COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
00.1014.								
SUMMARY C	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	FER)
								ntification
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	an District
			2002-03	2003-04	2004-05	2004-05		al Fund
	(1)		(2)	(3)	(4)	(5)	(1	6)
Fund Dalance Assettable			40.005.000	40.070.005	05 705 004	05 705 004	400 Flood Coat 12	Diatoiat
Fund Balance Available			13,035,069	16,076,885	25,765,021	25,765,021	400 - Flood Control I	District
Cancellation of Prior Year Re			8,140,267	9,774,216	0	0		
6210 Property Taxes - Curr			40,131,845	42,936,881	41,061,015	41,061,015		
6220 Property Taxes - Curr			2,088,746	2,158,254	2,273,910	2,273,910		
6230 Property Taxes - Prior			26,927	31,160	0	0		
6240 Property Taxes - Prior			27,917	25,702	20,600	20,600		
6280 Property Tax - Curren			1,800,682	1,911,921	1,509,360	1,509,360		
6300 Property Taxes - Prior	r Supplemental		56,007	57,873	15,450	15,450		
6430 Construction Permits			59,177	97,780	75,000	75,000		
6440 Road Privileges and F	Permits		2,726	150	5,200	5,200		
6450 Zoning Permits			142	135	0	0		
6460 Other Licenses and P	ermits		104,273	206,710	170,000	170,000		
6470 Franchises			0	866	0	0		
6530 Forfeitures and Penal			329	53	0	0		
6540 Penalties and Costs of	n Delinquent Taxes		15,710	14,380	0	0		
6610 Interest			1,449,738	1,102,354	1,000,000	1,000,000		
6620 Rents and Concessio	ns		848,229	870,897	710,338	710,338		
6690 State - Homeowners I	Property Tax Relief		583,827	618,064	600,000	600,000		
6920 State - Construction			1,420,500	0	0	0		
6950 State - Disaster Relief	f		456,448	0	750,000	750,000		
6970 State - Other			1,101,124	1,180,622	850,000	850,000		
7060 Federal - Disaster Re	lief		1,143,375	3,298,013	6,000,000	6,000,000		
7120 Other - In-Lieu Reven	ue		0	1,554,436	1,500,000	1,520,311		

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN				OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gener	entification an District al Fund (6)
7130 Other Governmental 7370 Personnel Services 7380 Planning and Engine 7390 Purchasing Fees 7480 Road and Street Sen 7590 Other Charges for Se 7661 Other Sales - Taxable 7670 Miscellaneous Rever 7680 Six-Month Expired (C 7852 Fixed Asset Sales - N 7855 Fixed Asset Sales - L TOTAL AVAILABLE	Agencies ering Services vices ervices e uue outlawed) Checks Jon-Taxable - Resale		2,779,376 127 259,295 0 621,810 8,199,213 7,611 198,837 2,045 0 997,152 85,558,524	2,934,176 0 1,025,533 3,359 797,823 7,716,551 3,196 671,653 952 0 270,000 95,340,595	500,000 0 1,095,000 0 530,000 5,707,500 5,000 340,000 3,000 50,000 90,541,394		400 - Flood Control	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
()	(-/	(-7	(- 2)	(/	
SALARIES & BENEFITS					400 - Flood Control District
0101 Regular Salaries	12,993,735	13,916,364	13,806,738	13,806,738	
0102 Extra Help	243,549	85,799	176,273	176,273	
0103 Overtime	147,754	236,247	512,976	512,976	
0104 Annual Leave Payoffs	46,972	99,147	0	0	
0105 Vacation Payoff	118,197	22,629	202,557	202,557	
0106 Sick Leave Payoff	170,276	113,338	125,000	125,000	
0110 Performance Incentive Pay	128,389	146,808	0	0	
0111 Other Pay	50,701	22,864	2,904	2,904	
0200 Retirement	767,976	1,311,943	1,696,501	1,696,501	
0301 Unemployment Insurance	18,758	22,768	20,575	20,575	
0305 Salary Continuance Insurance	7,374	8,524	7,744	7,744	
0306 Health Insurance	1,400,562	1,736,438	1,937,604	1,937,604	
0308 Dental Insurance	11,878	13,027	12,768	12,768	
0309 Life Insurance	2,124	2,267	1,968	1,968	
0310 Accidental Death and Dismemberment Insurance	417	426	348	348	
0319 Other Insurance	133,254	141,783	142,428	142,428	
0352 Workers Compensation - General	937,476	1,059,000	1,270,799	1,270,799	
0401 Medicare	109,537	123,218	119,527	119,527	
TOTAL SALARIES & BENEFITS	17,288,931	19,062,590	20,036,710	20,036,710	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	23,882	34,217	6,396	6,396	
0700 Communications	22,195	30,725	0	0	
0701 Telephone/Telegraph - Interfund Transfer	141,419	124,905	114,871	114,871	
0900 Food	1,969	462	400	400	
1000 Household Expense	32,761	39,625	8,846	8,846	
1001 Household Expense - Trash	5,690	4,353	0	0	
1100 Insurance	983,078	1,109,118	1,302,720	1,302,720	
1300 Maintenance - Equipment	150,696	196,933	174,445	174,445	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES. Cont.					400 - Flood Control District
1400 Maintenance - Buildings and Improvements	787,676	651,883	2,733,299	2,733,299	1.00 1.000 000. 2.00.
1402 Minor Alterations and Improvements	4,578	6,798	0	0	
1500 Medical, Dental and Laboratory Supplies	4,844	6,536	8,000	8,000	
1600 Memberships	8,565	12,817	15,169	15,169	
1800 Office Expense	165,869	118,656	161,775	161,775	
1801 Duplicating Services (RDMD/Reprographics)	16,185	6,589	8,000	8,000	
1806 Printing Costs - Outside Vendors	0	1,253	8,000	8,000	
1809 Minor Office Equipment to be Controlled	137,337	81,208	115,853	115,853	
1900 Professional and Specialized Services	15,686,791	17,518,256	19,992,731	19,992,731	
1902 Photographic Microfilm Expense	0	0	5,375	5,375	
1903 Surveys and Studies	81,852	338	223,600	223,600	
1908 Temporary Help	6,977	25,744	40,000	40,000	
1911 CWCAP Charges	1,060,059	1,001,576	0	0	
1912 Investment Administrative Fees	98,030	89,031	0	0	
2000 Publications and Legal Notices	4,022	3,312	8,000	8,000	
2100 Rents and Leases - Equipment	450,298	243,250	775,458	775,458	
2200 Rents and Leases - Buildings and Improvements	458,938	428,655	428,655	428,655	
2300 Small Tools and Instruments	63,131	69,755	114,480	114,480	
2309 Minor Small Tools/Instruments to be Controlled	0	1,273	0	0	
2400 Special Departmental Expense	531,367	566,009	366,448	366,448	
2405 Optional Benefit Plan	36,355	42,000	34,944	34,944	
2409 Minor Special Dept. Equipment to be Controlled	0	10,763	0	0	
2600 Transportation and Travel - General	9,266	4,591	5,810	5,810	
2601 Private Auto Mileage	4,105	4,352	4,000	4,000	
2602 Garage Expense	8,002	22,258	4,000	4,000	
2700 Transportation and Travel - Meetings/Conferences	22,922	25,202	28,048	28,048	
2800 Utilities	72,776	62,994	400,000	400,000	
2801 Utilities - Purchased Electricity	355,647	378,089	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
					100 FL 10 1 15:1:1
SERVICES & SUPPLIES, Cont.	00.407	40.470			400 - Flood Control District
2802 Utilities - Purchased Gas	20,197	19,173	0	0	
2803 Utilities - Purchased Water	38,673	43,023	0	0	
TOTAL SERVICES & SUPPLIES	21,496,150	22,985,720	27,089,323	27,089,323	
OTHER CHARGES			.=	.=	
3100 Contributions to Non-County Government Agencies	0	90,000	150,000	150,000	
3600 Rights of Way	120,119	(250)	50,000	50,000	
3700 Taxes and Assessments	19,971	16,693	50,000	50,000	
TOTAL OTHER CHARGES	140,090	106,443	250,000	250,000	
FIXED ASSETS					
4000 Equipment	761,778	502,356	1,705,000	1,705,000	
4100 Land					
L000 Undesignated Land and ROW	0	0	500,000	500,000	
L001 Los Alamitos Pump Station ROW	0	0	100,000	100,000	
Total Land	0	0	600,000	600,000	
4200 Buildings and Improvements					
P000 Undesignated Construction and Change Orders	0	0	82,026	82,026	
P004 Los Alamitos Pump Station New Pump & Pump House	0	0	15,000,000	15,000,000	
P005 Atwood Channel at Tustin Avenue Bridge	0	51,192	0	0	
P006 Peters Canyon Channel at Barranca & Main	0	0	2,600,000	2,600,000	
P007 H.B. Channel-Cathodic Protection, Magnolia-AtInta	0	0	1,300,000	1,300,000	
P009 Coyote Creek Channel - La Habra to Whittier Blvd	1,700,000	0	0	0	
P010 Gilbert Retarding Basin	0	0	250,000	250,000	
P011 Crescent Retarding Basin	0	0	250,000	250,000	
P383 Talbert Channel Indianapolis-Adams	86,716	0	0	0	
P560 Carbon Creek Channel/Coyote Creek Channel	0	918,987	0	0	
P893 Talbert Channel: Atlanta to Indianapolis	11,415	0	0	0	
P894 Segunda Deschecha Channel	1,109,460	4,929,018	0	0	
P908 Rossmoor Pump Station, Phase 1	828,575	177,886	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF FI	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	()	` '	()	` /	,	,
FIXED	ASSETS, Cont.					400 - Flood Control District
4200	Buildings and Improvements, Cont.					
	P910 Bolsa Chica Channel at I-405	522,089	0	0	0	
	P914 E Garden Grove Wintersburg Chnl138 U/S Gothard	44,000	0	0	0	
	P917 Talbert Channel - Adams to Yorktown	3,487,015	462,359	0	0	
	P918 H.B. Channel-Magnolia to U/S Inland	2,104,679	4,665,227	0	0	
	P919 E. Garden Grove Wintersberg Ch-DS Graham/Warner	0	0	10,160,000	10,160,000	
	P920 Sulphur Creek Dam Construction	175,549	0	0	0	
	P921 Serrano Creek Restoration	1,119,212	104,893	0	0	
	P922 HB Channel-Cathodic Protect Atlanta-Indianapolis	201,747	2,858,520	430,000	430,000	
	Total Buildings and Improvements	11,390,457	14,168,084	30,072,026	30,072,026	
	TOTAL FIXED ASSETS	12,152,235	14,670,440	32,377,026	32,377,026	
OTHE	R FINANCING USES					
4800	Interfund Transfers Out - to Fund 100	2,729,496	3,302,636	0	0	
4801	Interfund Transfers Out - to Funds 101-199	0	1,007	0	0	
	TOTAL OTHER FINANCING USES	2,729,496	3,303,643	0	0	
	Provision for Reserves	15,031,702	5,951,931	10,788,335	10,808,646	
	TOTAL FINANCING REQUIREMENTS	68,838,603	66,080,767	90,541,394	90,561,705	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Ana River Environmental Enhancement

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	L TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	<u>I</u> UAL EQUITY TRAN:	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			223,227	225,865	229,615	•	403 - Santa Ana Ri	ver Environmental
6610 Interest 7670 Miscellaneous Rever			4,037 856	2,800 1,317	2,000 3,000	3,000	Enhancement	
TOTAL AVAILABLE			228,120	229,982	234,615	234,615		
TOTAL AVAILABLE	INANOINO		220,120	229,902	254,015	234,013		
I								

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Ana River Environmental Enhancement

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(*)	(-)	(=)	(10)	(**)	(1-7)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees 2400 Special Departmental Expense	2,224 282 0 2,505 2,505	149 236 0 385 385	1,000 250 233,365 234,615 234,615		

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHANG	GE/REFUND	MEAN	NS OF FINANCING	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Capital								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	I UAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	entification an District	
			2002-03	2003-04	2004-05	2004-05		al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available Cancellation of Prior Year Re 6430 Construction Permits 6530 Forfeitures and Pena 6610 Interest	lities		55,109,642 0 0 0 3,030,348	66,980,849 14,896,337 (64) (64) 2,137,849	52,620,649 29,066,127 0 0 1,750,000	29,066,127 0 0 1,750,000	404 - Flood Control	District - Capital
6620 Rents and Concession			199,470	171,295	180,000	180,000		
6950 State - Disaster Relie 6970 State - Other 7130 Other Governmental 7590 Other Charges for Se 7670 Miscellaneous Rever 7851 Fixed Asset Sales - 7	Agencies ervices nue		277 18,813,428 25,616 24,178 844,945 18,561	0 797,536 281,724 25,779 1,145,343	0 0 0 0 1,000,000	0 0 0 0 1,000,000		
TOTAL AVAILABLE			78,066,465	86,436,585	84,616,776	84,616,776		

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	` '	` '		, ,
SERV	ICES & SUPPLIES					404 - Flood Control District - Capital
0600	Clothing and Personal Supplies	0	20	0	0	
0701	Telephone/Telegraph - Interfund Transfer	478	514	5,000	5,000	
1000	Household Expense	39	48	500	500	
1001	Household Expense - Trash	288	299	0	0	
1100	Insurance	(253,197)	0	0	0	
1300	Maintenance - Equipment	1,534	(1,460)	0	0	
1400	Maintenance - Buildings and Improvements	75,267	107,600	75,000	75,000	
1402	Minor Alterations and Improvements	687	1,026	0	0	
1800	Office Expense	9,260	6,025	5,000	5,000	
1801	Duplicating Services (RDMD/Reprographics)	120	219	0	0	
1809	Minor Office Equipment to be Controlled	356	12,681	3,000	3,000	
1900	Professional and Specialized Services	2,835,150	2,954,854	2,842,313	2,842,313	
1903	Surveys and Studies	180,261	28,984	150,000	150,000	
1908	Temporary Help	0	23,033	35,000	35,000	
1912	Investment Administrative Fees	213,134	184,609	0	0	
2000	Publications and Legal Notices	0	0	5,000	5,000	
2100	Rents and Leases - Equipment	18,346	0	61,000	61,000	
2200	Rents and Leases - Buildings and Improvements	68,463	70,144	68,463	68,463	
2300	Small Tools and Instruments	4,174	0	0	0	
2400	Special Departmental Expense	789	883	14,500	14,500	
2602	Garage Expense	1,526	693	0	0	
2700	Transportation and Travel - Meetings/Conferences	695	1,044	12,000	12,000	
2800	Utilities	0	0	40,000	40,000	
2801	Utilities - Purchased Electricity	16,299	11,740	0	0	
2802	Utilities - Purchased Gas	2,041	2,657	0	0	
2803	Utilities - Purchased Water	503	558	0	0	
	TOTAL SERVICES & SUPPLIES	3,176,211	3,406,170	3,316,776	3,316,776	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS								
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03	Actual 2003-04	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)			
	(1)	(8)	(9)	(10)	(11)	(12)			
OTHE	R CHARGES					404 - Flood Control District - Capital			
	Contributions to Non-County Government Agencies	1,932,000	10,501,957	7,150,000	7,150,000	To the second defined depined			
3600	Rights of Way	0	0	50,000	50,000				
3700	Taxes and Assessments	80,953	84,560	100,000	100,000				
	TOTAL OTHER CHARGES	2,012,953	10,586,517	7,300,000	7,300,000				
FIXED	ASSETS	. ,	. ,	. ,	. ,				
4100	Land								
	L300 Prado Dam	614	35,470	74,000,000	74,000,000				
	L311 Land Acquisition Parcel 38-995	14,429	0	0	0				
	L312 Land Acquisition, Parcel 39-006	0	3,670	0	0				
	L320 Parcel 31-006	12,966	35,150	0	0				
	L321 Parcel 11-003	(364)	0	0	0				
	L322 Land Acquisition, Parcel #15-920	0	843,104	0	0				
	L323 Land Acquisition, Parcel # 45-017	0	899,967	0	0				
	L325 Acquisition of Parcel No. 26-999	0	4,600	0	0				
	L326 Acquisition of Parcel No. 46-999	0	14,500	0	0				
	L328 Acquisition of Parcel No. 32-995	0	6,600	0	0				
	L329 Acquisition of Parcel No. 31-999, 31-002	0	10,750	0	0				
	L330 Acquisition of Parcel No. 04-003, 04-980	0	17,320	0	0				
	L331 Acquisition of Parcel No. 29-920	0	10,550	0	0				
	L332 Acquisition of Parcel No. 32-007, 32-009	0	375	0	0				
	L334 Acquisition of Parcel No. 37-999, 38-001	0	15,000	0	0				
	L335 Acquisition of Parcel No. 40-932	0	296,275	0	0				
	L336 Acquisition of Parcel No. 40-039	0	7,500	0	0				
	L338 Acquisition of Parcel No. R3101	0	21,917	0	0				
	L341 Parcel No. 21-009	0	5,500	0	0				
	L345 Parcel No. 34-951	0	75	0	0				
	Total Land	27,645	2,228,323	74,000,000	74,000,000				
	TOTAL FIXED ASSETS	27,645	2,228,323	74,000,000	74,000,000				

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
Provision for Reserves TOTAL FINANCING REQUIREMENTS	5,104,706 10,321,515	0 16,221,010	0 84,616,776		404 - Flood Control District - Capital

COUNTY OF ORANGE STATE OF CALIFORNIA North Tustin Landscape and Lighting Assessment District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY		L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	L UAL EQUITY TRANS	I SFER)
OLIM	MADY DY COURCE		A = (= 1	A = (= 1	December	A		entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
	(4)		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			709,489	155,170	437	437	459 - North Tustin L	andscape and
Cancellation of Prior Year Re	eserves		0	0	1,850,503	1,850,503	Lighting Assessment District	
6210 Property Taxes - Cur			278,301	298,629	293,059	293,059		
6220 Property Taxes - Cur			14,671	15,189	16,234	16,234		
6240 Property Taxes - Pric			201	181	275	275		
6280 Property Tax - Curre	nt Supplemental		12,659	13,458	10,812	10,812		
6300 Property Taxes - Price	or Supplemental		393	407	209	209		
6540 Penalties and Costs	on Delinquent Taxes		110	101	117	117		
6610 Interest			25,890	20,667	20,000	20,000		
6690 State - Homeowners	Property Tax Relief		4,101	4,350	4,000	4,000		
6920 State - Construction			0	0	395,400	395,400		
7670 Miscellaneous Rever	nue		299	460	450	450		
7814 Interfund Transfers Ir	n - from Funds 400-499	9	0	156,461	0	0		
TOTAL AVAILABLE	FINANCING		1,046,115	665,073	2,591,496	2,591,496		
I								

COUNTY OF ORANGE STATE OF CALIFORNIA North Tustin Landscape and Lighting Assessment District

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	· ·	, ,	` ,	• •	, ,	
SERV	ICES & SUPPLIES					459 - North Tustin Landscape and
1400	Maintenance - Buildings and Improvements	55,584	66,861	235,250	235,250	Lighting Assessment District
1900	Professional and Specialized Services	35,883	46,485	46,040	46,040	
1911	CWCAP Charges	1,483	1,748	2,000	2,000	
1912	Investment Administrative Fees	1,790	1,768	0	0	
2300	Small Tools and Instruments	9	0	1,000	1,000	
2400	Special Departmental Expense	0	0	45,000	45,000	
2800	Utilities	(185)	93	0	0	
2801	Utilities - Purchased Electricity	3,557	2,820	5,500	5,500	
2803	Utilities - Purchased Water	18,695	16,390	20,500	20,500	
	TOTAL SERVICES & SUPPLIES	116,815	136,164	355,290	355,290	
FIXED	ASSETS					
4100	Land					
	L517 Tustin Branch Trail	0	20,112	500,000	500,000	
	Total Land	0	20,112	500,000	500,000	
4200	Buildings and Improvements					
	P101 Holderman Park	0	0	290,000	290,000	
	P102 Esplanade Greenbelt	0	0	250,000	250,000	
	P517 Tustin Branch Trail	0	0	1,039,745	1,039,745	
	Total Buildings and Improvements	0	0	1,579,745	1,579,745	
	TOTAL FIXED ASSETS	0	20,112	2,079,745	2,079,745	
OTHE	R FINANCING USES					
4804	Interfund Transfers Out - to Funds 400-499	0	0	156,461	156,461	
	TOTAL OTHER FINANCING USES	0	0	156,461	156,461	
	Provision for Reserves	746,843	520,980	0	0	
	TOTAL FINANCING REQUIREMENTS	863,658	677,256	2,591,496	2,591,496	

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE			
General											
SUMMARY	<u> </u> OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESID	LUAL EQUITY TRAN	SFER)			
			·					,			
							Fund Id	entification			
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other TI	nan District			
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund			
	(1)		(2)	(3)	(4)	(5)		(6)			
Fund Balance Available			9,681,928	15,072,790	6,420,443	6 420 442	405 - Harbors, Bea	chee and Parks			
Cancellation of Prior Year Re	2007/00		3,788,826	15,072,790	3,356,394		CSA No. 26	ches and Faiks			
6210 Property Taxes - Cur			29,859,734	31,937,973	33,387,678	33,387,678	C3A No. 20				
6220 Property Taxes - Cur			1,548,347	1,599,876	1,641,906	1,641,906					
6230 Property Taxes - Prio			20,814	24,085	1,041,900	1,041,900					
6240 Property Taxes - Prio			20,692	19,050	29,364	29,364					
6280 Property Tax - Currer			1,332,965	1,415,305	1,184,354	1,184,354					
6300 Property Taxes - Prio			41,459	42,841	24,027	24,027					
6450 Zoning Permits	ouppiomontal		8,706	17,476	0	0					
6460 Other Licenses and F	Permits		259,459	266,203	210,121	210,121					
6520 Other Court Fines			0	0	5,738	5,738					
6530 Forfeitures and Pena	lties		1,400	850	5,117	5,117					
6540 Penalties and Costs	on Delinquent Taxes		11,629	10,645	8,088	8,088					
6610 Interest	·		696,152	512,521	490,000	490,000					
6620 Rents and Concession	ons		4,581,766	4,602,455	4,957,664	4,957,664					
6690 State - Homeowners	Property Tax Relief		432,181	457,524	457,600	457,600					
6920 State - Construction			1,155,105	1,846,367	15,796,772	15,796,772					
6950 State - Disaster Relie	ef		277,233	0	0	0					
6970 State - Other			33,841	91,518	0	0					
7060 Federal - Disaster Re	elief		2,200	0	220,000	220,000					
7110 Federal - Other			0	5,888	0	0					
7120 Other - In-Lieu Rever	nue		0	416,664	1,010,000	1,025,700					
7130 Other Governmental	Agencies		1,065,547	0	0	0					

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

				ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
	FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Gener	al								
	SUMMARY	<u> </u>	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	LER FINANCING SOL	URCES AND RESID	<u>l</u> UAL EQUITY TRANS	<u>L</u> SFER)
									entification
	SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
				2002-03	2003-04	2004-05	2004-05		ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
7310	Assessment and Tax	Collection Fees		2,300	1,281	0	0	405 - Harbors, Bead	chee and Parks
7310	Auditing and Account			2,300	0	2,354	2,354	· ·	Siles allu Faiks
7380	Planning and Engine	•		72,348	176,130	8,606	8,606	C3A NO. 20	
7480	Road and Street Ser	•		128,662	109,201	86,382	86,382		
7580	Park and Recreation			3,295,124	3,257,530	4,286,664	4,286,664		
7590	Other Charges for Se			3,180,390	2,921,592	1,876,393	1,876,393		
7661	Other Sales - Taxable			4,317	1,288	0	0		
7670	Miscellaneous Rever	-		933,094	669,185	1,586,000	1,586,000		
7680	Six-Month Expired (C			1,231	821	0	0		
7690	Returned Check Cha			487	450	0	0		
7811		n - from Funds 101-199	9	1,014,767	14,399	247,837	247,837		
7814	Interfund Transfers Ir	n - from Funds 400-499	9	0	0	156,461	156,461		
7850	Provision for Increase	e in Land Held for Res	ale	0	6,997	0	0		
7852	Fixed Asset Sales - N	Non-Taxable - Resale		0	12	0	0		
7855	Fixed Asset Sales - L	₋and		4,603,107	0	0	0		
7870	Proceeds from Capital	al Lease Obligations		0	1,000	0	0		
	TOTAL AVAILABLE	FINANCING		68,055,811	65,500,040	77,455,963	77,455,963		

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

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COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES, Cont.					405 - Harbors, Beaches and Parks
1001 Household Expense - Trash	80,837	59,113	100,000	100,000	CSA No. 26
1100 Insurance	209,412	321,277	408,288	408,288	
1200 Jury and Witness Expense	1,959	0	0	0	
1300 Maintenance - Equipment	201,311	189,950	189,460	189,460	
1400 Maintenance - Buildings and Improvements	3,234,370	3,742,192	5,238,346	5,238,346	
1402 Minor Alterations and Improvements	2,049,478	639,382	2,158,697	2,158,697	
1500 Medical, Dental and Laboratory Supplies	5,038	494	2,000	2,000	
1600 Memberships	1,861	1,966	6,606	6,606	
1700 Miscellaneous Expense	0	55	550	550	
1701 Cash Difference	32	0	0	0	
1800 Office Expense	116,036	161,071	304,221	304,221	
1801 Duplicating Services (RDMD/Reprographics)	125,490	41,255	70,000	70,000	
1803 Postage	8,631	2,288	5,000	5,000	
1805 Purchasing Stores Office Supplies	0	0	12,000	12,000	
1806 Printing Costs - Outside Vendors	25,719	2,117	15,000	15,000	
1809 Minor Office Equipment to be Controlled	160,920	78,533	179,580	179,580	
1900 Professional and Specialized Services	17,475,616	17,217,987	18,917,649	18,917,649	
1902 Photographic Microfilm Expense	0	0	6,250	6,250	
1903 Surveys and Studies	(8,739)	201	130,000	130,000	
1908 Temporary Help	27,082	16,904	83,200	83,200	
1910 Court Security	0	0	3,120	3,120	
1911 CWCAP Charges	1,662,552	1,506,361	1,942,980	1,942,980	
1912 Investment Administrative Fees	45,683	39,192	62,400	62,400	
2000 Publications and Legal Notices	2,713	1,162	0	0	
2100 Rents and Leases - Equipment	301,924	203,435	848,956	848,956	
2200 Rents and Leases - Buildings and Improvements	237,988	329,690	538,000	538,000	
2300 Small Tools and Instruments	71,926	86,303	101,064	101,064	
2400 Special Departmental Expense	332,308	221,610	608,485	608,485	

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)				
(1)	(0)	(5)	(10)	(11)	(12)				
SERVICES & SUPPLIES, Cont.					405 - Harbors, Beaches and Parks				
2405 Optional Benefit Plan	52,558	49,167	86,880	86,880	CSA No. 26				
2600 Transportation and Travel - General	190,235	158,010	200,000	200,000					
2601 Private Auto Mileage	10,507	6,937	11,000	11,000					
2602 Garage Expense	160,437	166,196	112,400	112,400					
2603 Executive Car Allowance	7,200	7,200	7,200	7,200					
2700 Transportation and Travel - Meetings/Conferences	4,314	7,491	10,383	10,383					
2800 Utilities	115,547	42,316	0	0					
2801 Utilities - Purchased Electricity	691,506	488,565	719,166	719,166					
2802 Utilities - Purchased Gas	13,587	20,994	14,130	14,130					
2803 Utilities - Purchased Water	1,551,247	1,399,397	1,613,297	1,613,297					
2890 Intra-Agency Services & Supplies Billing Offsets	(49,431)	(6,250)	0	0					
TOTAL SERVICES & SUPPLIES	29,822,490	27,890,740	35,483,933	35,483,933					
OTHER CHARGES									
3100 Contributions to Non-County Government Agencies	1,243,438	910,266	2,635,147	2,635,147					
3700 Taxes and Assessments	56,918	76,107	43,285	43,285					
TOTAL OTHER CHARGES	1,300,356	986,373	2,678,432	2,678,432					
FIXED ASSETS									
4000 Equipment	255,696	384,647	880,000	880,000					
4100 Land									
L506 Santiago Oaks Expansion	4,602,210	0	0	0					
Total Land	4,602,210	0	0	0					
4200 Buildings and Improvements									
P001 Engineering Change Orders	0	0	456,461	456,461					
P014 Irvine Park Sewer Conversion	195,637	3,097,435	200,000	200,000					
P015 O'Neill Park Sewer Conversion	18,730	(5,166)	4,700,000	4,700,000					
P020 District 2 - Unallocated	0	0	2,427,400	2,427,400					
P050 District 5 - Unallocated	0	0	1,247,431	1,247,431					
P125 Featherly Improvements (83/4)	0	(59,623)	0	0					

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
FIXED ASSETS, Cont.					405 - Harbors, Beaches and Parks
4200 Buildings and Improvements, Cont.					CSA No. 26
P300 Key Ranch Restroom	880	0	0	0	
P310 Arroyo Trabuco Bikeway	5,041	174,199	60,000	60,000	
P321 Carbon Canyon Bikeway Feasibility	0	0	905,400	905,400	
P323 Various Restroom Restorations	0	4,616	350,000	350,000	
P324 Talbert Nature Preserve Grassland Removal	613	160,793	30,000	30,000	
P325 Peters Canyon Trail and Bikeway	0	0	100,000	100,000	
P330 Santa Ana River Parkway Project	0	0	300,000	300,000	
P331 San Juan Creek Bikeway Improvement	0	0	209,625	209,625	
P332 Poche Beach Walkway	0	0	199,048	199,048	
P450 Weider Park Development	191,312	732,244	0	0	
P550 UNBRP Habitat Restoration	0	0	786,000	786,000	
P551 Santiago Creek -Trail Extension	0	0	50,000	50,000	
P552 Old Courthouse - Plumbing Replacement	0	0	200,000	200,000	
P553 Carbon Canyon - Playground Replacement 4	0	0	675,000	675,000	
P554 Clark - Playground Replacement 2	0	0	325,000	325,000	
P555 Craig - Playground Replacement 3	0	0	550,000	550,000	
P556 Mile Square - Playground Replacement 2	0	0	375,000	375,000	
P557 Yorba - Playground Replacement 4	0	0	550,000	550,000	
P558 Mile Square - Group Shelter Replacement	0	0	300,000	300,000	
P559 Laguna Royale Beach - Access Stairs Repair	0	0	40,000	40,000	
P560 1,000 Steps - Beach Access Stair Repair	0	0	165,000	165,000	
P561 Sunset Harbor - Edinger Bridge Decking	0	0	75,000	75,000	
P562 Arden/Modjeska - Pedestrian Bridge Replacement	0	0	25,000	25,000	
P563 Sunset Harbor - Building Replacement	0	0	300,000	300,000	
P564 Irvine Ranch H.P Building Stabilization	0	0	100,000	100,000	
P565 Mile Square - Restroom Replacement	0	0	810,000	810,000	
P566 Arden/Modjeska - Stone Building Replacement	0	0	100,000	100,000	

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks CSA No. 26

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	, ,	· ·	• •	, ,	, i
FIXED ASSETS, Cont.					405 - Harbors, Beaches and Parks
4200 Buildings and Improvements, Cont.					CSA No. 26
P682 Sunset Harbor Channel Dredging	16,164	(798)	0	0	
P874 Trabuco Creek Trail	17,555	0	0	0	
P875 Irvine Park Concession Area Restroom	(3,290)	0	0	0	
P926 Newport Harbor Headquarters Building	0	(63,209)	0	0	
P927 Newport Dredging	24,116	0	0	0	
P944 Upper Newport Bay GDP Phase I	140,678	0	0	0	
P946 Upper Newport Sediment Control/Enhancement	(444,179)	754	0	0	
P965 Laguna Coast Wilderness Park	4,088	0	0	0	
P967 Aliso Beach Concession/Restroom Replace	0	0	80,000	80,000	
P970 LCWP Interpretive Center	70,227	135,364	2,000,000	2,000,000	
P988 Talbert Preserve Wetlands Restoration	21,022	1,540	0	0	
P990 Orange County Zoo	(2,330)	2,330	0	0	
P996 Mile Square Park Restroom Replacement	2,561	0	0	0	
Total Buildings and Improvements	258,823	4,180,478	18,691,365	18,691,365	
TOTAL FIXED ASSETS	5,116,729	4,565,125	19,571,365	19,571,365	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	0	1,751	0	0	
4804 Interfund Transfers Out - to Funds 400-499	0	156,461	0	0	
TOTAL OTHER FINANCING USES	0	158,212	0	0	
Provision for Reserves	0	2,484,663	0	0	
TOTAL FINANCING REQUIREMENTS	53,273,814	54,709,985	77,455,963	77,455,963	

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #4 - Leisure World

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	 OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
							F d l d	an CC an Can
CLIM	MARY RY COURCE		A atual	Astual	Danamandad	A		entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			714,781	1,615	0	0	458 - County Service	e Area #4 -
6210 Property Taxes - Cur	rent Secured		281,966	0	0	0	Leisure World	
6220 Property Taxes - Cur			13,773	0	0	0		
6240 Property Taxes - Pric			188	0	0	0		
6280 Property Tax - Curre			11,876	0	0	0		
6300 Property Taxes - Pric			369	0	0	0		
6540 Penalties and Costs	on Delinquent Taxes		104	0	0	0		
6610 Interest			7,964	0	0	0		
6690 State - Homeowners	Property Tax Relief		3,850	0	0	0		
7600 Special Assessments	3		(28)	0	0	0		
7670 Miscellaneous Rever	nue		1,064	1,637	0	0		
TOTAL AVAILABLE	FINANCING		1,035,906	3,252	0	0		

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #4 - Leisure World

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS								
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)			
		(-/	(-)	(- /	· /	· /			
SER\	ICES & SUPPLIES					458 - County Service Area #4 -			
1400	Maintenance - Buildings and Improvements	3,645	0	0	0	Leisure World			
1900	Professional and Specialized Services	4,461	0	0	0				
1911	CWCAP Charges	2,026	0	0	0				
1912	Investment Administrative Fees	492	0	0	0				
2800	Utilities	1,014	0	0	0				
2801	Utilities - Purchased Electricity	867	0	0	0				
	TOTAL SERVICES & SUPPLIES	12,504	0	0	0				
	R CHARGES								
3100	Contributions to Non-County Government Agencies	1,034,778	3,252	0	0				
	TOTAL OTHER CHARGES	1,034,778	3,252	0	0				
	TOTAL FINANCING REQUIREMENTS	1,047,282	3,252	0	0				

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #13 - La Mirada

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

		ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY										
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT				
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE				
General												
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	L JAL EQUITY TRANS	SFER)				
SUMMARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	entification nan District					
	(1)		2002-03 (2)	2003-04	2004-05 (4)	2004-05 (5)		ral Fund (6)				
Fund Balance Available Cancellation of Prior Year Reserves 6210 Property Taxes - Current Secured 6220 Property Taxes - Current Unsecured 6240 Property Taxes - Prior Unsecured 6280 Property Tax - Current Supplemental 6300 Property Taxes - Prior Supplemental 6540 Penalties and Costs on Delinquent Taxes 6610 Interest 6690 State - Homeowners Property Tax Relief 7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING		1,809 3,700 1,700 88 1 76 2 1 307 25 8 7,717	(3) 4,779 3,000 1,783 90 1 79 2 1 196 26 13 9,970	6,253 0 1,804 99 1 62 1 1 350 25 25 8,621		468 - County Servic La Mirada						

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #13 - La Mirada

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	2,515 402 21 2,938 2,938	2,903 376 38 3,317 3,317	8,071 550 0 8,621 8,621		468 - County Service Area #13 - La Mirada

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #20 - La Habra

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	<u> </u> OF ESTIMATED ADDI	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	<u> </u> UAL EQUITY TRAN:	L SFER)
							Fundid	entification
MID	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
SOIVI	WART BT SOURCE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(0)	(1)	(0)		(0)
Fund Balance Available			9,397	10,505	11,444	11,444	475 - County Service	e Area #20 -
6210 Property Taxes - Cur	rent Secured		5,948	6,180	6,189		La Habra	
220 Property Taxes - Cur			307	308	319	319		
240 Property Taxes - Pric			4	4	5	5		
280 Property Tax - Curre	nt Supplemental		265	272	276	276		
300 Property Taxes - Pric	or Supplemental		8	8	8	8		
540 Penalties and Costs	on Delinquent Taxes		2	2	2	2		
610 Interest			1,395	1,055	1,000	1,000		
690 State - Homeowners	Property Tax Relief		86	88	90	90		
670 Miscellaneous Rever	nue		58	89	100	100		
TOTAL AVAILABLE	FINANCING		17,470	18,511	19,433	19,433		

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #20 - La Habra

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENT (7)	S Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-/	(-/	(2)	(/	` '
SERVICES & SUPPLIES					475 - County Service Area #20 -
1900 Professional and Specialized Services	88	94	13,083	13,083	La Habra
1911 CWCAP Charges	305	336	350	350	
1912 Investment Administrative Fees	97	90	0	0	
TOTAL SERVICES & SUPPLIES	490	520	13,433	13,433	
Provision for Reserves	6,476	6,327	6,000	6,000	
TOTAL FINANCING REQUIREMENTS	6,966	6,847	19,433	19,433	

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #22 - East Yorba Linda

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
_	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	<u> </u> OF ESTIMATED ADDI	 TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOU	URCES AND RESID	L UAL EQUITY TRANS	L SFER)
							Fried Ide	entification
CHMIS	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
SOWI	WART BT SOURCE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(.)		(-/	(0)	(. /	(0)		(0)
Fund Balance Available			13,972	15,779	7,550	7,550	477 - County Servic	e Area #22 -
6210 Property Taxes - Cur	rent Secured		12,355	13,275	13,280		East Yorba Linda	
6220 Property Taxes - Cur			639	664	672	672		
6240 Property Taxes - Pric	r Unsecured		9	8	9	9		
S280 Property Tax - Currei	nt Supplemental		552	588	580	580		
6300 Property Taxes - Pric	r Supplemental		17	18	18	18		
S540 Penalties and Costs	on Delinquent Taxes		5	4	5	5		
6610 Interest			278	296	255	255		
6690 State - Homeowners	Property Tax Relief		179	190	200	200		
7600 Special Assessments	3		22,422	22,422	22,490	22,490		
7670 Miscellaneous Rever	nue		76	117	150	150		
TOTAL AVAILABLE	FINANCING		50,503	53,361	45,209	45,209		

COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #22 - East Yorba Linda

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	. ,	. ,	` ,	, ,	
SERVICES & SUPPLIES					477 - County Service Area #22 -
1400 Maintenance - Buildings and Improvements	24,949	24,327	39,464		East Yorba Linda
1900 Professional and Specialized Services	6,361	14,276	3,625	3,625	
1911 CWCAP Charges	780	995	800	800	
1912 Investment Administrative Fees	17	23	26	26	
2801 Utilities - Purchased Electricity	1,852	1,434	1,294	1,294	
TOTAL SERVICES & SUPPLIES	33,959	41,056	45,209	45,209	
TOTAL FINANCING REQUIREMENTS	33,959	41,056	45,209	45,209	

COUNTY OF ORANGE STATE OF CALIFORNIA Special Assessment - Top of the World Improvement

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)	
SUMMARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)		
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE			41,803 756 118 42,678	42,484 525 182 43,191	43,184 0 0 43,184	43,184	431 - Special Asses World Improvement	sment - Top of the	

COUNTY OF ORANGE STATE OF CALIFORNIA Special Assessment - Top of the World Improvement

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
\	(-)	(-/	(- /	(/	\ /
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	0 141 53 194 194	0 146 44 190 190	43,184 0 0 43,184 43,184	43,184 0 0 43,184 43,184	431 - Special Assessment - Top of the World Improvement

COUNTY OF ORANGE STATE OF CALIFORNIA Golden Lantern Reassessment District 94-1 Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	TER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)	
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District	
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7600 Special Assessments 7670 Miscellaneous Rever TOTAL AVAILABLE I	ue		3,502,859 0 130,186 1,632,749 1,007 5,266,800	3,576,454 0 123,746 1,578,204 1,549 5,279,953	272,539 1,542,000 0 1,485,000 0 3,299,539	•	433 - Golden Lante District 94-1 Debt S		

COUNTY OF ORANGE STATE OF CALIFORNIA Golden Lantern Reassessment District 94-1 Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					433 - Golden Lantern Reassessment
1900 Professional and Specialized Services	30,629	33,621	87,124	87,124	District 94-1 Debt Service
1912 Investment Administrative Fees	1,678	1,436	0	0	
2400 Special Departmental Expense	0	0	1,542,000	1,542,000	
TOTAL SERVICES & SUPPLIES	32,307	35,057	1,629,124	1,629,124	
OTHER CHARGES					
3200 Bond Redemption	1,200,000	1,280,000	1,350,000	1,350,000	
3300 Interest on Bonds	441,015	373,415	300,415	300,415	
TOTAL OTHER CHARGES	1,641,015	1,653,415	1,650,415	1,650,415	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	17,025	26,595	20,000	20,000	
TOTAL OTHER FINANCING USES	17,025	26,595	20,000	20,000	
Provision for Reserves	0	3,242,000	0	0	
TOTAL FINANCING REQUIREMENTS	1,690,347	4,957,067	3,299,539	3,299,539	

COUNTY OF ORANGE STATE OF CALIFORNIA Irvine Coast Assessment District 88-1 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)	
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District	
			2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE I			7,107,307 98,510 21,446 7,227,264		0 0 0		506 - Irvine Coast A District 88-1 - Cons		

COUNTY OF ORANGE STATE OF CALIFORNIA Irvine Coast Assessment District 88-1 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03			Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					506 - Irvine Coast Assessment
1900 Professional and Specialized Services	4,158	0	0		District 88-1 - Construction
1911 CWCAP Charges	5,688	0	0	0	
2800 Utilities	(16)	0	0	0	
TOTAL SERVICES & SUPPLIES	9,830	0	0	0	
OTHER FINANCING USES					
4805 Interfund Transfers Out - to Funds 500-599	7,219,654	0	0	0	
TOTAL OTHER FINANCING USES	7,219,654	0	0	0	
TOTAL FINANCING REQUIREMENTS	7,229,484	0	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA Irvine Coast Assessment District 88-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

				ASSESSED V/	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSE	SSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURE	D	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service									
SUN	 MMARY OF ESTIMATED	D ADDIT	TIONAL FINANCING	SOURCES (ESTIMA		HER FINANCING SOL	URCES AND RESID	<u> </u> UAL EQUITY TRAN	<u> </u>
	0110404450750770011	D05							entification
1	SUMMARY BY SOU	RCE		Actual	Actual	Recommended	Approved		han District
	445			2002-03	2003-04	2004-05	2004-05		eral Fund
	(1)			(2)	(3)	(4)	(5)		(6)
Fund Balance Avail	able			37,898,420	14,231,208	9,783,320	9.783.320	507 - Irvine Coast A	Assessment
Cancellation of Prio				0	0	2,787,888		District 88-1 - Debt	
6610 Interest				209,393	143,716	0	0		
7600 Special Ass	essments			4,745,361	4,486,311	4,400,000	4,400,000		
7661 Other Sales				0	4	0	0		
7670 Miscellaneo	us Revenue			21,024	150,739	0	0		
7800 Contribution	s In-Lieu of Fees			672,962	344,423	300,000	300,000		
7815 Interfund Tra	ansfers In - from Funds 5	500-599)	15,252,194	1,466,196	0	0		
TOTAL AVA	ALABLE FINANCING			58,799,354	20,822,598	17,271,208	17,271,208		
I									
I									
I									
				ı					

COUNTY OF ORANGE STATE OF CALIFORNIA Irvine Coast Assessment District 88-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-/	(-/	(- /	\ /	, ,
SERVICES & SUPPLIES					507 - Irvine Coast Assessment
1900 Professional and Specialized Services	358,307	305,720	275,000	275,000	District 88-1 - Debt Service
1911 CWCAP Charges	0	5,572	0	0	
1912 Investment Administrative Fees	8,110	5,937	0	0	
2400 Special Departmental Expense	0	0	2,787,888	2,787,888	
TOTAL SERVICES & SUPPLIES	366,417	317,229	3,062,888	3,062,888	
OTHER CHARGES					
3200 Bond Redemption	41,158,866	4,874,659	10,608,320	10,608,320	
3300 Interest on Bonds	3,042,613	2,617,121	3,600,000	3,600,000	
TOTAL OTHER CHARGES	44,201,479	7,491,780	14,208,320	14,208,320	
OTHER FINANCING USES					
4805 Interfund Transfers Out - to Funds 500-599	250	0	0	0	
TOTAL OTHER FINANCING USES	250	0	0	0	
Provision for Reserves	0	2,787,888	0	0	
TOTAL FINANCING REQUIREMENTS	44,568,146	10,596,897	17,271,208	17,271,208	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Ziani Project - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	S OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)	
SUMMARY BY SOURCE (1)			Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Fund Identification Other Than District General Fund (6)		
Fund Balance Available 6320 Special Taxes (Comr 6610 Interest 7600 Special Assessments 7840 Long-Term Debt Prod TOTAL AVAILABLE	nunity Facility Districts		0 0 0 0 0 0 0	0 13,345 3,895 525,831 2,079,538 2,622,609	703,804 0 0 450,000 0 1,153,804	703,804	516 - Assessment I Ziani Project - Debt	District 01-1	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Ziani Project - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-7	(-)	(2)	(/	` '
SERVICES & SUPPLIES					516 - Assessment District 01-1
1900 Professional and Specialized Services	0	126,894	97,509	97,509	Ziani Project - Debt Service
1912 Investment Administrative Fees	0	129	0	0	
2400 Special Departmental Expense	0	0	466,295	466,295	
TOTAL SERVICES & SUPPLIES	0	127,023	563,804	563,804	
OTHER CHARGES					
3200 Bond Redemption	0	0	140,000	140,000	
3300 Interest on Bonds	0	202,358	450,000	450,000	
TOTAL OTHER CHARGES	0	202,358	590,000	590,000	
OTHER FINANCING USES					
4805 Interfund Transfers Out - to Funds 500-599	0	1,466,196	0	0	
TOTAL OTHER FINANCING USES	0	1,466,196	0	0	
TOTAL FINANCING REQUIREMENTS	0	1,795,577	1,153,804	1,153,804	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY	OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	SFER)	
0.111								entification	
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
			2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			0	14,462,694	10,935,694		524 - Assessment D		
6610 Interest			72,624	220,273	0		Newport Coast IV -	Construction	
7670 Miscellaneous Rever			0	77,832	0	0			
7840 Long-Term Debt Pro			23,216,388	4,595,462	0	0			
TOTAL AVAILABLE	FINANCING		23,289,012	19,356,261	10,935,694	10,935,694			

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-)	(-)	(- /	· /	, ,
SERVICES & SUPPLIES					524 - Assessment District 01-1
1803 Postage	68	0	0	0	Newport Coast IV - Construction
1900 Professional and Specialized Services	771,116	269,506	135,694	135,694	
1912 Investment Administrative Fees	6,217	21,735	0	0	
2400 Special Departmental Expense	0	5,614,739	0	0	
TOTAL SERVICES & SUPPLIES	777,401	5,905,980	135,694	135,694	
FIXED ASSETS					
4200 Buildings and Improvements					
4900 AD 01-1 Newport Coast IV Construction	16,377	0	0	0	
P000 Unallocated	0	0	2,800,000	1,000,000	
P001 Development Conditions	0	0	3,000,000	4,000,000	
P002 Street Improvements	0	0	2,500,000	2,939,800	
P003 Storm Drain Facilities	0	0	0	360,200	
P004 Sewer, Domestic & Reclaimed Water	0	0	2,500,000	2,500,000	
Total Buildings and Improvements	16,377	0	10,800,000	10,800,000	
TOTAL FIXED ASSETS	16,377	0	10,800,000	10,800,000	
OTHER FINANCING USES					
4805 Interfund Transfers Out - to Funds 500-599	8,032,540	0	0	0	
TOTAL OTHER FINANCING USES	8,032,540	0	0	0	
TOTAL FINANCING REQUIREMENTS	8,826,319	5,905,980	10,935,694	10,935,694	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
SUMMARY	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	IER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
001	IIIIII COOROL		2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	, ,		, ,	, ,	` '				
Fund Balance Available			0	6,660,908	6,230,908		525 - Assessment I		
6610 Interest			13,173	33,685	0	0	Newport Coast IV -	Debt Service	
7840 Long-Term Debt Pro			6,783,612	0	0	0			
TOTAL AVAILABLE	FINANCING		6,796,785	6,694,593	6,230,908	6,230,908			

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					525 - Assessment District 01-1
1900 Professional and Specialized Services	48,630	291,721	100,908	100,908	Newport Coast IV - Debt Service
1912 Investment Administrative Fees	0	1	0	0	
2400 Special Departmental Expense	0	0	4,130,000	4,130,000	
TOTAL SERVICES & SUPPLIES	48,630	291,722	4,230,908	4,230,908	
OTHER CHARGES					
3300 Interest on Bonds	87,247	275,963	2,000,000	2,000,000	
TOTAL OTHER CHARGES	87,247	275,963	2,000,000	2,000,000	
TOTAL FINANCING REQUIREMENTS	135,877	567,685	6,230,908	6,230,908	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

	T		ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY (<u> </u>	<u>l</u> ITIONAL FINANCING	SOURCES (ESTIMA	L TED REVENUE, OTI	LER FINANCING SO	URCES AND RESID	<u>l</u> UAL EQUITY TRAN	 SFER)	
0.184								entification	
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
	(4)		2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			69,254	54,509	62,509	62.509	550 - Assessment I	District 92-1	
6610 Interest			1,001	739	0	•	Newport Ridge - Co		
7670 Miscellaneous Reven	iue		4,576	7,040	0	0			
TOTAL AVAILABLE F			74,831	62,288	62,509	62,509			
			·	·		·			

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund				
(1)	(8)	(9)	(10)	(11)	(12)				
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	20,252 70 20,322 20,322	0 60 60 60	62,509 0 62,509 62,509		550 - Assessment District 92-1 Newport Ridge - Construction				

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
SUMMARY	 OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I JAL EQUITY TRANS	SFER)	
								entification	
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District	
			2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			943,306	1,052,326	254,000	254 000	551 - Assessment D	istrict 92-1	
Cancellation of Prior Year Re	eserves		0	0	200,087	•	Newport Ridge - De		
6610 Interest	0001400		11,012	9,654	0	0	Newport Riage De	Di Gervice	
7600 Special Assessments	3		881,826	893,040	825,000	825,000			
7670 Miscellaneous Rever			4,308	6,628	0	0			
7815 Interfund Transfers Ir		a	250	0,020	0	0			
TOTAL AVAILABLE		9	1,840,702	1,961,648	1,279,087	1,279,087			
TOTAL AVAILABLE	FINANCING		1,040,702	1,901,040	1,279,007	1,279,007			

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
· · · · · · · · · · · · · · · · · · ·		` '	` /	,	,
SERVICES & SUPPLIES					551 - Assessment District 92-1
1900 Professional and Specialized Services	30,945	27,457	129,000	129,000	Newport Ridge - Debt Service
1911 CWCAP Charges	283	314	0	0	
1912 Investment Administrative Fees	455	635	0	0	
2400 Special Departmental Expense	0	0	200,087	200,087	
TOTAL SERVICES & SUPPLIES	31,683	28,406	329,087	329,087	
OTHER CHARGES					
3200 Bond Redemption	350,000	365,000	450,000	450,000	
3300 Interest on Bonds	406,693	393,373	500,000	500,000	
TOTAL OTHER CHARGES	756,693	758,373	950,000	950,000	
Provision for Reserves	0	902,326	0	0	
TOTAL FINANCING REQUIREMENTS	788,376	1,689,105	1,279,087	1,279,087	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge (Series B) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)	
SUMMARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund		
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE I	ue		2,082,797 37,724 7,377 2,127,898	2,125,266 26,328 11,350 2,162,944	53,766 0 0 53,766	53,766	552 - Assessment D		

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge (Series B) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-)	(-7	(- 7	(/	\ /
SERVICES & SUPPLIES					552 - Assessment District 92-1
1900 Professional and Specialized Services	0	0	3,766	3,766	Newport Ridge (Series B) - Construction
1912 Investment Administrative Fees	2,632	2,224	0	0	
TOTAL SERVICES & SUPPLIES	2,632	2,224	3,766	3,766	
Provision for Reserves	0	2,100,000	50,000	50,000	
TOTAL FINANCING REQUIREMENTS	2,632	2,102,224	53,766	53,766	

COUNTY OF ORANGE STATE OF CALIFORNIA Aliso Viejo CFD 88-1 (Series A of 1992) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	ΓΕ SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY		TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESID	<u>l</u> UAL EQUITY TRAN:	L SFER)
							Fund Id	entification
SLIMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
SOMMAN BY SOUNCE		2002-03	2003-04	2004-05	2004-05		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			24,131,724	6,678,437	2,724,737		424 - Aliso Viejo CF	
610 Interest			410,960	70,815	0		(Series A of 1992) -	Construction
130 Other Governmental	-		273,875	0	0	0		
670 Miscellaneous Rever			0	6,547	0	0		
811 Interfund Transfers Ir		9	314,377	300	0	0		
TOTAL AVAILABLE I	FINANCING		25,130,936	6,756,098	2,724,737	2,724,737		

COUNTY OF ORANGE STATE OF CALIFORNIA Aliso Viejo CFD 88-1 (Series A of 1992) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					424 - Aliso Viejo CFD 88-1
1900 Professional and Specialized Services	7,987	1,969	124,737	124,737	(Series A of 1992) - Construction
1912 Investment Administrative Fees	28,230	1,600	0	0	
TOTAL SERVICES & SUPPLIES	36,217	3,569	124,737	124,737	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	1,532,411	0	0	
TOTAL OTHER CHARGES	0	1,532,411	0	0	
FIXED ASSETS					
4200 Buildings and Improvements					
P000 Unallocated	0	0	2,600,000	2,600,000	
P001 Pacific Park Drive	252,414	0	0	0	
P021 Aliso Creek Road	1,524	0	0	0	
P027 Glenwood Drive	4,286	0	0	0	
P319 J02P05	2,667	0	0	0	
P320 J01P28, 40, 41	456,802	0	0	0	
P322 PA40 Commuter (Enterprise)	5,452	0	0	0	
P323 Traffic Signal	614,712	0	0	0	
Total Buildings and Improvements	1,337,857	0	2,600,000	2,600,000	
TOTAL FIXED ASSETS	1,337,857	0	2,600,000	2,600,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	17,078,426	0	0	0	
TOTAL OTHER FINANCING USES	17,078,426	0	0	0	
TOTAL FINANCING REQUIREMENTS	18,452,500	1,535,980	2,724,737	2,724,737	

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	ΓΕ SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Arbitrage Rebate								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)
SUMN	IARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other TI Gene	entification nan District ral Fund (6)
	(· /		(-)	(5)	()	(0)		(0)
Fund Balance Available 6610 Interest 7670 Miscellaneous Revent 7814 Interfund Transfers In 7815 Interfund Transfers In TOTAL AVAILABLE F	- from Funds 400-499 - from Funds 500-599		1,560,387 25,654 592 40,123 27,972 1,654,727	1,348,376 17,074 0 30,310 41,046 1,436,807	1,396,876 0 0 20,000 0 1,416,876	1,396,876 0 20,000 0 1,416,876	429 - Arbitrage Reb	ate

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					429 - Arbitrage Rebate
1900 Professional and Specialized Services	0	0	45,000	45,000	
1912 Investment Administrative Fees	1,776	1,418	0	0	
TOTAL SERVICES & SUPPLIES	1,776	1,418	45,000	45,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	95,000	95,000	
3700 Taxes and Assessments	272,490	0	1,276,876	1,276,876	
TOTAL OTHER CHARGES	272,490	0	1,371,876	1,371,876	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	32,086	0	0	0	
TOTAL OTHER FINANCING USES	32,086	0	0	0	
TOTAL FINANCING REQUIREMENTS	306,351	1,418	1,416,876	1,416,876	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 99-1 Series A of 1999 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)
SUMM	MARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6610 Interest TOTAL AVAILABLE F	nunity Facility Districts		3,035,962 0 1,477,988 39,180 4,553,130	3,051,116 0 1,540,615 27,444 4,619,175	313,116 2,262,000 1,485,000 0 4,060,116	•	479 - CFD 99-1 Ser Debt Service	ies A of 1999 Ladera -

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 99-1 Series A of 1999 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(5)	(0)	(10)	(11)	(12)
SERVI	CES & SUPPLIES					479 - CFD 99-1 Series A of 1999 Ladera
1900	Professional and Specialized Services	15,978	21,599	98,116	98,116	Debt Service
1911	CWCAP Charges	549	1,019	0	0	
1912	Investment Administrative Fees	440	425	0	0	
2400	Special Departmental Expense	0	0	2,262,000	2,262,000	
	TOTAL SERVICES & SUPPLIES	16,967	23,043	2,360,116	2,360,116	
OTHER	CHARGES					
3200	Bond Redemption	0	10,000	90,000	90,000	
	Interest on Bonds	1,485,048	1,484,798	1,560,000	1,560,000	
	TOTAL OTHER CHARGES	1,485,048	1,494,798	1,650,000	1,650,000	
	Provision for Reserves	0	2,712,000	50,000	50,000	
	TOTAL FINANCING REQUIREMENTS	1,502,015	4,229,840	4,060,116	4,060,116	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 99-1 Series A of 1999 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)	
SUMM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other T Gene	lentification han District eral Fund (6)	
Fund Balance Available 6610 Interest 7480 Road and Street Serv TOTAL AVAILABLE F			1,442,212 19,481 223,860 1,685,554	353,066 3,449 0 356,515	95,066 0 0 95,066	•	480 - CFD 99-1 Se Ladera - Constructi		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 99-1 Series A of 1999 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					480 - CFD 99-1 Series A of 1999
1900 Professional and Specialized Services	9,230	(8,693)	10,000	10,000	
1912 Investment Administrative Fees	1,041	91	0	0	
2400 Special Departmental Expense	0	56,615	0	0	
TOTAL SERVICES & SUPPLIES	10,271	48,014	10,000	10,000	
FIXED ASSETS					
4200 Buildings and Improvements					
P001 Off-Site Transportation Improvements	1,090,292	0	85,066	85,066	
P003 Public Facilities (Parks/Fire/Etc)	11,525	0	0	0	
Total Buildings and Improvements	1,101,817	0	85,066	85,066	
TOTAL FIXED ASSETS	1,101,817	0	85,066	85,066	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	220,400	0	0	0	
TOTAL OTHER FINANCING USES	220,400	0	0	0	
TOTAL FINANCING REQUIREMENTS	1,332,488	48,014	95,066	95,066	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-2 (Series A of 1998) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED) DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)
SUMI	MARY BY SOURCE (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other T Gene	dentification 'han District eral Fund (6)
Fund Balance Available 6610 Interest 7130 Other Governmental TOTAL AVAILABLE I			1,493,037 26,964 5,272 1,525,273	1,352,790 16,681 0 1,369,471	1,361,790 0 0 1,361,790		(Series A of 1998)	a Margarita CFD 86-2 - Construction

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-2 (Series A of 1998) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	()	, ,	` '	,	, ,	,
SERV	ICES & SUPPLIES					481 - Rancho Santa Margarita CFD 86-2
1900	Professional and Specialized Services	0	0	10,000	10,000	(Series A of 1998) - Construction
1911	CWCAP Charges	937	280	0	0	
1912	Investment Administrative Fees	1,881	1,253	0	0	
	TOTAL SERVICES & SUPPLIES	2,818	1,533	10,000	10,000	
	ASSETS					
4200	Buildings and Improvements					
	P001 Traffic Circulation Improvements	169,666	0	1,351,790	1,351,790	
	Total Buildings and Improvements	169,666	0	1,351,790	1,351,790	
	TOTAL FIXED ASSETS	169,666	0	1,351,790	1,351,790	
	TOTAL FINANCING REQUIREMENTS	172,484	1,533	1,361,790	1,361,790	

COUNTY OF ORANGE STATE OF CALIFORNIA Special Mello-Roos Reserve

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Special Reserve									
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)	
SUMI	MARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever 7814 Interfund Transfers Ir 7815 Interfund Transfers Ir TOTAL AVAILABLE I	ı - from Funds 400-499 ı - from Funds 500-599		20,478,430 323,568 21,441 4,700,202 1,184,975 26,708,616	20,712,247 193,656 0 0 0 20,905,903	20,816,247 0 0 6,800,000 0 27,616,247		482 - Special Mello-	-Roos Reserve	

COUNTY OF ORANGE STATE OF CALIFORNIA Special Mello-Roos Reserve

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS Actual Actual Recommended Approved Other T 2002-03 2003-04 2004-05 2004-05 General Control of the Control o	
SERVICES & SUPPLIES 482 - Special Mello	dentification Than District eral Fund (12)
1900 Professional and Specialized Services 30,958 31,239 179,000 179,000 1912 Investment Administrative Fees 5,354 1,974 0 0 TOTAL SERVICES & SUPPLIES 36,312 33,213 179,000 179,000 FIXED ASSETS 4200 Buildings and Improvements 0 423,442 7,000,000 7,000,000 Total Buildings and Improvements 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 5,079,940 0 10,100,000 10,100,000	()
1912 Investment Administrative Fees 5,354 1,974 0 0 0 1 179,000	-Roos Reserve
TOTAL SERVICES & SUPPLIES FIXED ASSETS 4200 Buildings and Improvements P000 Mission Viejo CFD 87-3 Total Buildings and Improvements TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 4700 Payments to Refunded Debt Escrow Agents 5,079,940 0 10,100,000	
FIXED ASSETS 4200 Buildings and Improvements P000 Mission Viejo CFD 87-3 Total Buildings and Improvements TOTAL FIXED ASSETS TOTAL FIXED ASSETS TOTAL FINANCING USES 4700 Payments to Refunded Debt Escrow Agents 0 423,442 T,000,000 T,000,000 T,000,000 T,000,000	
4200 Buildings and Improvements P000 Mission Viejo CFD 87-3 0 423,442 7,000,000 7,000,000 Total Buildings and Improvements 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 0 10,100,000 10,100,000 4700 Payments to Refunded Debt Escrow Agents 5,079,940 0 10,100,000 10,100,000	
P000 Mission Viejo CFD 87-3 0 423,442 7,000,000 7,000,000 Total Buildings and Improvements 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 0 10,100,000 10,100,000 4700 Payments to Refunded Debt Escrow Agents 5,079,940 0 10,100,000 10,100,000	
Total Buildings and Improvements 0 423,442 7,000,000 7,000,000 TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 4700 Payments to Refunded Debt Escrow Agents 5,079,940 0 10,100,000 10,100,000	
TOTAL FIXED ASSETS 0 423,442 7,000,000 7,000,000 OTHER FINANCING USES 5,079,940 0 10,100,000 10,100,000	
OTHER FINANCING USES 5,079,940 0 10,100,000 10,100,000	
4700 Payments to Refunded Debt Escrow Agents 5,079,940 0 10,100,000 10,100,000	
14801 Interfund Transfers Out - to Funds 101-109 851 117 81 156 0 0 0	
4805 Interfund Transfers Out - to Funds 500-599 29,000 0 0	
TOTAL OTHER FINANCING USES 5,960,057 61,156 10,100,000 10,100,000	
Provision for Reserves 0 0 10,337,247 10,337,247	
TOTAL FINANCING REQUIREMENTS 5,996,369 517,811 27,616,247 27,616,247	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-1(A) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (I DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	I UAL EQUITY TRAN	SFER)
SUMM	SUMMARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE F	FINANCING		171,313 2,717 174,030	174,024 1,614 175,638	100,024 0 100,024		483 - Rancho Santa CFD 86-1(A) - Cons	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-1(A) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	INANCING REQUIRE	MENTS		
					Fund Identification
SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Other Than District
	2002-03	2003-04	2004-05	2004-05	General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					483 - Rancho Santa Margarita
1900 Professional and Specialized Services	0	0	5,000	5,000	CFD 86-1(A) - Construction
1912 Investment Administrative Fees	6	(3)	0	0	
TOTAL SERVICES & SUPPLIES	6	(3)	5,000	5,000	
FIXED ASSETS					
4200 Buildings and Improvements					
P107 Road Improvements	0	0	95,024	95,024	
Total Buildings and Improvements	0	0	95,024	95,024	
TOTAL FIXED ASSETS	0	0	95,024	95,024	
TOTAL FINANCING REQUIREMENTS	6	(3)	100,024	100,024	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-2 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	<u>I</u> ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
0.114								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			3,028,488	3,046,113	318,292	318 292	484 - Rancho Santa	a Margarita
Cancellation of Prior Year Ro	eserves		0	0,010,110	1,656,196		CFD 86-2 - Debt Se	-
6320 Special Taxes (Com		3)	1,636,307	1,681,464	1,505,000	1,505,000		
6610 Interest	,,	,	44,073	31,547	0	0		
7670 Miscellaneous Rever	nue		1,909	0	0	0		
7814 Interfund Transfers In		9	32,086	0	0	0		
TOTAL AVAILABLE		•	4,742,862	4,759,124	3,479,488	3,479,488		
			.,,00_	.,. 55,.2	0, 0, .00	3, 3, .33		

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 86-2 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					484 - Rancho Santa Margarita
1900 Professional and Specialized Services	37,126	30,456	93,292	93,292	CFD 86-2 - Debt Service
1912 Investment Administrative Fees	2,962	2,491	0	0	
2400 Special Departmental Expense	0	0	1,656,196	1,656,196	
TOTAL SERVICES & SUPPLIES	40,088	32,947	1,749,488	1,749,488	
OTHER CHARGES					
3200 Bond Redemption	780,000	815,000	850,000	850,000	
3300 Interest on Bonds	856,095	821,710	880,000	880,000	
TOTAL OTHER CHARGES	1,636,095	1,636,710	1,730,000	1,730,000	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	20,567	0	0	0	
TOTAL OTHER FINANCING USES	20,567	0	0	0	
Provision for Reserves	0	2,667,821	0	0	
TOTAL FINANCING REQUIREMENTS	1,696,749	4,337,478	3,479,488	3,479,488	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-01 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMI	SUMMARY BY SOURCE (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7840 Long-Term Debt Prod TOTAL AVAILABLE I	ceeds		0 79,154 60,250,853 60,330,007	56,359,397 622,022 0 56,981,419	21,564,397 50,000 0 21,614,397	21,564,397	486 - CFD 2002-01 Construction	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-01 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(-/	(-/	(- /	\ /	, ,
SERVICES & SUPPLIES					486 - CFD 2002-01 Ladera -
1900 Professional and Specialized Services	3,440,458	3,631,511	200,000	200,000	Construction
1911 CWCAP Charges	0	198	0	0	
1912 Investment Administrative Fees	7,003	62,816	0	0	
2400 Special Departmental Expense	0	9,947,051	0	0	
TOTAL SERVICES & SUPPLIES	3,447,460	13,641,576	200,000	200,000	
FIXED ASSETS					
4200 Buildings and Improvements					
P000 Unallocated Projects	523,150	0	21,414,397	0	
P101 Street Improvements	0	0	0	6,000,000	
P102 Crown Valley Bridge	0	0	0	2,414,397	
P104 Horno Detention Basin	0	0	0	8,000,000	
P105 Storm Drains	0	0	0	5,000,000	
Total Buildings and Improvements	523,150	0	21,414,397	21,414,397	
TOTAL FIXED ASSETS	523,150	0	21,414,397	21,414,397	
TOTAL FINANCING REQUIREMENTS	3,970,610	13,641,576	21,614,397	21,614,397	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-01 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	I ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			0	7,141,777	1,760,536	1.760.536	487 - CFD 2002-01	Ladera - Debt Service
Cancellation of Prior Year R	eserves		0	0	6,278,800	6,278,800	407 01 2 2002 01	Eddord Dobt Gorviot
6210 Property Taxes - Cui			0	68,595	0,270,000	0,27,0,000		
6320 Special Taxes (Com		3)	0	3,738,254	3,800,000	3,800,000		
6610 Interest	manny r domey 2 rounds	,	9,390	91,708	0	0		
7840 Long-Term Debt Pro	ceeds		8,029,147	0	0	0		
TOTAL AVAILABLE			8,038,537	11,040,334	11,839,336	11,839,336		
			2,222,221	,,	11,000,000	,,		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-01 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
		(-)	(-7	(- /	(/	` '
SERVIC	CES & SUPPLIES					487 - CFD 2002-01 Ladera - Debt Service
1900	Professional and Specialized Services	895,929	44,461	120,000	120,000	
1912	Investment Administrative Fees	831	8,847	0	0	
2400	Special Departmental Expense	0	0	6,278,800	6,278,800	
	TOTAL SERVICES & SUPPLIES	896,760	53,308	6,398,800	6,398,800	
OTHER	CHARGES					
3200	Bond Redemption	0	0	75,000	75,000	
	Interest on Bonds	0	2,602,441	3,650,000	3,650,000	
	TOTAL OTHER CHARGES	0	2,602,441	3,725,000	3,725,000	
	Provision for Reserves	0	6,278,800	1,715,536	1,715,536	
	TOTAL FINANCING REQUIREMENTS	896,760	8,934,549	11,839,336	11,839,336	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Margarita CFD 86-1 (Series 1988) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (<u>I</u> DF ESTIMATED ADDI	L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	<u>l</u> UAL EQUITY TRAN:	SFER)
							From all Id	
CLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification han District
SUIVIII	WART DI SOURCE		2002-03	2003-04	2004-05	Approved 2004-05		ral Fund
	(1)		(2)	(3)	(4)			(6)
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			4,634,078	4,516,566	622,861	622.861	488 - Santa Margar	ita CFD 86-1
Cancellation of Prior Year Re	eserves		0	4,010,000	3,075,217		(Series 1988) - Deb	
6320 Special Taxes (Comm)	2,847,110	2,858,112	2,800,000	2,800,000	(601100 1000) 200	
6610 Interest		,	49,999	31,359	0	0		
7670 Miscellaneous Reven	ue		3,564	0	0	0		
TOTAL AVAILABLE F			7,534,752	7,406,036	6,498,078	6,498,078		
					, ,	, ,		

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Margarita CFD 86-1 (Series 1988) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services	37,675	38,606	125,000	125,000	488 - Santa Margarita CFD 86-1 (Series 1988) - Debt Service
1911 CWCAP Charges	37,073	396	0	123,000	(Series 1900) - Debt Service
1912 Investment Administrative Fees	2,027	1,677	0	0	
2400 Special Departmental Expense	2,027	0	3,075,217	3,075,217	
TOTAL SERVICES & SUPPLIES	40,039	40,679	3,200,217	3,200,217	
OTHER CHARGES	40,039	40,079	3,200,217	3,200,217	
3200 Bond Redemption	1,335,000	1,380,000	1,450,000	1,450,000	
3300 Interest on Bonds	1,443,147	1,386,025	1,350,000	1,350,000	
TOTAL OTHER CHARGES	2,778,147	2,766,025	2,800,000	2,800,000	
OTHER FINANCING USES	_,,	_,. 55,626	2,555,666	_,000,000	
4804 Interfund Transfers Out - to Funds 400-499	200,000	0	0	0	
TOTAL OTHER FINANCING USES	200,000	0	0	0	
Provision for Reserves	0	3,838,705	497,861	497,861	
TOTAL FINANCING REQUIREMENTS	3,018,186	6,645,409	6,498,078	6,498,078	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Margarita CFD 86-1 (Series 1988) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMI	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	2004-05 General Fund	
Fund Balance Available 6610 Interest TOTAL AVAILABLE I TOTAL FINANCING	FINANCING		349 (349) 0 0	0 0 0 0	0 0 0 0 0		489 - Santa Margar (Series 1988) - Con	ita CFD 86-1

COUNTY OF ORANGE STATE OF CALIFORNIA Dimensions/Serrano Creek CFD 87-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY OF	ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUMMA	RY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6320 Special Taxes (Communi 6610 Interest 7670 Miscellaneous Revenue 7811 Interfund Transfers In - TOTAL AVAILABLE FIN	from Funds 101-199		1,522,880 769,499 68,725 1,013 0 2,362,118	1,502,701 736,104 68,261 0 3,346 2,310,413	1,530,701 740,000 0 0 2,270,701		490 - Dimensions/S CFD 87-1 - Debt Se	

COUNTY OF ORANGE STATE OF CALIFORNIA Dimensions/Serrano Creek CFD 87-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
· · · · · · · · · · · · · · · · · · ·	` '	\	` /	,	· /
SERVICES & SUPPLIES					490 - Dimensions/Serrano Creek
1900 Professional and Specialized Services	25,441	27,745	110,000	110,000	CFD 87-1 - Debt Service
1912 Investment Administrative Fees	582	485	0	0	
TOTAL SERVICES & SUPPLIES	26,023	28,230	110,000	110,000	
OTHER CHARGES					
3200 Bond Redemption	227,915	251,907	280,000	280,000	
3300 Interest on Bonds	445,946	433,230	425,000	425,000	
TOTAL OTHER CHARGES	673,861	685,137	705,000	705,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	0	0	1,455,701	1,455,701	
4804 Interfund Transfers Out - to Funds 400-499	100,000	0	0	0	
4805 Interfund Transfers Out - to Funds 500-599	59,532	59,361	0	0	
TOTAL OTHER FINANCING USES	159,532	59,361	1,455,701	1,455,701	
TOTAL FINANCING REQUIREMENTS	859,417	772,728	2,270,701	2,270,701	

COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)	
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest 7670 Miscellaneous Reveni TOTAL AVAILABLE F	ue		8,764,079 4,406,745 422,323 323 13,593,470	8,378,464 4,337,802 415,854 0 13,132,120	8,188,464 4,350,000 0 0 12,538,464		492 - Mission Viejo Debt Service	CFD 87-3 (A) -

COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS										
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)					
	(-7	(-)	(- /	,						
SERVICES & SUPPLIES					492 - Mission Viejo CFD 87-3 (A) -					
1900 Professional and Specialized Services	46,907	41,227	125,000	125,000	Debt Service					
1911 CWCAP Charges	170	214	0	0						
1912 Investment Administrative Fees	2,784	2,415	0	0						
TOTAL SERVICES & SUPPLIES	49,861	43,855	125,000	125,000						
OTHER CHARGES										
3200 Bond Redemption	1,483,974	1,640,182	1,700,000	1,700,000						
3300 Interest on Bonds	2,903,586	2,820,793	2,900,000	2,900,000						
TOTAL OTHER CHARGES	4,387,561	4,460,975	4,600,000	4,600,000						
OTHER FINANCING USES										
4700 Payments to Refunded Debt Escrow Agents	0	0	7,813,464	7,813,464						
4804 Interfund Transfers Out - to Funds 400-499	400,000	0	0	0						
4805 Interfund Transfers Out - to Funds 500-599	377,585	376,502	0	0						
TOTAL OTHER FINANCING USES	777,585	376,502	7,813,464	7,813,464						
TOTAL FINANCING REQUIREMENTS	5,215,006	4,881,332	12,538,464	12,538,464						

COUNTY OF ORANGE STATE OF CALIFORNIA Aliso Viejo CFD 88-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMAR	I Y OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
								entification
SL	IMMARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			33,111,454	29,950,829	7,449,956	7 110 056	494 - Alisa Vigia CE	D 88-1 - Debt Service
Cancellation of Prior Year	Reserves		0	29,930,029	14,266,200	14,266,200	494 - Aliso Viejo Ci	D 00-1 - Debt Service
6320 Special Taxes (Co		4)	16,276,026	16,094,713	15,150,000	15,150,000		
6610 Interest	minumity r domity Diotrioto	')	1,231,767	1,114,872	600,000	600,000		
7670 Miscellaneous Rev	/enue		1,460	0	0	0		
7820 Premium and Accr		sued	6,282,347	0	0	0		
7840 Long-Term Debt P		0404	49,845,000	0	0	0		
TOTAL AVAILABL			106,748,055	47,160,414	37,466,156	37,466,156		
			,,	,,	21,122,122	21,123,123		
		_	_					

COUNTY OF ORANGE STATE OF CALIFORNIA Aliso Viejo CFD 88-1 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMEN (7)	TS Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
,	,	. ,	` '	,	` '
SERVICES & SUPPLIES					494 - Aliso Viejo CFD 88-1 - Debt Service
1900 Professional and Specialized Services	986,217	83,608	210,737	210,737	
1911 CWCAP Charges	252	359	0	0	
1912 Investment Administrative Fees	12,332	6,025	0	0	
2400 Special Departmental Expense	0	0	14,466,200	14,466,200	
TOTAL SERVICES & SUPPLIES	998,801	89,992	14,676,937	14,676,937	
OTHER CHARGES					
3200 Bond Redemption	5,310,000	5,985,000	7,600,000	7,600,000	
3300 Interest on Bonds	10,326,465	7,218,313	7,500,000	7,500,000	
3410 Debt Issuance Costs	0	67,935	0	0	
TOTAL OTHER CHARGES	15,636,465	13,271,248	15,100,000	15,100,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	56,161,960	0	0	0	
4804 Interfund Transfers Out - to Funds 400-499	4,000,000	0	6,800,000	6,800,000	
TOTAL OTHER FINANCING USES	60,161,960	0	6,800,000	6,800,000	
Provision for Reserves	0	25,964,075	889,219	889,219	
TOTAL FINANCING REQUIREMENTS	76,797,226	39,325,315	37,466,156	37,466,156	

COUNTY OF ORANGE STATE OF CALIFORNIA Lomas Laguna CFD 88-2 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	FER)
SUMMARY BY SOURCE (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gener	entification an District al Fund 6)	
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comr 6610 Interest 7670 Miscellaneous Rever 7815 Interfund Transfers Ir TOTAL AVAILABLE	nunity Facility Districts nue n - from Funds 500-599		332,523 0 182,268 12,825 225 5 5 527,845	348,889 0 182,421 12,484 0 0 543,794	178,864 174,325 180,000 0 0 533,189		496 - Lomas Laguna Debt Service	CFD 88-2 -

COUNTY OF ORANGE STATE OF CALIFORNIA Lomas Laguna CFD 88-2 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS										
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)					
	· ·	, ,	. ,	, ,	, ,	, ,					
SERV	ICES & SUPPLIES					496 - Lomas Laguna CFD 88-2 -					
1900	Professional and Specialized Services	25,875	24,144	95,000	95,000	Debt Service					
1911	CWCAP Charges	187	229	0	0						
	Investment Administrative Fees	124	124	0	0						
2400	Special Departmental Expense	0	0	174,325	174,325						
	TOTAL SERVICES & SUPPLIES	26,186	24,497	269,325	269,325						
	R CHARGES										
3100	Contributions to Non-County Government Agencies	0	0	43,864	43,864						
3200	Bond Redemption	80,000	85,000	120,000	120,000						
3300	Interest on Bonds	70,036	66,736	100,000	100,000						
	TOTAL OTHER CHARGES	150,036	151,736	263,864	263,864						
OTHE	R FINANCING USES										
4804	Interfund Transfers Out - to Funds 400-499	2,733	3,715	0	0						
	TOTAL OTHER FINANCING USES	2,733	3,715	0	0						
	Provision for Reserves	0	174,325	0	0						
	TOTAL FINANCING REQUIREMENTS	178,956	354,273	533,189	533,189						

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	JAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE			329,982 4,532 334,514	334,509 3,085 337,594	336,509 0 336,509	336,509	497 - Lomas Lagun Construction	

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)				
1.7	(5)	(=)	(10)	(**/	(1-7)				
SERVICES & SUPPLIES 1900 Professional and Specialized Services	0	0	10,000	10 000	497 - Lomas Laguna CFD 88-2 - Construction				
1912 Investment Administrative Fees	5	4	0	0,000	Construction				
TOTAL SERVICES & SUPPLIES	5	4	10,000	10,000					
OTHER CHARGES]	4	10,000	10,000					
3100 Contributions to Non-County Government Agencies	0	0	326,509	326,509					
TOTAL OTHER CHARGES	0	0	326,509	326,509					
TOTAL FINANCING REQUIREMENTS	5	4	336,509	336,509					
			·						

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 (A) 1997 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)
SUMI	MARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other TI	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE I	FINANCING		351,378 4,817 356,195	185,234 1,211 186,445				n CFD 87-4 (A) 1997 -

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 (A) 1997 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)						
	\	` '	, ,	,	, ,						
SERVICES & SUPPLIES					498 - Foothill Ranch CFD 87-4 (A) 1997 -						
1900 Professional and Specialized Services	0	11	0	0	Construction						
1911 CWCAP Charges	308	404	0	0							
1912 Investment Administrative Fees	10	44	0	0							
2400 Special Departmental Expense	0	184,684	0	0							
TOTAL SERVICES & SUPPLIES	318	185,143	0	0							
OTHER CHARGES											
3100 Contributions to Non-County Government Agencies	0	1,300	0	0							
TOTAL OTHER CHARGES	0	1,300	0	0							
FIXED ASSETS											
4200 Buildings and Improvements											
P100 School Facilities	170,643	0	0	0							
Total Buildings and Improvements	170,643	0	0	0							
TOTAL FIXED ASSETS	170,643	0	0	0							
TOTAL FINANCING REQUIREMENTS	170,961	186,443	0	0							

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5(A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,567,943	1,466,443	1,383,443	1,383,443	501 - Rancho Santa	a Margarita
6320 Special Taxes (Comr	munity Facility Districts)	799,200	783,438	750,000		CFD 87-5(A) - Debt	
6610 Interest		,	70,035	72,353	0	0		
7670 Miscellaneous Rever	nue		64	0	0	0		
TOTAL AVAILABLE	FINANCING		2,437,242	2,322,234	2,133,443	2,133,443		

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5(A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(5)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					501 - Rancho Santa Margarita
1900		27,542	29,691	90,000	90,000	CFD 87-5(A) - Debt Service
1912	Investment Administrative Fees	628	470	0	0	. ,
	TOTAL SERVICES & SUPPLIES	28,170	30,161	90,000	90,000	
OTHE	R CHARGES					
3200	Bond Redemption	264,677	292,537	350,000	350,000	
3300	Interest on Bonds	517,874	503,107	550,000	550,000	
	TOTAL OTHER CHARGES	782,551	795,644	900,000	900,000	
OTHE	R FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	0	0	1,143,443	1,143,443	
4804	Interfund Transfers Out - to Funds 400-499	100,000	0	0	0	
4805	Interfund Transfers Out - to Funds 500-599	60,078	59,923	0	0	
	TOTAL OTHER FINANCING USES	160,078	59,923	1,143,443	1,143,443	
	TOTAL FINANCING REQUIREMENTS	970,799	885,728	2,133,443	2,133,443	
		I				Ī

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	<u> </u>	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESID	I UAL EQUITY TRANS	<u>I</u> SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
- 15			0.000.400	4 005 500	570.007	570.007	500 B / L LIII G	VED 07 0(A)
Fund Balance Available			3,960,499	4,095,592	578,897		503 - Portola Hills C	⊱D 87-2(A) -
Cancellation of Prior Year Ro			0	0	2,364,902		Debt Service	
320 Special Taxes (Com	nunity Facility Districts	5)	2,023,743	1,989,052	1,950,000	1,950,000		
6610 Interest			164,550	160,861	20,000	20,000		
7130 Other Governmental	-		24,282	0	0	0		
7670 Miscellaneous Rever			1,800	0	0	0		
TOTAL AVAILABLE	FINANCING		6,174,874	6,245,505	4,913,799	4,913,799		

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(5)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					503 - Portola Hills CFD 87-2(A) -
900	Professional and Specialized Services	35,154	32,258	120,000		Debt Service
911	CWCAP Charges	235	16	0	0	
912	Investment Administrative Fees	981	970	0	0	
400	Special Departmental Expense	0	0	2,364,902	2,364,902	
	TOTAL SERVICES & SUPPLIES	36,370	33,244	2,484,902	2,484,902	
OTHE	R CHARGES					
200	Bond Redemption	995,000	1,130,000	1,240,000	1,240,000	
300	Interest on Bonds	934,961	892,461	940,000	940,000	
	TOTAL OTHER CHARGES	1,929,961	2,022,461	2,180,000	2,180,000	
OTHE	R FINANCING USES					
1804	Interfund Transfers Out - to Funds 400-499	112,952	41,046	0	0	
	TOTAL OTHER FINANCING USES	112,952	41,046	0	0	
	Provision for Reserves	0	3,505,695	248,897	248,897	
	TOTAL FINANCING REQUIREMENTS	2,079,282	5,602,446	4,913,799	4,913,799	

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest 7814 Interfund Transfers In 7815 Interfund Transfers In TOTAL AVAILABLE F	- from Funds 400-499)	19,490,717 6,862,712 955,268 437,117 404,194 28,150,007	20,614,852 6,878,101 800,756 435,863 403,050 29,132,622	21,071,852 6,750,000 510,000 0 0 28,331,852		505 - Foothill Ranch Debt Service	n CFD 87-4 -

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS										
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)					
(1)	(0)	(0)	(10)	(11)	(12)					
SERVICES & SUPPLIES					505 - Foothill Ranch CFD 87-4 -					
1900 Professional and Specialized Services	49,412	102,663	150,000	150,000	Debt Service					
1911 CWCAP Charges	2,227	2,238	0	0						
1912 Investment Administrative Fees	3,541	3,374	0	0						
TOTAL SERVICES & SUPPLIES	55,180	108,275	150,000	150,000						
OTHER CHARGES										
3200 Bond Redemption	2,378,087	2,627,623	2,900,000	2,900,000						
3300 Interest on Bonds	4,701,887	4,570,899	4,400,000	4,400,000						
TOTAL OTHER CHARGES	7,079,975	7,198,522	7,300,000	7,300,000						
OTHER FINANCING USES										
4700 Payments to Refunded Debt Escrow Agents	0	0	20,881,852	20,881,852						
4804 Interfund Transfers Out - to Funds 400-499	400,000	0	0	0						
TOTAL OTHER FINANCING USES	400,000	0	20,881,852	20,881,852						
TOTAL FINANCING REQUIREMENTS	7,535,155	7,306,797	28,331,852	28,331,852						

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5B - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	OTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	L UAL EQUITY TRANS	SFER)	
SUMN	IARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F	ıe		4,161,033 2,198,048 194,193 405 6,553,679	3,673,118 2,159,925 201,609 0 6,034,652	3,328,118 2,100,000 120,000 0 5,548,118		509 - Rancho Santa CFD 87-5B - Debt S	-	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5B - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		T
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					509 - Rancho Santa Margarita
900 Professional and Specialized Services	39,554	33,096	125,033	125,033	CFD 87-5B - Debt Service
912 Investment Administrative Fees	1,454	1,064	0	0	
TOTAL SERVICES & SUPPLIES	41,008	34,160	125,033	125,033	
OTHER CHARGES					
200 Bond Redemption	818,076	904,190	1,000,000	1,000,000	
300 Interest on Bonds	1,600,672	1,555,030	1,500,000	1,500,000	
TOTAL OTHER CHARGES	2,418,748	2,459,220	2,500,000	2,500,000	
OTHER FINANCING USES					
700 Payments to Refunded Debt Escrow Agents	0	0	2,923,085	2,923,085	
804 Interfund Transfers Out - to Funds 400-499	250,000	0	0	0	
805 Interfund Transfers Out - to Funds 500-599	170,805	170,316	0	0	
TOTAL OTHER FINANCING USES	420,805	170,316	2,923,085	2,923,085	
TOTAL FINANCING REQUIREMENTS	2,880,561	2,663,696	5,548,118	5,548,118	

COUNTY OF ORANGE STATE OF CALIFORNIA Baker Ranch CFD 87-6 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	ST SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (I DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	<u>I</u> JAL EQUITY TRAN	SFER)
SUMI	MARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other T	entification han District eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE F			443,636 6,099 449,735	449,522 4,150 453,672	452,022 0 452,022	452,022	510 - Baker Ranch Construction	

COUNTY OF ORANGE STATE OF CALIFORNIA Baker Ranch CFD 87-6 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees	19 186 8	18 236 7	10,000 0 0	10,000 0 0	510 - Baker Ranch CFD 87-6 - Construction
TOTAL SERVICES & SUPPLIES	213	261	10,000	10,000	
FIXED ASSETS					
4200 Buildings and Improvements P000 Alton Parkway Extension Total Buildings and Improvements TOTAL FIXED ASSETS TOTAL FINANCING REQUIREMENTS	0 0 0 213	0 0 0 261	442,022 442,022 442,022 452,022	442,022 442,022 442,022 452,022	

COUNTY OF ORANGE STATE OF CALIFORNIA Baker Ranch CFD 87-6 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	ROLL CHANGE/REFUND		NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	<u>I</u> ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
0.114								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,299,587	1,354,501	375,262	375 262	511 - Baker Ranch	CED 87-6 -
Cancellation of Prior Year Re	asan/as		1,299,567	1,354,301	887,325	•	Debt Service	OI D 01-0 -
6320 Special Taxes (Comr		A)	907,958	912,108	900,000	900,000	Debt Service	
6610 Interest	munity r acinty Districts	"	14,365	9,752	900,000	900,000		
7670 Miscellaneous Rever	nii e		1,021	0	0	0		
TOTAL AVAILABLE			2,222,931	2,276,361	2,162,587	2,162,587		
TOTAL AVAILABLE	I IIVAIVOIIVO		2,222,551	2,270,301	2,102,307	2,102,507		

COUNTY OF ORANGE STATE OF CALIFORNIA Baker Ranch CFD 87-6 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	1.7	(-)	(-)	(12)	(* 1)	(/
SERV	ICES & SUPPLIES					511 - Baker Ranch CFD 87-6 -
1900	Professional and Specialized Services	26,785	25,718	100,000	100,000	Debt Service
1912	Investment Administrative Fees	594	549	0	0	
2400	Special Departmental Expense	0	0	887,325	887,325	
	TOTAL SERVICES & SUPPLIES	27,379	26,267	987,325	987,325	
	R CHARGES					
	Bond Redemption	425,000	460,000	500,000	500,000	
3300	Interest on Bonds	416,052	399,584	400,000	400,000	
	TOTAL OTHER CHARGES	841,052	859,584	900,000	900,000	
	Provision for Reserves	0	984,239	275,262	275,262	
	TOTAL FINANCING REQUIREMENTS	868,431	1,870,090	2,162,587	2,162,587	

COUNTY OF ORANGE STATE OF CALIFORNIA Coto de Caza CFD 87-8 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	JAL EQUITY TRANS	SFER)
							Fund Id	entification
SLIM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
SOIVI	IMART DI SOURCE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
			()	. ,	` '	()		
Fund Balance Available			3,104,913	2,899,781	2,697,781	2,697,781	513 - Coto de Caza	CFD 87-8 -
6320 Special Taxes (Com	munity Facility Districts	s)	2,644,608	2,611,734	2,600,000	2,600,000	Debt Service	
6610 Interest			105,571	169,341	0	0		
7670 Miscellaneous Rever			752	0	0	0		
TOTAL AVAILABLE	FINANCING		5,855,844	5,680,856	5,297,781	5,297,781		

COUNTY OF ORANGE STATE OF CALIFORNIA Coto de Caza CFD 87-8 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(.)	(0)	(0)	(10)	(/	(/
SERVICES & SUPPLIES					513 - Coto de Caza CFD 87-8 -
1900 Professional and Specialized Services	37,477	38,285	100,413	100,413	Debt Service
1912 Investment Administrative Fees	1,434	1,056	0	0	
TOTAL SERVICES & SUPPLIES	38,910	39,341	100,413	100,413	
OTHER CHARGES					
3200 Bond Redemption	908,144	1,003,738	1,200,000	1,200,000	
3300 Interest on Bonds	1,776,901	1,726,234	1,700,000	1,700,000	
TOTAL OTHER CHARGES	2,685,045	2,729,972	2,900,000	2,900,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	0	0	2,297,368	2,297,368	
4804 Interfund Transfers Out - to Funds 400-499	150,000	0	0	0	
4805 Interfund Transfers Out - to Funds 500-599	82,108	81,871	0	0	
TOTAL OTHER FINANCING USES	232,108	81,871	2,297,368	2,297,368	
TOTAL FINANCING REQUIREMENTS	2,956,063	2,851,184	5,297,781	5,297,781	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY O	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	I UAL EQUITY TRAN	SFER)
SUMM	IARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other T Gene	lentification han District eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE F	INANCING		186,188 2,558 188,746	188,701 1,453 190,154	56,612 0 56,612		514 - Santa Teresit Construction	a CFD 87-9 -

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
, ,	` ,	` '		, ,	` ,
SERVICES & SUPPLIES					514 - Santa Teresita CFD 87-9 -
1900 Professional and Specialized Services	42	0	6,911	6,911	Construction
1912 Investment Administrative Fees	3	23	0	0	
TOTAL SERVICES & SUPPLIES	45	23	6,911	6,911	
FIXED ASSETS					
4200 Buildings and Improvements					
P100 Santa Teresita Construction	0	0	49,701	49,701	
Total Buildings and Improvements	0	0	49,701	49,701	
TOTAL FIXED ASSETS	0	0	49,701	49,701	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	0	133,089	0	0	
TOTAL OTHER FINANCING USES	0	133,089	0	0	
TOTAL FINANCING REQUIREMENTS	45	133,112	56,612	56,612	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	<u> </u>	<u>I</u> ITIONAL FINANCING	SOURCES (ESTIMA	L TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	<u>l</u> UAL EQUITY TRANS	<u>I</u> SFER)
								-
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			937,850	954,331	241,175	2/1 175	515 - Santa Teresita	CED 97.0
Fund Balance Avallable Cancellation of Prior Year R	00071/00		937,850	954,331	241,175 618,675		Debt Service	a OFD 01-9 -
6320 Special Taxes (Com		١	607,389	634,056	600,000	600,000	Debt Service	
6610 Interest	munity r acinty Districts	"	10,032	6,642	0	000,000		
7670 Miscellaneous Rever	NIIA		335	0,042	0	0		
TOTAL AVAILABLE			1,555,606	1,595,029	1,459,850	1,459,850		
TOTAL AVAILABLE	I IIVAIVOIIVO		1,555,666	1,555,025	1,400,000	1,433,030		

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
, ,	, ,	,	, ,		, ,
SERVICES & SUPPLIES					515 - Santa Teresita CFD 87-9 -
1900 Professional and Specialized Services	34,844	31,590	126,175	126,175	Debt Service
1911 CWCAP Charges	333	346	0	0	
1912 Investment Administrative Fees	383	348	0	0	
2400 Special Departmental Expense	0	0	618,675	618,675	
TOTAL SERVICES & SUPPLIES	35,560	32,284	744,850	744,850	
OTHER CHARGES					
3200 Bond Redemption	285,000	310,000	350,000	350,000	
3300 Interest on Bonds	280,715	269,292	260,000	260,000	
TOTAL OTHER CHARGES	565,715	579,292	610,000	610,000	
Provision for Reserves	0	691,156	105,000	105,000	
TOTAL FINANCING REQUIREMENTS	601,275	1,302,732	1,459,850	1,459,850	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5C - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED VALUATION		ROLL CHANGE/REFUND		MEAN	S OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
ebt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)
SUMI	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gener	entification nan District ral Fund (6)
fund Balance Available 320 Special Taxes (Comn 610 Interest 670 Miscellaneous Reven TOTAL AVAILABLE F			1,742,855 1,339,975 62,099 682 3,145,610	1,573,224 1,317,180 89,182 0 2,979,586	1,456,224 1,300,000 0 2,756,224		517 - Rancho Santa CFD 87-5C - Debt S	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5C - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	()	` '	\	` /	, ,	, ,
SER\	/ICES & SUPPLIES					517 - Rancho Santa Margarita
1900	Professional and Specialized Services	28,209	30,290	121,855	121,855	CFD 87-5C - Debt Service
1912	Investment Administrative Fees	769	561	0	0	
	TOTAL SERVICES & SUPPLIES	28,978	30,851	121,855	121,855	
OTHE	ER CHARGES					
3200	Bond Redemption	454,534	502,380	600,000	600,000	
3300	Interest on Bonds	889,355	863,995	900,000	900,000	
	TOTAL OTHER CHARGES	1,343,889	1,366,375	1,500,000	1,500,000	
OTHE	ER FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	0	0	1,134,369	1,134,369	
4804	Interfund Transfers Out - to Funds 400-499	150,000	0	0	0	
4805	Interfund Transfers Out - to Funds 500-599	49,520	49,378	0	0	
	TOTAL OTHER FINANCING USES	199,520	49,378	1,134,369	1,134,369	
	TOTAL FINANCING REQUIREMENTS	1,572,387	1,446,604	2,756,224	2,756,224	
İ						

COUNTY OF ORANGE STATE OF CALIFORNIA Los Alisos CFD 87-7 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

				ASSESSED VA	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
	FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service	ce								
	SUMMARY (<u>I</u> OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	SFER)
				·					
									entification
l	SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
				2002-03	2003-04	2004-05	2004-05	Gene	ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
Fund Daler	A: - - -			0.405.000	0.500.447	447.000	447.000	540 Las Alias - 05	D 07 7 Dalu Carda
	nce Available			2,435,902	2,503,117	447,699	•	519 - LOS Alisos CF	D 87-7 - Debt Service
	on of Prior Year Re			0	0	1,657,203	1,657,203		
		nunity Facility Districts)	1,642,454	1,674,304	1,600,000	1,600,000		
6610 Inte				25,555	17,225	0	0		
	cellaneous Reven			1,938	0	0	0		
		ı - from Funds 101-199	9	0	21,802	0	0		
TOT	TAL AVAILABLE I	FINANCING		4,105,849	4,216,448	3,704,902	3,704,902		

COUNTY OF ORANGE STATE OF CALIFORNIA Los Alisos CFD 87-7 - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					519 - Los Alisos CFD 87-7 - Debt Service
1900 Professional and Specialized Services	24,125	24,360	122,699	122,699	
1912 Investment Administrative Fees	1,007	942	0	0	
2400 Special Departmental Expense	0	0	1,657,203	1,657,203	
TOTAL SERVICES & SUPPLIES	25,132	25,302	1,779,902	1,779,902	
OTHER CHARGES					
3200 Bond Redemption	800,000	855,000	950,000	950,000	
3300 Interest on Bonds	777,600	746,821	800,000	800,000	
TOTAL OTHER CHARGES	1,577,600	1,601,821	1,750,000	1,750,000	
Provision for Reserves	0	2,027,418	175,000	175,000	
TOTAL FINANCING REQUIREMENTS	1,602,732	3,654,541	3,704,902	3,704,902	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5D (A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY O	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	L UAL EQUITY TRAN	SFER)
SUMM	ARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other TI	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6320 Special Taxes (Commi 6610 Interest 7670 Miscellaneous Revenu TOTAL AVAILABLE FI	e		1,396,053 1,119,788 50,905 627 2,567,373	1,385,429 1,101,598 71,990 0 2,559,017	1,354,429 1,050,000 0 0 2,404,429	1,354,429	521 - Rancho Santa CFD 87-5D (A) - De	a Margarita

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5D (A) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF FI	NANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(0)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					521 - Rancho Santa Margarita
1900	Professional and Specialized Services	26,523	28,617	125,677	125,677	CFD 87-5D (A) - Debt Service
1912	Investment Administrative Fees	559	505	0	0	, ,
	TOTAL SERVICES & SUPPLIES	27,081	29,122	125,677	125,677	
OTHE	R CHARGES					
3200	Bond Redemption	359,592	397,444	500,000	500,000	
3300	Interest on Bonds	703,588	683,526	725,000	725,000	
	TOTAL OTHER CHARGES	1,063,180	1,080,970	1,225,000	1,225,000	
OTHE	R FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	0	0	1,053,752	1,053,752	
4804	Interfund Transfers Out - to Funds 400-499	50,000	0	0	0	
4805	Interfund Transfers Out - to Funds 500-599	41,683	41,563	0	0	
	TOTAL OTHER FINANCING USES	91,683	41,563	1,053,752	1,053,752	
	TOTAL FINANCING REQUIREMENTS	1,181,944	1,151,655	2,404,429	2,404,429	

COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (Series A of 1990) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (I DF ESTIMATED ADDI	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	I UAL EQUITY TRAN	SFER)
							Fund la	lentification
SLIMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
SOIVII	WART BT SOURCE		2002-03	2003-04	2004-05	2004-05		eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(· /		(-/	(-/	\ ·/	(-/		\-/
Fund Balance Available			7,615,728	3,064,753	0	0	528 - Mission Viejo	CFD 87-3
6610 Interest			103,643	16,887	0	0	(Series A of 1990)	- Construction
TOTAL AVAILABLE F	FINANCING		7,719,371	3,081,640	0	0		

COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (Series A of 1990) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(**)	(6)	(0)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					528 - Mission Viejo CFD 87-3
1900	Professional and Specialized Services	0	14,727	0	0	(Series A of 1990) - Construction
	Investment Administrative Fees	6,828	420	0	0	
2400	Special Departmental Expense	0	3,065,084	0	0	
	TOTAL SERVICES & SUPPLIES	6,828	3,080,231	0	0	
FIXED	ASSETS					
4200	Buildings and Improvements					
	P000 Unallocated	1,309	0	0	0	
	P001 Alicia Parkway	344	0	0	0	
	P002 Crown Valley Parkway	327,007	0	0	0	
	P012 Marguerite Parkway - Hillcrest to Crown Valley	2,584	0	0	0	
	P023 El Toro Road	4,316,546	0	0	0	
	Total Buildings and Improvements	4,647,789	0	0	0	
	TOTAL FIXED ASSETS	4,647,789	0	0	0	
	TOTAL FINANCING REQUIREMENTS	4,654,618	3,080,231	0	0	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 01-1 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

					T SERVICE TAX RAT			
FUND		VALUATION	ROLL CHANG		MEANS OF FINANCING \		_	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	JAL EQUITY TRANS	SFER)
SUM	IMARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE			23,379,538 351,793 23,731,331	10,936,475 134,735 11,071,210	5,106,475 0 5,106,475		532 - CFD 01-1 Lad	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 01-1 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(.)	(=)	(-)	(12)	(**/	(/
SERV	ICES & SUPPLIES					532 - CFD 01-1 Ladera - Construction
1900	Professional and Specialized Services	15,098	7,548	20,000	20,000	
1912	Investment Administrative Fees	23,915	10,878	0	0	
2400	Special Departmental Expense	0	17,037	0	0	
	TOTAL SERVICES & SUPPLIES	39,012	35,463	20,000	20,000	
FIXED	ASSETS					
4200	Buildings and Improvements					
	P001 Off-Site Transportation Improvements	11,505,844	0	3,136,475	3,136,475	
	P002 Storm Drain Facilities	0	0	1,500,000	1,500,000	
	P003 Public Facilities	800,000	0	450,000	450,000	
	Total Buildings and Improvements	12,305,844	0	5,086,475	5,086,475	
	TOTAL FIXED ASSETS	12,305,844	0	5,086,475	5,086,475	
OTHE	R FINANCING USES					
4801	Interfund Transfers Out - to Funds 101-199	450,000	0	0	0	
	TOTAL OTHER FINANCING USES	450,000	0	0	0	
	TOTAL FINANCING REQUIREMENTS	12,794,856	35,463	5,106,475	5,106,475	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 01-1 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	ROLL CHANGE/REFUND		MEANS OF FINANCING VOTER APP		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6610 Interest TOTAL AVAILABLE F	nunity Facility Districts		3,469,486 0 2,010,772 63,377 5,543,635	4,092,307 0 2,001,462 46,456 6,140,225	249,686 2,953,800 1,900,000 0 5,103,486	249,686 2,953,800 1,900,000 0 5,103,486	533 - CFD 01-1 Lac	lera - Debt Service

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 01-1 Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					533 - CFD 01-1 Ladera - Debt Service
1900 Professional and Specialized Services	38,241	34,062	120,686	120,686	
1912 Investment Administrative Fees	4,274	4,025	0	0	
2400 Special Departmental Expense	0	0	2,953,800	2,953,800	
TOTAL SERVICES & SUPPLIES	42,515	38,087	3,074,486	3,074,486	
OTHER CHARGES					
3200 Bond Redemption	0	0	35,000	35,000	
3300 Interest on Bonds	1,408,812	1,935,773	1,950,000	1,950,000	
TOTAL OTHER CHARGES	1,408,812	1,935,773	1,985,000	1,985,000	
Provision for Reserves	0	3,821,621	44,000	44,000	
TOTAL FINANCING REQUIREMENTS	1,451,327	5,795,481	5,103,486	5,103,486	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 (Series A of 1991) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEANS OF FINANCING Y		VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (I DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	SFER)
SUMN	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE F	FINANCING		361,100 4,483 365,583	365,583 1,615 367,198	366,583 0 366,583	•	542 - Santa Teresita (Series A of 1991) -	

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 (Series A of 1991) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 2400 Special Departmental Expense	0	0 170,056	10,000 0	10,000 0	542 - Santa Teresita CFD 87-9 (Series A of 1991) - Construction
TOTAL SERVICES & SUPPLIES	0	170,056	10,000	10,000	
FIXED ASSETS 4200 Buildings and Improvements P000 Library	0	87,590	356,583	356,583	
Total Buildings and Improvements	0	87,590	356,583	356,583	
TOTAL FIXED ASSETS	0	87,590	356,583	356,583	
TOTAL FINANCING REQUIREMENTS	0	257,646	366,583	366,583	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 00-1 (Series A of 2000) Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (<u>l</u> TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESIDI	L UAL EQUITY TRAN:	SFER)
0.114	44 DV DV 0011D05							entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
	(4)		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			8,574,754	6,275,554	117,554	117,554	546 - CFD 00-1 (Se	eries A of 2000)
6610 Interest			115,435	60,421	0	0	Ladera - Constructi	on
TOTAL AVAILABLE F	FINANCING		8,690,189	6,335,975	117,554	117,554		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 00-1 (Series A of 2000) Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(5)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					546 - CFD 00-1 (Series A of 2000)
1900	Professional and Specialized Services	0	108,215	10,000		Ladera - Construction
1912	Investment Administrative Fees	7,993	3,940	0	0	
2400	Special Departmental Expense	0	2,145,000	0	0	
	TOTAL SERVICES & SUPPLIES	7,993	2,257,155	10,000	10,000	
FIXE	ASSETS					
4200	Buildings and Improvements					
	P001 CFD 00-1 Ladera Construction	3,248,266	0	107,554	107,554	
	P003 CFD 00-1 Ladera Construction	(1,081,625)	0	0	0	
	Total Buildings and Improvements	2,166,642	0	107,554	107,554	
	TOTAL FIXED ASSETS	2,166,642	0	107,554	107,554	
	R FINANCING USES					
4801	Interfund Transfers Out - to Funds 101-199	240,000	0	0	0	
	TOTAL OTHER FINANCING USES	240,000	0	0	0	
	TOTAL FINANCING REQUIREMENTS	2,414,635	2,257,155	117,554	117,554	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 00-1 (Series A of 2000) Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	 JAL EQUITY TRAN:	<u> </u> SFER)
							Fund Id	entification
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
OOIV	IMART DI GOORGE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	,		, ,	, ,	, ,	, ,		. ,
Fund Balance Available			3,830,030	3,865,702	360,155	360,155	547 - CFD 00-1 (Se	eries A of 2000)
Cancellation of Prior Year R	eserves		0	0	2,776,875	2,776,875	Ladera - Debt Servi	ce
Special Taxes (Com	munity Facility Districts	3)	1,872,380	1,947,939	1,890,000	1,890,000		
6610 Interest			62,089	43,866	0	0		
TOTAL AVAILABLE	FINANCING		5,764,499	5,857,507	5,027,030	5,027,030		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 00-1 (Series A of 2000) Ladera - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FINANCING REQUIREMENTS										
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)						
. ,	` ,	, ,	` '	,	` ,						
SERVICES & SUPPLIES					547 - CFD 00-1 (Series A of 2000)						
1900 Professional and Specialized Services	42,301	34,552	125,155	125,155	Ladera - Debt Service						
1911 CWCAP Charges	695	733	0	0							
1912 Investment Administrative Fees	4,180	3,523	0	0							
2400 Special Departmental Expense	0	0	2,776,875	2,776,875							
TOTAL SERVICES & SUPPLIES	47,177	38,807	2,902,030	2,902,030							
OTHER CHARGES											
3200 Bond Redemption	0	45,000	85,000	85,000							
3300 Interest on Bonds	1,851,620	1,850,608	1,940,000	1,940,000							
TOTAL OTHER CHARGES	1,851,620	1,895,608	2,025,000	2,025,000							
Provision for Reserves	0	3,489,547	100,000	100,000							
TOTAL FINANCING REQUIREMENTS	1,898,797	5,423,962	5,027,030	5,027,030							

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5E (Series A of 1993) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (<u>I</u> OF ESTIMATED ADDI	<u>I</u> TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRAN	SFER)
								entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
	440		2002-03	2003-04	2004-05	2004-05		eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,524,573	1,581,334	363,893		549 - Rancho Santa	-
Cancellation of Prior Year Re			0	0	1,215,441		87-5E (Series A of	1993) - Debt Service
6320 Special Taxes (Comm	nunity Facility Districts)	1,131,728	1,131,249	1,050,000	1,050,000		
6610 Interest			15,761	10,802	0	0		
7670 Miscellaneous Reven	nue		1,763	0	0	0		
TOTAL AVAILABLE F	FINANCING		2,673,824	2,723,385	2,629,334	2,629,334		

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5E (Series A of 1993) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					549 - Rancho Santa Margarita CFD
	Professional and Specialized Services	44,531	36,610	150,893		87-5E (Series A of 1993) - Debt Service
	Investment Administrative Fees	585	574	0	0	
	Special Departmental Expense	0	0	1,215,441	1,215,441	
	TOTAL SERVICES & SUPPLIES	45,116	37,184	1,366,334	1,366,334	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	48,000	48,000	
3200	Bond Redemption	480,000	495,000	575,000	575,000	
3300	Interest on Bonds	567,374	544,916	640,000	640,000	
	TOTAL OTHER CHARGES	1,047,374	1,039,916	1,263,000	1,263,000	
	Provision for Reserves	0	1,215,441	0	0	
	TOTAL FINANCING REQUIREMENTS	1,092,490	2,292,541	2,629,334	2,629,334	

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOI	URCES AND RESID	UAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			623,773 11,500	1,088,286 13,089	1,083,286 0	1,083,286	553 - Foothill Ranch (Series A of 1994) -	
7130 Other Governmental	Agencies		613,756	13,089	0	0	(Selles A of 1994) -	Construction
7670 Miscellaneous Rever	-		013,730	232	0	0		
	n - from Funds 101-19	9	0	6,051	0	0		
7814 Interfund Transfers I			29,000	0	0	0		
TOTAL AVAILABLE			1,278,029	1,107,658	1,083,286	1,083,286		

COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
· /	, ,	` ,	` '		, ,
SERVICES & SUPPLIES					553 - Foothill Ranch CFD 87-4
1900 Professional and Specialized Services	3,806	(2,566)	20,000	20,000	(Series A of 1994) - Construction
1911 CWCAP Charges	132	152	0	0	
1912 Investment Administrative Fees	807	1,177	0	0	
2400 Special Departmental Expense	0	140,777	0	0	
TOTAL SERVICES & SUPPLIES	4,745	139,540	20,000	20,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	95,694	0	0	
TOTAL OTHER CHARGES	0	95,694	0	0	
FIXED ASSETS					
4200 Buildings and Improvements		_	_	_	
P001 Borrego Channel	184,998	0	0	0	
P002 Elementary School	0	0	1,063,286	1,063,286	
Total Buildings and Improvements	184,998	0	1,063,286	1,063,286	
TOTAL FINANCING DECLURENTS	184,998	0	1,063,286	1,063,286	
TOTAL FINANCING REQUIREMENTS	189,743	235,234	1,083,286	1,083,286	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2003-1 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	IGE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7840 Long-Term Debt Proc TOTAL AVAILABLE F	eeds		0 0 0 0	0 117,565 49,974,378 50,091,943	45,575,000 0 0 45,575,000			adera - Construction

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2003-1 Ladera - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	.,		` ,	` '	,	, ,
SERV	ICES & SUPPLIES					554 - CFD 2003-1 Ladera - Construction
1900	Professional and Specialized Services	0	6,667,215	575,000	575,000	
1912	Investment Administrative Fees	0	11,505	0	0	
	TOTAL SERVICES & SUPPLIES	0	6,678,720	575,000	575,000	
FIXED	ASSETS					
4200	Buildings and Improvements					
	P000 Construction Projects	0	0	45,000,000	5,500,000	
	P101 Street Improvements	0	0	0	32,850,000	
	P102 Crown Valley Bridge	0	0	0	2,000,000	
	P103 Dry Utilities	0	0	0	2,450,000	
	P104 Horno Detention Basin	0	0	0	1,000,000	
	P105 Storm Drains	0	0	0	1,200,000	
	Total Buildings and Improvements	0	0	45,000,000	45,000,000	
	TOTAL FIXED ASSETS	0	0	45,000,000	45,000,000	
	TOTAL FINANCING REQUIREMENTS	0	6,678,720	45,575,000	45,575,000	

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	ROLL CHANGE/REFUND		NS OF FINANCING V	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6320 Special Taxes (Comn 6610 Interest 7840 Long-Term Debt Proc TOTAL AVAILABLE F	reeds		0 0 0 0	0 0 15,785 7,210,622 7,226,408	7,050,000 2,500,000 0 0 9,550,000	7,050,000 2,500,000 0 0 9,550,000		adera - Debt Service

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

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
					Fund Identification
SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Other Than District
	2002-03	2003-04	2004-05	2004-05	General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					555 - CFD 2003-1 Ladera - Debt Service
1900 Professional and Specialized Services	0	855,052	100,000	100,000	
1912 Investment Administrative Fees	0	1,542	0	0	
2400 Special Departmental Expense	0	0	5,750,000	5,750,000	
TOTAL SERVICES & SUPPLIES	0	856,594	5,850,000	5,850,000	
OTHER CHARGES					
3300 Interest on Bonds	0	0	3,700,000	3,700,000	
TOTAL OTHER CHARGES	0	0	3,700,000	3,700,000	
TOTAL FINANCING REQUIREMENTS	0	856,594	9,550,000	9,550,000	

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5C (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)
SUMN	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other T Gene	lentification han District eral Fund (6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE F			492,085 8,883 500,968	500,218 6,059 506,277	504,218 0 504,218	504,218 0	556 - Rancho Sant CFD 87-5C (Series Construction	a Margarita

COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5C (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
,	()	` '	,	, ,	,
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	0 130 620 750 750	0 149 510 659 659	504,218 0 0 504,218 504,218		

COUNTY OF ORANGE STATE OF CALIFORNIA Coto de Caza CFD 87-8 (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	ROLL CHANGE/REFUND		NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADD	L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
							Fund Ide	entification
SLIM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
JOIN	IWART DI GOORGE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
_	, ,		,	, ,	. /	. /		
Fund Balance Available			1,417,920	1,810,738	320,738	320,738	558 - Coto de Caza	CFD 87-8
6610 Interest			25,766	21,952	0	0	(Series A of 1994) -	Construction
7130 Other Governmental	Agencies		369,425	0	0	0		
7670 Miscellaneous Rever	nue		0	240	0	0		
7811 Interfund Transfers I		9	0	3,143	0	0		
TOTAL AVAILABLE	FINANCING		1,813,111	1,836,073	320,738	320,738		

COUNTY OF ORANGE STATE OF CALIFORNIA Coto de Caza CFD 87-8 (Series A of 1994) - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(. /	(=)	(-)	(10)	(**/	(1-7
	ICES & SUPPLIES Professional and Specialized Services	0	0	20,738		558 - Coto de Caza CFD 87-8 (Series A of 1994) - Construction
1911		573	359	20,730	20,738	(Series A of 1994) - Constituction
	Investment Administrative Fees	1,801	1,922	0	0	
	TOTAL SERVICES & SUPPLIES	2,374	2,281	20,738	20,738	
FIXE	ASSETS	,=	,,	-,,	-,	
	Buildings and Improvements					
	P000 Foothill Transportation Corridor	0	0	300,000	300,000	
	Total Buildings and Improvements	0	0	300,000	300,000	
	TOTAL FIXED ASSETS	0	0	300,000	300,000	
	TOTAL FINANCING REQUIREMENTS	2,374	2,281	320,738	320,738	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights 1993 Bond Issue

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	OF ESTIMATED ADD	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	SFER)
					_			entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			20,669,216 437,027	21,073,363 224,450	12,573,363 700,000		15A - OCDA Santa Bond Issue	Ana Heights 1993
7110 Federal - Other			709,888	597,739	900,000	900,000	Dona issue	
7661 Other Sales - Taxable	Α.		0	143	0	0		
7670 Miscellaneous Rever			263,494	374,820	500,000	500,000		
TOTAL AVAILABLE I			22,079,625	22,270,515	14,673,363	14,673,363		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights 1993 Bond Issue

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	.,	` '	` ,	` '		, ,
SERV	ICES & SUPPLIES					15A - OCDA Santa Ana Heights 1993
1400	Maintenance - Buildings and Improvements	357,678	85,302	2,550,000	2,550,000	Bond Issue
1800	Office Expense	0	0	10,000	10,000	
1900	Professional and Specialized Services	523,111	228,272	996,106	996,106	
1911	CWCAP Charges	0	0	3,509	3,509	
1912	Investment Administrative Fees	30,485	18,778	385	385	
2400	Special Departmental Expense	0	0	5,000	5,000	
	TOTAL SERVICES & SUPPLIES	911,273	332,352	3,565,000	3,565,000	
OTHE	R CHARGES					
3420	Debt Service Payment to Escrow Agents	0	10,000,000	0	0	
3600	Rights of Way	6,300	0	0	0	
	TOTAL OTHER CHARGES	6,300	10,000,000	0	0	
FIXE	ASSETS					
4200	Buildings and Improvements					
	P001 Flood Control Curb Damage - Riverside	0	0	56,000	56,000	
	P002 Handicap Access - Pegasus	0	0	11,000	11,000	
	P003 Sidewalk - Bristol	0	0	67,000	67,000	
	P004 Streetlight - Orchard Drive	0	0	2,000	2,000	
	P005 Recreation Facility Rehabilitation	0	0	5,544,070	5,544,070	
	P142 Specific Plan Implementation	0	0	97,293	97,293	
	P215 Sewer Improvements	0	77,284	0	0	
	P216 Water System Improvements	2,689	0	0	0	
	P220 Community Horse Arena	0	0	115,000	115,000	
	P223 Increase Water Main - Riverside Drive Area	0	0	421,000	421,000	
	P224 Park Improvements - Orchard Drive	0	0	295,000	295,000	
	P228 Santa Ana Heights Fire Station	0	0	4,500,000	4,500,000	
	Total Buildings and Improvements	2,689	77,284	11,108,363	11,108,363	
	TOTAL FIXED ASSETS	2,689	77,284	11,108,363	11,108,363	
	TOTAL FINANCING REQUIREMENTS	920,262	10,409,636	14,673,363	14,673,363	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights 1993 Low and Moderate Income Housing

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	JRCES AND RESID	L UAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE			130,997 26,843 0 157,840	157,534 1,942 1 159,477	153,971 2,000 0 155,971		15E - OCDA Santa Low and Moderate	-

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights 1993 Low and Moderate Income Housing

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS Actual Actual Recommended Approved Oth 2002-03 2003-04 2004-05 2004-05 2004-05 0 (7) (8) (9) (10) (11)	nd Identification ner Than District General Fund (12)
	anta Ana Heights 1993
1900 Professional and Specialized Services 0 200 155,471 Low and Mode	erate Income Housing
1911 CWCAP Charges 130 139 200 200	
1912 Investment Administrative Fees 175 168 300 300	
TOTAL SERVICES & SUPPLIES 305 507 155,971 155,971	
TOTAL FINANCING REQUIREMENTS 305 507 155,971 155,971	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Low and Moderate Income Housing (Santa Ana Heights)

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

				ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
	FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redev	elopment -								
Low ar	nd Moderate Income								
	SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
									entification
	SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
				2002-03	2003-04	2004-05	2004-05		ral Fund
		(1)		(2)	(3)	(4)	(5)	((6)
L 4 C	Balance Available			40.005.040	44400 705	40 704 005	40 704 005	474 OCDA L	d Madarata la saus
				13,005,849	14,103,765	10,784,605		171 - OCDA Low an	
	lation of Prior Year Re	eserves		172,611	0	0		Housing (Santa Ana	Heights)
	Interest			261,355	154,685	300,000	300,000		
	Miscellaneous Reven		_	58,139	25,421	0	0		
	Interfund Transfers In			1,710,255	2,171,752	1,800,000	1,800,000		
	Interfund Transfers In		9	985,473	3,629,767	1,500,000	1,500,000		
	TOTAL AVAILABLE F	FINANCING		16,193,682	20,085,390	14,384,605	14,384,605		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Low and Moderate Income Housing (Santa Ana Heights)

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF FI	NANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
· · · · · · · · · · · · · · · · · · ·		(/	` /	, ,	, ,
SERVICES & SUPPLIES					171 - OCDA Low and Moderate Income
1400 Maintenance - Buildings and Improvements	0	0	100,000	100,000	Housing (Santa Ana Heights)
1900 Professional and Specialized Services	231,410	141,552	447,419	447,419	
1911 CWCAP Charges	0	0	4,422	4,422	
1912 Investment Administrative Fees	15,859	13,192	16,000	16,000	
2000 Publications and Legal Notices	0	0	1,000	1,000	
2200 Rents and Leases - Buildings and Improvements	31,318	0	0	0	
2400 Special Departmental Expense	0	0	50,000	50,000	
TOTAL SERVICES & SUPPLIES	278,587	154,744	618,841	618,841	
FIXED ASSETS					
4200 Buildings and Improvements					
P141 Affordable Housing Project	187,889	179,427	9,803,074	9,803,074	
Total Buildings and Improvements	187,889	179,427	9,803,074	9,803,074	
TOTAL FIXED ASSETS	187,889	179,427	9,803,074	9,803,074	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	343,722	343,383	355,000	355,000	
4804 Interfund Transfers Out - to Funds 400-499	1,198,471	1,297,265	1,250,000	1,250,000	
TOTAL OTHER FINANCING USES	1,542,193	1,640,648	1,605,000	1,605,000	
Provision for Reserves	0	4,836,610	2,357,690	2,357,690	
TOTAL FINANCING REQUIREMENTS	2,008,669	6,811,429	14,384,605	14,384,605	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Debt Service (Santa Ana Heights)

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	ΓΕ SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
Debt Service								
	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	L UAL EQUITY TRANS	L SFER)
				,				,
							Fund Ide	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	nan District
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			5,465,469	5,378,617	5,798,779		172 - OCDA Debt S	
Cancellation of Prior Year Re			0	0	275,302		(Santa Ana Heights))
6210 Property Taxes - Current Secured			3,610,368	3,889,734	3,625,000	3,625,000		
6220 Property Taxes - Current Unsecured			5,318,523	5,605,116	5,800,000	5,800,000		
6240 Property Taxes - Price			151,177	142,971	0	0		
6280 Property Tax - Curre	nt Supplemental		122,255	489,686	270,000	270,000		
6300 Property Taxes - Price	or Supplemental		11,475	5,057	0	0		
6540 Penalties and Costs	on Delinquent Taxes		3,548	669	0	0		
6610 Interest			382,976	315,272	300,000	300,000		
6690 State - Homeowners	Property Tax Relief		29,530	30,877	32,000	32,000		
7670 Miscellaneous Rever	nue		18,155	27,931	0	0		
7811 Interfund Transfers In	n - from Funds 101-199	9	343,722	343,383	355,000	355,000		
7820 Premium and Accrue	ed Interest on Bonds Is	sued	0	1,660,485	0	0		
7880 Proceeds of Refundi	ng Bonds		0	38,465,000	0	0		
TOTAL AVAILABLE	FINANCING		15,457,199	56,354,799	16,456,081	16,456,081		
I								
I								

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Debt Service (Santa Ana Heights)

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS Actual 2002-03 (8) SERVICES & SUPPLIES 1900 Professional and Specialized Services 131,4:		Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES	147,715		(/	(· – /
1900 Professional and Specialized Services 131.4				172 - OCDA Debt Service
1000 1 Totobolotiai alla opoblalizoa col 11000	5 470	235,000	235,000	(Santa Ana Heights)
1912 Investment Administrative Fees 5,3	5,179	5,400	5,400	
2400 Special Departmental Expense	0 0	2,995,603	2,995,603	
TOTAL SERVICES & SUPPLIES 136,70	152,894	3,236,003	3,236,003	
OTHER CHARGES				
3100 Contributions to Non-County Government Agencies 619,2	678,137	3,610,000	4,035,000	
3200 Bond Redemption 1,170,0	1,235,000	1,645,000	1,645,000	
3300 Interest on Bonds 3,042,2	2,010,832	1,671,428	1,671,428	
3410 Debt Issuance Costs	0 1,279,229	0	0	
3420 Debt Service Payment to Escrow Agents	0 4,313,974	0	0	
TOTAL OTHER CHARGES 4,831,55	9,517,172	6,926,428	7,351,428	
OTHER FINANCING USES				
4700 Payments to Refunded Debt Escrow Agents	0 35,843,665	0	0	
4800 Interfund Transfers Out - to Fund 100 2,700,00		0	0	
4801 Interfund Transfers Out - to Funds 101-199 2,410,2		2,500,000	2,500,000	
TOTAL OTHER FINANCING USES 5,110,2		2,500,000	2,500,000	
Provision for Reserves	0 275,302	3,793,650	3,368,650	
TOTAL FINANCING REQUIREMENTS 10,078,56	51,360,784	16,456,081	16,456,081	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights - Surplus

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - Surplus								
SUMMARY (OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE		Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Other Th	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available Cancellation of Prior Year Re 6610 Interest 6620 Rents and Concession	ns		12,749,375 0 219,723 0	12,964,530 437,915 166,488 2,777	3,379,476 0 200,000 40,000	8,955,930 200,000 40,000	173 - OCDA Santa	Ana Heights - Surplus
7670 Miscellaneous Reven7811 Interfund Transfers Ir7850 Provision for Increase	- from Funds 101-19		15,683 700,000 90,135	24,129 700,000 223,910	0 700,000 0	0 700,000 0		
7855 Fixed Asset Sales - L TOTAL AVAILABLE I			0 13,774,916	521,176 15,040,925	0 4,319,476	0 13,275,406		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights - Surplus

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					173 - OCDA Santa Ana Heights - Surplus
1000 Household Expense	0	0	1,000	1,000	The control of the co
1400 Maintenance - Buildings and Improvements	0	2,000	201,000	201,000	
1600 Memberships	8,400	8,400	20,000	20,000	
1800 Office Expense	459	0	25,000	25,000	
1802 Periodicals and Journals	249	460	0	0	
1900 Professional and Specialized Services	539,137	365,719	684,000	684,000	
1911 CWCAP Charges	41,233	59,832	0	0	
1912 Investment Administrative Fees	15,356	14,294	16,000	16,000	
2000 Publications and Legal Notices	0	1,784	10,000	10,000	
2200 Rents and Leases - Buildings and Improvements	0	0	50,000	50,000	
2400 Special Departmental Expense	45,000	0	75,000	75,000	
2700 Transportation and Travel - Meetings/Conferences	3,560	1,240	15,000	15,000	
2800 Utilities	0	0	7,000	7,000	
2801 Utilities - Purchased Electricity	117	22	0	0	
2802 Utilities - Purchased Gas	89	37	0	0	
2803 Utilities - Purchased Water	121	75	0	0	
TOTAL SERVICES & SUPPLIES	653,720	453,862	1,104,000	1,104,000	
OTHER CHARGES					
3700 Taxes and Assessments	0	0	10,000	10,000	
TOTAL OTHER CHARGES	0	0	10,000	10,000	
FIXED ASSETS					
4100 Land					
L140 Real Estate - Land	0	0	500,000	500,000	
L142 Specific Plan Implementation	0	0	500,000	500,000	
L144 Undesignated Land	0	0	800,000	800,000	
Total Land	0	0	1,800,000	1,800,000	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights - Surplus

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
FIXED ASSETS, Cont.					173 - OCDA Santa Ana Heights - Surplus
4200 Buildings and Improvements P142 Specific Plan Implementation	0	0	1,405,476	1,405,476	
P143 Utility Underground - Cypress P144 Community Recreation Ctr Rehab	0	0	0 0	3,000,000 5,955,930	
Total Buildings and Improvements TOTAL FIXED ASSETS	0	0	1,405,476 3,205,476	10,361,406 12,161,406	
Provision for Reserves	45,135	11,500,000	0	0	
TOTAL FINANCING REQUIREMENTS	698,855	11,953,862	4,319,476	13,275,406	
					1

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Projects, 1992 Issue A

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN				VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - General								
SUMMARY O	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	SFER)
SUMN	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Revenu TOTAL AVAILABLE F			976,063 17,884 10,498 1,004,445	938,641 11,917 16,152 966,710	738,724 15,000 0 753,724		411 - OCDA (NDAP Issue A	P) Projects, 1992

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Projects, 1992 Issue A

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					411 - OCDA (NDAPP) Projects, 1992
	Maintenance - Buildings and Improvements	0	0	5,000	5.000	Issue A
1900	Professional and Specialized Services	0	0	10,000	10,000	
	Investment Administrative Fees	1,245	998	0	0	
	TOTAL SERVICES & SUPPLIES	1,245	998	15,000	15,000	
OTHE	R CHARGES	·		·		
3600	Rights of Way	59,560	1,753	10,000	10,000	
	TOTAL OTHER CHARGES	59,560	1,753	10,000	10,000	
FIXE	ASSETS					
4200	Buildings and Improvements					
	0900 NDAPP Projects, 1992 Issue A	0	0	128,724	128,724	
	P115 Olive Heights Street Improvements	0	0	500,000	500,000	
	P141 Santiago Water	0	0	100,000	100,000	
	P312 Signal Light Chapman Nearing	0	173,665	0	0	
	Total Buildings and Improvements	0	173,665	728,724	728,724	
	TOTAL FIXED ASSETS	0	173,665	728,724	728,724	
	TOTAL FINANCING REQUIREMENTS	60,805	176,416	753,724	753,724	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Low and Moderate Income Housing 1992 Issue A

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
Low and Moderate Income							<u> </u>	
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRAN: I	SFER)
							Fund Id	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
	WINTER BY GOOKGE		2002-03	2003-04	2004-05	2004-05		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(5)	(4)	(5)		(0)
Fund Balance Available			3,177,158	3,018,553	2,764,003	2,764,003	412 - OCDA (NDAF	PP) Low and Moderate
Cancellation of Prior Year Re	eserves		0	0	7,597		Income Housing 19	
6610 Interest			57,883	38,577	40,000	40,000	Ŭ	
7670 Miscellaneous Rever	nue		1,335	1,861	0	0		
TOTAL AVAILABLE			3,236,376	3,058,991	2,811,600	2,811,600		
			, ,			, ,		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Low and Moderate Income Housing 1992 Issue A

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(9)	(10)	(11)	(12)
	ICES & SUPPLIES	400,000	70.000	4 500 500		412 - OCDA (NDAPP) Low and Moderate
	Professional and Specialized Services	182,990	76,323	1,508,500		Income Housing 1992 Issue A
	Investment Administrative Fees	3,939	3,068	5,000	5,000	
2400	Special Departmental Expense	(3,742)	2,960	5,000	5,000	
LIVE	TOTAL SERVICES & SUPPLIES	183,187	82,351	1,518,500	1,518,500	
	ASSETS Ruildings and Improvements					
4200	Buildings and Improvements 0900 NDAPP-Low and Mod. Housing 92 Issue A	(13,499)	0	963,100	963,100	
			0	165,000	165,000	
	P150 Sewer Improvements P151 Water Improvements	0	0	165,000	165,000	
	Total Buildings and Improvements	(13,499)	0	1,293,100	1,293,100	
	TOTAL FIXED ASSETS	(13,499)	0	1,293,100	1,293,100	
	Provision for Reserves	43,893	76,106	1,293,100	1,293,100	
	TOTAL FINANCING REQUIREMENTS	213,580	158,457	2,811,600	2,811,600	
	TOTAL FINANCING REQUIREMENTS	213,300	156,457	2,611,000	2,811,000	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Projects, 1992 Issue B

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - General								
SUMMARY (OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F	ue		1,208,604 3,484 22,712 3,089 1,237,889	1,226,360 4,504 14,999 4,752 1,250,614	226,038 3,301 16,000 0 245,339		413 - OCDA (NDAP	P) Projects, 1992

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Projects, 1992 Issue B

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF FI	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved 2004-05	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
1900	Investment Administrative Fees	276 1,528	301 1,189	10,000 0	10,000 0	413 - OCDA (NDAPP) Projects, 1992 Issue B
	TOTAL SERVICES & SUPPLIES	1,804	1,490	10,000	10,000	
FIXED 4200	D ASSETS Buildings and Improvements 0900 NDAPP Projects, 1992 Issue B	0	0	235,339	235,339	
	P001 Cypress Acres Phase III	4,726	289,918	0	0	
	Total Buildings and Improvements	4,726	289,918	235,339	235,339	
	TOTAL FIXED ASSETS	4,726	289,918	235,339	235,339	
	Provision for Reserves	0	750,000	0	0	
	TOTAL FINANCING REQUIREMENTS	6,529	1,041,408	245,339	245,339	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP), 1992 Issue B, Low and Moderate Housing

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
Low and Moderate Income								
	L OF ESTIMATED ADD	<u>l</u> ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOI	JRCES AND RESID	I JAL FOUITY TRANS	L SFER)
000000000000000000000000000000000000000	51 2011WIX (125 / 155)	11010121110110	(2011020 (201111))	122 12 12 132, 311	121111111111111111111111111111111111111	ONOLO 7111D NEOID	1	5. 2.1.)
							Fund Ide	entification
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	nan District
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			2,270,029	2,314,415	2,351,714		414 - OCDA (NDAP	
Cancellation of Prior Year Re	eserves		4,843	4,988	5,137		Low and Moderate	Housing
6610 Interest			42,452	29,920	30,000	30,000		
7670 Miscellaneous Reven			4,958	7,628	0	0		
TOTAL AVAILABLE F	FINANCING		2,322,281	2,356,950	2,386,851	2,386,851		
I								

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP), 1992 Issue B, Low and Moderate Housing

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
		` '	\	` /	, ,	` '
SERV	ICES & SUPPLIES					414 - OCDA (NDAPP), 1992 Issue B,
1900	Professional and Specialized Services	0	0	550,000	550,000	Low and Moderate Housing
1912	Investment Administrative Fees	2,866	2,424	20,000	20,000	
	TOTAL SERVICES & SUPPLIES	2,866	2,424	570,000	570,000	
FIXED	ASSETS					
4100	Land					
	L603 Housing Sites	0	0	357,000	357,000	
	Total Land	0	0	357,000	357,000	
4200	Buildings and Improvements					
	0900 NDAPP Projects, 1992 Issue B	0	0	1,459,851	1,459,851	
	Total Buildings and Improvements	0	0	1,459,851	1,459,851	
	TOTAL FIXED ASSETS	0	0	1,816,851	1,816,851	
	TOTAL FINANCING REQUIREMENTS	2,866	2,424	2,386,851	2,386,851	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Neighborhood Preservation and Development - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING '	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
Construction								
	OF ESTIMATED ADD	I ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRAN:	SFER)
			·					,
							Fund Id	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other TI	han District
			2002-03	2003-04	2004-05	2004-05	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			676,744	704,329	472,396			oorhood Preservation
Cancellation of Prior Year R	eserves		10,701	6,615	8,908		and Development -	Construction
6610 Interest			14,609	10,026	10,000	10,000		
7670 Miscellaneous Rever			3,404	5,238	0	0		
TOTAL AVAILABLE	FINANCING		705,459	726,208	491,304	491,304		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Neighborhood Preservation and Development - Construction

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					425 - OCDA Neighborhood Preservation
1400 Maintenance - Buildings and Improvements	0	4,682	0	0	and Development - Construction
1912 Investment Administrative Fees	852	747	1,000	1,000	·
TOTAL SERVICES & SUPPLIES	852	5,429	1,000	1,000	
FIXED ASSETS					
4200 Buildings and Improvements					
0900 OCDA (Neighborhood Pres. & Dev.) Construction	0	0	45,304	45,304	
P016 Gilbert Street SW/RR Crossing	0	78	30,000	30,000	
P313 Olive Heights Alley Improvements	277	0	0	0	
P314 El Modena Alley Improvements	0	0	150,000	150,000	
P319 Yardley Street Storm Drain	0	0	15,000	15,000	
P320 Community Sidewalks	0	0	160,000	160,000	
P321 West Anaheim/Cerritos Sidewalk	0	0	90,000	90,000	
Total Buildings and Improvements	277	78	490,304	490,304	
TOTAL FIXED ASSETS	277	78	490,304	490,304	
TOTAL FINANCING REQUIREMENTS	1,130	5,507	491,304	491,304	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHANG				OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	FER)
SUM	IMARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year R 6210 Property Taxes - Cui 6220 Property Taxes - Cui 6240 Property Taxes - Pri 6280 Property Tax - Curre 6300 Property Taxes - Pri 6540 Penalties and Costs 6610 Interest 6690 State - Homeowners 7670 Miscellaneous Revei 7811 Interfund Transfers I TOTAL AVAILABLE	rrent Secured rrent Unsecured or Unsecured nt Supplemental or Supplemental on Delinquent Taxes Property Tax Relief nue n - from Funds 101-199		7,260,882 0 8,693,904 217,747 125,299 566,404 45,433 11,772 190,860 220,953 2,487 1,198,471 18,534,213	10,159,297 0 9,962,480 247,656 12,484 897,079 78,844 17,952 165,962 245,281 3,827 1,297,265 23,088,127	1,178,302 8,319,655 9,031,000 300,000 0 570,000 0 100,000 215,000 0 1,250,000 20,963,957	1,178,302 8,319,655 9,031,000 300,000 0 570,000 0 100,000 215,000 0 1,250,000 20,963,957	427 - OCDA (NDAP	P) - Debt Service

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)
-	(1)	(6)	(9)	(10)	(11)	(12)
SFRV	ICES & SUPPLIES					427 - OCDA (NDAPP) - Debt Service
	Professional and Specialized Services	138,949	154,119	240,000	240,000	
1912	Investment Administrative Fees	12,426	13,326	15,000	15,000	
2400	Special Departmental Expense	0	0	2,197,582	2,197,582	
	TOTAL SERVICES & SUPPLIES	151,375	167,445	2,452,582	2,452,582	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	3,531,587	4,739,378	5,298,000	5,723,000	
3200	Bond Redemption	765,000	965,000	612,036	612,036	
3300	Interest on Bonds	1,241,481	1,206,881	1,574,947	1,574,947	
	TOTAL OTHER CHARGES	5,538,068	6,911,259	7,484,983	7,909,983	
OTHE	R FINANCING USES					
4800	Interfund Transfers Out - to Fund 100	1,300,000	1,300,000	0	0	
4801	Interfund Transfers Out - to Funds 101-199	985,473	3,629,767	1,500,000	1,500,000	
4804	Interfund Transfers Out - to Funds 400-499	400,000	400,000	400,000	400,000	
	TOTAL OTHER FINANCING USES	2,685,473	5,329,767	1,900,000	1,900,000	
	Provision for Reserves	0	8,319,655	9,126,392	8,701,392	
	TOTAL FINANCING REQUIREMENTS	8,374,916	20,728,126	20,963,957	20,963,957	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Surplus DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

					T SERVICE TAX RAT			
FUND		VALUATION	ROLL CHANG			NS OF FINANCING \		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
edevelopment - Surplus								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OT	IER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRANS	SFER)
SUMN	//ARY BY SOURCE		Actual 2002-03 (2)	Actual 2003-04 (3)	Recommended 2004-05 (4)	Approved 2004-05 (5)	Other Th Gene	entification nan District ral Fund (6)
fund Balance Available 610 Interest 670 Miscellaneous Reveni 814 Interfund Transfers In TOTAL AVAILABLE F	- from Funds 400-499		257,166 1,851 33 400,000 659,051	438,107 3,827 51 400,000 841,985	442,299 5,000 0 400,000 847,299	442,299 5,000 0 400,000 847,299	428 - OCDA (NDAP	P) - Surplus

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Surplus DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS Actual Actual Recommended Approved Other Than District 2002-03 2003-04 2004-05 2004-05 General Fund (7) (8) (9) (10) (11) (12)	SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS Actual 2002-03 2003-04 2004-05 2004-05 2004-05 General Fund		GOWINAL TOP P	III III III III III III III III III II					
SERVICES & SUPPLIES 428 - OCDA (NDAPP) - Surplus 1400 Maintenance - Buildings and Improvements 0 2,007 200,000 200,000 1900 Professional and Specialized Services 140,208 160,670 574,027 574,027 1911 CWCAP Charges 6,806 4,138 47,272 47,272 1912 Investment Administrative Fees 133 363 1,000 1,000 2200 Rents and Leases - Buildings and Improvements 23,797 0 25,000 25,000 TOTAL SERVICES & SUPPLIES 170,944 167,178 847,299 847,299	SUMMARY OF FINANCING REQUIREMENTS	2002-03	2003-04	2004-05	2004-05	Other Than District General Fund		
1400 Maintenance - Buildings and Improvements 0 2,007 200,000 200,000 1900 Professional and Specialized Services 140,208 160,670 574,027 574,027 1911 CWCAP Charges 6,806 4,138 47,272 47,272 1912 Investment Administrative Fees 133 363 1,000 1,000 2200 Rents and Leases - Buildings and Improvements 23,797 0 25,000 25,000 TOTAL SERVICES & SUPPLIES 170,944 167,178 847,299 847,299	(7)	(8)	(9)	(10)	(11)	(12)		
	SERVICES & SUPPLIES 1400 Maintenance - Buildings and Improvements 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees 2200 Rents and Leases - Buildings and Improvements TOTAL SERVICES & SUPPLIES	(8) 0 140,208 6,806 133 23,797 170,944	(9) 2,007 160,670 4,138 363 0 167,178	200,000 574,027 47,272 1,000 25,000 847,299	200,000 574,027 47,272 1,000 25,000 847,299	(12) 428 - OCDA (NDAPP) - Surplus		

COUNTY OF ORANGE STATE OF CALIFORNIA In-Home Supportive Services Public Authority

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

		ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY			
FUND ASSI	ESSED VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT	
SECUR	ED UNSECUR	ED SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Special Revenue								
SUMMARY OF ESTIMATE	D ADDITIONAL FINAN	NCING SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)	
SUMMARY BY SOU	JRCE	Actual	Actual	Recommended			Fund Identification Other Than District	
		2002-03	2003-04	2004-05	2004-05	General Fund		
(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6610 Interest 6770 State - Public Assistance Administra 6980 Federal - Public Assistance Adminis 7811 Interfund Transfers In - from Funds TOTAL AVAILABLE FINANCING	tration	0 94 1,252 1,222 69,050 71,619	(20,214) 763 189,629 201,457 246,921 618,556	(20,214) 0 316,229 356,599 184,070 836,684		590 - In-Home Supp Public Authority	portive Services	

COUNTY OF ORANGE STATE OF CALIFORNIA In-Home Supportive Services Public Authority

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)		
.,	,	, ,	, ,	,	, ,		
SALARIES & BENEFITS					590 - In-Home Supportive Services		
0101 Regular Salaries	33,174	318,457	448,129	448,129	Public Authority		
0200 Retirement	0	0	49,276	49,276			
0300 Employee Group Insurance	1,113	1,236	2,178	2,178			
0301 Unemployment Insurance	602	4,427	4,714	4,714			
0306 Health Insurance	0	31,110	31,981	31,981			
0308 Dental Insurance	0	3,951	4,071	4,071			
0401 Medicare	2,538	21,255	23,257	23,257			
TOTAL SALARIES & BENEFITS	37,426	380,436	563,606	563,606			
SERVICES & SUPPLIES							
0700 Communications	0	0	6,240	6,240			
1100 Insurance	3,126	18,014	30,000	30,000			
1600 Memberships	5,000	7,500	5,000	5,000			
1800 Office Expense	21,140	10,625	24,980	24,980			
1806 Printing Costs - Outside Vendors	0	267	0	0			
1900 Professional and Specialized Services	14,962	26,032	59,303	59,303			
1912 Investment Administrative Fees	8	76	0	0			
2100 Rents and Leases - Equipment	0	10,313	5,428	5,428			
2200 Rents and Leases - Buildings and Improvements	0	0	75,031	75,031			
2400 Special Departmental Expense	0	561	0	0			
2600 Transportation and Travel - General	0	0	800	800			
2601 Private Auto Mileage	307	620	0	0			
2700 Transportation and Travel - Meetings/Conferences	217	6,269	5,107	5,107			
TOTAL SERVICES & SUPPLIES	44,761	80,277	211,889	211,889			
OTHER CHARGES							
3400 Interest on Notes and Checks	0	58	0	0			
TOTAL OTHER CHARGES	0	58	0	0			

COUNTY OF ORANGE STATE OF CALIFORNIA In-Home Supportive Services Public Authority

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2002-03 (8)	Actual 2003-04 (9)	Recommended 2004-05 (10)	Approved 2004-05 (11)	Fund Identification Other Than District General Fund (12)		
(.)	(6)	(5)	(10)	(,	(- = /		
OTHER FINANCING USES 4800 Interfund Transfers Out - to Fund 100 TOTAL OTHER FINANCING USES TOTAL FINANCING REQUIREMENTS	9,646 9,646 91,832	0 0 460,771	61,189 61,189 836,684		590 - In-Home Supportive Services Public Authority		

COUNTY OF ORANGE STATE OF CALIFORNIA O.C. Special Financing Authority Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:
Board of Supervisors

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	L JAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2002-03	2003-04	2004-05	2004-05	General Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available Cancellation of Prior Year Ro 6540 Penalties and Costs			124,568,130 0 42,560,637	125,190,637 0 41,695,947	7,261,026 20,304,234 42,500,000		599 - O.C. Special F Debt Service	Financing Authority
6610 Interest	•		3,298,544	2,088,501	3,200,000	3,200,000		
TOTAL AVAILABLE	FINANCING		170,427,311	168,975,085	73,265,260	73,265,260		

COUNTY OF ORANGE STATE OF CALIFORNIA O.C. Special Financing Authority Debt Service

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 2
GOVERNING BOARD:
Board of Supervisors

SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Fund Identification Other Than District		
(-)	2002-03	2003-04	2004-05	2004-05	General Fund		
(7)	(8)	(9)	(10)	(11)	(12)		
SERVICES & SUPPLIES					599 - O.C. Special Financing Authority		
1900 Professional and Specialized Services	1,919,000	(219,455)	2,000,000	2 000 000	Debt Service		
2400 Special Departmental Expense	31,223,639	31,455,765	58,665,260	58,665,260	Dept dervice		
TOTAL SERVICES & SUPPLIES	33,142,639	31,236,310	60,665,260	60,665,260			
OTHER CHARGES	00,112,000	01,200,010	00,000,200	00,000,200			
3100 Contributions to Non-County Government Agencies	9,905,104	8,158,606	10,000,000	10,000,000			
3200 Bond Redemption	700,000	0	1,100,000	1,100,000			
3300 Interest on Bonds	1,488,930	1,173,249	1,500,000	1,500,000			
TOTAL OTHER CHARGES	12,094,035	9,331,855	12,600,000	12,600,000			
Provision for Reserves	0	121,815,240	0	0			
TOTAL FINANCING REQUIREMENTS	45,236,674	162,383,405	73,265,260	73,265,260			