of Money and Property	14,843	29,767	15,000	15,000
TOTAL REVENUE	14,843	29,767	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	136,519	302,180	90,000	90,000
1911 CWCAP Charges	34,772	14,643	0	0
1912 Investment Administrative Fees	6,054	(148)	0	0
2400 Special Departmental Expense	168,028	1,814,382	3,000,000	3,000,000
Total Services & Supplies	345,372	2,131,057	3,090,000	3,090,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	537,247	537,247
Total Other Charges	0	0	537,247	537,247
TOTAL EXPENDITURES/APPROPRIATIONS	345,372	2,131,057	3,627,247	3,627,247
NET COST	330,529	2,101,289	3,612,247	3,612,247

COUNTY OF ORANGE
STATE OF CALIFORNIA
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555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,545,046	3,279,094	3,350,000	3,350,000
Total Taxes	3,545,046	3,279,094	3,350,000	3,350,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	23,710	19,485	0	0
Total Fines, Forfeitures & Penalties	23,710	19,485	0	0
Revenue from Use of Money and Property				
6610 Interest	46,081	38,141	35,000	35,000
Total Revenue from Use of Money and Property	46,081	38,141	35,000	35,000
TOTAL REVENUE	3,614,836	3,336,720	3,385,000	3,385,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,727	37,116	50,000	50,000
1911 CWCAP Charges	584	796	0	0
1912 Investment Administrative Fees	7,023	2,893	0	0
2400 Special Departmental Expense	0	0	5,516,195	5,516,195
Total Services & Supplies	44,333	40,805	5,566,195	5,566,195
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	56,349	56,349
3200 Bond Redemption	400,000	485,000	580,000	580,000
3300 Interest on Bonds	3,061,335	3,043,393	3,021,125	3,021,125
Total Other Charges	3,461,335	3,528,393	3,657,474	3,657,474
TOTAL EXPENDITURES/APPROPRIATIONS	3,505,668	3,569,198	9,223,669	9,223,669
NET COST	(109,168)	232,477	5,838,669	5,838,669

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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)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	478	410	400	400
Total Revenue from Use of Money and Property	478	410	400	400
TOTAL REVENUE	478	410	400	400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	172	195	0	0
1912 Investment Administrative Fees	74	32	0	0
2400 Special Departmental Expense	0	0	64,494	64,494
Total Services & Supplies	246	227	74,494	74,494
TOTAL EXPENDITURES/APPROPRIATIONS	246	227	74,494	74,494
NET COST	(233)	(183)	74,094	74,094

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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558 Coto de Caza CFD 87-8 (A of 1994)
Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	444	382	400	400
Total Revenue from Use of Money and Property	444	382	400	400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	336	336	0	0
Total Miscellaneous Revenues	336	336	0	0
TOTAL REVENUE	781	718	400	400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	177	197	0	0
1912 Investment Administrative Fees	68	30	0	0
2400 Special Departmental Expense	0	0	59,636	59,636
Total Services & Supplies	245	227	69,636	69,636
TOTAL EXPENDITURES/APPROPRIATIONS	245	227	69,636	69,636
NET COST	(535)	(492)	69,236	69,236

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

15A OCDA Successor - Santa Ana Heights 93
Bond Issue

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	44,044	39,852	55,000	55,000
Total Revenue from Use of Money and Property	44,044	39,852	55,000	55,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	265,106	288,019	225,000	225,000
Total Miscellaneous Revenues	265,106	288,019	225,000	225,000
TOTAL REVENUE	309,150	327,871	280,000	280,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	538,389	1,711	1,711
1911 CWCAP Charges	2,008	1,706	3,000	3,000
1912 Investment Administrative Fees	7,468	2,001	5,000	5,000
2401 Capital Project Support to County and Cities	41,876	242,405	5,395,563	5,395,563
Total Services & Supplies	51,353	784,501	5,405,274	5,405,274
Other Charges				
3100 Contributions to Non-County Government Agencies	376,123	0	0	0
Total Other Charges	376,123	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	427,475	784,501	5,405,274	5,405,274
NET COST	118,325	456,630	5,125,274	5,125,274

COUNTY OF ORANGE
STATE OF CALIFORNIA
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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)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	252,435	8,228	12,000	12,000
Total Revenue from Use of Money and Property	252,435	8,228	12,000	12,000
TOTAL REVENUE	252,435	8,228	12,000	12,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,549,475	1,549,475
1911 CWCAP Charges	175	332	200	200
1912 Investment Administrative Fees	476	1,169	2,000	2,000
Total Services & Supplies	651	1,501	1,551,675	1,551,675
TOTAL EXPENDITURES/APPROPRIATIONS	651	1,501	1,551,675	1,551,675
NET COST	(251,784)	(6,727)	1,539,675	1,539,675

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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171 OCDA Successor - Low/Moderate Income
Housing

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6310 Tax Increment	0	3,330,315	0	0
Total Taxes	0	3,330,315	0	0
Revenue from Use of Money and Property				
6610 Interest	673,814	278,125	300,000	300,000
Total Revenue from Use of Money and Property	673,814	278,125	300,000	300,000
Charges For Services				
7590 Other Charges for Services	0	2,300,623	0	0
Total Charges For Services	0	2,300,623	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	102,751	110,770	65,000	65,000
Total Miscellaneous Revenues	102,751	110,770	65,000	65,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,197,716	(103)	0	0
7814 Transfers In - from Funds 400-499	3,149,923	(98)	0	0
Total Other Financing Sources	5,347,639	(201)	0	0
TOTAL REVENUE	6,124,205	6,019,632	365,000	365,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1802 Periodicals and Journals	86	0	0	0
1806 Printing Costs - Outside Vendors	120	0	0	0
1809 Minor Office Equipment to be Controlled	120	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	432	0	0
1900 Professional and Specialized Services	404,049	344,411	1,112,006	1,112,006
1911 CWCAP Charges	2,787	3,873	5,000	5,000

171 OCDA Successor - Low/Moderate Income Housing

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	29,448	15,695	30,000	30,000
2400 Special Departmental Expense	0	2,303,000	0	0
2401 Capital Project Support to County and Cities	161,259	55,784	34,042,858	34,042,858
Total Services & Supplies	597,870	2,723,195	35,189,864	35,189,864
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	1,641,389	241,264	0	0
4804 Transfers Out - to Funds 400-499	1,298,228	1,290,679	0	0
Total Other Financing Uses	2,939,617	1,531,943	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,537,487	4,255,138	35,189,864	35,189,864
NET COST	(2,586,718)	(1,764,494)	34,824,864	34,824,864

COUNTY OF ORANGE
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172 Redevelopment Retirement Obligation
Santa Ana Heights DS

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	6,038,047	3,381,408	6,684,625	6,684,625
6220 Property Taxes - Current Unsecured	4,771,498	4,254,549	0	0
6240 Property Taxes - Prior Unsecured	7,287	0	4,413,168	4,413,168
6280 Property Taxes - Current Supplemental	52,617	21,775	0	0
6300 Property Taxes - Prior Supplemental	26,035	0	0	0
6310 Tax Increment	0	(1,537,529)	0	0
Total Taxes	10,895,484	6,120,202	11,097,793	11,097,793
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,069	0	0	0
Total Fines, Forfeitures & Penalties	13,069	0	0	0
Revenue from Use of Money and Property				
6610 Interest	82,265	47,938	0	0
Total Revenue from Use of Money and Property	82,265	47,938	0	0
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	30,035	14,559	60,000	60,000
Total Intergovernmental Revenues	30,035	14,559	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	59,323	64,450	0	0
Total Miscellaneous Revenues	59,323	64,450	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	241,389	241,264	0	0
Total Other Financing Sources	241,389	241,264	0	0
TOTAL REVENUE	11,321,566	6,488,414	11,157,793	11,157,793

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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172 Redevelopment Retirement Obligation
Santa Ana Heights DS

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	164,087	75,749	241,364	241,364
1912 Investment Administrative Fees	12,552	1,515	20,000	20,000
Total Services & Supplies	176,639	77,264	261,364	261,364
Other Charges				
3100 Contributions to Non-County Government Agencies	6,037,496	4,139,896	4,000,000	4,000,000
3200 Bond Redemption	1,555,000	1,625,000	1,700,000	1,700,000
3300 Interest on Bonds	1,403,215	1,331,665	1,265,360	1,265,360
Total Other Charges	8,995,711	7,096,561	6,965,360	6,965,360
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	4,197,716	1,999,897	0	0
Total Other Financing Uses	4,197,716	1,999,897	0	0
Special Items				
5000 Special Items	0	0	4,002,433	4,002,433
Total Special Items	0	0	4,002,433	4,002,433
TOTAL EXPENDITURES/APPROPRIATIONS	13,370,067	9,173,722	11,229,157	11,229,157
NET COST	2,048,501	2,685,308	71,364	71,364

COUNTY OF ORANGE
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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173 OCDA Successor - Santa Ana Heights
Surplus

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	70,431	66,401	85,500	85,500
6620 Rents and Concessions	74	80	0	0
Total Revenue from Use of Money and Property	70,505	66,482	85,500	85,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	51,248	80,677	60,000	60,000
Total Miscellaneous Revenues	51,248	80,677	60,000	60,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,000,000	2,000,000	0	0
Total Other Financing Sources	2,000,000	2,000,000	0	0
TOTAL REVENUE	2,121,753	2,147,159	145,500	145,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1802 Periodicals and Journals	15	0	0	0
1809 Minor Office Equipment to be Controlled	60	0	0	0
1900 Professional and Specialized Services	1,016,779	595,119	2,137,196	2,137,196
1911 CWCAP Charges	7,356	6,759	10,000	10,000
1912 Investment Administrative Fees	11,041	5,268	10,000	10,000
2401 Capital Project Support to County and Cities	316	0	8,476,993	8,476,993
Total Services & Supplies	1,035,567	607,146	10,634,189	10,634,189
Other Charges				
3100 Contributions to Non-County Government Agencies	52,308	0	0	0
Total Other Charges	52,308	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,087,874	607,146	10,634,189	10,634,189
NET COST	(1,033,878)	(1,540,013)	10,488,689	10,488,689

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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411 OCDA Successor - NDAPP Projects,
1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,007	5,211	6,000	6,000
Total Revenue from Use of Money and Property	6,007	5,211	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	34,305	37,270	40,000	40,000
Total Miscellaneous Revenues	34,305	37,270	40,000	40,000
TOTAL REVENUE	40,312	42,481	46,000	46,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	3	3
1912 Investment Administrative Fees	902	431	1,000	1,000
2401 Capital Project Support to County and Cities	0	0	237,484	237,484
Total Services & Supplies	902	431	238,487	238,487
TOTAL EXPENDITURES/APPROPRIATIONS	902	431	238,487	238,487
NET COST	(39,410)	(42,050)	192,487	192,487

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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412 OCDA Successor - NDAPP - Low/Moderate
Housing 92 Issue A

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	24,320	2,080	500	500
Total Revenue from Use of Money and Property	24,320	2,080	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,953	4,295	5,000	5,000
Total Miscellaneous Revenues	3,953	4,295	5,000	5,000
TOTAL REVENUE	28,273	6,374	5,500	5,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	614	0	50	50
1912 Investment Administrative Fees	3,104	(1,282)	100	100
2400 Special Departmental Expense	0	0	57,986	57,986
Total Services & Supplies	3,718	(1,282)	58,136	58,136
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	3,100,000	0	0	0
Total Other Financing Uses	3,100,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,103,718	(1,282)	58,136	58,136
NET COST	3,075,444	(7,656)	52,636	52,636

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

413 OCDA Successor - NDAPP, 1992 Issue B

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,755	5,990	8,500	8,500
Total Revenue from Use of Money and Property	6,755	5,990	8,500	8,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,094	10,966	12,000	12,000
Total Miscellaneous Revenues	10,094	10,966	12,000	12,000
TOTAL REVENUE	16,848	16,956	20,500	20,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	4	4
1912 Investment Administrative Fees	1,062	466	1,100	1,100
2400 Special Departmental Expense	0	0	354,072	354,072
Total Services & Supplies	1,062	466	355,176	355,176
TOTAL EXPENDITURES/APPROPRIATIONS	1,062	466	355,176	355,176
NET COST	(15,786)	(16,490)	334,676	334,676

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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414 OCDA Successor - NDAPP 92 Issue B
Low/Moderate Housing

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	14,187	26,574	3,000	3,000
Total Revenue from Use of Money and Property	14,187	26,574	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,200	17,600	18,000	18,000
Total Miscellaneous Revenues	16,200	17,600	18,000	18,000
TOTAL REVENUE	30,388	44,174	21,000	21,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	458,135	458,135
1912 Investment Administrative Fees	374	238	600	600
Total Services & Supplies	374	238	458,735	458,735
TOTAL EXPENDITURES/APPROPRIATIONS	374	238	458,735	458,735
NET COST	(30,014)	(43,936)	437,735	437,735

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

425 OCDA Successor-Neighborhood
Preservation/Development - Construction

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,499	1,749	2,000	2,000
Total Revenue from Use of Money and Property	3,499	1,749	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,125	12,086	15,000	15,000
Total Miscellaneous Revenues	11,125	12,086	15,000	15,000
TOTAL REVENUE	14,624	13,835	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	504,030	2	2
1912 Investment Administrative Fees	528	53	600	600
2401 Capital Project Support to County and Cities	0	0	219,181	219,181
Total Services & Supplies	528	504,083	219,783	219,783
TOTAL EXPENDITURES/APPROPRIATIONS	528	504,083	219,783	219,783
NET COST	(14,096)	490,247	202,783	202,783

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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427 Redevelopment Retirement Obligation
NDAPP Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	18,777,584	10,240,574	20,260,273	20,260,273
6220 Property Taxes - Current Unsecured	341,035	383,941	378,858	378,858
6240 Property Taxes - Prior Unsecured	7,135	0	0	0
6280 Property Taxes - Current Supplemental	323,860	129,325	0	0
6300 Property Taxes - Prior Supplemental	62,521	0	0	0
6310 Tax Increment	0	(1,792,787)	0	0
Total Taxes	19,512,135	8,961,052	20,639,131	20,639,131
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	32,761	0	0	0
Total Fines, Forfeitures & Penalties	32,761	0	0	0
Revenue from Use of Money and Property				
6610 Interest	398,978	241,083	300,000	300,000
Total Revenue from Use of Money and Property	398,978	241,083	300,000	300,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	273,222	135,856	0	0
Total Intergovernmental Revenues	273,222	135,856	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,128	8,831	0	0
Total Miscellaneous Revenues	8,128	8,831	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,298,228	1,290,679	0	0
Total Other Financing Sources	1,298,228	1,290,679	0	0
TOTAL REVENUE	21,523,452	10,637,501	20,939,131	20,939,131

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

427 Redevelopment Retirement Obligation
NDAPP Debt Service

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	259,375	71,212	260,000	260,000
1912 Investment Administrative Fees	57,195	16,526	55,000	55,000
2400 Special Departmental Expense	290,258	0	0	0
Total Services & Supplies	606,828	87,738	315,000	315,000
Other Charges				
3100 Contributions to Non-County Government Agencies	6,543,661	2,615,804	4,561,000	4,561,000
3200 Bond Redemption	1,175,000	1,220,000	1,285,000	1,285,000
3300 Interest on Bonds	998,494	940,856	879,197	879,197
Total Other Charges	8,717,155	4,776,661	6,725,197	6,725,197
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	8,521,349	(98)	0	0
4804 Transfers Out - to Funds 400-499	0	28,216,716	7,800,836	7,800,836
Total Other Financing Uses	8,521,349	28,216,618	7,800,836	7,800,836
Special Items				
5000 Special Items	0	0	23,717,450	23,717,450
Total Special Items	0	0	23,717,450	23,717,450
TOTAL EXPENDITURES/APPROPRIATIONS	17,845,331	33,081,017	38,558,483	38,558,483
NET COST	(3,678,120)	22,443,516	17,619,352	17,619,352

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2012-13

428 OCDA Successor - NDAPP - Surplus

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,766	71,636	190,000	190,000
Total Revenue from Use of Money and Property	5,766	71,636	190,000	190,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	109	119	200	200
Total Miscellaneous Revenues	109	119	200	200
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	28,216,716	7,800,836	7,800,836
Total Other Financing Sources	0	28,216,716	7,800,836	7,800,836
TOTAL REVENUE	5,875	28,288,470	7,991,036	7,991,036
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1802 Periodicals and Journals	15	0	0	0
1809 Minor Office Equipment to be Controlled	60	0	0	0
1900 Professional and Specialized Services	982,072	2,119,750	7,846,796	7,846,796
1911 CWCAP Charges	6,153	9,192	20,000	20,000
1912 Investment Administrative Fees	1,057	10,073	3,000	3,000
2000 Publications and Legal Notices	0	40	100	100
2400 Special Departmental Expense	0	2,375,623	24,013,941	24,013,941
Total Services & Supplies	989,357	4,514,677	31,883,837	31,883,837
TOTAL EXPENDITURES/APPROPRIATIONS	989,357	4,514,677	31,883,837	31,883,837
NET COST	983,482	(23,773,793)	23,892,801	23,892,801

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,426	946	2,000	2,000
Total Revenue from Use of Money and Property	1,426	946	2,000	2,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	307,743	241,637	231,403	231,403
6980 Federal - Public Assistance Administration	480,682	445,186	396,333	396,333
Total Intergovernmental Revenues	788,425	686,823	627,736	627,736
Other Financing Sources				
7810 Transfers In - from Fund 100	170,302	110,000	255,526	255,526
Total Other Financing Sources	170,302	110,000	255,526	255,526
TOTAL REVENUE	960,153	797,770	885,262	885,262
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	114	0	0	0
0701 Telephone/Telegraph - Interfund Transfer	5,991	(33)	0	0
0740 Enterprise Telephone Service Charges	0	5,979	6,720	6,720
1000 Household Expense	0	0	657	657
1100 Insurance	14,483	25,849	21,318	21,318
1400 Maintenance - Buildings and Improvements	896	0	0	0
1600 Memberships	11,062	0	11,062	11,062
1800 Office Expense	3,462	10,138	3,500	3,500
1801 Duplicating Services (CEO/Reprographics)	5,113	8,363	6,035	6,035
1803 Postage	352	0	360	360
1806 Printing Costs - Outside Vendors	79	0	0	0
1900 Professional and Specialized Services	856,009	907,411	1,130,274	1,130,274

COUNTY OF ORANGE
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2010-11 Actual (2)	2011-12 Actual (3)	2012-13 Recommended (4)	2012-13 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1909 Contracts	93	240	300	300
1912 Investment Administrative Fees	210	64	210	210
1941 IT Professional Services Contracts	0	8,663	12,324	12,324
2200 Rents and Leases - Buildings and Improvements	35,859	21,124	28,016	28,016
2400 Special Departmental Expense	0	54	100	100
2601 Private Auto Mileage	8	63	200	200
Total Services & Supplies	933,729	987,915	1,221,076	1,221,076
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	0	(128,527)	(128,527)	(128,527)
Total Services & Supplies Reimbursements	0	(128,527)	(128,527)	(128,527)
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	265	0	0	0
4801 Transfers Out - to Funds 101-199	412	0	0	0
Total Other Financing Uses	677	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	934,407	859,388	1,093,349	1,093,349
NET COST	(25,746)	61,618	208,087	208,087