SCHEDULE 6 Page 1 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENER	AL FUND					
_	County Gen	neral Fund				
100 0	Taxes	ordin did				
	Taxoo	6210 Property Taxes - Current Secured	251,553,597	268,182,027	267,362,000	267,362,000
		6220 Property Taxes - Current Unsecured	8,745,873	8,635,693	8,348,000	8,348,000
		6230 Property Taxes - Prior Secured	730,682	693,690	694,000	694,000
		6240 Property Taxes - Prior Unsecured	111,056	141,032	105,000	105,000
		6260 Property Taxes - VLF Swap	228,420,977	303,954,996	303,955,000	303,955,000
		6270 Sales and Use Taxes	43,634,249	5,812,546	6,029,000	6,029,000
		6271 Sales and Use Tax Compensation	1,645,497	2,045,887	1,892,000	1,892,000
		6280 Property Taxes - Current Supplemental	4,500,720	2,679,205	5,408,362	5,408,362
		6290 Other Taxes	15,163,150	15,654,625	14,897,000	14,897,000
		6300 Property Taxes - Prior Supplemental	460,764	404,136	353,000	353,000
	Total Taxe		554,966,565	608,203,837	609,043,362	609,043,362
	Licenses,	Permits & Franchises				
		6410 Animal Licenses	5,934,378	6,573,046	7,540,854	7,540,854
		6420 Business Licenses	1,526,124	1,681,501	1,580,337	1,580,337
		6430 Construction Permits	3,858,502	4,424,444	4,937,900	4,937,900
		6450 Zoning Permits	1,500	0	0	0
		6460 Other Licenses and Permits	1,057,560	1,110,841	1,043,699	1,043,699
		6470 Franchises	2,768,138	2,690,894	2,935,711	2,935,711
	Total Lice	nses, Permits & Franchises	15,146,201	16,480,726	18,038,501	18,038,501
	Fines, For	rfeitures & Penalties				
		6510 Vehicle Code Fines	2,142,133	2,120,490	2,009,711	2,009,711
		6520 Other Court Fines	6,019,412	5,865,973	5,825,783	5,825,783
		6530 Forfeitures and Penalties	11,218,875	11,058,258	10,225,638	10,225,638
		6540 Penalties and Costs on Delinquent Taxes	21,698,315	18,668,366	21,694,740	21,694,740
	Total Fine	es, Forfeitures & Penalties	41,078,735	37,713,087	39,755,872	39,755,872

SCHEDULE 6 Page 2 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-/	(6)	(· /	(0)	(5)	(,,
GENER	AL FUND,	Continued				
100 Co	unty Gene	ral Fund, Continued				
	Revenue f	rom Use of Money and Property				
		6610 Interest	2,826,612	2,529,647	3,066,401	3,066,401
		6620 Rents and Concessions	3,414,293	3,145,115	3,186,488	3,186,488
		6630 Royalties	648	162	0	0
	Total Reve	enue from Use of Money and Property	6,241,553	5,674,924	6,252,889	6,252,889
	Intergover	nmental Revenues				
		State				
		6690 State - Homeowners Property Tax Relief	1,914,690	1,881,837	1,875,000	1,875,000
		6700 State - Prop 172 Public Safety Sales Tax	235,129,042	257,997,806	261,395,652	261,395,652
		6740 State - Motor Vehicle In-Lieu Tax	49,889,154	2,613,683	1,307,000	1,307,000
		6770 State - Public Assistance Administration	241,642,629	179,381,275	167,140,811	167,140,811
		6780 State - Public Assistance Programs	109,844,486	27,473,113	0	0
		6820 State - California Children's Services	5,438,717	5,262,503	5,665,000	5,665,000
		6830 State - Realignment Revenue	0	424,098,158	467,851,800	467,851,800
		6840 State - Health Administration	99,994,742	17,854,096	18,585,338	18,585,338
		6860 State - Mental Health	79,955,020	31,268,828	22,953,358	22,953,358
		6880 State - Other Health	657,110	556,455	640,000	640,000
		6890 State - Agriculture	447,472	486,548	440,000	440,000
		6910 State - Civil Defense	158,164	103,615	100,000	100,000
		6930 State - Corrections	519,366	235,016	519,363	519,363
		6950 State - Disaster Relief	537	1,937	0	0
		6960 State - Veterans' Affairs	144,102	170,014	150,805	150,805
		6970 State - Other	59,163,935	56,733,227	41,351,578	41,351,578
		Total State	884,899,166	1,006,118,112	989,975,705	989,975,705
		Federal				
		6980 Federal - Public Assistance Administration	182,536,727	162,180,654	192,975,346	192,975,346

SCHEDULE 6 Page 3 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENER	AL FUND,	Continued				
	,	ral Fund, Continued				
1.00.00	•	nmental Revenues, Continued				
	o.govo.	Federal, Continued				
		6990 Federal - Public Assistance Programs	119,176,809	87,404,130	90,301,323	90,301,323
		7040 Federal - Health Administration	11,991,682	11,561,625	12,499,675	12,499,675
		7060 Federal - Disaster Relief	40,715	0	0	0
		7090 Federal - In-Lieu Taxes	123,655	127,248	123,000	123,000
		7110 Federal - Other	143,895,294	129,197,264	187,963,773	187,963,773
		Total Federal	457,764,883	390,470,922	483,863,117	483,863,117
		Other				
		7120 Other - In-Lieu Taxes	7,449,856	11,220,919	7,304,765	7,304,765
		7130 Other Governmental Agencies	11,102,419	13,413,467	14,491,656	14,491,656
		7140 Other Local Entities - Capital Contribution	29,514	0	0	0
		Total Other	18,581,789	24,634,386	21,796,421	21,796,421
	Total Inter	governmental Revenues	1,361,245,838	1,421,223,419	1,495,635,243	1,495,635,243
	Charges F	For Services				
	-	7310 Assessment and Tax Collection Fees	24,252,899	23,465,298	23,452,905	23,452,905
		7320 Auditing and Accounting Fees	716,341	864,156	775,503	775,503
		7330 Communication Services	2,987,517	2,802,413	3,190,804	3,190,804
		7340 Election Services	9,969,520	738,765	4,807,156	4,807,156
		7360 Legal Services	3,421,872	3,903,475	3,793,812	3,793,812
		7370 Personnel Services	1,378,109	1,235,354	1,172,936	1,172,936
		7380 Planning and Engineering Services	999,442	1,271,710	2,058,154	2,058,154
		7390 Purchasing Fees	25	0	0	0
		7410 Agricultural Services	79,777	118,638	211,500	211,500
		7420 Civil Process Services	1,626,262	1,407,676	1,800,000	1,800,000
		7430 Court Fees and Costs	11,564,130	21,983,258	13,346,000	13,346,000

SCHEDULE 6 Page 4 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CENED	AL FUND,	Continued				
	,	eral Fund, Continued				
100 C	•	For Services, Continued				
	Charges F	7440 Estate Fees	1,469,420	1,502,372	1,668,324	1,668,324
		7440 Estate Fees 7450 Humane Services	6,967,817	7,607,629	8,360,304	8,360,304
		7450 Humane Services 7460 Law Enforcement Services			133,080,158	133,110,158
			127,658,111	127,039,575 13,427,670	13,514,549	13,514,549
		7470 Recording Fees 7480 Road and Street Services	12,993,470			
		7490 Health Fees	327,386 30,987,839	422,051 28,850,785	363,900 31,374,451	363,900 31,374,451
		7510 Mental Health Services	38,488,455	34,418,555	36,966,069	36,966,069
		7510 Mental neath Services 7540 California Children's Services	217,194	34,418,555	249,000	249,000
		7550 Institutional Care and Services	24,288,358	29,079,012	27,783,892	27,783,892
			1,115,673		1,265,815	1,265,815
		7560 Educational Services		1,411,568		
		7570 Library Services	182	170	200	200
		7590 Other Charges for Services	112,606,251	69,079,029	94,518,459	94,566,459
		7591 Other Charges for Services - CWCAP Charges	7,549,850	11,684,848	11,800,000	11,800,000
		7600 Special Assessments	125,321	143,430	100,000	100,000
	Total Chai	rges For Services	421,791,222	382,773,237	415,653,891	415,731,891
	Miscellane	eous Revenues				
		7661 Other Sales - Taxable	33,033	27,516	29,385	29,385
		7662 Other Sales - Non-Taxable - Resale	27,459	122,359	11,200	11,200
		7664 Other Sales - Non-Taxable - Intra-County	796	1,030	1,200	1,200
		7665 Tax-Paid Purchases - Resold	429,648	387,437	373,768	373,768
		7670 Miscellaneous Revenue	29,420,735	35,609,456	249,135,723	249,785,723
		7680 Six-Month Expired (Outlawed) Checks	1,700,659	602,602	825,076	825,076
		7690 Returned Check Charges	62,187	51,601	72,619	72,619
		7700 Welfare Repayments	4,172,218	2,605,900	2,685,182	2,685,182
		7710 Insurance Premiums	0	865,379	0	0
	Total Misc	ellaneous Revenues	35,846,735	40,273,280	253,134,153	253,784,153

SCHEDULE 6 Page 5 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-/	(0)	(·)	(0)	(0)	(.,
GENER	AL FUND,	Continued				
100 C	ounty Gen	eral Fund, Continued				
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	222,927,433	199,508,866	226,966,800	226,966,800
		7812 Transfers In - from Funds 2AA-299	29,214,119	11,779,002	14,445,988	15,095,988
		7814 Transfers In - from Funds 400-499	8,549,489	1,701,299	3,576,618	3,576,618
		7815 Transfers In - from Funds 500-599	265	0	0	0
		7818 Transfers In - from Funds 800-899	2,026,554	3,494,746	1,900,000	1,900,000
		7840 Long-Term Debt Proceeds	720,000	338,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	29,141	95,688	9,500	9,500
		7853 Capital Asset Sales - Non-Taxable-US Government	0	33,892	0	0
		7855 Capital Asset Sales - Land	16,635	0	0	0
	Total Othe	er Financing Sources	263,483,636	216,951,494	246,898,906	247,548,906
Total	100 County	y General Fund Financing Sources	2,699,800,486	2,729,294,004	3,084,412,817	3,085,790,817
TOTAL	GENERAL	FUND FINANCING SOURCES	2,699,800,486	2,729,294,004	3,084,412,817	3,085,790,817
SPECIA	L REVENU	JE FUNDS				
102 S	anta Ana F	Regional Center Lease Conveyance				
	Revenue f	from Use of Money and Property				
		6610 Interest	52,942	45,166	20,215	20,215
	Total Reve	enue from Use of Money and Property	52,942	45,166	20,215	20,215
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	731,285	587,769	397,819	397,819
	Total Othe	er Financing Sources	731,285	587,769	397,819	397,819
Total	102 Santa	Ana Regional Center Lease Conveyance Financing Sources	784,227	632,935	418,034	418,034

SCHEDULE 6 Page 6 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	I REVENI	JE FUNDS, Continued				
		phetamine Lab Investigation Team				
		from Use of Money and Property				
		6610 Interest	2,035	1,292	12,000	12,000
		enue from Use of Money and Property	2,035	1,292	12,000	12,000
		silas ilem ees ei meney ana i repeny	_,000	.,202	,000	,000
	Intergover	nmental Revenues				
		Federal				
		7110 Federal - Other	1,603,975	896,993	459,594	459,594
		Total Federal	1,603,975	896,993	459,594	459,594
	Total Inter	governmental Revenues	1,603,975	896,993	459,594	459,594
Total	103 OC Me	ethamphetamine Lab Investigation Team Financing Sources	1,606,010	898,285	471,594	471,594
106.0	ounty Tide	lands - Newport Bay				
100 C	-	from Use of Money and Property				
		6610 Interest	41,535	42,764	35,000	35,000
		6620 Rents and Concessions	3,350,646	3,443,862	3,363,896	3,363,896
		enue from Use of Money and Property	3,392,181	3,486,626	3,398,896	3,398,896
	Total Neve	shae nom ose of worley and rioperty	3,332,101	3,400,020	3,330,030	0,000,000
	Intergover	nmental Revenues				
		State				
		6920 State - Construction	0	14,656	14,832	14,832
		Total State	0	14,656	14,832	14,832
	Total Inter	governmental Revenues	0	14,656	14,832	14,832
	Charges F	For Services				
	_	7580 Park and Recreation Fees	35,327	66,545	74,000	74,000
		7590 Other Charges for Services	387,311	357,672	270,000	270,000
		rges For Services	422,638	424,217	344,000	344,000
			,,,,,,	,	,,,,,,	,,,,,

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		E FUNDS, Continued				
106 C	-	lands - Newport Bay, Continued				
		ous Revenues				
		7670 Miscellaneous Revenue	36,846	630,770	47,152	47,152
	Total Misc	ellaneous Revenues	36,846	630,770	47,152	47,152
	Oth an Eine	ration Courses				
		nncing Sources	2.552	F 404	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	3,553 3,553	5,481 5,481	0	0
	Total Othe	r Financing Sources	3,553	5,461	U	0
Total	106 County	Tidelands - Newport Bay Financing Sources	3,855,218	4,561,748	3,804,880	3,804,880
107 R	emittance l	Processing Equipment Replacement				
		rom Use of Money and Property				
		6610 Interest	3,919	4,254	3,870	3,870
	Total Reve	enue from Use of Money and Property	3,919	4,254	3,870	3,870
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	13,913	15,116	15,116	15,116
	Total Misc	ellaneous Revenues	13,913	15,116	15,116	15,116
	Other Fina	uncing Sources				
		7810 Transfers In - from Fund 100	100,000	100,000	50,000	50,000
	Total Othe	r Financing Sources	100,000	100,000	50,000	50,000
Total	107 Remitta	ance Processing Equipment Replacement Financing Sources	117,833	119,370	68,986	68,986
108 C	C Dana Po	pint Harbor				
	Licenses,	Permits & Franchises				
		6460 Other Licenses and Permits	275	10,405	5,000	5,000
	Total Licer	nses, Permits & Franchises	275	10,405	5,000	5,000

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
108 C	OC Dana Po	oint Harbor, Continued				
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	22,520	33,407	45,000	45,000
		6530 Forfeitures and Penalties	96,830	80,468	94,000	94,000
	Total Fine	s, Forfeitures & Penalties	119,349	113,875	139,000	139,000
	Revenue f	from Use of Money and Property				
	. 10101.00	6610 Interest	318,106	275,397	275,000	275,000
		6620 Rents and Concessions	22,296,099	22,452,237	22,681,442	22,681,442
	Total Reve	enue from Use of Money and Property	22,614,205	22,727,634	22,956,442	22,956,442
	Intergover	nmental Revenues				
		State				
		6970 State - Other	0	40,500	0	0
		Total State	0	40,500	0	0
		Other				
		7130 Other Governmental Agencies	0	76,142	0	0
		Total Other	0	76,142	0	0
	Total Inter	governmental Revenues	0	116,642	0	0
	Charges F	For Services				
		7480 Road and Street Services	88,173	0	0	0
		7580 Park and Recreation Fees	666,767	627,427	677,000	677,000
	Total Cha	rges For Services	754,940	627,427	677,000	677,000
	Miscellane	eous Revenues				
		7661 Other Sales - Taxable	4,165	4,644	5,000	5,000
		7670 Miscellaneous Revenue	221,918	218,291	219,800	219,800

SCHEDULE 6 Page 9 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
108 C	C Dana Po	oint Harbor, Continued				
	Miscellane	eous Revenues, Continued				
		7680 Six-Month Expired (Outlawed) Checks	300	0	0	0
		7690 Returned Check Charges	690	1,114	510	510
	Total Misc	ellaneous Revenues	227,073	224,049	225,310	225,310
	Other Fina	ancing Sources				
		7840 Long-Term Debt Proceeds	0	0	1,500,000	1,500,000
		7852 Capital Asset Sales - Non-Taxable - Resale	508	0	0	0
	Total Othe	er Financing Sources	508	0	1,500,000	1,500,000
Total	108 OC Da	ana Point Harbor Financing Sources	23,716,349	23,820,031	25,502,752	25,502,752
109 C	ounty Auto	mated Fingerprint Identification				
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	1,050,063	(337,539)	715,000	715,000
	Total Fine	s, Forfeitures & Penalties	1,050,063	(337,539)	715,000	715,000
	Revenue f	from Use of Money and Property				
		6610 Interest	3,954	3,047	6,000	6,000
	Total Reve	enue from Use of Money and Property	3,954	3,047	6,000	6,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	2,335	2,537	0	0
	Total Misc	ellaneous Revenues	2,335	2,537	0	0
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	0	663,058	660,000	660,000
	Total Othe	er Financing Sources	0	663,058	660,000	660,000

SCHEDULE 6 Page 10 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
005014		IF FUNDO O				
		JE FUNDS, Continued	4.050.050	004.400	4 004 000	4 004 000
lotai	109 County	/ Automated Fingerprint Identification Financing Sources	1,056,352	331,103	1,381,000	1,381,000
112 C	ounty Infra	structure Project				
	Revenue f	rom Use of Money and Property				
		6610 Interest	3,136	1,743	2,000	2,000
	Total Reve	enue from Use of Money and Property	3,136	1,743	2,000	2,000
Total	112 County	/ Infrastructure Project Financing Sources	3,136	1,743	2,000	2,000
113 B	uilding and					
	•	Permits & Franchises		_	_	_
		6430 Construction Permits	630	0	0	0
	Total Licer	nses, Permits & Franchises	630	0	0	0
	Revenue f	rom Use of Money and Property				
		6610 Interest	19,333	26,624	30,000	30,000
	Total Reve	enue from Use of Money and Property	19,333	26,624	30,000	30,000
	Miscellane	eous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	0	(1,012)	0	0
	Total Misc	ellaneous Revenues	0	(1,012)	0	0
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	484,628	0	200,000	200,000
	Total Othe	er Financing Sources	484,628	0	200,000	200,000
Total	113 Buildin	g and Safety Financing Sources	504,591	25,611	230,000	230,000

SCHEDULE 6 Page 11 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			, ,	, ,	, ,	, ,
SPECIA	L REVENU	E FUNDS, Continued				
114 F	ish and Ga	me Propagation				
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	4,761	6,381	3,400	3,400
		6530 Forfeitures and Penalties	5,000	0	0	0
	Total Fine	s, Forfeitures & Penalties	9,761	6,381	3,400	3,400
	Revenue f	rom Use of Money and Property				
		6610 Interest	32	59	100	100
	Total Reve	enue from Use of Money and Property	32	59	100	100
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	1,201	1,305	1,300	1,300
	Total Misc	ellaneous Revenues	1,201	1,305	1,300	1,300
Total	114 Fish ar	nd Game Propagation Financing Sources	10,995	7,746	4,800	4,800
115 C	C Road					
	Licenses,	Permits & Franchises				
		6430 Construction Permits	19,989	55,008	35,000	35,000
		6440 Road Privileges and Permits	312,545	267,472	274,000	274,000
		6470 Franchises	0	172	0	0
	Total Licer	nses, Permits & Franchises	332,534	322,652	309,000	309,000
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	10,620	10,560	10,000	10,000
	Total Fine	s, Forfeitures & Penalties	10,620	10,560	10,000	10,000
	Revenue f	rom Use of Money and Property				
		6610 Interest	715,655	497,302	208,252	208,252

						2012-13
l	Financing		2040.44	0044.40	0040.40	Adopted by
Fund	Source	Financias Course Account	2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
115 C	C Road, C	continued				
	Revenue f	from Use of Money and Property, Continued				
		6620 Rents and Concessions	37,510	37,511	38,000	38,000
	Total Reve	enue from Use of Money and Property	753,166	534,813	246,252	246,252
	Intergever	rnmental Revenues				
	_	State				
		6730 State - Highway Users Tax	32,414,246	38,592,734	36,562,596	36,562,596
		6910 State - Civil Defense	2,001	(2,001)	0	0
		6920 State - Construction	4,003,435	686,655	7,238,160	7,238,160
		6950 State - Disaster Relief	454,997	0	0	0
		Total State	36,874,678	39,277,388	43,800,756	43,800,756
		Federal				
		7050 Federal - Construction	69,305	7,082,334	8,893,258	8,893,258
		7060 Federal - Disaster Relief	20,278	378,440	0	0
		7070 Federal - Forest Reserve	20,361	58,436	21,000	21,000
		7110 Federal - Other	2,265,012	375	0	0
		Total Federal	2,374,956	7,519,586	8,914,258	8,914,258
		Other				
		7130 Other Governmental Agencies	8,711,624	8,873,292	13,523,964	13,523,964
		Total Other	8,711,624	8,873,292	13,523,964	13,523,964
	Total Inter	governmental Revenues	47,961,258	55,670,266	66,238,978	66,238,978
	Charges F	For Services				
	-	7380 Planning and Engineering Services	38,173	85,476	65,000	65,000
		7480 Road and Street Services	9,334,770	8,911,414	13,320,203	13,320,203
		7590 Other Charges for Services	8,301,256	10,329,731	12,268,547	12,268,547
		rges For Services	17,674,199	19,326,620	25,653,750	25,653,750

	Financing		2010.11	2044.40	2242.42	2012-13 Adopted by
Fund	Source	Financias Course Assessed	2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
115 C	C Road, C	ontinued				
	Miscellane	eous Revenues				
		7661 Other Sales - Taxable	17,215	5,456	15,000	15,000
		7662 Other Sales - Non-Taxable - Resale	0	24	0	0
		7670 Miscellaneous Revenue	619,639	1,243,222	770,000	770,000
		7680 Six-Month Expired (Outlawed) Checks	4,640	89	2,000	2,000
		7690 Returned Check Charges	25	0	0	0
	Total Misc	ellaneous Revenues	641,519	1,248,790	787,000	787,000
	Other Fina	ancing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	35,281	8,784	0	0
		7855 Capital Asset Sales - Land	0	0	150,000	150,000
	Total Othe	er Financing Sources	35,281	8,784	150,000	150,000
Total	115 OC Ro	ad Financing Sources	67,408,577	77,122,485	93,394,980	93,394,980
116 N	larcotic For	feiture and Seizure				
	Fines, For	feitures & Penalties				
		6530 Forfeitures and Penalties	425,934	231,364	300,000	300,000
	Total Fine	s, Forfeitures & Penalties	425,934	231,364	300,000	300,000
	Revenue f	from Use of Money and Property				
		6610 Interest	13,650	10,963	2,564	2,564
	Total Reve	enue from Use of Money and Property	13,650	10,963	2,564	2,564
	Charges F	For Services				
	-	7460 Law Enforcement Services	(27)	0	0	0
	Total Char	rges For Services	(27)	0	0	0

SCHEDULE 6 Page 14 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(4)	(0)	(0)	(1)
SPECIA	L REVENU	JE FUNDS, Continued				
116 N	larcotic For	feiture and Seizure, Continued				
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	22,097	24,007	0	0
	Total Misc	rellaneous Revenues	22,097	24,007	0	0
Total	116 Narcot	ic Forfeiture and Seizure Financing Sources	461,654	266,334	302,564	302,564
117 C	_	Authority - Operating Reserve				
	Revenue f	from Use of Money and Property				
		6610 Interest	236,499	219,731	190,000	190,000
		6620 Rents and Concessions	14,200	8,520	8,520	8,520
	Total Reve	enue from Use of Money and Property	250,699	228,251	198,520	198,520
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	55,882	60,712	60,000	60,000
		7680 Six-Month Expired (Outlawed) Checks	0	45	0	0
	Total Misc	ellaneous Revenues	55,882	60,757	60,000	60,000
Total	117 OC Ho	ousing Authority - Operating Reserve Financing Sources	306,582	289,008	258,520	258,520
118 S	Sheriff - Red	gional Narcotics Suppression Program				
	_	from Use of Money and Property				
		6610 Interest	56,120	51,441	50,000	50,000
	Total Reve	enue from Use of Money and Property	56,120	51,441	50,000	50,000
	Intergover	rnmental Revenues				
		State				
		6970 State - Other	35,636	14,848	50,000	50,000
		Total State	35,636	14,848	50,000	50,000

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	E FUNDS, Continued				
118 S	Sheriff - Reg	ional Narcotics Suppression Program, Continued				
	Intergover	nmental Revenues, Continued				
		Federal				
		7110 Federal - Other	6,953,893	9,733,697	5,907,718	5,907,718
		Total Federal	6,953,893	9,733,697	5,907,718	5,907,718
	Total Inter	governmental Revenues	6,989,529	9,748,546	5,957,718	5,957,718
		ous Revenues				
		7670 Miscellaneous Revenue	123,534	74,525	0	0
	Total Misc	ellaneous Revenues	123,534	74,525	0	0
Total	118 Sheriff	- Regional Narcotics Suppression Program Financing Sources	7,169,183	9,874,512	6,007,718	6,007,718
119 C	OC Public Li	braries - Capital				
	Licenses,	Permits & Franchises				
		6460 Other Licenses and Permits	0	0	653,200	653,200
	Total Licer	nses, Permits & Franchises	0	0	653,200	653,200
	Revenue f	rom Use of Money and Property				
		6610 Interest	10,730	7,892	5,000	5,000
	Total Reve	enue from Use of Money and Property	10,730	7,892	5,000	5,000
	Intergover	nmental Revenues				
		Other				
		7130 Other Governmental Agencies	123,655	0	0	0
		7140 Other Local Entities - Capital Contribution	0	1,742,831	609,375	609,375
		Total Other	123,655	1,742,831	609,375	609,375
	Total Inter	governmental Revenues	123,655	1,742,831	609,375	609,375

SCHEDULE 6 Page 16 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
, ,	. ,		, ,	. ,	. ,	()
SPECIA	L REVENU	JE FUNDS, Continued				
119 C	C Public L	ibraries - Capital, Continued				
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	33,081	127,586	230,000	230,000
	Total Misc	rellaneous Revenues	33,081	127,586	230,000	230,000
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	285,000	616,000	385,000	385,000
	Total Othe	er Financing Sources	285,000	616,000	385,000	385,000
Total	119 OC Pu	blic Libraries - Capital Financing Sources	452,465	2,494,308	1,882,575	1,882,575
120 C	C Public L	ibraries				
	Taxes					
		6210 Property Taxes - Current Secured	33,879,093	34,135,620	34,152,855	34,152,855
		6220 Property Taxes - Current Unsecured	1,391,132	1,373,528	1,271,713	1,271,713
		6230 Property Taxes - Prior Secured	198,089	187,935	130,051	130,051
		6240 Property Taxes - Prior Unsecured	17,738	22,443	19,761	19,761
		6250 Taxes - Special District Augmentation	568,518	575,991	575,000	575,000
		6280 Property Taxes - Current Supplemental	354,118	180,357	365,122	365,122
		6290 Other Taxes	0	648,859	0	0
		6300 Property Taxes - Prior Supplemental	36,417	31,856	35,093	35,093
	Total Taxe	es es	36,445,105	37,156,588	36,549,595	36,549,595
	•	feitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	16,086	16,053	18,668	18,668
	Total Fine	s, Forfeitures & Penalties	16,086	16,053	18,668	18,668
	_					
	Revenue f	from Use of Money and Property		22 /==		
		6610 Interest	73,154	60,455	79,352	79,352
			1			

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		-				·
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
120 C	C Public Li	ibraries, Continued				
	Revenue f	rom Use of Money and Property, Continued				
		6620 Rents and Concessions	305,081	189,364	108,352	108,352
	Total Reve	enue from Use of Money and Property	378,235	249,819	187,704	187,704
	Intergover	nmental Revenues				
	-	State				
		6690 State - Homeowners Property Tax Relief	302,045	297,077	303,107	303,107
		6950 State - Disaster Relief	6,333	0	0	0
		6970 State - Other	618,062	1,526	0	0
		Total State	926,440	298,602	303,107	303,107
		Federal				
		7110 Federal - Other	56,127	8,658	10,000	10,000
		Total Federal	56,127	8,658	10,000	10,000
		Other				
		7120 Other - In-Lieu Taxes	652,334	817,458	699,856	699,856
		Total Other	652,334	817,458	699,856	699,856
		governmental Revenues	1,634,901	1,124,718	1,012,963	1,012,963
		go	1,001,001	.,,	.,0.2,000	.,0.2,000
	Charges F	For Services				
		7570 Library Services	1,032,130	947,667	980,586	980,586
		7590 Other Charges for Services	102,308	170,526	85,426	85,426
	Total Char	rges For Services	1,134,438	1,118,193	1,066,012	1,066,012
	Miscellane	eous Revenues				
		7661 Other Sales - Taxable	136,077	128,981	120,168	120,168
		7670 Miscellaneous Revenue	360,915	391,751	280,000	280,000

	<u>.</u>					2012-13
F al	Financing		2040 44	0044.40	2042.42	Adopted by the Board of
Fund	Source	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	Supervisors
Name	Category (2)	(3)	(4)		(6)	'
(1)	(2)	(3)	(4)	(5)	(0)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
120 C	C Public Li	ibraries, Continued				
	Miscellane	eous Revenues, Continued				
		7680 Six-Month Expired (Outlawed) Checks	1,345	1,370	125	125
		7690 Returned Check Charges	0	130	100	100
	Total Misc	ellaneous Revenues	498,338	522,231	400,393	400,393
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	65,000	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	773	13	0	0
	Total Other	er Financing Sources	65,773	13	0	0
Total	120 OC Pu	ablic Libraries Financing Sources	40,172,875	40,187,617	39,235,335	39,235,335
122 M	otor Vehic	le Theft Task Force				
	Revenue f	from Use of Money and Property				
		6610 Interest	17,694	14,222	4,807	4,807
	Total Reve	enue from Use of Money and Property	17,694	14,222	4,807	4,807
	Intergover	rnmental Revenues				
		State				
		6970 State - Other	2,553,935	2,538,219	2,570,000	2,570,000
		Total State	2,553,935	2,538,219	2,570,000	2,570,000
	Total Inter	governmental Revenues	2,553,935	2,538,219	2,570,000	2,570,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	5,873	19,255	5,000	5,000
	7680 Six-Month Expired (Outlawed) Checks			0	0	0
	Total Misc	ellaneous Revenues	(5,001)	19,255	5,000	5,000
Total	122 Motor	Vehicle Theft Task Force Financing Sources	2,566,628	2,571,695	2,579,807	2,579,807

COUNTY OF ORANGE SCHEDULE 6 STATE OF CALIFORNIA Page 19 of 54 FINANCING SOURCES BY FUND AND ACCOUNT

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	E FUNDS, Continued				
123 D	ispute Res	olution Program				
	Revenue f	rom Use of Money and Property				
		6610 Interest	2,748	1,642	2,000	2,000
	Total Reve	enue from Use of Money and Property	2,748	1,642	2,000	2,000
	Charges F	or Services				
	_	7430 Court Fees and Costs	917,062	808,072	800,000	800,000
		ges For Services	917,062	808,072	800,000	800,000
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	3,449	3,747	3,800	3,800
		ellaneous Revenues	3,449	3,747	3,800	3,800
	TOTAL IVIIOO	Charled travelides	0,443	0,747	0,000	0,000
Total	123 Dispute	e Resolution Program Financing Sources	923,260	813,461	805,800	805,800
124 D	omestic Vid	olence Program				
	Licenses,	Permits & Franchises				
		6460 Other Licenses and Permits	709,059	723,775	800,000	800,000
	Total Licer	nses, Permits & Franchises	709,059	723,775	800,000	800,000
	Revenue f	rom Use of Money and Property				
		6610 Interest	1,920	1,320	1,500	1,500
	Total Reve	enue from Use of Money and Property	1,920	1,320	1,500	1,500
Total	124 Domes	tic Violence Program Financing Sources	710,979	725,095	801,500	801,500
127 D	roperty Tox	Administration State Grant				
121 F		rom Use of Money and Property				
		6610 Interest	3,748	2,935	0	0
		enue from Use of Money and Property	3,748	2,935	0	0

SCHEDULE 6 Page 20 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
005014		IF FUNDO O A				
		JE FUNDS, Continued	0.740	0.005	2	0
lotai	127 Proper	ty Tax Administration State Grant Financing Sources	3,748	2,935	0	0
128 S	urvev Mon	ument Preservation				
	-	from Use of Money and Property				
		6610 Interest	2,217	2,045	2,000	2,000
	Total Reve	enue from Use of Money and Property	2,217	2,045	2,000	2,000
		, , ,	,	,	•	,
	Charges F	For Services				
		7470 Recording Fees	56,860	60,620	56,000	56,000
	Total Char	rges For Services	56,860	60,620	56,000	56,000
	Missellens	eous Revenues				
	Miscellane	7670 Miscellaneous Revenue	1,177	1,278	847	847
	Total Mico	rellaneous Revenues	1,177	1,278	847	847
	TOTAL IVIISO	elialieous Reveilues	1,177	1,276	047	047
Total	128 Survey	Monument Preservation Financing Sources	60,253	63,943	58,847	58,847
129 C	off-Highway	Vehicle Fees				
		rom Use of Money and Property				
		6610 Interest	(90)	128	100	100
	Total Reve	enue from Use of Money and Property	(90)	128	100	100
	Intergover	nmental Revenues				
		State				
		6970 State - Other	13,316	13,197	12,000	12,000
		Total State	13,316	13,197	12,000	12,000
		governmental Revenues	13,316	13,197	12,000	12,000
	Miscellane	eous Revenues				
	ooonane	7670 Miscellaneous Revenue	10,926	11,870	11,000	11,000
		and a second of the second of	. 5,626	, 57 0	,500	,500

SCHEDULE 6 Page 21 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ODEOLA	L DEVENI	IF FUNDO Ocaliana				
		JE FUNDS, Continued				
129 (v Vehicle Fees, Continued sellaneous Revenues	10,926	11,870	11,000	11,000
	TOTAL MISC	relianeous Revenues	10,926	11,070	11,000	11,000
Total	129 Off-Hig	ghway Vehicle Fees Financing Sources	24,151	25,195	23,100	23,100
12A N	MHSA Hous	sing Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	7,879	8,042	11,330	11,330
	Total Reve	enue from Use of Money and Property	7,879	8,042	11,330	11,330
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	500,000	553,622	0	0
	Total Othe	er Financing Sources	500,000	553,622	0	0
Total	12A MHSA	Housing Fund Financing Sources	507,879	561,664	11,330	11,330
12B [Department	of Labor Grants Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	36	74	307	307
	Total Reve	enue from Use of Money and Property	36	74	307	307
	Intergover	nmental Revenues				
		Federal				
		7110 Federal - Other	374,015	231,627	0	0
		Total Federal	374,015	231,627	0	0
	Total Inter	governmental Revenues	374,015	231,627	0	0
Total	12B Depar	tment of Labor Grants Fund Financing Sources	374,051	231,701	307	307

SCHEDULE 6 Page 22 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
				· ·		
SPECIA	L REVENU	JE FUNDS, Continued				
12C (Child Suppo	ort Program Development				
	Revenue f	from Use of Money and Property				
		6610 Interest	99,713	94,548	50,000	50,000
	Total Reve	enue from Use of Money and Property	99,713	94,548	50,000	50,000
	Intergover	nmental Revenues				
		State				
		6970 State - Other	670,141	178,317	3,000	3,000
		Total State	670,141	178,317	3,000	3,000
		Federal				
		7110 Federal - Other	1,292,719	891,325	0	0
		Total Federal	1,292,719	891,325	0	0
		governmental Revenues	1,962,860	1,069,642	3,000	3,000
		g	1,000,000	.,,.	-,	5,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	1,618	1,546	3,000	3,000
	Total Misc	rellaneous Revenues	1,618	1,546	3,000	3,000
Total	12C Child	Support Program Development Financing Sources	2,064,190	1,165,736	56,000	56,000
12D (der's Special Revenue Fund				
	_	For Services				
		7470 Recording Fees	3,235,646	3,522,083	3,990,000	3,990,000
	Total Cha	rges For Services	3,235,646	3,522,083	3,990,000	3,990,000
	M:	Davis Davis				
	iviiscellane	eous Revenues	447.004	400.007		
	Total Miss	7670 Miscellaneous Revenue	147,904 147,904	160,687	0	0
	TOTAL IVIISO	ellaneous Revenues	147,904	160,687	0	U

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JE FUNDS, Continued				
Total	12D Clerk-	Recorder's Special Revenue Fund Financing Sources	3,383,550	3,682,771	3,990,000	3,990,000
12G F		Prosecution Fund				
		from Use of Money and Property				
		6610 Interest	7,553	3,125	1,922	1,922
	Total Reve	enue from Use of Money and Property	7,553	3,125	1,922	1,922
	Charges F	For Services				
	_	7470 Recording Fees	1,186,097	1,451,106	1,320,000	1,320,000
		rges For Services	1,186,097	1,451,106	1,320,000	1,320,000
		g	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	1,0=0,000	,,==,,==
Total	12G Real E	Estate Prosecution Fund Financing Sources	1,193,650	1,454,231	1,321,922	1,321,922
12H F	Proposition	64 - Consumer Protection				
	Fines, For	feitures & Penalties				
		6530 Forfeitures and Penalties	2,839,356	1,564,385	1,000,000	1,000,000
	Total Fine	s, Forfeitures & Penalties	2,839,356	1,564,385	1,000,000	1,000,000
	5					
		from Use of Money and Property	74 404	E0 C2C	20.044	20.044
		6610 Interest enue from Use of Money and Property	74,181 74,181	58,636 58,636	28,841 28,841	28,841 28,841
	Total Reve	ende from ose of Money and Property	74,101	50,030	20,041	20,041
Total	12H Propo	sition 64 - Consumer Protection Financing Sources	2,913,537	1,623,021	1,028,841	1,028,841
12J P	roposition (69 - DNA Identification Fund				
		from Use of Money and Property				
		6610 Interest	19,978	16,587	20,000	20,000
	Total Reve	enue from Use of Money and Property	19,978	16,587	20,000	20,000

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENL	JE FUNDS, Continued				
12J P	roposition (69 - DNA Identification Fund, Continued				
	Charges F	For Services				
		7430 Court Fees and Costs	1,222,432	1,142,028	1,135,186	1,135,186
	Total Char	rges For Services	1,222,432	1,142,028	1,135,186	1,135,186
Total	12J Propos	sition 69 - DNA Identification Fund Financing Sources	1,242,409	1,158,615	1,155,186	1,155,186
12K [Dana Point	Marina DBW Emergency Repair Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	11,596	10,221	12,421	12,421
	Total Reve	enue from Use of Money and Property	11,596	10,221	12,421	12,421
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	278,742	277,195	296,067	296,067
	Total Othe	er Financing Sources	278,742	277,195	296,067	296,067
Total	12K Dana	Point Marina DBW Emergency Repair Fund Financing Sources	290,338	287,416	308,488	308,488
12P A	Assessor Pr	roperty Characteristics Revenue				
	Charges F	For Services				
		7310 Assessment and Tax Collection Fees	19,859	71,315	30,000	30,000
	Total Char	rges For Services	19,859	71,315	30,000	30,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	15,675	17,030	0	0
	Total Misc	cellaneous Revenues	15,675	17,030	0	0
Total	12P Asses	sor Property Characteristics Revenue Financing Sources	35,534	88,345	30,000	30,000

FISCAL YEAR 2012-13

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
12S S	SSA Donati	ons and Fees				
	Intergover	nmental Revenues				
		State				
		6970 State - Other	100,746	72,661	72,661	72,661
		Total State	100,746	72,661	72,661	72,661
	Total Inter	governmental Revenues	100,746	72,661	72,661	72,661
	_	For Services				
		7470 Recording Fees	791,413	747,727	705,458	705,458
	Total Cha	rges For Services	791,413	747,727	705,458	705,458
		_				
		eous Revenues				
		7670 Miscellaneous Revenue	37,730	40,635	54,262	54,262
	Total Misc	cellaneous Revenues	37,730	40,635	54,262	54,262
l						
Lotal	12S SSA L	Conations and Fees Financing Sources	929,889	861,023	832,381	832,381
40)//	004 \	and the second s				
1200	SSA Wrapa					
	Revenue	from Use of Money and Property	400 707	400.040	424.000	404.000
	Total Day	6610 Interest	163,737	129,318	131,688 131,688	131,688 131,688
	Total Reve	enue from Use of Money and Property	163,737	129,318	131,000	131,000
	Intergover	rnmental Revenues				
	intergover	State				
		6780 State - Public Assistance Programs	8,649,060	0	0	0
		6830 State - Realignment Revenue	0,049,000	8,376,856	9,609,398	9,609,398
		Total State	8,649,060	8,376,856	9,609,398	9,609,398
		Total State	0,049,000	0,370,030	9,009,396	3,003,396

SCHEDULE 6 Page 26 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	2011-12 Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
SPECIA	L REVENU	JE FUNDS, Continued				
12W \$	SSA Wrapa	round, Continued				
	Intergover	nmental Revenues, Continued				
		Federal				
		6990 Federal - Public Assistance Programs	1,095,482	801,169	921,007	921,007
		Total Federal	1,095,482	801,169	921,007	921,007
	Total Inter	governmental Revenues	9,744,542	9,178,024	10,530,405	10,530,405
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	12,012,532	10,494,712	13,427,365	13,427,365
	Total Othe	r Financing Sources	12,012,532	10,494,712	13,427,365	13,427,365
Total	12W SSA \	Wraparound Financing Sources	21,920,810	19,802,054	24,089,458	24,089,458
Total	1211 00/11	Widparound Financing Couroes	21,020,010	10,002,004	24,000,400	24,000,400
12Y J	uvenile Jus	stice Reform				
	Revenue f	rom Use of Money and Property				
		6610 Interest	37,196	20,295	0	0
	Total Reve	enue from Use of Money and Property	37,196	20,295	0	0
	Intergover	nmental Revenues				
		State				
		6970 State - Other	7,010,986	0	0	0
		Total State	7,010,986	0	0	0
	Total Inter	governmental Revenues	7,010,986	0	0	0
Total	12Y Juveni	le Justice Reform Financing Sources	7,048,182	20,295	0	0
132 S	heriff's Nar	cotics Program				
		rom Use of Money and Property				
		6610 Interest	55,803	49,926	50,000	50,000
	Total Reve	enue from Use of Money and Property	55,803	49,926	50,000	50,000

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
132 S	heriff's Nar	cotics Program, Continued				
	Intergover	nmental Revenues				
		State				
		6970 State - Other	90,785	380,259	120,000	120,000
		Total State	90,785	380,259	120,000	120,000
		Federal				
		7110 Federal - Other	2,348,856	3,291,381	2,500,000	2,500,000
		Total Federal	2,348,856	3,291,381	2,500,000	2,500,000
	Total Inter	governmental Revenues	2,439,641	3,671,640	2,620,000	2,620,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	45,669	49,617	0	0
		7680 Six-Month Expired (Outlawed) Checks	0	348	0	0
	Total Misc	ellaneous Revenues	45,669	49,965	0	0
	Other Fina	ancing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	10,792	2,642	0	0
		r Financing Sources	10,792	2,642	0	0
Total	132 Sheriff	's Narcotics Program Financing Sources	2,551,905	3,774,173	2,670,000	2,670,000
134 O	range Cou	nty Jail Fund				
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	2,123,462	(682,578)	1,835,000	1,835,000
	Total Fine	s, Forfeitures & Penalties	2,123,462	(682,578)	1,835,000	1,835,000
	Revenue f	rom Use of Money and Property				
		6610 Interest	14,740	10,692	16,000	16,000
	Total Reve	enue from Use of Money and Property	14,740	10,692	16,000	16,000

FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(-/	(-)	(- /	(=)	(-)	(- /
SPECIA	L REVENU	JE FUNDS, Continued				
134 0	range Cou	nty Jail Fund, Continued				
		eous Revenues				
		7670 Miscellaneous Revenue	7,126	7,742	0	0
	Total Misc	ellaneous Revenues	7,126	7,742	0	0
Total	134 Orange	e County Jail Fund Financing Sources	2,145,328	(664,144)	1,851,000	1,851,000
135 F	teal Estate	Development Program				
	Fines, For	feitures & Penalties				
		6530 Forfeitures and Penalties	1	1	0	0
	Total Fine	s, Forfeitures & Penalties	1	1	0	0
	Revenue f	rom Use of Money and Property				
		6610 Interest	120,820	106,331	94,941	94,941
		6620 Rents and Concessions	131,011	131,180	123,463	123,463
	Total Reve	enue from Use of Money and Property	251,831	237,510	218,404	218,404
	Charges F	For Services				
	_	7590 Other Charges for Services	67	11	0	0
		rges For Services	67	11	0	0
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	18,681	20,296	13,449	13,449
	Total Misc	ellaneous Revenues	18,681	20,296	13,449	13,449
	Other Fina	ancing Sources				
7855 Capital Asset Sales - Land			172,604	104,136	114,856	114,856
		er Financing Sources	172,604	104,136	114,856	114,856
Total	135 Raal E	state Development Program Financing Sources	443,184	361,954	346,709	346,709

SCHEDULE 6 Page 29 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	2010-11 Actual	2011-12 Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(3)	(4)	(5)	(0)	(1)
SPECIA	L REVENU	JE FUNDS, Continued				
137 F	arking Fac	ilities				
	Taxes					
		6220 Property Taxes - Current Unsecured	14,984	0	0	0
	Total Taxe	es	14,984	0	0	0
	Davanua f	irom Llos of Monoy and Dronarty				
	Revenue	rom Use of Money and Property 6610 Interest	14,219	10,416	9,800	9,800
		6620 Rents and Concessions	4,028,869	2,353,832	2,687,300	2,687,300
		enue from Use of Money and Property	4,043,088	2,364,248	2,697,100	2,697,100
	. 010	side item doe of money and riopolity	1,6 16,666	2,00 .,2 .0	2,001,100	_,00.,.00
	Charges F	For Services				
		7590 Other Charges for Services	141,087	266,954	275,000	275,000
	Total Char	rges For Services	141,087	266,954	275,000	275,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	19,484	21,168	14,027	14,027
	Total Misc	ellaneous Revenues	19,484	21,168	14,027	14,027
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	1,400,000	1,400,000	1,439,413	1,439,413
		7852 Capital Asset Sales - Non-Taxable - Resale	0	55	0	0
	Total Othe	er Financing Sources	1,400,000	1,400,055	1,439,413	1,439,413
Total	137 Parkin	g Facilities Financing Sources	5,618,644	4,052,426	4,425,540	4,425,540
138 N	/ledi-Cal Ad	min. Activities/Targeted Case Mgmt				
	Revenue f	rom Use of Money and Property				
		6610 Interest	51,728	37,158	49,589	49,589
	Total Reve	enue from Use of Money and Property	51,728	37,158	49,589	49,589

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
, ,		•	, ,	, ,	` ,	, ,
SPECIA	L REVENU	JE FUNDS, Continued				
138 M	ledi-Cal Ad	lmin. Activities/Targeted Case Mgmt, Continued				
	Intergover	nmental Revenues				
		Federal				
		7040 Federal - Health Administration	1,172,411	2,135,982	3,503,068	3,503,068
		Total Federal	1,172,411	2,135,982	3,503,068	3,503,068
	Total Inter	governmental Revenues	1,172,411	2,135,982	3,503,068	3,503,068
	Charges F	For Services			_	_
		7490 Health Fees	0	2,109	0	0
	Total Chai	rges For Services	0	2,109	0	0
	Miscollano	eous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	(4,586)	0	0	0
		rellaneous Revenues	(4,586)	0	0	0
	Total Misc	cilaticous (Ceveriues	(4,300)		O .	Ü
Total	138 Medi-C	Cal Admin. Activities/Targeted Case Mgmt. Financing Sources	1,219,553	2,175,249	3,552,657	3,552,657
13A L	itigation Re	eserve - Escrow Agent FTCI				
	Revenue f	from Use of Money and Property				
		6610 Interest	1,435	1,229	500	500
	Total Reve	enue from Use of Money and Property	1,435	1,229	500	500
Total	13A Litigati	ion Reserve - Escrow Agent FTCI Financing Sources	1,435	1,229	500	500
13B T	raffic Viola	tor Fund				
	Fines, For	feitures & Penalties				
		6510 Vehicle Code Fines	406,238	346,492	450,000	450,000
	Total Fine	s, Forfeitures & Penalties	406,238	346,492	450,000	450,000

SCHEDULE 6 Page 31 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing		2010.11		2010 10	2012-13 Adopted by
Fund	Source	F	2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
		tor Fund, Continued				
	Revenue 1	from Use of Money and Property				
		6610 Interest	8,672	7,830	12,000	12,000
	Total Reve	enue from Use of Money and Property	8,672	7,830	12,000	12,000
Total	13B Traffic	Violator Fund Financing Sources	414,910	354,322	462,000	462,000
13N C	Drange Cou	unty Tobacco Settlement Fund				
	Miscellane	eous Revenues				
		7610 Tobacco Settlement	26,234,651	26,752,914	24,107,021	24,107,021
	Total Misc	cellaneous Revenues	26,234,651	26,752,914	24,107,021	24,107,021
Total	13N Orang	e County Tobacco Settlement Fund Financing Sources	26,234,651	26,752,914	24,107,021	24,107,021
13P S	State Crimir	nal Alien Assistance Program (SCAAP)				
	Revenue f	from Use of Money and Property				
		6610 Interest	(27,963)	18,289	30,000	30,000
	Total Reve	enue from Use of Money and Property	(27,963)	18,289	30,000	30,000
	Intergover	rnmental Revenues Federal				
		7110 Federal - Other	5,287,229	3,434,999	3,100,000	3,100,000
		Total Federal	5,287,229	3,434,999	3,100,000	3,100,000
	Total Inter	governmental Revenues	5,287,229	3,434,999	3,100,000	3,100,000
Total	13P State	Criminal Alien Assistance Program (SCAAP) Financing Sources	5,259,266	3,453,288	3,130,000	3,130,000

SCHEDULE 6 Page 32 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund Name	Financing Source Category	Financing Source Account	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
. ,	. ,	•		` ,	. , ,	· /
SPECIA	L REVENU	JE FUNDS, Continued				
13R S	Sheriff-Cord	oner Replacement & Maintenance Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	43,373	60,030	100,000	100,000
	Total Reve	enue from Use of Money and Property	43,373	60,030	100,000	100,000
	Charges F	For Services				
		7330 Communication Services	122,681	113,824	110,000	110,000
		7460 Law Enforcement Services	688,898	663,605	784,518	784,518
		7490 Health Fees	0	1,743	0	0
	Total Char	rges For Services	811,579	779,171	894,518	894,518
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	297,168	241,719	297,168	297,168
		7811 Transfers In - from Funds 101-199	400,000	0	0	0
	Total Othe	er Financing Sources	697,168	241,719	297,168	297,168
Total	13R Sheriff	f-Coroner Replacement & Maintenance Fund Financing Sources	1,552,120	1,080,920	1,291,686	1,291,686
400 5		Madical Comicae				
135 E		Medical Services feitures & Penalties				
	FINES, FOI	6510 Vehicle Code Fines	8,679,116	12,581,506	8,567,910	8,567,910
	Total Fine	s, Forfeitures & Penalties	8,679,116	12,581,506	8,567,910	8,567,910
	Total Tille	s, i offendres & i enames	0,079,110	12,301,300	0,307,910	0,507,910
	Revenue f	from Use of Money and Property				
	1101011001	6610 Interest	30,920	27,291	37,785	37,785
	Total Reve	enue from Use of Money and Property	30,920	27,291	37,785	37,785
		,	25,122	,	51,100	21,100
Total	13S Emerg	gency Medical Services Financing Sources	8,710,036	12,608,797	8,605,695	8,605,695
		· · · · · · · · · · · · · · · · · · ·				

COUNTY OF ORANGE SCHEDULE 6 STATE OF CALIFORNIA Page 33 of 54 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT

GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		E FUNDS, Continued				
13T F	•	e Restricted Revenues				
		feitures & Penalties				
		6530 Forfeitures and Penalties	185,500	102,500	0	0
	Total Fines	s, Forfeitures & Penalties	185,500	102,500	0	0
	_	for Services				
		7430 Court Fees and Costs	878,869	1,112,798	876,000	876,000
		7470 Recording Fees	338,495	372,016	316,775	316,775
	Total Char	ges For Services	1,217,363	1,484,813	1,192,775	1,192,775
		ous Revenues				
		7670 Miscellaneous Revenue	56,471	158,805	409,984	409,984
	Total Misc	ellaneous Revenues	56,471	158,805	409,984	409,984
	O.1 E:					
		nncing Sources		400 405		
		7810 Transfers In - from Fund 100	0	196,195	0	0
	Total Othe	r Financing Sources	0	196,195	0	0
Tatal	40T LICA D	Number Destricted Dessesson Financian Courses	4.450.004	4.040.040	4 000 750	4 000 750
Total	ISI HUA P	eurpose Restricted Revenues Financing Sources	1,459,334	1,942,313	1,602,759	1,602,759
13111	ICA Interes	at Bearing Purpose Restricted Revenue				
1001		rom Use of Money and Property				
		6610 Interest	31,500	65,338	54,000	54,000
		enue from Use of Money and Property	31,500	65,338	54,000	54,000
	rotal reve	and from edge of Money and Froperty	01,000	00,000	04,000	04,000
	Intergoveri	nmental Revenues				
	-	State				
		6860 State - Mental Health	0	92,741	98,764	98,764
		Total State	0	92,741	98,764	98,764
	Total Interes	governmental Revenues	0	92,741	98,764	98,764

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JE FUNDS, Continued	24 - 22	.==.		150 501
lotal	13U HCA II	nterest Bearing Purpose Restricted Revenue Financing Sources	31,500	158,079	152,764	152,764
13X S		Abuse & Crime Prevention Act (SACPA)				
		feitures & Penalties	00	00		
		6520 Other Court Fines	63	63	0	0
	Total Fines	s, Forfeitures & Penalties	63	63	0	0
	Davanua f	from Line of Manay and Dranarty				
		from Use of Money and Property 6610 Interest	(8,090)	28	0	0
		enue from Use of Money and Property	(8,090)	28	0	0
	Total Neve	ende nom ose of Money and Property	(8,090)	20	U	U
Total	13X Substa	ance Abuse & Crime Prevention Act (SACPA) Financing Sources	(8,027)	91	0	0
13Y N	/lental Heal	th Services Act				
	Revenue f	from Use of Money and Property				
		6610 Interest	1,500,948	1,042,248	1,190,630	1,190,630
	Total Reve	enue from Use of Money and Property	1,500,948	1,042,248	1,190,630	1,190,630
	-	rmental Revenues				
		State	445 704 575	70 750 007	00.700.000	00.700.000
		6860 State - Mental Health Total State	115,791,575	79,752,097 79,752,097	92,700,000 92,700,000	92,700,000 92,700,000
			115,791,575			
	rotal inter	governmental Revenues	115,791,575	79,752,097	92,700,000	92,700,000
Total	13Y Mental	I Health Services Act Financing Sources	117,292,523	80,794,345	93,890,630	93,890,630
		-				
13Z E	Bioterrorism	Center for Disease Control Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	34,636	14,159	38,751	38,751
	Total Reve	enue from Use of Money and Property	34,636	14,159	38,751	38,751

SCHEDULE 6 Page 35 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	I REVENU	JE FUNDS, Continued				
		Center for Disease Control Fund, Continued				
		nmental Revenues				
	-	Federal				
		7110 Federal - Other	6,916,144	3,334,804	5,112,799	5,112,799
		Total Federal	6,916,144	3,334,804	5,112,799	5,112,799
		governmental Revenues	6,916,144	3,334,804	5,112,799	5,112,799
		9		-, ,	-, ,	-, ,
Total	13Z Bioterr	orism Center for Disease Control Fund Financing Sources	6,950,781	3,348,963	5,151,550	5,151,550
140 A	ir Quality Ir	nprovement				
	Revenue f	rom Use of Money and Property				
		6610 Interest	3,964	2,539	2,337	2,337
	Total Reve	enue from Use of Money and Property	3,964	2,539	2,337	2,337
	Intergover	nmental Revenues				
		Other				
		7130 Other Governmental Agencies	139,376	142,174	134,000	134,000
		Total Other	139,376	142,174	134,000	134,000
	Total Inter	governmental Revenues	139,376	142,174	134,000	134,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	3,653	3,969	1,930	1,930
	Total Misc	ellaneous Revenues	3,653	3,969	1,930	1,930
Total	140 Air Qua	ality Improvement Financing Sources	146,993	148,682	138,267	138,267
141 S	heriff's Sub	ostation Fee Program				
	Revenue f	rom Use of Money and Property				
		6610 Interest	20,952	18,063	30,000	30,000
	Total Reve	enue from Use of Money and Property	20,952	18,063	30,000	30,000

SCHEDULE 6 Page 36 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
141 S	Sheriff's Sub	ostation Fee Program, Continued				
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	8,619	9,364	2,416,907	2,416,907
	Total Misc	ellaneous Revenues	8,619	9,364	2,416,907	2,416,907
Total	141 Sheriff	's Substation Fee Program Financing Sources	29,571	27,427	2,446,907	2,446,907
143 J	ail Commis	sary				
	Revenue f	from Use of Money and Property				
		6610 Interest	9,825	11,018	15,000	15,000
	Total Reve	enue from Use of Money and Property	9,825	11,018	15,000	15,000
	Charges F	For Services				
		7590 Other Charges for Services	583,726	469,965	595,000	595,000
	Total Cha	rges For Services	583,726	469,965	595,000	595,000
	Miscellane	eous Revenues				
		7661 Other Sales - Taxable	922,713	848,045	960,000	960,000
		7662 Other Sales - Non-Taxable - Resale	5,028,236	6,158,395	5,212,000	5,212,000
		7670 Miscellaneous Revenue	20,465	28,605	20,000	20,000
	Total Misc	ellaneous Revenues	5,971,414	7,035,045	6,192,000	6,192,000
Total	143 Jail Co	ommissary Financing Sources	6,564,965	7,516,029	6,802,000	6,802,000
144 Ir	nmate Welf	are Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	34,681	30,995	40,000	40,000
		6620 Rents and Concessions	2,476,372	2,495,318	2,550,000	2,550,000
	Total Reve	enue from Use of Money and Property	2,511,054	2,526,313	2,590,000	2,590,000

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	I REVENI	E FUNDS, Continued				
		are Fund, Continued				
		or Services				
	•	7560 Educational Services	282,257	252,893	356,825	356,825
		7590 Other Charges for Services	308,352	313,824	253,516	253,516
	Total Char	ges For Services	590,609	566,716	610,341	610,341
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	47,529	44,544	0	0
	Total Misc	ellaneous Revenues	47,529	44,544	0	0
	Other Fina	ncing Sources				
		7811 Transfers In - from Funds 101-199	500,000	500,000	500,000	500,000
	Total Other	r Financing Sources	500,000	500,000	500,000	500,000
Total	144 Inmate	Welfare Fund Financing Sources	3,649,191	3,637,573	3,700,341	3,700,341
145 R	Revenue Ne	utrality Fund				
	Revenue f	rom Use of Money and Property				
		6610 Interest	102,681	51,741	0	0
	Total Reve	enue from Use of Money and Property	102,681	51,741	0	0
	Other Fina	ncing Sources				
		7815 Transfers In - from Funds 500-599	412	0	0	0
	Total Othe	r Financing Sources	412	0	0	0
Total	145 Reven	ue Neutrality Fund Financing Sources	103,093	51,741	0	0

SCHEDULE 6 Page 38 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
SPECIA	L REVENU	JE FUNDS, Continued				
146 V	/orkforce Ir	nvestment Act				
	Revenue f	rom Use of Money and Property				
		6610 Interest	4,212	1,891	2,000	2,000
	Total Reve	enue from Use of Money and Property	4,212	1,891	2,000	2,000
	Intergover	nmental Revenues				
		Federal				
		7110 Federal - Other	17,004,093	15,585,847	23,598,532	23,598,532
		Total Federal	17,004,093	15,585,847	23,598,532	23,598,532
	Total Inter	governmental Revenues	17,004,093	15,585,847	23,598,532	23,598,532
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	50,961	19,810	1,000	1,000
	Total Misc	ellaneous Revenues	50,961	19,810	1,000	1,000
Total	146 Workfo	orce Investment Act Financing Sources	17,059,266	15,607,547	23,601,532	23,601,532
147 H	GI Bio Tec	h Grant				
	Intergover	nmental Revenues				
		Federal				
		7110 Federal - Other	(90)	0	0	0
		Total Federal	(90)	0	0	0
	Total Inter	governmental Revenues	(90)	0	0	0
Total	147 HGI Bi	o Tech Grant Financing Sources	(90)	0	0	0
4.46.5	(1-111-01	delias Phasias Phas				
148 F		ulation Phasing Plan				
		from Use of Money and Property	45.405	00.044	40.000	40.000
		6610 Interest	45,495	36,044	10,000	10,000
	Total Reve	enue from Use of Money and Property	45,495	36,044	10,000	10,000

FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JE FUNDS, Continued				
148 F		ulation Phasing Plan, Continued				
		nmental Revenues				
		Other				
		7130 Other Governmental Agencies	231,634	2,824,420	0	0
		Total Other	231,634	2,824,420	0	0
	Total Inter	governmental Revenues	231,634	2,824,420	0	0
	Charges F	For Services				
	•	7480 Road and Street Services	4,237,553	12,934,401	110,472	110,472
		7590 Other Charges for Services	0	57,900	0	0
		rges For Services	4,237,553	12,992,301	110,472	110,472
		eous Revenues				
		7670 Miscellaneous Revenue	95,906	104,195	80,000	80,000
	Total Misc	cellaneous Revenues	95,906	104,195	80,000	80,000
	Other Fina	ancing Sources				
		7811 Transfers In - from Funds 101-199	0	0	592,000	592,000
	Total Othe	er Financing Sources	0	0	592,000	592,000
Total	148 Foothil	Il Circulation Phasing Plan Financing Sources	4,610,588	15,956,961	792,472	792,472
14C (Class B-27	Registered Warrants				
		from Use of Money and Property				
		6610 Interest	17	14	35	35
		enue from Use of Money and Property	17	14	35	35
Total	1/C Class	B-27 Registered Warrants Financing Sources	17	14	35	35
Total	140 01055	D 27 Registered warrants i manuffig sources		14	33	33

SCHEDULE 6 Page 40 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	E FUNDS, Continued				
14D C	al-ID Oper	ational Costs				
	Revenue f	rom Use of Money and Property				
		6610 Interest	8,750	7,494	10,000	10,000
	Total Reve	enue from Use of Money and Property	8,750	7,494	10,000	10,000
Total ⁻	14D Cal-ID	Operational Costs Financing Sources	8,750	7,494	10,000	10,000
14E C	al-ID Syste	em Costs				
	-	rom Use of Money and Property				
		6610 Interest	154,083	134,395	200,000	200,000
	Total Reve	enue from Use of Money and Property	154,083	134,395	200,000	200,000
	Intergover	nmental Revenues				
		State				
		6970 State - Other	2,554,520	2,537,048	2,600,000	2,600,000
		Total State	2,554,520	2,537,048	2,600,000	2,600,000
	Total Inter	governmental Revenues	2,554,520	2,537,048	2,600,000	2,600,000
Total ⁻	14E Cal-ID	System Costs Financing Sources	2,708,604	2,671,443	2,800,000	2,800,000
14F D	eferred Co	mpensation Reimbursement (HR)				
		rom Use of Money and Property				
		6610 Interest	(1,727)	534	103	103
	Total Reve	enue from Use of Money and Property	(1,727)	534	103	103
	Miscellane	ous Revenues				
7670 Miscellaneous Revenue			77,574	90,024	145,000	145,000
		ellaneous Revenues	77,574	90,024	145,000	145,000
	44E D (4.0 man and the Bright man and (US) 51	75.0.1	22.552	445.400	445.400
i otal 1	14F Deferre	ed Compensation Reimbursement (HR) Financing Sources	75,847	90,558	145,103	145,103

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JE FUNDS, Continued				
14G S		pplemental Law Enforcement Service				
		from Use of Money and Property				
		6610 Interest	3,077	5,412	10,000	10,000
	Total Reve	enue from Use of Money and Property	3,077	5,412	10,000	10,000
	-	mmental Revenues				
		State	050 705	4 400 000	4 005 000	4 005 000
		6710 State - Citizen Options - Public Safety	852,765	1,120,698	1,065,000	1,065,000
		Total State	852,765	1,120,698	1,065,000	1,065,000
	Total Inter	governmental Revenues	852,765	1,120,698	1,065,000	1,065,000
Total	14G Sherif	f's Supplemental Law Enforcement Service Financing Sources	855,842	1,126,110	1,075,000	1,075,000
14H [DA's Supple	emental Law Enforcement Services				
		from Use of Money and Property				
		6610 Interest	2,920	4,283	2,884	2,884
	Total Reve	enue from Use of Money and Property	2,920	4,283	2,884	2,884
	Intornovor	mmental Devenius				
		nmental Revenues State				
		6710 State - Citizen Options - Public Safety	735,005	920,784	891,032	891,032
		Total State	735,005	920,784	891,032	891,032
		governmental Revenues	735,005	920,784	891,032	891,032
	rotal into	governmental revenues	700,000	320,704	001,002	001,002
Total	14H DA's S	Supplemental Law Enforcement Services Financing Sources	737,925	925,067	893,916	893,916
14J E	xcess Publ	iic Safety Sales Tax				
		from Use of Money and Property				
		6610 Interest	1,260	32,801	25,000	25,000
	Total Reve	enue from Use of Money and Property	1,260	32,801	25,000	25,000

SCHEDULE 6 Page 42 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
14J E	xcess Publ	lic Safety Sales Tax, Continued				
		ancing Sources				
		7810 Transfers In - from Fund 100	6,495,602	3,700,938	0	0
	Total Othe	er Financing Sources	6,495,602	3,700,938	0	0
Total	14J Excess	s Public Safety Sales Tax Financing Sources	6,496,862	3,733,739	25,000	25,000
14R \	Ward Welfa					
		from Use of Money and Property				
		6610 Interest	5,283	3,739	5,300	5,300
	Total Reve	enue from Use of Money and Property	5,283	3,739	5,300	5,300
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	136,957	118,673	139,716	139,716
	Total Misc	cellaneous Revenues	136,957	118,673	139,716	139,716
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	0	4,355	0	0
	Total Other	er Financing Sources	0	4,355	0	0
Total	14R Ward	Welfare Financing Sources	142,240	126,767	145,016	145,016
14S E	Equitable SI	haring Forfeiture Program Fund				
	Revenue f	from Use of Money and Property				
		6610 Interest	46	131	20	20
	Total Reve	enue from Use of Money and Property	46	131	20	20

SCHEDULE 6 Page 43 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
		Figureine Course Account		_*		Supervisors
Name	Category	Financing Source Account	Actual	Actual	Recommended	'
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
14S E	Equitable SI	naring Forfeiture Program Fund, Continued				
		nmental Revenues				
		Federal				
		7110 Federal - Other	24,607	0	0	0
		Total Federal	24,607	0	0	0
	Total Inter	governmental Revenues	24,607	0	0	0
Total	14S Equita	ble Sharing Forfeiture Program Fund Financing Sources	24,653	131	20	20
14T F	acilities De	evelopment and Maintenance Fund				
'		from Use of Money and Property				
	rtovondo	6610 Interest	(34,802)	38,454	16,880	16,880
		6620 Rents and Concessions	200,575	289,310	389,940	389,940
		enue from Use of Money and Property	165,773	327,764	406,820	406,820
		2.140 no.111 000 or mono, and respond	100,110	32.,. 3.	.00,020	.00,020
	Charges F	or Services				
		7590 Other Charges for Services	0	265,000	0	0
	Total Chai	rges For Services	0	265,000	0	0
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	200,000	200,000	200,000	200,000
		7811 Transfers In - from Funds 101-199	1,400,000	0	0	0
		7814 Transfers In - from Funds 400-499	3,100,000	0	0	0
	Total Othe	er Financing Sources	4,700,000	200,000	200,000	200,000
			1007 ==0		222.222	222.222
rotal	141 Faciliti	es Development and Maintenance Fund Financing Sources	4,865,773	792,764	606,820	606,820

SCHEDULE 6 Page 44 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CDECIA	. DEVENU	IF FUNDS Continued				
	Court Facilit	IE FUNDS, Continued				
140 0		nmental Revenues				
	_	Other				
		7130 Other Governmental Agencies	0	(5,411)	0	0
		Total Other	0	(5,411)	0	0
		governmental Revenues	0	(5,411)	0	0
	rotal littor	govorimonia revenues		(0,111)	Ü	Ů
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	909	0	0	0
	Total Misc	ellaneous Revenues	909	0	0	0
Total	14U Court	Facilities Fund Financing Sources	909	(5,411)	0	0
14Y Ir	ndemnificat	ion Reserve				
	Revenue f	rom Use of Money and Property				
		6610 Interest	8,907	7,629	3,000	3,000
	Total Reve	enue from Use of Money and Property	8,907	7,629	3,000	3,000
Total	14Y Indem	nification Reserve Financing Sources	8,907	7,629	3,000	3,000
4.47.1	5					
14Z L	itigation Re					
		rom Use of Money and Property	20, 220	04.400	0.000	0.000
		6610 Interest	28,236	24,182	8,000	8,000
	rotal Reve	enue from Use of Money and Property	28,236	24,182	8,000	8,000
Total	14Z Litigati	on Reserve Financing Sources	28,236	24,182	8,000	8,000
	. 3	·	,=55	,	-,	-7-00

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(3)	(4)	(3)	(0)	(1)
SPECIA	L REVENU	JE FUNDS, Continued				
151 S	outh Count	ty Roadway Improvement Prog (SCRIP)				
	Charges F	For Services				
		7480 Road and Street Services	0	0	7,300,000	7,300,000
	Total Char	rges For Services	0	0	7,300,000	7,300,000
Total	151 South	County Roadway Improvement Prog (SCRIP) Financing Sources	0	0	7,300,000	7,300,000
15B C	EO Single	Family Housing				
	Revenue f	from Use of Money and Property				
		6610 Interest	26,733	23,935	30,000	30,000
	Total Reve	enue from Use of Money and Property	26,733	23,935	30,000	30,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	211,338	229,604	230,000	230,000
	Total Misc	ellaneous Revenues	211,338	229,604	230,000	230,000
Total	15B CEO S	Single Family Housing Financing Sources	238,071	253,540	260,000	260,000
15F C	range Cou	inty Housing Authority (OCHA)				
	Revenue f	rom Use of Money and Property				
		6610 Interest	0	12,051	15,000	15,000
	Total Reve	enue from Use of Money and Property	0	12,051	15,000	15,000
	Intergover	nmental Revenues				
	-	Federal				
		6980 Federal - Public Assistance Administration	0	10,344,208	10,849,363	10,849,363
		6990 Federal - Public Assistance Programs	0	119,762,280	120,995,100	120,995,100
		Total Federal	0	130,106,489	131,844,463	131,844,463

						2012-13
	Financing					Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
15F C	Orange Cou	unty Housing Authority (OCHA), Continued				
	Intergover	rnmental Revenues, Continued				
		Other				
		7130 Other Governmental Agencies	0	14,980,680	18,220,000	18,220,000
		Total Other	0	14,980,680	18,220,000	18,220,000
	Total Inter	governmental Revenues	0	145,087,169	150,064,463	150,064,463
	Charges F	For Services				
		7590 Other Charges for Services	0	6,808	5,000	5,000
	Total Char	rges For Services	0	6,808	5,000	5,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	0	362,209	422,000	422,000
		7680 Six-Month Expired (Outlawed) Checks	0	1,836	0	0
	Total Misc	cellaneous Revenues	0	364,045	422,000	422,000
Total	15F Orang	e County Housing Authority (OCHA) Financing Sources	0	145,470,072	150,506,463	150,506,463
15G (OC Housing					
	Revenue f	from Use of Money and Property				
		6610 Interest	1,627	264	0	0
	Total Reve	enue from Use of Money and Property	1,627	264	0	0
	Intergover	rnmental Revenues				
		State				
		6970 State - Other	507,748	29,669	0	0
		Total State	507,748	29,669	0	0

SCHEDULE 6 Page 47 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIA	L REVENU	JE FUNDS, Continued				
15G (OC Housing	g, Continued				
	Intergover	nmental Revenues, Continued				
		Federal				
		6980 Federal - Public Assistance Administration	10,754,029	177,545	0	0
		7110 Federal - Other	8,035,381	4,633,422	4,983,328	4,983,328
		Total Federal	18,789,409	4,810,967	4,983,328	4,983,328
	Total Inter	governmental Revenues	19,297,158	4,840,635	4,983,328	4,983,328
	Charges F	or Services				
	_	7590 Other Charges for Services	2,782,277	1,989,095	93,001,739	93,001,739
	Total Char	ges For Services	2,782,277	1,989,095	93,001,739	93,001,739
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	4,551	33,372	3,000	3,000
	Total Misc	ellaneous Revenues	4,551	33,372	3,000	3,000
	Other Fina	ancing Sources				
		7810 Transfers In - from Fund 100	0	629,474	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	711	0	0	0
		er Financing Sources	711	629,474	0	0
Total	15G OC Ho	busing Financing Sources	22,086,323	7,492,841	97,988,067	97,988,067
4511.6		5				
15H C		rogram Reuse Fund				
	Revenue from Use of Money and Property		4 000	40.754	500	500
		6610 Interest	1,029	16,754	500	500
	rotal Keve	enue from Use of Money and Property	1,029	16,754	500	500

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	•					
		JE FUNDS, Continued				
15H (CalHome P	rogram Reuse Fund, Continued				
	Intergover	rnmental Revenues				
		State				
		6970 State - Other	0	284,508	0	0
		Total State	0	284,508	0	0
	Total Inter	rgovernmental Revenues	0	284,508	0	0
Total	15H CalHo	ome Program Reuse Fund Financing Sources	1,029	301,262	500	500
151 8	00 MHz C0	CC S				
1020		from Use of Money and Property				
	rtovorido	6610 Interest	42,908	39,308	65,000	65,000
	Total Reve	enue from Use of Money and Property	42,908	39,308	65,000	65,000
	Intergover	rnmental Revenues				
		Federal				
		7110 Federal - Other	3,964,811	338,481	1,108,000	1,108,000
		Total Federal	3,964,811	338,481	1,108,000	1,108,000
		Other				
		7130 Other Governmental Agencies	577,153	104,871	0	0
		Total Other	577,153	104,871	0	0
	Total Inter	rgovernmental Revenues	4,541,964	443,352	1,108,000	1,108,000
	Charges F	For Services				
		7330 Communication Services	0	7,549	0	0
	7590 Other Charges for Services		17,360	59,520	0	0
		rges For Services	17,360	67,069	0	0
				,		

SCHEDULE 6 Page 49 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(-/	(-)	(1)	(-)	(-)	(-)
SPECIA	L REVENU	JE FUNDS, Continued				
		CCS, Continued				
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	291,764	194,606	0	0
	Total Misc	ellaneous Revenues	291,764	194,606	0	0
	Other Fina	ancing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	64	0	0
	Total Othe	er Financing Sources	0	64	0	0
Total	15L 800 MI	Hz CCCS Financing Sources	4,893,996	744,398	1,173,000	1,173,000
15N E		al Revenue				
	Revenue f	rom Use of Money and Property				
		6610 Interest	2,962	1,072	1,128	1,128
	Total Reve	enue from Use of Money and Property	2,962	1,072	1,128	1,128
	_	nmental Revenues				
		Other				
		7130 Other Governmental Agencies	0	55,696	0	0
		Total Other	0	55,696	0	0
	Total Inter	governmental Revenues	0	55,696	0	0
Total	15N Delta	Special Revenue Financing Sources	2,962	56,768	1,128	1,128
450.5						
15Q F		ligation Bond Amortization				
		from Use of Money and Property	40 400 005	(000 444)	44 000 000	44 000 000
		6610 Interest	18,139,235	(203,441)	11,000,000	11,000,000
	iotal Reve	enue from Use of Money and Property	18,139,235	(203,441)	11,000,000	11,000,000
Total	15∩ Pensid	on Obligation Bond Amortization Financing Sources	18,139,235	(203,441)	11,000,000	11,000,000
TOTAL	IJQ FEIISI	on Obligation Bond Amortization Plhancing Sources	10,139,235	(203,441)	11,000,000	11,000,000

SCHEDULE 6 Page 50 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		JE FUNDS, Continued				
15T E		rovement Fund				
		rom Use of Money and Property				
		6610 Interest	15,293	11,995	12,726	12,726
		6620 Rents and Concessions	0	30,000	0	0
	Total Reve	enue from Use of Money and Property	15,293	41,995	12,726	12,726
	Intergover	nmental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	0	667,147	518,075	518,075
		Total Other	0	667,147	518,075	518,075
	Total Inter	governmental Revenues	0	667,147	518,075	518,075
Total	15T El Toro	o Improvement Fund Financing Sources	15,293	709,142	530,801	530,801
15U S	Strategic Pr	iority - Affordable Housing				
	Revenue f	rom Use of Money and Property				
		6610 Interest	51,111	24,167	0	0
	Total Reve	enue from Use of Money and Property	51,111	24,167	0	0
Total	15U Strate	gic Priority - Affordable Housing Financing Sources	51,111	24,167	0	0
15W 1	1996 Recov	very Certificates of Participation (A)				
		from Use of Money and Property				
		6610 Interest	24,489	20,973	22,000	22,000
	Total Reve	enue from Use of Money and Property	24,489	20,973	22,000	22,000
Total	15W 1996	Recovery Certificates of Participation (A) Financing Sources	24,489	20,973	22,000	22,000

SCHEDULE 6 Page 51 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Fund	Financing Source		2010-11	2011-12	2012-13	2012-13 Adopted by the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-)	(0)	(' '	(0)	(0)	(.,
SPECIA	L REVENU	E FUNDS, Continued				
15Z P	lan of Adjus	stment Available Cash				
	Revenue f	rom Use of Money and Property				
		6610 Interest	17,564	10,860	25,000	25,000
	Total Reve	enue from Use of Money and Property	17,564	10,860	25,000	25,000
		ncing Sources				
		7810 Transfers In - from Fund 100	10,792,904	9,923,948	3,535,700	3,535,700
	Total Othe	r Financing Sources	10,792,904	9,923,948	3,535,700	3,535,700
Total	15Z Plan of	Adjustment Available Cash Financing Sources	10,810,468	9,934,808	3,560,700	3,560,700
TOTAL (DECIAL D	EVENUE EUNDO EINANOINO COUDOCO	470.077.054	553,217,931	070 005 004	070 005 004
TIOTAL	SPECIAL R	EVENUE FUNDS FINANCING SOURCES	478,077,351	553,217,931	676,835,304	676,835,304
CAPITA	L PROJEC	T FUNDS				
		tice Facilities - ACO				
	Fines, Forf	feitures & Penalties				
		6520 Other Court Fines	5,189,427	(376,555)	4,515,993	4,515,993
	Total Fines	s, Forfeitures & Penalties	5,189,427	(376,555)	4,515,993	4,515,993
	Revenue f	rom Use of Money and Property				
		6610 Interest	44,687	37,309	32,000	32,000
	Total Reve	enue from Use of Money and Property	44,687	37,309	32,000	32,000
		ous Revenues				
		7670 Miscellaneous Revenue	14,633	54,475	15,000	15,000
	i otai Misc	ellaneous Revenues	14,633	54,475	15,000	15,000
	Other Fina	incing Sources				
		7810 Transfers In - from Fund 100	0	2,000,000	0	0
		r Financing Sources	0	2,000,000	0	0

SCHEDULE 6 Page 52 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source		2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
()	()	(-7	()	(-)	(-)	()
CAPITA	L PROJEC	T FUNDS, Continued				
Total	104 Crimina	al Justice Facilities - ACO Financing Sources	5,248,748	1,715,229	4,562,993	4,562,993
105 C	ourthouse '	Temporary Construction				
	Fines, For	feitures & Penalties				
		6520 Other Court Fines	5,187,344	(376,511)	4,515,993	4,515,993
	Total Fines	s, Forfeitures & Penalties	5,187,344	(376,511)	4,515,993	4,515,993
		rom Use of Money and Property				
		6610 Interest	31,557	26,790	15,000	15,000
	Total Reve	enue from Use of Money and Property	31,557	26,790	15,000	15,000
		ous Revenues	00.070	04.055	45.000	45.000
7670 Miscellaneous Revenue			22,970	24,955	15,000	15,000
	i otal iviisc	ellaneous Revenues	22,970	24,955	15,000	15,000
Total	105 Courth	ouse Temporary Construction Financing Sources	5,241,871	(324,767)	4,545,993	4,545,993
Total	105 Courtin	ouse remporary construction r manding sources	3,241,071	(324,707)	4,545,995	4,343,993
140.5	Sheriff-Coro	ner Construction and Facility Dev.				
1.00		rom Use of Money and Property				
		6610 Interest	70,753	96,256	70,000	70,000
	Total Reve	enue from Use of Money and Property	70,753	96,256	70,000	70,000
	Other Fina	ncing Sources				
		7810 Transfers In - from Fund 100	2,568,000	3,455,040	6,614,849	7,575,711
		7811 Transfers In - from Funds 101-199	789,865	0	0	0
	Total Othe	r Financing Sources	3,357,865	3,455,040	6,614,849	7,575,711
Total	14Q Sheriff	-Coroner Construction and Facility Dev. Financing Sources	3,428,618	3,551,296	6,684,849	7,645,711
TOTAL (CAPITAL P	ROJECT FUNDS FINANCING SOURCES	13,919,236	4,941,758	15,793,835	16,754,697

SCHEDULE 6 Page 53 of 54

STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

	Financing					2012-13 Adopted by
Fund	Source	-	2010-11	2011-12	2012-13	the Board of
Name	Category	Financing Source Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DEBT SERVICE FUNDS						
15J P	ension Obl	igation Bonds Debt Service				
	Revenue f	rom Use of Money and Property				
		6610 Interest	6,746,495	12,630,924	18,204,291	18,204,291
	Total Reve	enue from Use of Money and Property	6,746,495	12,630,924	18,204,291	18,204,291
Total	15J Pensio	n Obligation Bonds Debt Service Financing Sources	6,746,495	12,630,924	18,204,291	18,204,291
15Y T		es A Debt Service Fund				
		feitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	27,366,736	19,265,590	11,754,125	11,754,125
	Total Fine	s, Forfeitures & Penalties	27,366,736	19,265,590	11,754,125	11,754,125
	Revenue f	rom Use of Money and Property				
		6610 Interest	925,588	497,081	400,000	400,000
	Total Reve	enue from Use of Money and Property	925,588	497,081	400,000	400,000
Total	15Y Teeter	Series A Debt Service Fund Financing Sources	28,292,325	19,762,671	12,154,125	12,154,125
TOTAL	DEBT SER	VICE FUNDS FINANCING SOURCES	35,038,819	32,393,595	30,358,416	30,358,416
PERMA	NENT FUN	IDS				
15K L	imestone F	Regional Park Mitigation Endowment				
	Revenue f	rom Use of Money and Property				
		6610 Interest	2,047	1,758	2,000	2,000
	Total Reve	enue from Use of Money and Property	2,047	1,758	2,000	2,000
	Miscellane	eous Revenues				
		7670 Miscellaneous Revenue	2,160	2,346	2,300	2,300
	Total Misc	ellaneous Revenues	2,160	2,346	2,300	2,300

Fund Name (1)	Financing Source Category (2)	Financing Source Account (3)	2010-11 Actual (4)	2011-12 Actual (5)	2012-13 Recommended (6)	2012-13 Adopted by the Board of Supervisors (7)
		IDS, Continued				
Total	15K Limes	tone Regional Park Mitigation Endowment Financing Sources	4,207	4,104	4,300	4,300
TOTAL	PERMANE	NT FUNDS FINANCING SOURCES	4,207	4,104	4,300	4,300
TOTAL	ALL FUND	s	3,226,840,099	3,319,851,391	3,807,404,672	3,809,743,534