

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	64,264,388	62,972,743	64,848,453	64,848,453
6220 Property Taxes - Current Unsecured	2,563,295	2,610,373	2,476,652	2,476,652
6230 Property Taxes - Prior Secured	200,951	237,899	500,000	500,000
6240 Property Taxes - Prior Unsecured	149,591	73,274	100,000	100,000
6280 Property Taxes - Current Supplemental	1,151,632	603,493	750,000	750,000
6300 Property Taxes - Prior Supplemental	219,571	130,417	100,000	100,000
Total Taxes	68,549,426	66,628,199	68,775,105	68,775,105
Licenses, Permits & Franchises				
6430 Construction Permits	184,072	104,024	296,104	296,104
6440 Road Privileges and Permits	0	0	3,000	3,000
6460 Other Licenses and Permits	97,218	88,829	120,000	120,000
Total Licenses, Permits & Franchises	281,290	192,853	419,104	419,104
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	58,701	40,930	7,000	7,000
Total Fines, Forfeitures & Penalties	58,701	40,930	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	4,128,433	2,166,442	2,500,000	2,500,000
6620 Rents and Concessions	1,037,785	1,004,667	699,234	699,234
Total Revenue from Use of Money and Property	5,166,218	3,171,109	3,199,234	3,199,234
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	568,506	565,793	600,000	600,000
6950 State - Disaster Relief	62,799	1,301	250,000	250,000
6970 State - Other	718,177	5,035,557	0	0
7060 Federal - Disaster Relief	305,378	97,311	1,000,000	1,000,000
7110 Federal - Other	0	1,403,422	0	0
7120 Other - In-Lieu Taxes	4,176,314	4,187,541	4,108,444	4,108,444
7130 Other Governmental Agencies	484,866	281,232	0	0
Total Intergovernmental Revenues	6,316,040	11,572,156	5,958,444	5,958,444

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REVENUE, Continued				
Charges For Services				
7380 Planning and Engineering Services	250,679	138,369	458,000	458,000
7480 Road and Street Services	843,686	862,092	1,017,000	1,017,000
7580 Park and Recreation Fees	3,337,565	2,492,926	3,165,000	3,165,000
7590 Other Charges for Services	9,714,791	8,763,138	8,830,000	8,830,000
Total Charges For Services	14,146,721	12,256,525	13,470,000	13,470,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	211,395	124,020	165,000	165,000
7662 Other Sales - Non-Taxable - Resale	0	1,000	0	0
7670 Miscellaneous Revenue	1,184,759	1,171,102	982,405	982,405
7680 Six-Month Expired (Outlawed) Checks	35,768	28,015	15,000	15,000
Total Miscellaneous Revenues	1,431,922	1,324,137	1,162,405	1,162,405
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	1,597,553	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	10,350	30,335	0	0
7853 Capital Asset Sales - Non-Taxable - US Government	16,250,000	0	0	0
7855 Capital Asset Sales - Land	0	191,500	250,000	250,000
Total Other Financing Sources	16,260,350	1,819,388	250,000	250,000
TOTAL REVENUE	112,210,668	97,005,297	93,241,292	93,241,292
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,717,902	15,562,408	16,102,343	16,102,343
0102 Extra Help	32,207	0	0	0
0103 Overtime	314,348	329,615	653,694	653,694
0104 Annual Leave Payoffs	288,323	301,383	320,000	320,000
0105 Vacation Payoff	53,580	22,243	425,000	425,000
0106 Sick Leave Payoff	161,015	43,744	425,000	425,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0110 Performance Incentive Pay	243	452	0	0
0111 Other Pay	34,551	30,189	4,176	4,176
0150 Labor Burden	0	(25)	0	0
0160 Labor Overhead	0	29	0	0
0200 Retirement	3,548,844	3,425,147	3,854,116	3,854,116
0301 Unemployment Insurance	9,823	36,348	96,791	96,791
0305 Salary Continuance Insurance	5,679	5,853	6,178	6,178
0306 Health Insurance	1,609,808	1,484,608	1,894,920	1,894,920
0308 Dental Insurance	7,241	7,476	10,800	10,800
0309 Life Insurance	2,853	2,550	3,036	3,036
0310 Accidental Death and Dismemberment Insurance	480	388	444	444
0319 Other Insurance	146,181	145,951	158,484	158,484
0352 Workers Compensation - General	369,356	374,676	426,660	426,660
0401 Medicare	175,771	175,683	182,975	182,975
0403 Optional Benefit Program	0	56,000	59,568	59,568
Total Salaries & Benefits	22,478,205	22,004,717	24,624,185	24,624,185
Services & Supplies				
0600 Clothing and Personal Supplies	63,573	55,088	51,520	51,520
0700 Communications	420	3,415	0	0
0701 Telephone/Telegraph - Interfund Transfer	178,188	140,978	147,400	147,400
0702 Telephone and Telegraph - Other	0	0	2,706	2,706
0900 Food	1,142	1,350	250	250
1000 Household Expense	75,684	46,395	106,300	106,300
1001 Household Expense - Trash	2,780	3,407	27,500	27,500
1100 Insurance	583,659	173,062	548,585	548,585
1200 Jury and Witness Expense	61	0	0	0
1300 Maintenance - Equipment and Software	82,321	61,633	385,050	385,050

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1301 Maintenance - Inventory Parts	832	0	0	0
1302 Parts Not Direct Billed To Customer	2,438	0	0	0
1400 Maintenance - Buildings and Improvements	1,933,675	1,828,683	3,081,850	3,081,850
1402 Minor Alterations and Improvements	165,687	92,716	15,000	15,000
1500 Medical, Dental and Laboratory Supplies	4,208	3,232	5,000	5,000
1600 Memberships	19,525	25,985	46,905	46,905
1701 Cash Difference	566	453	0	0
1800 Office Expense	195,933	104,971	188,437	188,437
1801 Duplicating Services (CEO/Reprographics)	16,350	10,992	3,138	3,138
1802 Periodicals and Journals	93	849	1,510	1,510
1803 Postage	409	471	500	500
1806 Printing Costs - Outside Vendors	382	150	5,015	5,015
1809 Minor Office Equipment to be Controlled	132,476	36,396	116,505	116,505
1900 Professional and Specialized Services	30,124,157	31,352,542	35,025,690	35,025,690
1902 Photographic Microfilm Expense	0	0	17,500	17,500
1903 Surveys and Studies	76,659	247,802	426,000	426,000
1908 Temporary Help	18,269	0	51,538	51,538
1911 CWCAP Charges	1,164,267	928,058	783,720	783,720
1912 Investment Administrative Fees	203,004	213,799	225,000	225,000
1913 Merchant Fees	46,828	37,095	50,000	50,000
2000 Publications and Legal Notices	3,008	1,461	5,000	5,000
2100 Rents and Leases - Equipment	322,122	429,291	816,130	816,130
2200 Rents and Leases - Buildings and Improvements	452,264	518,777	492,000	492,000
2300 Small Tools and Instruments	57,432	48,076	100,870	100,870
2309 Minor Small Tools/Instruments to be Controlled	0	0	2,800	2,800
2400 Special Departmental Expense	254,498	235,586	198,660	198,660
2405 Optional Benefit Plan	58,314	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2600 Transportation and Travel - General	16,038	4,761	192,000	192,000
2601 Private Auto Mileage	3,915	4,063	5,500	5,500
2602 Garage Expense	34,052	37,137	25,000	25,000
2700 Transportation and Travel - Meetings/Conferences	25,914	31,610	93,116	93,116
2800 Utilities	94,791	70,567	85,000	85,000
2801 Utilities - Purchased Electricity	283,980	258,362	230,000	230,000
2802 Utilities - Purchased Gas	13,184	21,373	16,000	16,000
2803 Utilities - Purchased Water	44,951	28,290	1,000	1,000
Total Services & Supplies	36,758,049	37,058,877	43,575,695	43,575,695
Other Charges				
3100 Contributions to Non-County Government Agencies	938,122	951,960	870,000	870,000
3500 Judgments and Damages	0	51	0	0
3600 Rights of Way	54,300	109,785	120,000	120,000
3700 Taxes and Assessments	104,224	115,930	407,000	407,000
Total Other Charges	1,096,646	1,177,726	1,397,000	1,397,000
Equipment				
4000 Equipment	1,381,088	38,259	1,098,000	1,098,000
Total Equipment	1,381,088	38,259	1,098,000	1,098,000
Land				
4100 Land				
L000 Unallocated	0	0	500,000	500,000
L001 Los Alamitos Pum Station Row	83,283	538,851	0	0
L005 2023 W Collins Ave	31,385	0	0	0
Total Land	114,668	538,851	500,000	500,000
Structures & Improvements				
4200 Buildings and Improvements				
5410 Public Works Manager	0	2,250	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P000 Undesignated Construction & Change Orders	1,333	0	500,000	500,000
P001 East Garden Grove Wintersburg Channel - Tidegates to Warner	0	0	44,000,000	44,000,000
P004 Los Alamitos Pump Station New Pump & Pump House	8,830,354	5,024,765	0	0
P008 H.B Channel-Indianapolis to Adams	93,668	74,495	0	0
P010 Gilbert and Crescent Retarding Basin	0	0	500,000	500,000
P012 San Diego Creek Mitigation	0	1,647,746	0	0
P018 Bldg 2301 N Glassell St	768,958	7,153	0	0
P019 Bldg 2245 N Glassell St	827,136	18,077	0	0
P024 San Juan Crk Chnl 22C-62C Shil	10,906,767	1,066,016	0	0
P025 San Juan Crk Chnl 74C-96C Shil	0	9,726,873	0	0
P094 Office & Rest Room Pump Stations	0	0	500,000	500,000
P909 Fullerton Creek Channel, Knott-Beach	446,293	343,044	0	0
P917 Huntington Beach & Talbert Channels-CP Installation & Repair	0	0	5,000,000	5,000,000
PF17 Bldg 222 E Bristol Ln	2,362,347	116,938	0	0
PF20 2023 W Collins Ave	1,578,753	3,881,916	0	0
PF26 Collins CNG Fueling Station	199,361	1,358,712	0	0
PF28 AQMD Upgrades for South PK & Rossmoor Pump Stations	0	0	200,000	200,000
PF31 Upgrade and Repair of Villa Park Dam	0	0	500,000	500,000
Total Structures & Improvements	26,014,970	23,267,986	51,200,000	51,200,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,415,392	3,133,627	3,810,790	3,810,790
4804 Transfers Out - to Funds 400-499	0	0	48,000,000	48,000,000
Total Other Financing Uses	3,415,392	3,133,627	51,810,790	51,810,790
TOTAL EXPENDITURES/APPROPRIATIONS	91,259,018	87,220,044	174,205,670	174,205,670
NET COST	(20,951,650)	(9,785,253)	80,964,378	80,964,378

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403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,057	559	1,000	1,000
Total Revenue from Use of Money and Property	1,057	559	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,632	3,078	5,000	5,000
Total Miscellaneous Revenues	3,632	3,078	5,000	5,000
TOTAL REVENUE	4,689	3,637	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	3	119	500	500
1912 Investment Administrative Fees	51	55	100	100
2400 Special Departmental Expense	0	0	63,220	63,220
Total Services & Supplies	54	175	63,820	63,820
TOTAL EXPENDITURES/APPROPRIATIONS	54	175	63,820	63,820
NET COST	(4,635)	(3,462)	57,820	57,820

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404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	4,036	1,997	0	0
Total Fines, Forfeitures & Penalties	4,036	1,997	0	0
Revenue from Use of Money and Property				
6610 Interest	2,633,339	958,852	1,750,000	1,750,000
6620 Rents and Concessions	584,435	253,431	318,755	318,755
Total Revenue from Use of Money and Property	3,217,774	1,212,283	2,068,755	2,068,755
Intergovernmental Revenues				
6970 State - Other	1,751,022	16,549,613	11,073,944	11,073,944
7110 Federal - Other	0	7,498	0	0
7130 Other Governmental Agencies	11,430	(62,332)	0	0
Total Intergovernmental Revenues	1,762,452	16,494,780	11,073,944	11,073,944
Charges For Services				
7590 Other Charges for Services	3,536	5,224	0	0
Total Charges For Services	3,536	5,224	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,173,627	2,742,161	58,563,000	58,563,000
Total Miscellaneous Revenues	3,173,627	2,742,161	58,563,000	58,563,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	48,000,000	48,000,000
Total Other Financing Sources	0	0	48,000,000	48,000,000
TOTAL REVENUE	8,161,425	20,456,446	119,705,699	119,705,699
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	188	44	0	0
0701 Telephone/Telegraph - Interfund Transfer	2,094	2,596	8,645	8,645
0900 Food	1,019	1,004	1,000	1,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1000 Household Expense	4	1	500	500
1001 Household Expense - Trash	419	311	0	0
1300 Maintenance - Equipment and Software	40	45	0	0
1400 Maintenance - Buildings and Improvements	85,967	133,526	205,000	205,000
1402 Minor Alterations and Improvements	3,179	3,024	0	0
1800 Office Expense	4,840	3,407	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	852	2,038	0	0
1809 Minor Office Equipment to be Controlled	589	2,175	5,570	5,570
1900 Professional and Specialized Services	5,041,310	9,734,530	12,318,074	12,318,074
1903 Surveys and Studies	0	0	348,000	348,000
1912 Investment Administrative Fees	126,815	90,221	150,000	150,000
2000 Publications and Legal Notices	3,257	978	0	0
2100 Rents and Leases - Equipment	5,275	10,075	12,500	12,500
2200 Rents and Leases - Buildings and Improvements	68,515	65,530	62,100	62,100
2300 Small Tools and Instruments	121	0	2,000	2,000
2400 Special Departmental Expense	378	3,089	19,500	19,500
2602 Garage Expense	235	430	0	0
2700 Transportation and Travel - Meetings/Conferences	2,500	2,300	19,800	19,800
2800 Utilities	12,285	49,081	0	0
2801 Utilities - Purchased Electricity	7,537	5,929	107,500	107,500
2802 Utilities - Purchased Gas	696	705	2,500	2,500
2803 Utilities - Purchased Water	68	274	500	500
Total Services & Supplies	5,368,182	10,111,311	13,273,189	13,273,189
Other Charges				
3100 Contributions to Non-County Government Agencies	1,750,000	3,683,000	8,000,000	8,000,000
3400 Interest on Notes and Checks	28,203	0	0	0
3700 Taxes and Assessments	425,537	535,428	800,000	800,000
Total Other Charges	2,203,741	4,218,428	8,800,000	8,800,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Land				
4100 Land				
L300 Prado Dam	0	0	15,000,000	15,000,000
L325 Acquisition of Parcel No. 26-999	87	0	0	0
L328 Acquisition of Parcel No. 32-995	85	0	0	0
L329 Acquisition of Parcel No. 31-999, 31-002	160,961	72,467	0	0
L330 Acquisition of Parcel No. 04-003, 04-980	11,380	(5,010)	0	0
L331 Acquisition of Parcel No. 29-920	110,311	3,781,678	0	0
L337 Acquisition of Parcel No. 40-048, 40-050	1,024,385	14,778	0	0
L345 Acquisition of Parcel No. 34-951	0	3,973,000	0	0
L356 Acquisition Parcel - Ulises	8,467	8,521	0	0
L358 Acquisition Parcel-Vander Laan	11,857,325	0	0	0
L359 Acquisition Parcel - Roacha	75,593	13,238,000	0	0
L360 Acquisition Parcel - Dussen	89,034	31,048,256	0	0
L362 Acquisition Parcel-Jma C Trust	4,000	0	0	0
L364 Acquisition Parcel Dominguez	5,000	3,265,251	0	0
L365 Acquisition Parcel 15-877 Saenuri	0	8,277	0	0
Total Land	13,346,627	55,405,218	15,000,000	15,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	0	0	83,000,000	83,000,000
Total Structures & Improvements	0	0	83,000,000	83,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	20,918,550	69,734,956	120,073,189	120,073,189
NET COST	12,757,124	49,278,511	367,490	367,490

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459 North Tustin Landscape & Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	417,877	412,871	410,000	410,000
6220 Property Taxes - Current Unsecured	16,802	17,268	17,000	17,000
6240 Property Taxes - Prior Unsecured	987	480	900	900
6280 Property Taxes - Current Supplemental	7,549	3,989	4,000	4,000
6300 Property Taxes - Prior Supplemental	1,449	855	1,450	1,450
Total Taxes	444,664	435,463	433,350	433,350
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	387	268	150	150
Total Fines, Forfeitures & Penalties	387	268	150	150
Revenue from Use of Money and Property				
6610 Interest	43,108	19,628	22,000	22,000
Total Revenue from Use of Money and Property	43,108	19,628	22,000	22,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,727	3,739	3,000	3,000
Total Intergovernmental Revenues	3,727	3,739	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,270	1,076	1,100	1,100
Total Miscellaneous Revenues	1,270	1,076	1,100	1,100
TOTAL REVENUE	493,156	460,174	459,600	459,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	63,158	67,960	380,000	380,000
1402 Minor Alterations and Improvements	0	26,611	56,000	56,000
1801 Duplicating Services (CEO/Reprographics)	0	0	1,000	1,000
1900 Professional and Specialized Services	199,806	195,846	350,000	350,000
1911 CWCAP Charges	156	13,394	2,000	2,000

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459 North Tustin Landscape & Lighting
 Assessment District

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	2,103	1,900	1,800	1,800
2800 Utilities	233	247	150	150
2801 Utilities - Purchased Electricity	2,919	2,813	2,800	2,800
2803 Utilities - Purchased Water	22,606	26,437	23,000	23,000
Total Services & Supplies	290,980	335,207	816,750	816,750
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	(155)	0	1,199,376	1,199,376
P517 Tustin Branch Trail	59,365	391,955	0	0
Total Structures & Improvements	59,209	391,955	1,199,376	1,199,376
Intrafund Transfers				
5100 Intrafund Transfers	(4,763)	0	0	0
Total Intrafund Transfers	(4,763)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	345,426	727,162	2,016,126	2,016,126
NET COST	(147,730)	266,988	1,556,526	1,556,526

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	47,746,345	46,788,093	45,451,000	45,451,000
6220 Property Taxes - Current Unsecured	1,900,066	1,934,879	1,800,000	1,800,000
6230 Property Taxes - Prior Secured	155,328	183,889	180,000	180,000
6240 Property Taxes - Prior Unsecured	110,865	54,307	60,000	60,000
6280 Property Taxes - Current Supplemental	852,483	446,729	700,000	700,000
6300 Property Taxes - Prior Supplemental	162,535	96,539	130,000	130,000
Total Taxes	50,927,623	49,504,437	48,321,000	48,321,000
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	153,295	88,088	63,000	63,000
Total Licenses, Permits & Franchises	153,295	88,088	63,000	63,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	0	14	0	0
6540 Penalties and Costs on Delinquent Taxes	43,453	31,266	30,000	30,000
Total Fines, Forfeitures & Penalties	43,453	31,280	30,000	30,000
Revenue from Use of Money and Property				
6610 Interest	1,402,292	625,764	600,000	600,000
6620 Rents and Concessions	6,529,478	6,599,112	6,030,510	6,030,510
Total Revenue from Use of Money and Property	7,931,769	7,224,876	6,630,510	6,630,510
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	420,831	418,822	420,000	420,000
6920 State - Construction	340,125	115,906	358,000	358,000
6950 State - Disaster Relief	84,573	0	0	0
6970 State - Other	1,511	1,500	0	0
7050 Federal - Construction	0	50,000	0	0
7060 Federal - Disaster Relief	0	61,676	0	0
7120 Other - In-Lieu Taxes	1,766,564	1,742,470	1,650,000	1,650,000
7130 Other Governmental Agencies	30,734	25,315	30,000	30,000
Total Intergovernmental Revenues	2,644,338	2,415,689	2,458,000	2,458,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7380 Planning and Engineering Services	0	11,484	0	0
7480 Road and Street Services	92,798	0	0	0
7570 Library Services	100	0	0	0
7580 Park and Recreation Fees	3,772,290	2,657,143	3,495,000	3,495,000
7590 Other Charges for Services	1,695,448	1,695,364	1,303,000	1,303,000
Total Charges For Services	5,560,636	4,363,991	4,798,000	4,798,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	520	0	0	0
7670 Miscellaneous Revenue	629,622	1,508,213	840,000	840,000
7680 Six-Month Expired (Outlawed) Checks	2,516	115	0	0
7690 Returned Check Charges	165	200	0	0
7710 Insurance Premiums	0	1,036	0	0
Total Miscellaneous Revenues	632,824	1,509,564	840,000	840,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	32,000	38,000	39,537	39,537
7812 Transfers In - from Funds 2AA-299	0	3,553	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	21,365	34,893	10,000	10,000
7854 Capital Asset Sales - Non-Taxable - Intra-County	25,000	0	0	0
7855 Capital Asset Sales - Land	162,750	0	0	0
Total Other Financing Sources	241,115	76,446	49,537	49,537
Special Items				
7960 Contributions	(97,377)	0	0	0
Total Special Items	(97,377)	0	0	0
TOTAL REVENUE	68,037,677	65,214,370	63,190,047	63,190,047

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	13,779,322	14,634,443	15,426,597	15,426,597
0102 Extra Help	379,096	370,442	467,917	467,917
0103 Overtime	666,296	581,279	850,002	850,002
0104 Annual Leave Payoffs	186,907	253,642	280,000	280,000
0105 Vacation Payoff	14,293	8,639	50,000	50,000
0106 Sick Leave Payoff	56,107	38,271	100,000	100,000
0110 Performance Incentive Pay	1,023	3,272	0	0
0111 Other Pay	81,043	83,648	81,000	81,000
0200 Retirement	2,982,206	3,286,329	3,728,994	3,728,994
0204 County Paid Executive Deferred Compensation Plan	5,596	5,513	5,568	5,568
0301 Unemployment Insurance	9,182	35,790	92,358	92,358
0305 Salary Continuance Insurance	5,588	7,107	7,186	7,186
0306 Health Insurance	1,753,627	1,636,244	2,135,772	2,135,772
0308 Dental Insurance	8,599	11,031	14,400	14,400
0309 Life Insurance	3,472	3,845	4,080	4,080
0310 Accidental Death and Dismemberment Insurance	580	585	600	600
0319 Other Insurance	178,203	190,890	196,836	196,836
0352 Workers Compensation - General	473,026	463,768	563,440	563,440
0401 Medicare	164,772	178,980	179,209	179,209
0402 Executive Car Allowance	0	9,180	9,180	9,180
0403 Optional Benefit Program	0	86,750	85,092	85,092
Total Salaries & Benefits	20,748,939	21,889,649	24,278,231	24,278,231
Services & Supplies				
0500 Agricultural	48	32	0	0
0600 Clothing and Personal Supplies	103,838	105,945	190,000	190,000
0700 Communications	130	5,234	43,000	43,000
0701 Telephone/Telegraph - Interfund Transfer	264,551	327,693	370,000	370,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	12,136	20,982	23,000	23,000
1000 Household Expense	776,117	784,423	1,168,597	1,168,597
1001 Household Expense - Trash	4,662	4,911	0	0
1100 Insurance	575,842	602,099	547,514	547,514
1200 Jury and Witness Expense	1,173	0	0	0
1300 Maintenance - Equipment and Software	202,515	222,616	449,900	449,900
1301 Maintenance - Inventory Parts	5,708	30,891	60,000	60,000
1302 Parts Not Direct Billed To Customer	42	0	0	0
1400 Maintenance - Buildings and Improvements	5,146,474	5,772,630	8,667,626	8,667,626
1402 Minor Alterations and Improvements	1,913,143	2,388,197	8,012,449	8,012,449
1500 Medical, Dental and Laboratory Supplies	115	13,434	8,000	8,000
1502 Medical Supplies	215	0	0	0
1600 Memberships	9,890	14,083	25,503	25,503
1700 Miscellaneous Expense	3,153	2,835	0	0
1800 Office Expense	180,054	233,315	329,964	329,964
1801 Duplicating Services (CEO/Reprographics)	76,414	150,744	100,660	100,660
1802 Periodicals and Journals	4,246	3,515	9,126	9,126
1803 Postage	11,671	7,496	25,000	25,000
1806 Printing Costs - Outside Vendors	4,577	2,639	500	500
1809 Minor Office Equipment to be Controlled	464,396	437,449	233,140	233,140
1900 Professional and Specialized Services	17,961,033	16,368,755	20,350,009	20,350,009
1901 Data Processing Services	371,432	192,219	199,988	199,988
1908 Temporary Help	79,345	24,990	318,948	318,948
1909 Contracts	0	203	0	0
1911 CWCAP Charges	1,143,079	2,557,293	1,600,000	1,600,000
1912 Investment Administrative Fees	67,236	62,014	80,000	80,000
1913 Merchant Fees	1,020	13,248	15,000	15,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2000 Publications and Legal Notices	6,435	4,173	77,000	77,000
2100 Rents and Leases - Equipment	352,812	440,465	1,029,187	1,029,187
2200 Rents and Leases - Buildings and Improvements	57,838	65,280	105,000	105,000
2300 Small Tools and Instruments	100,747	125,859	139,700	139,700
2400 Special Departmental Expense	268,735	361,113	985,917	985,917
2405 Optional Benefit Plan	68,139	0	0	0
2600 Transportation and Travel - General	341,270	383,126	643,400	643,400
2601 Private Auto Mileage	11,796	5,274	18,000	18,000
2602 Garage Expense	1,124,254	1,382,772	1,500,000	1,500,000
2603 Executive Car Allowance	9,180	0	0	0
2700 Transportation and Travel - Meetings/Conferences	65,024	44,643	147,411	147,411
2800 Utilities	107,383	39,679	240,000	240,000
2801 Utilities - Purchased Electricity	459,708	516,656	550,000	550,000
2802 Utilities - Purchased Gas	5,633	10,742	15,000	15,000
2803 Utilities - Purchased Water	1,848,245	1,972,857	2,100,000	2,100,000
2890 Intra-Agency Services & Supplies Billing Offsets	(2,623)	0	0	0
Total Services & Supplies	34,208,833	35,702,526	50,378,539	50,378,539
Other Charges				
3100 Contributions to Non-County Government Agencies	296,464	65,428	385,500	385,500
3500 Judgments and Damages	0	51	0	0
3700 Taxes and Assessments	36,016	49,441	125,000	125,000
Total Other Charges	332,479	114,920	510,500	510,500
Equipment				
4000 Equipment	505,696	1,468,707	1,622,000	1,622,000
Total Equipment	505,696	1,468,707	1,622,000	1,622,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements				
4200 Buildings and Improvements				
9201 OC Parks Facilities Services- Design	(10,182)	0	0	0
9432 OC Parks Opt- Upper Nwpt Nature Presv-Maint	0	(756)	0	0
P001 Engineering Change Orders	0	0	50,000	50,000
P015 O'Neill Park Sewer Conversion	5,198	(2,746)	0	0
P564 Irvine Ranch H. P. - Building Stabilizer	4,925	0	0	0
P566 Arden/Modjeska-Stone Building Replacement	12,432	4,901	0	0
P967 Aliso Beach Concession/Restroom Replace	23,239	(25)	0	0
Total Structures & Improvements	35,612	1,374	50,000	50,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	0	550,000	550,000
4804 Transfers Out - to Funds 400-499	19,369,495	0	10,502,301	10,502,301
Total Other Financing Uses	19,369,495	0	11,052,301	11,052,301
Intrafund Transfers				
5100 Intrafund Transfers	(8,831)	0	0	0
Total Intrafund Transfers	(8,831)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	75,192,223	59,177,175	87,891,571	87,891,571
NET COST	7,154,546	(6,037,195)	24,701,524	24,701,524

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	483,109	375,986	450,000	450,000
Total Revenue from Use of Money and Property	483,109	375,986	450,000	450,000
Intergovernmental Revenues				
6920 State - Construction	1,995,400	7,382,930	2,813,719	2,813,719
Total Intergovernmental Revenues	1,995,400	7,382,930	2,813,719	2,813,719
Charges For Services				
7590 Other Charges for Services	27,995	170	0	0
Total Charges For Services	27,995	170	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,824,870	0	2,042,340	2,042,340
Total Miscellaneous Revenues	2,824,870	0	2,042,340	2,042,340
Other Financing Sources				
7811 Transfers In - from Funds 101-199	250,000	100,000	0	0
7814 Transfers In - from Funds 400-499	19,369,495	0	10,502,301	10,502,301
Total Other Financing Sources	19,619,495	100,000	10,502,301	10,502,301
TOTAL REVENUE	24,950,870	7,859,087	15,808,360	15,808,360
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	818	723	0	0
1400 Maintenance - Buildings and Improvements	1,373	0	0	0
1402 Minor Alterations and Improvements	208,342	31,723	24,580	24,580
1404 Major Alterations and Improvements	0	176,619	0	0
1800 Office Expense	258	0	0	0
1900 Professional and Specialized Services	968,045	886,300	2,782,000	2,782,000
1912 Investment Administrative Fees	24,766	37,418	40,000	40,000
2000 Publications and Legal Notices	296	140	4,000	4,000
Total Services & Supplies	1,203,897	1,132,922	2,850,580	2,850,580

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	145,520	1,431,155	707,250	707,250
Total Other Charges	145,520	1,431,155	707,250	707,250
Structures & Improvements				
4200 Buildings and Improvements				
9541 OC Parks Operations - Irvine Visitor Services	13	0	0	0
P001 Engineering Change Orders	0	0	3,000,000	3,000,000
P015 O'Neill Park Sewer Conversion	14,600	0	0	0
P550 UNBRP Habitat Restoration	526,709	6,300	0	0
P551 Santiago Creek-Trail Extension	0	0	300,000	300,000
P559 Laguna Royale Beach-Access Stair	5,299	21,849	700,000	700,000
P560 1,000 Steps Beach-Access Stairs	8,245	0	0	0
P562 Arden/Modjeska-Pedestrian Bridge	73,368	78,285	0	0
P566 Arden/Modjeska-Stone Building Replacement	206,067	130,890	0	0
P600 Clark Park - Paleo Interpretive	26,650	0	0	0
P613 Mile Square Park Office Replacement, Prop 40	26,866	(79)	450,000	450,000
P614 O'Neill Restroom Replacement, Prop 40	354,265	467	0	0
P615 Sunset Beach Restrooms (5), Prop 40	942,522	136,434	0	0
P616 Irvine Entry Enhancements - TIC	138,048	(8)	0	0
P618 Mile Square Youth Camp Facility, P12	12,409	1,875	0	0
P682 Sunset Harbor Channel Dredging	0	0	400,000	400,000
P711 South Coast Maintenance Yard, Relocate	0	0	1,000,000	1,000,000
P712 OC Parks Office Headquarters Relocate	44,067	0	0	0
P714 SAR, Reg Parkway - Ph 1 Fee Study	(3,127)	1,924	0	0
P717 Salt Creek Bch, Revtment Repair	216,393	18,605	1,600,000	1,600,000
P718 Archero/Paleo Warehouse Reloc	0	405,527	0	0
P719 Weider, Restroom	8,490	287,436	0	0
P724 Irvine, RR Tennis Hill Restroom	80,913	0	0	0

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P726 Salt Creek Beach, Landscape Acc Rd	0	0	150,000	150,000
P727 Salt Creek Beach, Acc Rd Pullout	0	0	175,000	175,000
P728 Carbon Canyon, RR Retaining Wall	22,629	14,906	50,000	50,000
P729 Clark, New Fence by Rosecrans	54,943	0	0	0
P730 Carbon Canyon Lake Dredging	0	0	500,000	500,000
P740 Narco Channel WQ Habitat WS	15,645	0	0	0
P742 Peters Canyon Park Restroom, P 12	0	7,690	400,000	400,000
P744 Irvine Park Nature Center Roof Rep	110,695	0	0	0
P745 Irvine Ranch Safety Upgrades	50,146	47,567	300,000	300,000
P747 Trabuco Creek Bikeway	0	0	140,000	140,000
P748 Aliso Creek Bikeway	0	0	140,000	140,000
P749 Oso Parkway Bike Train Fencing	0	30,000	0	0
P750 San Juan Creek Trail, P & S	0	0	100,000	100,000
P751 San Juan Creek Trail Imprv	0	0	200,000	200,000
P752 Irvine Park Replace Electrical Eq	116,724	0	0	0
P807 Yorba Pk, Shelter Roof Repl 45	18,675	32,767	57,600	57,600
P808 Mason, Replace Picnic Shelters	47,046	227,644	0	0
P809 Irvine Park, Replace Dom Water Lns	0	0	200,000	200,000
P810 Peters Canyon Trail Edinger/Moffett	0	0	1,000,000	1,000,000
P814 Irvine Park, Replace Maint Bldg	26,338	32,586	1,500,000	1,500,000
P815 Mile Square Park Restroom #4 Replace	49,157	29,869	50,000	50,000
P816 Mile Square Park Restroom #8 Replace	27,406	32,443	50,000	50,000
P818 Mile Square Park Soccer Field Seats	19,408	66,478	0	0
P819 Weider Regional Park Pave Parking Lot	31,330	1,756	0	0
P820 IRHP Sidewalks & Landscaping	4,279	258,217	75,000	75,000
P822 LCWP Interpretive Signage	0	0	350,000	350,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P823 Salt Creek Beach, Repl 3 Picnic	0	29,870	450,000	450,000
P824 Aliso Creek Trail Connect-AWCWP	0	0	400,000	400,000
P825 AWCWP Watershed Education Center	0	30,000	150,000	150,000
P826 Yorba Pk Electric Transformers	0	276,360	40,000	40,000
P831 Irvine Pk Replace Rfs RR 1,2,3	58,950	0	0	0
P834 Modjeska Pk, HVAC Humid Sys	34,105	92,715	0	0
P835 O'Neill, Renovate 4 Campground Restrooms	0	50,785	290,000	290,000
P901 SAR Parkway Engineers Report	0	123,802	30,000	30,000
P903 Irvine Pk Replace Restroom #9	0	0	100,000	100,000
P906 Laguna Nig Restroom #4 Replace	0	0	500,000	500,000
P907 Lag Nig GRP Picnic Shltrs 1,11	0	0	190,000	190,000
P908 Mile Sq Repair Park Sidewalks	0	0	150,000	150,000
P910 Craig Pk - Refurb Restroom #2	0	9,800	170,000	170,000
P911 IRHP HQ Campus Plan (Refurbishment of 7 Structures)	0	25,005	100,000	100,000
P912 Roger Stanton Part Improvement	0	118,501	250,000	250,000
P913 Habitat Resource Management	0	0	5,439,150	5,439,150
P914 Dana Point Harbor Lightng Repl.	0	0	500,000	500,000
P916 Caspers Install Water Tank	0	0	150,000	150,000
P917 Garden Grove Hidden Lake Trail	0	0	200,000	200,000
P918 1st District Capital Project	0	0	1,016,000	1,016,000
P919 Modjeska Box Car Bridge Repairs	0	11,774	104,000	104,000
P920 Mason Replace Restroom #1	0	21,692	600,000	600,000
P921 Mathis Canyon Restore Road	0	0	212,213	212,213
P922 Sunset Harbor Sea Wall Repair	0	0	200,000	200,000
P923 Irvine Park Rubberized Playground Surface	0	0	340,000	340,000
P966 Mile Square Group Shelters, Prop 12	109,090	2,281	2,400,000	2,400,000

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Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Structures & Improvements, Continued				
4200 Buildings and Improvements, Continued				
P967 Aliso Beach Concession/RR Repl	291,466	40,691	0	0
P988 Talbert Preserve Wetlands Rest	6,643	0	0	0
Total Structures & Improvements	3,776,472	2,704,702	26,868,963	26,868,963
Other Financing Uses				
4800 Transfers Out - to Fund 100	5,000,000	0	0	0
4801 Transfers Out - to Funds 101-199	0	339,302	0	0
Total Other Financing Uses	5,000,000	339,302	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	10,125,889	5,608,081	30,426,793	30,426,793
NET COST	(14,824,980)	(2,251,005)	14,618,433	14,618,433

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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,540	2,513	2,469	2,469
6220 Property Taxes - Current Unsecured	101	104	102	102
6240 Property Taxes - Prior Unsecured	6	3	5	5
6280 Property Taxes - Current Supplemental	45	24	28	28
6300 Property Taxes - Prior Supplemental	9	5	6	6
Total Taxes	2,701	2,649	2,610	2,610
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	1	1
Total Fines, Forfeitures & Penalties	2	2	1	1
Revenue from Use of Money and Property				
6610 Interest	178	57	100	100
Total Revenue from Use of Money and Property	178	57	100	100
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	22	23	23	23
Total Intergovernmental Revenues	22	23	23	23
Miscellaneous Revenues				
7670 Miscellaneous Revenue	36	30	35	35
Total Miscellaneous Revenues	36	30	35	35
TOTAL REVENUE	2,939	2,760	2,769	2,769
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,916	5,166	6,013	6,013
1911 CWCAP Charges	638	424	900	900
1912 Investment Administrative Fees	8	5	15	15
Total Services & Supplies	5,562	5,595	6,928	6,928
TOTAL EXPENDITURES/APPROPRIATIONS	5,562	5,595	6,928	6,928

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	2,623	2,834	4,159	4,159

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	8,102	7,899	7,769	7,769
6220 Property Taxes - Current Unsecured	320	325	318	318
6240 Property Taxes - Prior Unsecured	19	9	17	17
6280 Property Taxes - Current Supplemental	144	75	87	87
6300 Property Taxes - Prior Supplemental	28	16	19	19
Total Taxes	8,613	8,324	8,210	8,210
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7	5	3	3
Total Fines, Forfeitures & Penalties	7	5	3	3
Revenue from Use of Money and Property				
6610 Interest	2,924	1,545	3,000	3,000
Total Revenue from Use of Money and Property	2,924	1,545	3,000	3,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	71	70	70	70
Total Intergovernmental Revenues	71	70	70	70
Miscellaneous Revenues				
7670 Miscellaneous Revenue	245	207	200	200
Total Miscellaneous Revenues	245	207	200	200
TOTAL REVENUE	11,860	10,152	11,483	11,483
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	85	92	16,479	16,479
1911 CWCAP Charges	610	403	900	900
1912 Investment Administrative Fees	142	152	200	200
Total Services & Supplies	837	647	17,579	17,579

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	150,296	150,296
Total Other Charges	0	0	150,296	150,296
TOTAL EXPENDITURES/APPROPRIATIONS	837	647	167,875	167,875
NET COST	(11,023)	(9,505)	156,392	156,392

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

477 County Service Area #22 -
East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	19,338	19,152	18,000	18,000
6220 Property Taxes - Current Unsecured	768	792	850	850
6240 Property Taxes - Prior Unsecured	46	22	30	30
6280 Property Taxes - Current Supplemental	345	183	505	505
6300 Property Taxes - Prior Supplemental	67	39	0	0
Total Taxes	20,564	20,188	19,385	19,385
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	18	12	0	0
Total Fines, Forfeitures & Penalties	18	12	0	0
Revenue from Use of Money and Property				
6610 Interest	1,050	535	550	550
Total Revenue from Use of Money and Property	1,050	535	550	550
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	170	171	130	130
Total Intergovernmental Revenues	170	171	130	130
Charges For Services				
7600 Special Assessments	22,422	22,422	22,400	22,400
Total Charges For Services	22,422	22,422	22,400	22,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	322	273	300	300
Total Miscellaneous Revenues	322	273	300	300
TOTAL REVENUE	44,546	43,601	42,765	42,765
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	19,574	22,492	38,000	38,000
1900 Professional and Specialized Services	15,633	11,931	32,902	32,902

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

477 County Service Area #22 -
 East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	2,002	1,819	2,000	2,000
1912 Investment Administrative Fees	52	53	60	60
2801 Utilities - Purchased Electricity	1,335	1,242	1,900	1,900
Total Services & Supplies	38,596	37,537	74,862	74,862
Intrafund Transfers				
5100 Intrafund Transfers	(1,879)	0	0	0
Total Intrafund Transfers	(1,879)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36,717	37,537	74,862	74,862
NET COST	(7,829)	(6,064)	32,097	32,097

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,072	536	500	500
Total Revenue from Use of Money and Property	1,072	536	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	501	424	0	0
Total Miscellaneous Revenues	501	424	0	0
TOTAL REVENUE	1,573	960	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	53,523	53,523
1911 CWCAP Charges	264	179	0	0
1912 Investment Administrative Fees	52	53	0	0
Total Services & Supplies	316	232	53,523	53,523
TOTAL EXPENDITURES/APPROPRIATIONS	316	232	53,523	53,523
NET COST	(1,257)	(729)	53,023	53,023

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

433 Golden Lantern Reassessment
 District 94-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,614	3,336	1,000	1,000
Total Revenue from Use of Money and Property	6,614	3,336	1,000	1,000
Charges For Services				
7600 Special Assessments	474	0	0	0
Total Charges For Services	474	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,863	3,621	0	0
Total Miscellaneous Revenues	4,863	3,621	0	0
TOTAL REVENUE	11,951	6,956	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	13	0	12,118	12,118
1912 Investment Administrative Fees	320	328	0	0
2400 Special Departmental Expense	0	0	319,327	319,327
Total Services & Supplies	332	328	331,445	331,445
TOTAL EXPENDITURES/APPROPRIATIONS	332	328	331,445	331,445
NET COST	(11,619)	(6,628)	330,445	330,445

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

507 Irvine Coast Assessment
District 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	203,103	88,132	50,000	50,000
Total Revenue from Use of Money and Property	203,103	88,132	50,000	50,000
Charges For Services				
7600 Special Assessments	3,728,629	3,882,980	3,900,000	3,900,000
Total Charges For Services	3,728,629	3,882,980	3,900,000	3,900,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	94,271	79,897	60,000	60,000
Total Miscellaneous Revenues	94,271	79,897	60,000	60,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	310,671	145,335	100,000	100,000
Total Other Financing Sources	310,671	145,335	100,000	100,000
TOTAL REVENUE	4,336,674	4,196,344	4,110,000	4,110,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	187,399	159,960	135,249	135,249
1912 Investment Administrative Fees	6,101	5,755	0	0
Total Services & Supplies	193,500	165,715	135,249	135,249
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	80,000	80,000
3200 Bond Redemption	2,430,000	2,540,000	2,650,000	2,650,000
3300 Interest on Bonds	2,112,238	1,859,525	2,200,000	2,200,000
Total Other Charges	4,542,238	4,399,525	4,930,000	4,930,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	1,250,935	1,250,935
4804 Transfers Out - to Funds 400-499	20,000	0	0	0
Total Other Financing Uses	20,000	0	1,250,935	1,250,935
TOTAL EXPENDITURES/APPROPRIATIONS	4,755,738	4,565,240	6,316,184	6,316,184

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

507 Irvine Coast Assessment
 District 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	419,064	368,896	2,206,184	2,206,184

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

516 Assessment District 01-1
 Ziani Project - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,328	6,470	0	0
Total Revenue from Use of Money and Property	16,328	6,470	0	0
Charges For Services				
7590 Other Charges for Services	0	700	0	0
7600 Special Assessments	476,848	525,642	500,000	500,000
Total Charges For Services	476,848	526,342	500,000	500,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	1	0	0	0
Total Other Financing Sources	1	0	0	0
TOTAL REVENUE	493,178	532,813	500,000	500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,392	27,287	79,743	79,743
1911 CWCAP Charges	958	696	0	0
1912 Investment Administrative Fees	593	630	0	0
Total Services & Supplies	29,942	28,613	79,743	79,743
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000
3200 Bond Redemption	120,000	125,000	130,000	130,000
3300 Interest on Bonds	340,055	335,335	330,040	330,040
Total Other Charges	460,055	460,335	550,040	550,040
TOTAL EXPENDITURES/APPROPRIATIONS	489,997	488,948	629,783	629,783
NET COST	(3,180)	(43,865)	129,783	129,783

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

522 Newport Coast AD 01-1
 Construction Group 2

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,841	0	0	0
Total Revenue from Use of Money and Property	3,841	0	0	0
TOTAL REVENUE	3,841	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
2400 Special Departmental Expense	20,554	38,670	150,618	150,618
Total Services & Supplies	20,554	38,670	160,618	160,618
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
Total Other Charges	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	20,554	38,670	170,618	170,618
NET COST	16,713	38,670	170,618	170,618

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

523 Newport Coast AD 01-1
 Group 2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,645	5,634	0	0
Total Revenue from Use of Money and Property	17,645	5,634	0	0
Charges For Services				
7590 Other Charges for Services	0	800	0	0
7600 Special Assessments	900,683	826,123	850,000	850,000
Total Charges For Services	900,683	826,923	850,000	850,000
TOTAL REVENUE	918,328	832,557	850,000	850,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,131	28,093	65,861	65,861
1911 CWCAP Charges	3,880	1,605	0	0
1912 Investment Administrative Fees	477	540	0	0
Total Services & Supplies	31,488	30,238	65,861	65,861
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	70,000	70,000
3200 Bond Redemption	235,000	245,000	255,000	255,000
3300 Interest on Bonds	550,373	540,890	530,699	530,699
Total Other Charges	785,373	785,890	855,699	855,699
TOTAL EXPENDITURES/APPROPRIATIONS	816,861	816,128	921,560	921,560
NET COST	(101,467)	(16,430)	71,560	71,560

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

524 Assessment District 01-1
 Newport Coast IV - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	362	49	0	0
Total Revenue from Use of Money and Property	362	49	0	0
TOTAL REVENUE	362	49	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100	100
1911 CWCAP Charges	13,390	1,069	0	0
1912 Investment Administrative Fees	16	5	0	0
2400 Special Departmental Expense	1,054	2,675	2,070	2,070
Total Services & Supplies	14,460	3,748	2,170	2,170
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	1	0	0	0
Total Other Financing Uses	1	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,462	3,748	2,170	2,170
NET COST	14,100	3,699	2,170	2,170

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

525 Assessment District 01-1
 Newport Coast IV - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,878	16	0	0
Total Revenue from Use of Money and Property	10,878	16	0	0
TOTAL REVENUE	10,878	16	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	81,420	67,371	55,000	55,000
1912 Investment Administrative Fees	2	2	0	0
Total Services & Supplies	81,422	67,373	55,000	55,000
Other Charges				
3200 Bond Redemption	0	0	45,000	45,000
3300 Interest on Bonds	71,552	12,127	45,000	45,000
Total Other Charges	71,552	12,127	90,000	90,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	945,323	945,323
Total Other Financing Uses	0	0	945,323	945,323
TOTAL EXPENDITURES/APPROPRIATIONS	152,974	79,500	1,090,323	1,090,323
NET COST	142,096	79,485	1,090,323	1,090,323

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

52T Assessment District 01-1 Newport
 Coast Conversion #1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	29,783	10,658	0	0
Total Revenue from Use of Money and Property	29,783	10,658	0	0
Charges For Services				
7600 Special Assessments	1,257,552	1,361,593	1,260,000	1,260,000
Total Charges For Services	1,257,552	1,361,593	1,260,000	1,260,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	78,081	0	0	0
Total Other Financing Sources	78,081	0	0	0
TOTAL REVENUE	1,365,416	1,372,251	1,260,000	1,260,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	24,460	23,260	40,000	40,000
1911 CWCAP Charges	21,697	5,970	0	0
1912 Investment Administrative Fees	853	1,024	0	0
Total Services & Supplies	47,010	30,255	40,000	40,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	51,795	51,795
3200 Bond Redemption	450,000	390,000	400,000	400,000
3300 Interest on Bonds	841,199	825,469	812,034	812,034
Total Other Charges	1,291,199	1,215,469	1,263,829	1,263,829
TOTAL EXPENDITURES/APPROPRIATIONS	1,338,209	1,245,723	1,303,829	1,303,829
NET COST	(27,207)	(126,528)	43,829	43,829

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

531 Newport Coast AD 01-1
 Construction '06 Variables

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	84,994	0	0	0
Total Revenue from Use of Money and Property	84,994	0	0	0
TOTAL REVENUE	84,994	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	300,000	300,000
2400 Special Departmental Expense	0	3,636,230	0	0
Total Services & Supplies	0	3,636,230	300,000	300,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	4,216,912	4,216,912
Total Other Financing Uses	0	0	4,216,912	4,216,912
TOTAL EXPENDITURES/APPROPRIATIONS	0	3,636,230	4,516,912	4,516,912
NET COST	(84,994)	3,636,230	4,516,912	4,516,912

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

534 Assessment District 01-1
Group 3 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	15,281	5,359	0	0
Total Revenue from Use of Money and Property	15,281	5,359	0	0
Charges For Services				
7600 Special Assessments	1,001,263	1,067,016	1,050,000	1,050,000
Total Charges For Services	1,001,263	1,067,016	1,050,000	1,050,000
TOTAL REVENUE	1,016,544	1,072,375	1,050,000	1,050,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,253	32,367	64,223	64,223
1911 CWCAP Charges	0	793	0	0
1912 Investment Administrative Fees	308	512	0	0
Total Services & Supplies	30,561	33,671	64,223	64,223
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	55,000	55,000
3200 Bond Redemption	0	305,000	320,000	320,000
3300 Interest on Bonds	662,194	656,399	644,444	644,444
Total Other Charges	662,194	961,399	1,019,444	1,019,444
TOTAL EXPENDITURES/APPROPRIATIONS	692,755	995,070	1,083,667	1,083,667
NET COST	(323,789)	(77,305)	33,667	33,667

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

550 Assessment District 92-1
Newport Ridge - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,868	1,603	0	0
Total Revenue from Use of Money and Property	2,868	1,603	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	19,415	16,454	0	0
Total Miscellaneous Revenues	19,415	16,454	0	0
TOTAL REVENUE	22,283	18,057	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	30,000	30,000
1912 Investment Administrative Fees	140	159	0	0
2400 Special Departmental Expense	0	0	83,817	83,817
Total Services & Supplies	140	159	113,817	113,817
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
Total Other Charges	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	140	159	163,817	163,817
NET COST	(22,143)	(17,898)	163,817	163,817

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,029	9,121	0	0
Total Revenue from Use of Money and Property	17,029	9,121	0	0
Charges For Services				
7600 Special Assessments	815,454	844,348	850,000	850,000
Total Charges For Services	815,454	844,348	850,000	850,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	18,346	15,549	0	0
Total Miscellaneous Revenues	18,346	15,549	0	0
TOTAL REVENUE	850,830	869,019	850,000	850,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,917	26,661	64,479	64,479
1911 CWCAP Charges	499	368	0	0
1912 Investment Administrative Fees	793	883	0	0
Total Services & Supplies	27,209	27,912	64,479	64,479
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	60,116	60,116
3200 Bond Redemption	450,000	475,000	500,000	500,000
3300 Interest on Bonds	309,143	288,250	265,490	265,490
Total Other Charges	759,143	763,250	825,606	825,606
TOTAL EXPENDITURES/APPROPRIATIONS	786,352	791,162	890,085	890,085
NET COST	(64,478)	(77,857)	40,085	40,085

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	54,910	27,634	25,000	25,000
Total Revenue from Use of Money and Property	54,910	27,634	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	31,301	26,528	0	0
Total Miscellaneous Revenues	31,301	26,528	0	0
TOTAL REVENUE	86,211	54,163	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	2,652	2,716	0	0
2400 Special Departmental Expense	0	0	60,000	60,000
Total Services & Supplies	2,652	2,716	70,000	70,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	39,396	39,396
Total Other Charges	0	0	39,396	39,396
TOTAL EXPENDITURES/APPROPRIATIONS	2,652	2,716	109,396	109,396
NET COST	(83,559)	(51,447)	84,396	84,396

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	124,256	61,211	60,000	60,000
Total Revenue from Use of Money and Property	124,256	61,211	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,178	1,188	0	0
Total Miscellaneous Revenues	2,178	1,188	0	0
TOTAL REVENUE	126,434	62,399	60,000	60,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	5,995	6,000	0	0
2400 Special Departmental Expense	2,147	968,407	5,869,279	5,869,279
Total Services & Supplies	8,142	974,407	5,879,279	5,879,279
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	8,142	974,407	5,969,279	5,969,279
NET COST	(118,292)	912,008	5,909,279	5,909,279

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	28,134	13,518	15,000	15,000
Total Revenue from Use of Money and Property	28,134	13,518	15,000	15,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	13,000	0	0	0
7815 Transfers In - from Funds 500-599	221,000	0	0	0
Total Other Financing Sources	234,000	0	0	0
TOTAL REVENUE	262,134	13,518	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	1,347	1,327	0	0
Total Services & Supplies	1,347	1,327	10,000	10,000
Other Charges				
3700 Taxes and Assessments	341,688	0	98,852	98,852
Total Other Charges	341,688	0	98,852	98,852
TOTAL EXPENDITURES/APPROPRIATIONS	343,035	1,327	108,852	108,852
NET COST	80,901	(12,191)	93,852	93,852

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,423,552	1,479,197	1,405,000	1,405,000
Total Taxes	1,423,552	1,479,197	1,405,000	1,405,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,897	7,006	0	0
Total Fines, Forfeitures & Penalties	5,897	7,006	0	0
Revenue from Use of Money and Property				
6610 Interest	12,370	7,494	6,000	6,000
Total Revenue from Use of Money and Property	12,370	7,494	6,000	6,000
Charges For Services				
7590 Other Charges for Services	0	2,333	0	0
Total Charges For Services	0	2,333	0	0
TOTAL REVENUE	1,441,819	1,496,030	1,411,000	1,411,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,052	32,233	90,726	90,726
1911 CWCAP Charges	336	244	0	0
1912 Investment Administrative Fees	639	735	0	0
Total Services & Supplies	32,028	33,212	90,726	90,726
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	61,579	61,579
3200 Bond Redemption	315,000	355,000	395,000	395,000
3300 Interest on Bonds	1,033,213	1,021,488	1,007,375	1,007,375
Total Other Charges	1,348,213	1,376,488	1,463,954	1,463,954
TOTAL EXPENDITURES/APPROPRIATIONS	1,380,240	1,409,700	1,554,680	1,554,680
NET COST	(61,578)	(86,330)	143,680	143,680

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

480 CFD 99-1 Series A of 1999
 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,780	2,341	0	0
Total Revenue from Use of Money and Property	5,780	2,341	0	0
TOTAL REVENUE	5,780	2,341	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	50,000	50,000
1912 Investment Administrative Fees	211	214	0	0
2400 Special Departmental Expense	0	0	240,659	240,659
Total Services & Supplies	211	214	290,659	290,659
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	211	214	380,659	380,659
NET COST	(5,569)	(2,127)	380,659	380,659

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	33,559	16,715	0	0
Total Revenue from Use of Money and Property	33,559	16,715	0	0
TOTAL REVENUE	33,559	16,715	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	40,000	40,000
1911 CWCAP Charges	263	180	0	0
1912 Investment Administrative Fees	1,619	1,641	0	0
2400 Special Departmental Expense	0	0	1,609,023	1,609,023
Total Services & Supplies	1,882	1,821	1,649,023	1,649,023
TOTAL EXPENDITURES/APPROPRIATIONS	1,882	1,821	1,649,023	1,649,023
NET COST	(31,677)	(14,894)	1,649,023	1,649,023

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

482 Special Mello-Roos Reserve

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	77,744	11,943	0	0
Total Revenue from Use of Money and Property	77,744	11,943	0	0
TOTAL REVENUE	77,744	11,943	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	50,000	50,000
1912 Investment Administrative Fees	136	378	0	0
2400 Special Departmental Expense	0	0	1,370,527	1,370,527
Total Services & Supplies	136	378	1,420,527	1,420,527
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000
3700 Taxes and Assessments	229,105	0	0	0
Total Other Charges	229,105	0	90,000	90,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	1,500,000	1,500,000
4805 Transfers Out - to Funds 500-599	0	0	500,000	500,000
Total Other Financing Uses	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	229,241	378	3,510,527	3,510,527
NET COST	151,497	(11,565)	3,510,527	3,510,527

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,539	802	0	0
Total Revenue from Use of Money and Property	2,539	802	0	0
TOTAL REVENUE	2,539	802	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	30,000	30,000
1912 Investment Administrative Fees	64	65	0	0
2400 Special Departmental Expense	0	0	117,696	117,696
Total Services & Supplies	64	65	147,696	147,696
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	60,000	60,000
Total Other Charges	0	0	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	64	65	207,696	207,696
NET COST	(2,475)	(736)	207,696	207,696

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

484 Rancho Santa Margarita
CFD 86-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,550,303	1,618,637	1,650,000	1,650,000
Total Taxes	1,550,303	1,618,637	1,650,000	1,650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,820	3,795	0	0
Total Fines, Forfeitures & Penalties	3,820	3,795	0	0
Revenue from Use of Money and Property				
6610 Interest	54,550	27,946	0	0
Total Revenue from Use of Money and Property	54,550	27,946	0	0
TOTAL REVENUE	1,608,674	1,650,378	1,650,000	1,650,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,528	27,096	50,000	50,000
1912 Investment Administrative Fees	2,707	2,726	0	0
2400 Special Departmental Expense	0	0	1,717,713	1,717,713
Total Services & Supplies	33,236	29,822	1,767,713	1,767,713
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	4,940	4,940
3200 Bond Redemption	1,005,000	1,045,000	1,095,000	1,095,000
3300 Interest on Bonds	628,820	583,884	532,916	532,916
Total Other Charges	1,633,820	1,628,884	1,632,856	1,632,856
TOTAL EXPENDITURES/APPROPRIATIONS	1,667,056	1,658,705	3,400,569	3,400,569
NET COST	58,382	8,327	1,750,569	1,750,569

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

486 CFD 2002-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	236,321	100,617	50,000	50,000
Total Revenue from Use of Money and Property	236,321	100,617	50,000	50,000
TOTAL REVENUE	236,321	100,617	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,999	96,235	50,000	50,000
1911 CWCAP Charges	14,056	16,828	0	0
1912 Investment Administrative Fees	11,381	9,605	0	0
2400 Special Departmental Expense	233,787	3,232,486	7,231,322	7,231,322
Total Services & Supplies	261,223	3,355,155	7,281,322	7,281,322
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	261,223	3,355,155	7,371,322	7,371,322
NET COST	24,902	3,254,538	7,321,322	7,321,322

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

487 CFD 2002-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,769,515	4,152,450	4,100,000	4,100,000
Total Taxes	3,769,515	4,152,450	4,100,000	4,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	17,958	22,526	0	0
Total Fines, Forfeitures & Penalties	17,958	22,526	0	0
Revenue from Use of Money and Property				
6610 Interest	169,059	84,749	50,000	50,000
Total Revenue from Use of Money and Property	169,059	84,749	50,000	50,000
TOTAL REVENUE	3,956,533	4,259,726	4,150,000	4,150,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,242	38,213	81,664	81,664
1911 CWCAP Charges	1,034	715	0	0
1912 Investment Administrative Fees	8,228	8,313	0	0
2400 Special Departmental Expense	0	0	6,217,375	6,217,375
Total Services & Supplies	43,504	47,241	6,299,039	6,299,039
Other Charges				
3200 Bond Redemption	400,000	495,000	595,000	595,000
3300 Interest on Bonds	3,619,043	3,603,733	3,583,072	3,583,072
Total Other Charges	4,019,043	4,098,733	4,178,072	4,178,072
TOTAL EXPENDITURES/APPROPRIATIONS	4,062,547	4,145,974	10,477,111	10,477,111
NET COST	106,014	(113,752)	6,327,111	6,327,111

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,592,460	2,719,319	2,700,000	2,700,000
Total Taxes	2,592,460	2,719,319	2,700,000	2,700,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,953	11,056	0	0
Total Fines, Forfeitures & Penalties	10,953	11,056	0	0
Revenue from Use of Money and Property				
6610 Interest	54,753	21,932	0	0
Total Revenue from Use of Money and Property	54,753	21,932	0	0
TOTAL REVENUE	2,658,167	2,752,307	2,700,000	2,700,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,753	37,091	56,718	56,718
1911 CWCAP Charges	336	230	0	0
1912 Investment Administrative Fees	2,125	2,158	0	0
Total Services & Supplies	43,214	39,479	56,718	56,718
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	31,264	31,264
3200 Bond Redemption	1,710,000	1,790,000	1,875,000	1,875,000
3300 Interest on Bonds	1,023,689	932,385	828,132	828,132
Total Other Charges	2,733,689	2,722,385	2,734,396	2,734,396
TOTAL EXPENDITURES/APPROPRIATIONS	2,776,903	2,761,864	2,791,114	2,791,114
NET COST	118,736	9,557	91,114	91,114

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

490 Dimensions/Serrano Creek
CFD 87-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	634,169	607,531	635,000	635,000
Total Taxes	634,169	607,531	635,000	635,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,968	772	0	0
Total Fines, Forfeitures & Penalties	1,968	772	0	0
Revenue from Use of Money and Property				
6610 Interest	47,528	8,882	0	0
Total Revenue from Use of Money and Property	47,528	8,882	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	93	79	0	0
Total Miscellaneous Revenues	93	79	0	0
TOTAL REVENUE	683,759	617,264	635,000	635,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,093	23,383	51,773	51,773
1912 Investment Administrative Fees	889	862	0	0
Total Services & Supplies	25,982	24,245	51,773	51,773
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	58,908	58,908
3200 Bond Redemption	453,960	498,611	540,184	540,184
3300 Interest on Bonds	264,910	222,963	175,225	175,225
Total Other Charges	718,870	721,574	774,317	774,317
TOTAL EXPENDITURES/APPROPRIATIONS	744,852	745,819	826,090	826,090
NET COST	61,093	128,556	191,090	191,090

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	4,258,921	4,589,872	4,650,000	4,650,000
Total Taxes	4,258,921	4,589,872	4,650,000	4,650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,828	15,622	0	0
Total Fines, Forfeitures & Penalties	12,828	15,622	0	0
Revenue from Use of Money and Property				
6610 Interest	278,685	32,426	20,000	20,000
Total Revenue from Use of Money and Property	278,685	32,426	20,000	20,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	529	449	0	0
Total Miscellaneous Revenues	529	449	0	0
TOTAL REVENUE	4,550,964	4,638,369	4,670,000	4,670,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,944	38,390	78,923	78,923
1911 CWCAP Charges	259	171	0	0
1912 Investment Administrative Fees	3,070	3,134	0	0
Total Services & Supplies	42,273	41,695	78,923	78,923
Other Charges				
3200 Bond Redemption	3,000,437	3,336,718	3,699,030	3,699,030
3300 Interest on Bonds	1,761,036	1,507,697	1,274,502	1,274,502
Total Other Charges	4,761,474	4,844,415	4,973,532	4,973,532
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	10,000	0	0	0
Total Other Financing Uses	10,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,813,746	4,886,109	5,052,455	5,052,455
NET COST	262,782	247,740	382,455	382,455

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	14,830,046	15,722,266	15,705,000	15,705,000
Total Taxes	14,830,046	15,722,266	15,705,000	15,705,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	46,076	50,206	0	0
Total Fines, Forfeitures & Penalties	46,076	50,206	0	0
Revenue from Use of Money and Property				
6610 Interest	1,085,776	168,694	150,000	150,000
Total Revenue from Use of Money and Property	1,085,776	168,694	150,000	150,000
TOTAL REVENUE	15,961,899	15,941,166	15,855,000	15,855,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	80,094	86,440	139,583	139,583
1911 CWCAP Charges	281	344	0	0
1912 Investment Administrative Fees	16,026	16,369	0	0
Total Services & Supplies	96,401	103,153	139,583	139,583
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	70,000	70,000
3200 Bond Redemption	11,050,000	12,065,000	13,200,000	13,200,000
3300 Interest on Bonds	5,281,543	4,541,490	3,718,987	3,718,987
Total Other Charges	16,331,543	16,606,490	16,988,987	16,988,987
TOTAL EXPENDITURES/APPROPRIATIONS	16,427,944	16,709,643	17,128,570	17,128,570
NET COST	466,045	768,477	1,273,570	1,273,570

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

496 Lomas Laguna CFD 88-2 -
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	185,694	195,982	200,000	200,000
Total Taxes	185,694	195,982	200,000	200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	679	571	0	0
Total Fines, Forfeitures & Penalties	679	571	0	0
Revenue from Use of Money and Property				
6610 Interest	11,399	2,257	0	0
Total Revenue from Use of Money and Property	11,399	2,257	0	0
TOTAL REVENUE	197,772	198,810	200,000	200,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,497	24,021	45,000	45,000
1911 CWCAP Charges	336	230	0	0
1912 Investment Administrative Fees	210	222	0	0
Total Services & Supplies	26,044	24,473	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	53,669	53,669
3200 Bond Redemption	115,000	125,000	135,000	135,000
3300 Interest on Bonds	45,941	40,613	34,695	34,695
Total Other Charges	160,941	165,613	223,364	223,364
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	3,000	0	0	0
Total Other Financing Uses	3,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	189,984	190,085	268,364	268,364
NET COST	(7,788)	(8,725)	68,364	68,364

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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497 Lomas Laguna CFD 88-2 -
 Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,424	429	0	0
Total Revenue from Use of Money and Property	3,424	429	0	0
TOTAL REVENUE	3,424	429	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	5	5	0	0
2400 Special Departmental Expense	0	0	326,986	326,986
Total Services & Supplies	5	5	336,986	336,986
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	60,000	60,000
Total Other Charges	0	0	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	5	5	396,986	396,986
NET COST	(3,419)	(425)	396,986	396,986

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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)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	754,774	892,709	860,000	860,000
Total Taxes	754,774	892,709	860,000	860,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,048	3,710	0	0
Total Fines, Forfeitures & Penalties	4,048	3,710	0	0
Revenue from Use of Money and Property				
6610 Interest	43,423	6,691	5,000	5,000
Total Revenue from Use of Money and Property	43,423	6,691	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	134	114	0	0
Total Miscellaneous Revenues	134	114	0	0
TOTAL REVENUE	802,379	903,223	865,000	865,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,916	27,292	45,000	45,000
1912 Investment Administrative Fees	599	647	0	0
Total Services & Supplies	29,515	27,939	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	18,399	18,399
3200 Bond Redemption	527,850	586,941	653,707	653,707
3300 Interest on Bonds	309,792	265,773	199,840	199,840
Total Other Charges	837,643	852,714	871,946	871,946
TOTAL EXPENDITURES/APPROPRIATIONS	867,158	880,652	916,946	916,946
NET COST	64,779	(22,571)	51,946	51,946

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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503 Portola Hills CFD 87-2(A) -
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,047,296	2,062,906	2,160,000	2,160,000
Total Taxes	2,047,296	2,062,906	2,160,000	2,160,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,560	7,190	0	0
Total Fines, Forfeitures & Penalties	7,560	7,190	0	0
Revenue from Use of Money and Property				
6610 Interest	126,346	14,021	10,000	10,000
Total Revenue from Use of Money and Property	126,346	14,021	10,000	10,000
TOTAL REVENUE	2,181,202	2,084,116	2,170,000	2,170,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	33,134	32,363	50,000	50,000
1912 Investment Administrative Fees	1,465	1,355	0	0
Total Services & Supplies	34,599	33,718	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,621	10,621
3200 Bond Redemption	1,595,000	1,695,000	1,795,000	1,795,000
3300 Interest on Bonds	610,323	537,295	457,873	457,873
Total Other Charges	2,205,323	2,232,295	2,263,494	2,263,494
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	16,000	0	0	0
Total Other Financing Uses	16,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,255,922	2,266,013	2,313,494	2,313,494
NET COST	74,720	181,896	143,494	143,494

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	6,783,020	7,063,767	7,100,000	7,100,000
Total Taxes	6,783,020	7,063,767	7,100,000	7,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	25,241	24,183	0	0
Total Fines, Forfeitures & Penalties	25,241	24,183	0	0
Revenue from Use of Money and Property				
6610 Interest	459,316	116,849	75,000	75,000
Total Revenue from Use of Money and Property	459,316	116,849	75,000	75,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	532	451	0	0
Total Miscellaneous Revenues	532	451	0	0
TOTAL REVENUE	7,268,109	7,205,250	7,175,000	7,175,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,228	39,319	60,000	60,000
1911 CWCAP Charges	1,363	962	0	0
1912 Investment Administrative Fees	4,774	4,815	0	0
2400 Special Departmental Expense	0	0	1,081,500	1,081,500
Total Services & Supplies	44,365	45,096	1,141,500	1,141,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	47,663	47,663
3200 Bond Redemption	4,410,579	4,891,848	5,433,714	5,433,714
3300 Interest on Bonds	2,765,092	2,409,807	2,074,948	2,074,948
Total Other Charges	7,175,671	7,301,656	7,556,325	7,556,325

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	100,000	0	0	0
Total Other Financing Uses	100,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,320,036	7,346,752	8,697,825	8,697,825
NET COST	51,927	141,502	1,522,825	1,522,825

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509 Rancho Santa Margarita CFD 87-5B -
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,250,972	2,386,193	2,385,000	2,385,000
Total Taxes	2,250,972	2,386,193	2,385,000	2,385,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,203	9,031	0	0
Total Fines, Forfeitures & Penalties	7,203	9,031	0	0
Revenue from Use of Money and Property				
6610 Interest	141,073	16,852	0	0
Total Revenue from Use of Money and Property	141,073	16,852	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	360	305	0	0
Total Miscellaneous Revenues	360	305	0	0
TOTAL REVENUE	2,399,608	2,412,381	2,385,000	2,385,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,029	30,347	54,766	54,766
1912 Investment Administrative Fees	1,548	1,627	0	0
Total Services & Supplies	33,578	31,974	54,766	54,766
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	45,000	45,000
3200 Bond Redemption	1,464,126	1,634,910	1,817,220	1,817,220
3300 Interest on Bonds	860,980	739,623	595,036	595,036
Total Other Charges	2,325,106	2,374,533	2,457,256	2,457,256
TOTAL EXPENDITURES/APPROPRIATIONS	2,358,684	2,406,507	2,512,022	2,512,022
NET COST	(40,924)	(5,874)	127,022	127,022

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510 Baker Ranch CFD 87-6 - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,594	575	0	0
Total Revenue from Use of Money and Property	4,594	575	0	0
TOTAL REVENUE	4,594	575	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	349	234	0	0
1912 Investment Administrative Fees	6	6	0	0
2400 Special Departmental Expense	0	0	431,465	431,465
Total Services & Supplies	355	240	441,465	441,465
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	355	240	531,465	531,465
NET COST	(4,238)	(334)	531,465	531,465

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	928,111	944,420	950,000	950,000
Total Taxes	928,111	944,420	950,000	950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	2,272	0	0
Total Fines, Forfeitures & Penalties	0	2,272	0	0
Revenue from Use of Money and Property				
6610 Interest	17,572	7,553	0	0
Total Revenue from Use of Money and Property	17,572	7,553	0	0
TOTAL REVENUE	945,683	954,245	950,000	950,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,602	29,997	40,000	40,000
1912 Investment Administrative Fees	721	740	0	0
Total Services & Supplies	29,323	30,737	40,000	40,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	32,136	32,136
3200 Bond Redemption	640,000	685,000	730,000	730,000
3300 Interest on Bonds	295,124	268,802	238,746	238,746
Total Other Charges	935,124	953,802	1,000,882	1,000,882
TOTAL EXPENDITURES/APPROPRIATIONS	964,447	984,539	1,040,882	1,040,882
NET COST	18,764	30,294	90,882	90,882

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513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,453,676	2,538,502	2,575,000	2,575,000
Total Taxes	2,453,676	2,538,502	2,575,000	2,575,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,596	13,416	0	0
Total Fines, Forfeitures & Penalties	10,596	13,416	0	0
Revenue from Use of Money and Property				
6610 Interest	124,444	17,611	0	0
Total Revenue from Use of Money and Property	124,444	17,611	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	258	218	0	0
Total Miscellaneous Revenues	258	218	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	0	93	0	0
Total Other Financing Sources	0	93	0	0
TOTAL REVENUE	2,588,974	2,569,840	2,575,000	2,575,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,159	35,200	60,000	60,000
1912 Investment Administrative Fees	1,697	1,697	0	0
Total Services & Supplies	37,856	36,897	60,000	60,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	28,149	28,149
3200 Bond Redemption	1,628,684	1,809,416	2,004,865	2,004,865
3300 Interest on Bonds	955,474	817,395	675,891	675,891
Total Other Charges	2,584,157	2,626,810	2,708,905	2,708,905

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513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	40,000	0	0	0
Total Other Financing Uses	40,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,662,013	2,663,707	2,768,905	2,768,905
NET COST	73,039	93,868	193,905	193,905

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514 Santa Teresita CFD 87-9 - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	619	103	0	0
Total Revenue from Use of Money and Property	619	103	0	0
TOTAL REVENUE	619	103	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	7,146	7,146
1912 Investment Administrative Fees	4	4	0	0
2400 Special Departmental Expense	0	0	50,000	50,000
Total Services & Supplies	4	4	57,146	57,146
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
Total Other Charges	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	4	4	67,146	67,146
NET COST	(615)	(99)	67,146	67,146

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	643,696	697,747	700,000	700,000
Total Taxes	643,696	697,747	700,000	700,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,263	1,447	0	0
Total Fines, Forfeitures & Penalties	2,263	1,447	0	0
Revenue from Use of Money and Property				
6610 Interest	12,600	5,687	0	0
Total Revenue from Use of Money and Property	12,600	5,687	0	0
TOTAL REVENUE	658,558	704,881	700,000	700,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,044	31,663	50,000	50,000
1911 CWCAP Charges	336	230	0	0
1912 Investment Administrative Fees	521	560	0	0
Total Services & Supplies	31,901	32,453	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	48,519	48,519
3200 Bond Redemption	440,000	465,000	500,000	500,000
3300 Interest on Bonds	194,344	175,210	153,692	153,692
Total Other Charges	634,344	640,210	702,211	702,211
TOTAL EXPENDITURES/APPROPRIATIONS	666,245	672,663	752,211	752,211
NET COST	7,687	(32,218)	52,211	52,211

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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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517 Rancho Santa Margarita CFD 87-5C -
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,309,883	1,342,735	1,330,000	1,330,000
Total Taxes	1,309,883	1,342,735	1,330,000	1,330,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,569	5,601	0	0
Total Fines, Forfeitures & Penalties	4,569	5,601	0	0
Revenue from Use of Money and Property				
6610 Interest	69,759	10,362	0	0
Total Revenue from Use of Money and Property	69,759	10,362	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	134	114	0	0
Total Miscellaneous Revenues	134	114	0	0
TOTAL REVENUE	1,384,345	1,358,811	1,330,000	1,330,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,563	28,168	119,121	119,121
1912 Investment Administrative Fees	950	1,002	0	0
Total Services & Supplies	30,512	29,170	119,121	119,121
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	70,000	70,000
3200 Bond Redemption	826,204	920,670	1,017,860	1,017,860
3300 Interest on Bonds	485,380	415,489	346,364	346,364
Total Other Charges	1,311,584	1,336,158	1,434,224	1,434,224
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	25,000	0	0	0
Total Other Financing Uses	25,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,367,096	1,365,328	1,553,345	1,553,345
NET COST	(17,249)	6,517	223,345	223,345

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)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,531,005	1,575,246	1,500,000	1,500,000
Total Taxes	1,531,005	1,575,246	1,500,000	1,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	967	2,100	0	0
Total Fines, Forfeitures & Penalties	967	2,100	0	0
Revenue from Use of Money and Property				
6610 Interest	25,710	8,496	0	0
Total Revenue from Use of Money and Property	25,710	8,496	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	500,000	500,000
Total Other Financing Sources	0	0	500,000	500,000
TOTAL REVENUE	1,557,683	1,585,842	2,000,000	2,000,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,761	25,384	101,885	101,885
1912 Investment Administrative Fees	982	818	0	0
Total Services & Supplies	29,743	26,203	101,885	101,885
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	70,353	70,353
3200 Bond Redemption	1,200,000	1,280,000	1,365,000	1,365,000
3300 Interest on Bonds	551,587	502,390	446,216	446,216
Total Other Charges	1,751,587	1,782,390	1,881,569	1,881,569
TOTAL EXPENDITURES/APPROPRIATIONS	1,781,330	1,808,592	1,983,454	1,983,454
NET COST	223,647	222,751	(16,546)	(16,546)

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)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,018,421	1,049,461	1,050,000	1,050,000
Total Taxes	1,018,421	1,049,461	1,050,000	1,050,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,549	3,594	0	0
Total Fines, Forfeitures & Penalties	3,549	3,594	0	0
Revenue from Use of Money and Property				
6610 Interest	60,208	8,609	0	0
Total Revenue from Use of Money and Property	60,208	8,609	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	61	51	0	0
Total Miscellaneous Revenues	61	51	0	0
TOTAL REVENUE	1,082,239	1,061,716	1,050,000	1,050,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,015	26,317	50,000	50,000
1912 Investment Administrative Fees	807	833	0	0
Total Services & Supplies	28,822	27,150	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	47,633	47,633
3200 Bond Redemption	653,159	720,886	793,423	793,423
3300 Interest on Bonds	382,009	324,666	277,074	277,074
Total Other Charges	1,035,168	1,045,552	1,118,130	1,118,130
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	20,000	0	0	0
Total Other Financing Uses	20,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,083,990	1,072,702	1,168,130	1,168,130
NET COST	1,750	10,987	118,130	118,130

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	331	165	0	0
Total Revenue from Use of Money and Property	331	165	0	0
TOTAL REVENUE	331	165	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,000	2,000
1912 Investment Administrative Fees	16	16	0	0
2400 Special Departmental Expense	0	0	14,295	14,295
Total Services & Supplies	16	16	16,295	16,295
TOTAL EXPENDITURES/APPROPRIATIONS	16	16	16,295	16,295
NET COST	(315)	(149)	16,295	16,295

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 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 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)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,227,344	413,833	100,000	100,000
Total Revenue from Use of Money and Property	1,227,344	413,833	100,000	100,000
TOTAL REVENUE	1,227,344	413,833	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,255,720	2,780,620	1,000,000	1,000,000
1911 CWCAP Charges	14,868	3,467	0	0
1912 Investment Administrative Fees	57,496	39,932	0	0
2400 Special Departmental Expense	11,118,295	4,912,956	30,637,709	30,637,709
Total Services & Supplies	12,446,378	7,736,975	31,637,709	31,637,709
Other Charges				
3100 Contributions to Non-County Government Agencies	7,485,760	1,172,923	3,000,000	3,000,000
Total Other Charges	7,485,760	1,172,923	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	19,932,138	8,909,897	34,637,709	34,637,709
NET COST	18,704,794	8,496,064	34,537,709	34,537,709

530 CFD 2004-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,855,698	4,492,450	4,350,000	4,350,000
Total Taxes	3,855,698	4,492,450	4,350,000	4,350,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	36,419	34,978	0	0
Total Fines, Forfeitures & Penalties	36,419	34,978	0	0
Revenue from Use of Money and Property				
6610 Interest	179,996	89,367	150,000	150,000
Total Revenue from Use of Money and Property	179,996	89,367	150,000	150,000
TOTAL REVENUE	4,072,113	4,616,795	4,500,000	4,500,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	94,604	66,684	68,869	68,869
1911 CWCAP Charges	1,028	682	0	0
1912 Investment Administrative Fees	8,705	8,755	0	0
2400 Special Departmental Expense	0	0	6,992,071	6,992,071
Total Services & Supplies	104,337	76,121	7,060,940	7,060,940
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
3200 Bond Redemption	450,000	545,000	650,000	650,000
3300 Interest on Bonds	3,725,525	3,709,638	3,689,407	3,689,407
Total Other Charges	4,175,525	4,254,638	4,349,407	4,349,407
TOTAL EXPENDITURES/APPROPRIATIONS	4,279,862	4,330,758	11,410,347	11,410,347
NET COST	207,750	(286,036)	6,910,347	6,910,347

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532 CFD 01-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,162	461	0	0
Total Revenue from Use of Money and Property	1,162	461	0	0
TOTAL REVENUE	1,162	461	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	21,525	21,525
1911 CWCAP Charges	11,985	4,308	0	0
1912 Investment Administrative Fees	55	45	0	0
2400 Special Departmental Expense	701	0	0	0
Total Services & Supplies	12,741	4,353	21,525	21,525
TOTAL EXPENDITURES/APPROPRIATIONS	12,741	4,353	21,525	21,525
NET COST	11,578	3,892	21,525	21,525

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533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,921,501	1,980,046	1,950,000	1,950,000
Total Taxes	1,921,501	1,980,046	1,950,000	1,950,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,888	10,082	0	0
Total Fines, Forfeitures & Penalties	7,888	10,082	0	0
Revenue from Use of Money and Property				
6610 Interest	17,548	10,226	0	0
Total Revenue from Use of Money and Property	17,548	10,226	0	0
TOTAL REVENUE	1,946,937	2,000,354	1,950,000	1,950,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,328	30,579	63,000	63,000
1911 CWCAP Charges	1,168	3,487	0	0
1912 Investment Administrative Fees	892	1,003	0	0
Total Services & Supplies	38,388	35,069	63,000	63,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	64,671	64,671
3200 Bond Redemption	315,000	365,000	415,000	415,000
3300 Interest on Bonds	1,525,894	1,513,994	1,499,307	1,499,307
Total Other Charges	1,840,894	1,878,994	1,978,978	1,978,978
TOTAL EXPENDITURES/APPROPRIATIONS	1,879,282	1,914,063	2,041,978	2,041,978
NET COST	(67,655)	(86,292)	91,978	91,978

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 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,101	127	0	0
Total Revenue from Use of Money and Property	1,101	127	0	0
TOTAL REVENUE	1,101	127	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	12	12	0	0
2400 Special Departmental Expense	0	0	127,536	127,536
Total Services & Supplies	12	12	137,536	137,536
TOTAL EXPENDITURES/APPROPRIATIONS	12	12	137,536	137,536
NET COST	(1,089)	(114)	137,536	137,536

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,337	2,932	0	0
Total Revenue from Use of Money and Property	16,337	2,932	0	0
TOTAL REVENUE	16,337	2,932	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	100,000	100,000
1912 Investment Administrative Fees	25	26	0	0
2400 Special Departmental Expense	0	0	1,410,423	1,410,423
Total Services & Supplies	25	26	1,510,423	1,510,423
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	100,000	100,000
Total Other Charges	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	25	26	1,610,423	1,610,423
NET COST	(16,312)	(2,906)	1,610,423	1,610,423

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 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,806,073	1,827,982	1,825,000	1,825,000
Total Taxes	1,806,073	1,827,982	1,825,000	1,825,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,272	7,562	0	0
Total Fines, Forfeitures & Penalties	7,272	7,562	0	0
Revenue from Use of Money and Property				
6610 Interest	16,123	9,409	0	0
Total Revenue from Use of Money and Property	16,123	9,409	0	0
TOTAL REVENUE	1,829,468	1,844,952	1,825,000	1,825,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,167	28,819	57,151	57,151
1911 CWCAP Charges	290	243	0	0
1912 Investment Administrative Fees	832	921	0	0
Total Services & Supplies	31,289	29,983	57,151	57,151
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
3200 Bond Redemption	390,000	435,000	485,000	485,000
3300 Interest on Bonds	1,328,344	1,313,906	1,296,594	1,296,594
Total Other Charges	1,718,344	1,748,906	1,831,594	1,831,594
TOTAL EXPENDITURES/APPROPRIATIONS	1,749,633	1,778,889	1,888,745	1,888,745
NET COST	(79,835)	(66,063)	63,745	63,745

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,074,631	1,091,629	1,100,000	1,100,000
Total Taxes	1,074,631	1,091,629	1,100,000	1,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,253	1,832	0	0
Total Fines, Forfeitures & Penalties	2,253	1,832	0	0
Revenue from Use of Money and Property				
6610 Interest	23,692	10,679	0	0
Total Revenue from Use of Money and Property	23,692	10,679	0	0
TOTAL REVENUE	1,100,576	1,104,140	1,100,000	1,100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	26,962	25,530	56,102	56,102
1912 Investment Administrative Fees	953	1,051	0	0
Total Services & Supplies	27,915	26,581	56,102	56,102
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	45,197	45,197
3200 Bond Redemption	615,000	640,000	670,000	670,000
3300 Interest on Bonds	402,464	366,567	325,581	325,581
Total Other Charges	1,017,464	1,006,567	1,040,778	1,040,778
Special Items				
5000 Special Items	0	0	5,000	5,000
Total Special Items	0	0	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,045,379	1,033,148	1,101,880	1,101,880
NET COST	(55,197)	(70,992)	1,880	1,880

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 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,065	4,014	0	0
Total Revenue from Use of Money and Property	8,065	4,014	0	0
TOTAL REVENUE	8,065	4,014	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	25,000	25,000
1911 CWCAP Charges	334	178	0	0
1912 Investment Administrative Fees	389	394	0	0
2400 Special Departmental Expense	0	0	320,434	320,434
Total Services & Supplies	723	572	345,434	345,434
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000
Total Other Charges	0	0	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	723	572	395,434	395,434
NET COST	(7,341)	(3,442)	395,434	395,434

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

554 CFD 2003-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	276,625	86,052	25,000	25,000
Total Revenue from Use of Money and Property	276,625	86,052	25,000	25,000
TOTAL REVENUE	276,625	86,052	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	97,081	63,237	90,000	90,000
1911 CWCAP Charges	9,405	55,944	0	0
1912 Investment Administrative Fees	12,635	8,207	0	0
2400 Special Departmental Expense	8,389,624	3,913,065	3,972,636	3,972,636
Total Services & Supplies	8,508,745	4,040,452	4,062,636	4,062,636
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	8,508,745	4,040,452	4,152,636	4,152,636
NET COST	8,232,120	3,954,400	4,127,636	4,127,636

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555 CFD 2003-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,182,676	3,471,943	3,356,618	3,356,618
Total Taxes	3,182,676	3,471,943	3,356,618	3,356,618
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	19,905	22,600	0	0
Total Fines, Forfeitures & Penalties	19,905	22,600	0	0
Revenue from Use of Money and Property				
6610 Interest	143,768	72,123	50,000	50,000
Total Revenue from Use of Money and Property	143,768	72,123	50,000	50,000
TOTAL REVENUE	3,346,349	3,566,666	3,406,618	3,406,618
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	34,674	36,220	90,000	90,000
1911 CWCAP Charges	1,044	1,751	0	0
1912 Investment Administrative Fees	6,985	7,074	0	0
2400 Special Departmental Expense	0	0	5,516,195	5,516,195
Total Services & Supplies	42,702	45,046	5,606,195	5,606,195
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	69,995	69,995
3200 Bond Redemption	245,000	320,000	400,000	400,000
3300 Interest on Bonds	3,085,265	3,075,095	3,061,335	3,061,335
Total Other Charges	3,330,265	3,395,095	3,531,330	3,531,330
TOTAL EXPENDITURES/APPROPRIATIONS	3,372,967	3,440,141	9,137,525	9,137,525
NET COST	26,618	(126,526)	5,730,907	5,730,907

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,504	747	0	0
Total Revenue from Use of Money and Property	1,504	747	0	0
TOTAL REVENUE	1,504	747	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	259	176	0	0
1912 Investment Administrative Fees	73	73	0	0
2400 Special Departmental Expense	0	0	63,691	63,691
Total Services & Supplies	332	249	73,691	73,691
TOTAL EXPENDITURES/APPROPRIATIONS	332	249	73,691	73,691
NET COST	(1,173)	(497)	73,691	73,691

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

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

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,388	691	0	0
Total Revenue from Use of Money and Property	1,388	691	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	315	0	0	0
Total Miscellaneous Revenues	315	0	0	0
TOTAL REVENUE	1,703	691	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	271	176	0	0
1912 Investment Administrative Fees	67	68	0	0
2400 Special Departmental Expense	0	0	58,225	58,225
Total Services & Supplies	338	244	68,225	68,225
TOTAL EXPENDITURES/APPROPRIATIONS	338	244	68,225	68,225
NET COST	(1,365)	(447)	68,225	68,225

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

15A OCDA Santa Ana Heights 1993
Bond Issue

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	276,830	89,511	70,000	70,000
Total Revenue from Use of Money and Property	276,830	89,511	70,000	70,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	344,238	456,575	200,000	200,000
Total Miscellaneous Revenues	344,238	456,575	200,000	200,000
TOTAL REVENUE	621,068	546,086	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	0	167,678	0	0
1900 Professional and Specialized Services	72,134	40,162	4,663	4,663
1911 CWCAP Charges	1,865	3,084	2,000	2,000
1912 Investment Administrative Fees	13,355	8,215	5,000	5,000
2401 Capital Project Support to Counties & Cities	258,422	23,974	4,743,077	4,743,077
Total Services & Supplies	345,776	243,113	4,754,740	4,754,740
Other Charges				
3100 Contributions to Non-County Government Agencies	0	6,194,909	1,495,559	1,495,559
Total Other Charges	0	6,194,909	1,495,559	1,495,559
TOTAL EXPENDITURES/APPROPRIATIONS	345,776	6,438,021	6,250,299	6,250,299
NET COST	(275,292)	5,891,936	5,980,299	5,980,299

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

15E OCDA Santa Ana Heights 1993
 Low & Moderate Income Housing

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,929	41,837	2,500	2,500
Total Revenue from Use of Money and Property	4,929	41,837	2,500	2,500
TOTAL REVENUE	4,929	41,837	2,500	2,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	309,847	309,847
1911 CWCAP Charges	326	174	1,000	1,000
1912 Investment Administrative Fees	238	260	250	250
Total Services & Supplies	564	434	311,097	311,097
TOTAL EXPENDITURES/APPROPRIATIONS	564	434	311,097	311,097
NET COST	(4,365)	(41,403)	308,597	308,597

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

171 OCDA Low & Moderate Income
Housing (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	679,749	513,093	500,000	500,000
Total Revenue from Use of Money and Property	679,749	513,093	500,000	500,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	117,001	107,366	50,000	50,000
Total Miscellaneous Revenues	117,001	107,366	50,000	50,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,983,423	2,574,374	2,534,947	2,534,947
7814 Transfers In - from Funds 400-499	3,734,648	3,037,786	3,046,192	3,046,192
Total Other Financing Sources	6,718,071	5,612,160	5,581,139	5,581,139
TOTAL REVENUE	7,514,820	6,232,619	6,131,139	6,131,139
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1809 Minor Office Equipment to be Controlled	0	318	0	0
1900 Professional and Specialized Services	201,809	292,791	742,388	742,388
1911 CWCAP Charges	5,966	3,433	5,000	5,000
1912 Investment Administrative Fees	22,662	27,322	30,000	30,000
2000 Publications and Legal Notices	0	126	0	0
2401 Capital Project Support to Counties & Cities	71,641	46,978	36,619,728	36,619,728
Total Services & Supplies	302,077	370,968	37,397,116	37,397,116
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	30,000	30,000
Total Other Charges	0	0	30,000	30,000
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	242,332	241,789	241,390	241,390
4804 Transfers Out - to Funds 400-499	1,298,698	1,296,190	1,298,228	1,298,228
Total Other Financing Uses	1,541,030	1,537,979	1,539,618	1,539,618
TOTAL EXPENDITURES/APPROPRIATIONS	1,843,107	1,908,947	38,966,734	38,966,734

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

171 OCDA Low & Moderate Income
 Housing (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
NET COST	(5,671,713)	(4,323,672)	32,835,595	32,835,595

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

172 OCDA Debt Service
 (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	7,113,627	7,050,460	6,866,814	6,866,814
6220 Property Taxes - Current Unsecured	6,814,839	5,527,108	6,538,097	6,538,097
6240 Property Taxes - Prior Unsecured	22,942	181,056	0	0
6280 Property Taxes - Current Supplemental	109,841	(2,702)	226,571	226,571
6300 Property Taxes - Prior Supplemental	13,359	5,602	0	0
Total Taxes	14,074,608	12,761,523	13,631,482	13,631,482
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,525	1,371	0	0
Total Fines, Forfeitures & Penalties	2,525	1,371	0	0
Revenue from Use of Money and Property				
6610 Interest	416,047	182,661	226,200	226,200
Total Revenue from Use of Money and Property	416,047	182,661	226,200	226,200
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	30,951	31,358	31,000	31,000
Total Intergovernmental Revenues	30,951	31,358	31,000	31,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	77,031	65,285	70,000	70,000
Total Miscellaneous Revenues	77,031	65,285	70,000	70,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	242,332	241,789	241,390	241,390
Total Other Financing Sources	242,332	241,789	241,390	241,390
TOTAL REVENUE	14,843,493	13,283,988	14,200,072	14,200,072
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	154,424	154,646	175,000	175,000
1912 Investment Administrative Fees	14,707	18,357	20,000	20,000
Total Services & Supplies	169,131	173,003	195,000	195,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

172 OCDA Debt Service
 (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	3,045,691	11,824,408	4,760,468	4,760,468
3200 Bond Redemption	1,450,000	1,495,000	1,555,000	1,555,000
3300 Interest on Bonds	1,519,753	1,468,103	1,403,216	1,403,216
Total Other Charges	6,015,444	14,787,510	7,718,684	7,718,684
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	3,683,423	3,274,374	3,234,947	3,234,947
Total Other Financing Uses	3,683,423	3,274,374	3,234,947	3,234,947
Special Items				
5000 Special Items	0	0	3,051,441	3,051,441
Total Special Items	0	0	3,051,441	3,051,441
TOTAL EXPENDITURES/APPROPRIATIONS	9,867,997	18,234,887	14,200,072	14,200,072
NET COST	(4,975,496)	4,950,899	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

173 OCDA Santa Ana Heights - Surplus

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	300	0	0	0
Total Fines, Forfeitures & Penalties	300	0	0	0
Revenue from Use of Money and Property				
6610 Interest	242,614	120,793	80,000	80,000
6620 Rents and Concessions	821	81	81	81
Total Revenue from Use of Money and Property	243,435	120,875	80,081	80,081
Miscellaneous Revenues				
7670 Miscellaneous Revenue	66,652	56,399	50,000	50,000
Total Miscellaneous Revenues	66,652	56,399	50,000	50,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	700,000	700,000	700,000	700,000
Total Other Financing Sources	700,000	700,000	700,000	700,000
TOTAL REVENUE	1,010,387	877,273	830,081	830,081
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1402 Minor Alterations and Improvements	0	214	0	0
1600 Memberships	0	12,230	0	0
1809 Minor Office Equipment to be Controlled	0	1,338	0	0
1900 Professional and Specialized Services	622,967	1,193,996	1,056,865	1,056,865
1911 CWCAP Charges	17,973	19,864	20,000	20,000
1912 Investment Administrative Fees	11,749	11,849	10,000	10,000
2000 Publications and Legal Notices	0	1,286	0	0
2400 Special Departmental Expense	0	1,275	0	0
2401 Capital Project Support to Counties & Cities	6,953	2,581	7,801,715	7,801,715
Total Services & Supplies	659,641	1,244,632	8,888,580	8,888,580

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

173 OCDA Santa Ana Heights - Surplus

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	819,009	0	0
Total Other Charges	0	819,009	0	0
Other Financing Uses				
4820 Provision for Decline in Land Held for Resale	58,849	24,921	0	0
Total Other Financing Uses	58,849	24,921	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	718,490	2,088,562	8,888,580	8,888,580
NET COST	(291,897)	1,211,289	8,058,499	8,058,499

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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411 OCDA (NDAPP) Projects, 1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,740	8,729	10,000	10,000
Total Revenue from Use of Money and Property	16,740	8,729	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	44,545	37,753	35,000	35,000
Total Miscellaneous Revenues	44,545	37,753	35,000	35,000
TOTAL REVENUE	61,285	46,483	45,000	45,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	939	0	0	0
1912 Investment Administrative Fees	811	861	1,000	1,000
2401 Capital Project Support to Counties & Cities	0	0	917,130	917,130
Total Services & Supplies	1,750	861	918,130	918,130
TOTAL EXPENDITURES/APPROPRIATIONS	1,750	861	918,130	918,130
NET COST	(59,535)	(45,622)	873,130	873,130

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

412 OCDA (NDAPP) Low and Moderate
 Housing 1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	63,730	32,722	37,000	37,000
Total Revenue from Use of Money and Property	63,730	32,722	37,000	37,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,133	4,350	4,000	4,000
Total Miscellaneous Revenues	5,133	4,350	4,000	4,000
TOTAL REVENUE	68,862	37,072	41,000	41,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4,823	0	106	106
1912 Investment Administrative Fees	3,022	3,075	3,000	3,000
2400 Special Departmental Expense	0	0	3,127,451	3,127,451
Total Services & Supplies	7,846	3,075	3,130,557	3,130,557
TOTAL EXPENDITURES/APPROPRIATIONS	7,846	3,075	3,130,557	3,130,557
NET COST	(61,017)	(33,997)	3,089,557	3,089,557

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

413 OCDA (NDAPP) Projects, 1992 Issue B

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,119	10,631	10,000	10,000
Total Revenue from Use of Money and Property	21,119	10,631	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	13,106	11,108	10,000	10,000
Total Miscellaneous Revenues	13,106	11,108	10,000	10,000
TOTAL REVENUE	34,225	21,739	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	774	0	0	0
1912 Investment Administrative Fees	1,020	1,045	900	900
2400 Special Departmental Expense	0	0	321,349	321,349
Total Services & Supplies	1,794	1,045	322,249	322,249
TOTAL EXPENDITURES/APPROPRIATIONS	1,794	1,045	322,249	322,249
NET COST	(32,432)	(20,694)	302,249	302,249

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

414 OCDA (NDAPP), 1992 Issue B,
 Low and Moderate Housing

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	74,822	59,348	2,500	2,500
Total Revenue from Use of Money and Property	74,822	59,348	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	21,036	17,828	15,000	15,000
Total Miscellaneous Revenues	21,036	17,828	15,000	15,000
TOTAL REVENUE	95,858	77,176	17,500	17,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	278,454	278,454
1912 Investment Administrative Fees	171	265	200	200
Total Services & Supplies	171	265	278,654	278,654
TOTAL EXPENDITURES/APPROPRIATIONS	171	265	278,654	278,654
NET COST	(95,687)	(76,911)	261,154	261,154

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

425 OCDA Neighborhood Preservation
 and Development - Construction

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,395	5,235	5,000	5,000
Total Revenue from Use of Money and Property	10,395	5,235	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	14,445	12,243	12,000	12,000
Total Miscellaneous Revenues	14,445	12,243	12,000	12,000
TOTAL REVENUE	24,840	17,477	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	486	513	450	450
2401 Capital Project Support to Counties & Cities	0	0	534,535	534,535
Total Services & Supplies	486	513	534,985	534,985
TOTAL EXPENDITURES/APPROPRIATIONS	486	513	534,985	534,985
NET COST	(24,354)	(16,965)	517,985	517,985

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

427 OCDA (NDAPP) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	20,202,711	18,233,015	18,686,081	18,686,081
6220 Property Taxes - Current Unsecured	485,206	369,989	341,019	341,019
6240 Property Taxes - Prior Unsecured	4,769	3,537	0	0
6280 Property Taxes - Current Supplemental	222,351	137,398	25,907	25,907
6300 Property Taxes - Prior Supplemental	229,002	117,583	0	0
Total Taxes	21,144,038	18,861,522	19,053,007	19,053,007
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	57,385	48,465	20,000	20,000
Total Fines, Forfeitures & Penalties	57,385	48,465	20,000	20,000
Revenue from Use of Money and Property				
6610 Interest	900,976	515,731	590,448	590,448
Total Revenue from Use of Money and Property	900,976	515,731	590,448	590,448
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	281,311	273,388	273,388	273,388
Total Intergovernmental Revenues	281,311	273,388	273,388	273,388
Miscellaneous Revenues				
7670 Miscellaneous Revenue	10,554	8,945	10,500	10,500
7680 Six-Month Expired (Outlawed) Checks	(115,761)	0	0	0
Total Miscellaneous Revenues	(105,207)	8,945	10,500	10,500
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,298,698	1,296,190	1,298,228	1,298,228
Total Other Financing Sources	1,298,698	1,296,190	1,298,228	1,298,228
TOTAL REVENUE	23,577,202	21,004,241	21,245,571	21,245,571
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	237,414	222,524	2,877,487	2,877,487

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

427 OCDA (NDAPP) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	44,207	50,484	45,000	45,000
2400 Special Departmental Expense	0	0	2,197,581	2,197,581
Total Services & Supplies	281,621	273,008	5,120,068	5,120,068
Other Charges				
3100 Contributions to Non-County Government Agencies	9,486,883	8,739,114	9,974,914	9,974,914
3200 Bond Redemption	1,085,000	1,125,000	1,175,000	1,175,000
3300 Interest on Bonds	1,089,281	1,045,081	998,495	998,495
Total Other Charges	11,661,164	10,909,196	12,148,409	12,148,409
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	7,800,836	7,800,836
4801 Transfers Out - to Funds 101-199	3,734,648	3,037,786	3,046,192	3,046,192
4804 Transfers Out - to Funds 400-499	750,000	750,000	750,000	750,000
Total Other Financing Uses	4,484,648	3,787,786	11,597,028	11,597,028
TOTAL EXPENDITURES/APPROPRIATIONS	16,427,433	14,969,989	28,865,505	28,865,505
NET COST	(7,149,769)	(6,034,251)	7,619,934	7,619,934

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

428 OCDA (NDAPP) - Surplus

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	34,625	17,939	18,000	18,000
Total Revenue from Use of Money and Property	34,625	17,939	18,000	18,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	142	120	100	100
Total Miscellaneous Revenues	142	120	100	100
Other Financing Sources				
7814 Transfers In - from Funds 400-499	750,000	750,000	750,000	750,000
Total Other Financing Sources	750,000	750,000	750,000	750,000
TOTAL REVENUE	784,767	768,059	768,100	768,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	0	46,511	40,000	40,000
1809 Minor Office Equipment to be Controlled	0	1,779	0	0
1900 Professional and Specialized Services	569,485	1,149,923	1,054,920	1,054,920
1911 CWCAP Charges	3,015	7,313	4,000	4,000
1912 Investment Administrative Fees	1,719	1,745	1,800	1,800
2000 Publications and Legal Notices	0	3,085	0	0
2400 Special Departmental Expense	0	1,439	1,525,023	1,525,023
2401 Capital Project Support to Counties & Cities	96	0	0	0
Total Services & Supplies	574,314	1,211,795	2,625,743	2,625,743
TOTAL EXPENDITURES/APPROPRIATIONS	574,314	1,211,795	2,625,743	2,625,743
NET COST	(210,453)	443,736	1,857,643	1,857,643

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

590 In-Home Supportive Services
Public Authority

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,064	1,737	2,000	2,000
Total Revenue from Use of Money and Property	4,064	1,737	2,000	2,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	270,894	296,884	232,663	232,663
6980 Federal - Public Assistance Administration	418,460	454,111	352,144	352,144
Total Intergovernmental Revenues	689,354	750,996	584,807	584,807
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	312,072	312,072
7811 Transfers In - from Funds 101-199	186,373	186,373	0	0
Total Other Financing Sources	186,373	186,373	312,072	312,072
TOTAL REVENUE	879,791	939,105	898,879	898,879
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	262	280	6,000	6,000
0701 Telephone/Telegraph - Interfund Transfer	7,200	7,906	0	0
1100 Insurance	13,558	14,680	18,310	18,310
1402 Minor Alterations and Improvements	94	0	0	0
1600 Memberships	11,062	11,062	0	0
1800 Office Expense	4,628	1,525	500	500
1801 Duplicating Services (CEO/Reprographics)	266	2,327	1,875	1,875
1802 Periodicals and Journals	0	0	200	200
1803 Postage	492	88	352	352
1806 Printing Costs - Outside Vendors	532	135	2,000	2,000
1809 Minor Office Equipment to be Controlled	26	495	0	0
1900 Professional and Specialized Services	765,415	819,841	971,053	971,053
1908 Temporary Help	4,729	3,370	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

590 In-Home Supportive Services
Public Authority

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1909 Contracts	477	85	18,240	18,240
1912 Investment Administrative Fees	201	166	509	509
2200 Rents and Leases - Buildings and Improvements	40,247	71,718	71,720	71,720
2400 Special Departmental Expense	4,635	0	0	0
2405 Optional Benefit Plan	0	0	7,000	7,000
2601 Private Auto Mileage	1,689	286	400	400
2700 Transportation and Travel - Meetings/Conferences	2,629	273	500	500
Total Services & Supplies	858,143	934,236	1,098,659	1,098,659
Other Charges				
3400 Interest on Notes and Checks	0	0	2,000	2,000
Total Other Charges	0	0	2,000	2,000
Other Financing Uses				
4800 Transfers Out - to Fund 100	687	0	0	0
Total Other Financing Uses	687	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	858,830	934,236	1,100,659	1,100,659
NET COST	(20,961)	(4,870)	201,780	201,780

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2010-11

599 OC Special Financing Authority
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2008-09 Actual (2)	2009-10 Actual (3)	2010-11 Recommended (4)	2010-11 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	67,530,154	0	0	0
Total Other Financing Uses	67,530,154	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	67,530,154	0	0	0
NET COST	67,530,154	0	0	0