COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control 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 \	OTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMAR	OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	L UAL EQUITY TRANS	I SFER)
011								entification
SU	MMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	440		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			33,144,418	49,057,128	24,111,406	24,111,406	400 - Flood Control	District
Cancellation of Prior Year	Reserves		4,368,593	120,598	8,719,972	7,969,972		
6210 Property Taxes - C	urrent Secured		47,542,567	57,003,061	48,695,752	48,695,752		
6220 Property Taxes - Current Unsecured		2,226,535	2,522,423	3,244,500	3,244,500			
6230 Property Taxes - P			69,045	98,451	210,000	210,000		
6240 Property Taxes - P			34,772	59,756	10,500	10,500		
6280 Property Taxes - C	urrent Supplemental		3,590,039	2,774,072	2,489,145	2,489,145		
6300 Property Taxes - P	rior Supplemental		77,389	141,245	21,000	21,000		
6430 Construction Permi	ts		31,730	677,398	215,000	215,000		
6440 Road Privileges an	d Permits		0	(100)	2,500	2,500		
6460 Other Licenses and	l Permits		65,290	63,332	112,400	112,400		
6470 Franchises			543	0	0	0		
6530 Forfeitures and Per	nalties		1,224	1,259	0	0		
6540 Penalties and Cost	s on Delinquent Taxes		16,098	28,397	14,472	14,472		
6610 Interest			4,951,131	8,548,615	6,000,000	6,000,000		
6620 Rents and Concess	sions		895,779	1,404,689	1,563,472	1,563,472		
6690 State - Homeowne	rs Property Tax Relief		598,919	586,591	586,591	586,591		
6950 State - Disaster Re	lief		206,715	0	250,000	250,000		
6970 State - Other			291,329	380,537	0	0		
7060 Federal - Disaster I	Relief		549,053	322,189	4,122,000	4,122,000		
7120 Other - In-Lieu Tax	es		2,570,055	3,052,962	2,728,232	2,728,232		
7130 Other Government	al Agencies		1,855,054	5,415,349	0	0		
7380 Planning and Engir	neering Services		385,529	338,509	550,850	550,850		

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 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
0								
General								
SUMMARY		TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESID	L UAL EQUITY TRANS	SFER)
								entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
7480 Road and Street Serv	vices		796,032	692,354	795,250	795.250	400 - Flood Control	District
7580 Park and Recreation	Fees		0	0	3,300,000	3,300,000		
7590 Other Charges for Se			9,009,326	9,260,011	10,676,010	10,676,010		
7661 Other Sales - Taxable			2,169	7,240	5,150	5,150		
7670 Miscellaneous Rever	nue		681,804	500,823	340,450	340,450		
7680 Six-Month Expired (C	Outlawed) Checks		35	37	3,090	3,090		
7690 Returned Check Cha			25	0	0	0		
7811 Interfund Transfers Ir	n - from Funds 101-19	9	0	100,000	0	0		
7814 Interfund Transfers Ir	n - from Funds 400-49	9	0	800,000	0	0		
7852 Fixed Asset Sales - N	lon-Taxable - Resale		16,940	79,375	5,150	5,150		
7853 Fixed Asset Sales - N	lon-Taxable - US Gov	ernment	0	16,250,000	0	0		
7855 Fixed Asset Sales - L	and.		12,000	868,390	250,000	250,000		
TOTAL AVAILABLE I	FINANCING		113,990,137	161,154,688	119,022,892	118,272,892		
							1	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

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

	SUMMARY OF FINANCING REQUIREMENTS							
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)		
	(1)	(0)	(9)	(10)	(11)	(12)		
SALA	RIES & BENEFITS					400 - Flood Control District		
0101	Regular Salaries	12,911,977	12,915,908	14,657,036	14,657,036	Too Trood Control Blottlet		
0102	Extra Help	40,555	17,131	366,040	366,040			
0103	Overtime	551,342	326,051	455,723	455,723			
0104	Annual Leave Payoffs	343,934	167,027	150,000	150,000			
0105	Vacation Payoff	192,520	42,616	425,000	425,000			
0106	Sick Leave Payoff	480,909	115,578	425,000	425,000			
0110	Performance Incentive Pay	1,720	2,405	14,674	14,674			
0111	Other Pay	58,735	57,738	2,904	2,904			
0200	Retirement	1,953,060	2,814,875	3,394,813	3,394,813			
0301	Unemployment Insurance	21,858	16,255	17,419	17,419			
0305	Salary Continuance Insurance	8,198	9,805	10,272	10,272			
0306	Health Insurance	1,477,492	1,434,155	1,754,688	1,754,688			
0307	Wellness Program	0	0	22,385	22,385			
0308	Dental Insurance	11,707	14,706	15,708	15,708			
0309	Life Insurance	2,603	3,221	3,312	3,312			
0310	Accidental Death and Dismemberment Insurance	471	587	612	612			
0319	Other Insurance	122,546	122,534	142,660	142,660			
0352	Workers Compensation - General	1,082,460	781,728	624,026	624,026			
0401	Medicare	125,467	132,973	159,810	159,810			
	TOTAL SALARIES & BENEFITS	19,387,554	18,975,292	22,642,082	22,642,082			
SERV	ICES & SUPPLIES							
0600	Clothing and Personal Supplies	34,217	63,654	89,925	89,925			
0700	Communications	1,157	1,030	0	0			
0701	Telephone/Telegraph - Interfund Transfer	136,980	140,455	102,753	102,753			
0900	Food	70	906	0	0			
1000	Household Expense	38,276	74,990	74,660	74,660			
1001	Household Expense - Trash	1,968	3,396	0	0			
1100	Insurance	1,103,770	718,190	2,134,686	2,134,686			
I						l		

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 (7)	REQUIREMENTS	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(7)		(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES. Cont.						400 - Flood Control District
1300 Maintenance - Equipment		196,112	164,346	187,280	187,280	400 Tiodd Control Bistriot
1301 Maintenance - Inventory Parts		26,484	1,814	0	0	
1400 Maintenance - Buildings and Impro	ovements	1,351,765	1,313,299	3,212,693	3,212,693	
1402 Minor Alterations and Improvement		349,373	91,435	0	0	
1500 Medical, Dental and Laboratory Su		5,009	7,639	5,000	5,000	
1502 Medical Supplies	''	0	30	0	0	
1600 Memberships		16,309	17,772	36,704	36,704	
1700 Miscellaneous Expense		0	(182,543)	0	0	
1701 Cash Difference		233	0	0	0	
1800 Office Expense		111,252	125,869	143,335	143,335	
1801 Duplicating Services (RDMD/Repr	ographics)	11,988	23,231	0	0	
1802 Periodicals and Journals		939	1,611	0	0	
1803 Postage		249	262	0	0	
1806 Printing Costs - Outside Vendors		259	0	5,000	5,000	
1809 Minor Office Equipment to be Con-	trolled	205,737	119,173	173,524	173,524	
1900 Professional and Specialized Serv	ices	16,190,357	16,390,851	32,852,283	32,852,283	
1901 Data Processing Services		0	400	0	0	
1902 Photographic Microfilm Expense		0	0	12,916	12,916	
1903 Surveys and Studies		47,640	0	314,000	314,000	
1908 Temporary Help		11,382	23,164	55,000	55,000	
1911 CWCAP Charges		1,159,516	1,502,927	783,720	783,720	
1912 Investment Administrative Fees		111,828	165,571	457,582	457,582	
2000 Publications and Legal Notices		7,457	803	5,000	5,000	
2100 Rents and Leases - Equipment		441,847	267,291	823,548	823,548	
2200 Rents and Leases - Buildings and	Improvements	456,664	461,562	428,625	428,625	
2300 Small Tools and Instruments		59,175	71,587	101,750	101,750	
2400 Special Departmental Expense		493,115	554,583	321,610	321,610	
2405 Optional Benefit Plan		48,948	62,303	59,568	59,568	

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	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES, Cont.					400 - Flood Control District
2600 Transportation and Travel - General	33,751	17,462	45,000	45,000	400 - Flood Control District
2601 Private Auto Mileage	10,556	8,346	4,000	4,000	
2602 Garage Expense	41,339	43,953	25,000	25,000	
2700 Transportation and Travel - Meetings/Conferences	32,445	35,485	76,515	76,515	
2800 Utilities	9,419	26,536	0	0	
2801 Utilities - Purchased Electricity	272,113	300,462	230,000	230,000	
2802 Utilities - Purchased Gas	9,439	11,852	25,000	25,000	
2803 Utilities - Purchased Water	27,054	41,305	75,000	75,000	
TOTAL SERVICES & SUPPLIES	23,056,192	22,673,001	42,861,677	42,861,677	1
OTHER CHARGES		,_,_,	,,	1_,001,011	
3100 Contributions to Non-County Government Agencies	0	0	400,000	400,000	
3600 Rights of Way	0	0	25,000	25,000	
3700 Taxes and Assessments	11,301	17,114	25,000	25,000	
TOTAL OTHER CHARGES	11,301	17,114	450,000	450,000	1
FIXED ASSETS					
4000 Equipment	506,995	398,668	1,559,100	1,559,100	
4100 Land					
L000 Undesignated Land and ROW	0	0	500,000	500,000	
L001 Los Alamitos Pump Station ROW	0	143,927	0	0	
L002 Land 222 E. Bristol Ln	222,000	3,993,249	0	0	
L003 Land 2301 N Glassell St	222,000	1,848,726	0	0	
L004 Land 2245 N Glassell St	234,000	2,572,500	0	0	
L005 2023 W Collins Ave	0	638,138	0	0	
Total Land	678,000	9,196,540	500,000	500,000]
4200 Buildings and Improvements					
P000 Undesignated Construction and Change Orders	0	(1,333)	500,000	500,000	
P001 EG Grove Wintersburg Channel-2600' D/S Graham	0	0	8,000,000	8,000,000	
P004 Los Alamitos Pump Station New Pump & Pump House	0	450	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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	· ,	Ì	, ,	• •	, ,	, i
FIXED	ASSETS, Cont.					400 - Flood Control District
4200	Buildings and Improvements, Cont.					
	P006 Peters Canyon Channel at Barranca & Main	0	4,629,729	0	0	
	P007 H.B. Channel-Cathodic Protection, Magnolia-Atlnta	1,114,229	85,011	0	0	
	P008 H.B. Channel-Indianapolis to Adams	4,508,790	475,809	500,000	500,000	
	P010 Gilbert Retarding Basin	0	0	250,000	250,000	
	P011 Crescent Retarding Basin	0	0	250,000	250,000	
	P012 San Diego Creek Mitigation	28,800	743,630	0	0	
	P013 Central Irvine Channel u/s of Culver Drive	0	0	1,050,000	1,050,000	
	P014 P014 Atwood Channel–Mountain View to Kellogg Dr	955,696	0	0	0	
	P015 Tlbrt Ch Brkhrst To Inpolis CP	0	0	800,000	800,000	
	P016 H'Bch Ch Conflu To Magnolia CP	0	0	550,000	550,000	
	P017 Bldg 222 E. Bristol Ln	0	3,179,809	0	0	
	P018 Bldg 2301 N. Glassell St	0	5,307,555	0	0	
	P019 Bldg 2245 N Glassell St	0	4,972,548	0	0	
	P020 2023 W Collins Ave	0	1,913,962	0	0	
	P021 EGG u/s Graham to u/s Warner	0	0	15,800,000	15,800,000	
	P022 GRGC Construction	0	0	700,000	700,000	
	P917 Talbert Channel - Adams to Yorktown	0	0	500,000	500,000	
	Total Buildings and Improvements	6,607,515	21,307,170	28,900,000	28,900,000	
	TOTAL FIXED ASSETS	7,792,510	30,902,377	30,959,100	30,959,100	
OTHE	R FINANCING USES					
4800	Interfund Transfers Out - to Fund 100	637,999	24,065	2,110,033	1,360,033	
4804	Interfund Transfers Out - to Funds 400-499	0	0	20,000,000	20,000,000	
	TOTAL OTHER FINANCING USES	637,999	24,065	22,110,033	21,360,033	
	Provision for Reserves	108,180	25,759,227	0	0	
	TOTAL FINANCING REQUIREMENTS	50,993,736	98,351,076	119,022,892	118,272,892	

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	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
General								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OT	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRAN	SFER)
							Fund Id	lentification
SLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
COMI	WART DI COCKOL		2005-06	2006-07	2007-08	2007-08		eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	· /		\-/	(-)	(' /	(-/		` '
Fund Balance Available			232,277	231,482	49,837	49,837	403 - Santa Ana Ri	ver Environmental
610 Interest			9,540	8,263	2,000	2,000	Enhancement	
7670 Miscellaneous Reven	ue		2,363	1,908	2,500	2,500		
TOTAL AVAILABLE F	FINANCING		244,180	241,652	54,337	54,337		

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	.,	` ` `	, ,	, ,	,	` ,
SERV	ICES & SUPPLIES					403 - Santa Ana River Environmental
	Maintenance - Equipment	1,500	0	2,300	2,300	Enhancement
	Professional and Specialized Services	12,441	14,169	400	400	
	Investment Administrative Fees	213	162	100	100	
	Publications and Legal Notices	171	0	0	0	
2400	Special Departmental Expense	0	185,000	51,537	51,537	_
	TOTAL SERVICES & SUPPLIES	14,324	199,331	54,337	54,337	_
	TOTAL FINANCING REQUIREMENTS	14,324	199,331	54,337	54,337	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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
Capital								
SUMMARY	OF ESTIMATED ADD	<u>l</u> ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESID	<u> </u> UAL EQUITY TRANS	L SFER)
								entification
SUM	MMARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			9,132,526	24,400,474	41,528,668	41.528.668	404 - Flood Control	District - Capital
Cancellation of Prior Year F	Reserves		41,519,405	20,257,048	0	0		
6610 Interest			4,461,952	4,808,143	2,000,000	2,000,000		
6620 Rents and Concess	ions		310,239	963,029	500,000	500,000		
6970 State - Other			1,829,687	15,420,234	15,500,000	15,500,000		
7110 Federal - Other			0	41,443	0	0		
7130 Other Governmenta	I Agencies		7,109	2,253,816	0	0		
7580 Park and Recreation	n Fees		0	2,014,880	0	0		
7590 Other Charges for S	Services		6,187	15,653	0	0		
7661 Other Sales - Taxab	ole		0	179,583	0	0		
7662 Other Sales - Non-1	Taxable - Resale		0	(80)	0	0		
7670 Miscellaneous Reve	enue		2,056,097	1,662,078	1,500,000	1,500,000		
7680 Six-Month Expired (Outlawed) Checks		1,188	1,213	0	0		
7690 Returned Check Ch	arges		0	77	0	0		
7814 Interfund Transfers	In - from Funds 400-49	9	0	0	20,000,000	20,000,000]	
TOTAL AVAILABLE	FINANCING		59,324,388	72,017,591	81,028,668	81,028,668]	
			_					

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					404 - Flood Control District - Capital
0701 Telephone/Telegraph - Interfund Transfer	442	1,227	3,150	3,150	
0900 Food	283	582	0	0	
1000 Household Expense	0	11	500	500	
1001 Household Expense - Trash	253	268	0	0	
1300 Maintenance - Equipment	0	3,207	3,450	3,450	
1400 Maintenance - Buildings and Improvements	89,387	147,935	8,000	8,000	
1402 Minor Alterations and Improvements	4,415	1,745	0	0	
1600 Memberships	100	0	0	0	
1701 Cash Difference	0	2,888	0	0	
1800 Office Expense	5,155	62,046	5,000	5,000	
1802 Periodicals and Journals	35	0	0	0	
1803 Postage	0	118	0	0	
1809 Minor Office Equipment to be Controlled	911	21	7,600	7,600	
1900 Professional and Specialized Services	2,398,394	6,286,666	6,231,474	6,231,474	
1903 Surveys and Studies	3,710	180,500	174,000	174,000	
1908 Temporary Help	500	167	15,000	15,000	
1912 Investment Administrative Fees	73,305	86,949	200,000	200,000	
1913 Merchant Fees	0	28,896	0	0	
2100 Rents and Leases - Equipment	2,216	17,715	0	0	
2200 Rents and Leases - Buildings and Improvements	57,142	59,701	68,463	68,463	
2400 Special Departmental Expense	1,113	1,642	18,000	18,000	
2600 Transportation and Travel - General	330	330	0	0	
2602 Garage Expense	542	447	0	0	
2700 Transportation and Travel - Meetings/Conferences	648	2,094	19,470	19,470	
2800 Utilities	0	0	39,000	39,000	
2801 Utilities - Purchased Electricity	9,647	14,063	0	0	
2802 Utilities - Purchased Gas	2,033	1,190	0	0	
2803 Utilities - Purchased Water	345	448	0	0	
TOTAL SERVICES & SUPPLIES	2,650,906	6,900,854	6,793,107	6,793,107	

COUNTY OF ORANGE STATE OF CALIFORNIA

Flood Control District - Capital

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

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
OTHER CHARGES					404 - Flood Control District - Capital
3100 Contributions to Non-County Government Agencies	3,003,633	5,253,167	8,000,000	8,000,000	·
3400 Interest on Notes and Checks	55,617	48,908	0	0	
3600 Rights of Way	0	17,450	0	0	
3700 Taxes and Assessments	106,973	212,119	400,000	400,000	
TOTAL OTHER CHARGES	3,166,224	5,531,644	8,400,000	8,400,000	
FIXED ASSETS					
4000 Equipment	0	47,410	0	0	
4100 Land					
L300 Prado Dam	0	0	50,000,000	50,000,000	
L311 Land Acquisition Parcel 38-995	12,875	0	0	0	
L320 Parcel 31-006	370,875	24,444	0	0	
L325 Acquisition of Parcel No. 26-999	766,716	4,905	0	0	
L326 Acquisition of Parcel No. 46-999	196,584	101,990	0	0	
L328 Acquisition of Parcel No. 32-995	3,358,252	105,127	0	0	
L329 Acquisition of Parcel No. 31-999, 31-002	15,579	9,750	0	0	
L330 Acquisition of Parcel No. 04-003, 04-980	48,181	3,106,379	0	0	
L331 Acquisition of Parcel No. 29-920	735,779	50,710	0	0	
L335 Acquisition of Parcel No. 40-932	37,674	0	0	0	
L338 Acquisition of Parcel No. R3101	43,466	16,997,573	0	0	
L341 Parcel No. 21-009	1,044	0	0	0	
L342 Parcel No. 40-016	118,015	48,571	0	0	
L343 Parcel No. 38-997	1,122,685	93,525	0	0	
L345 Parcel No. 34-951	0	40,300	0	0	
L348 Parcel No. 34-054	8,000	103,308	0	0	
Total Land	6,835,724	20,686,582	50,000,000	50,000,000	
4200 Buildings and Improvements					
P000 UNALLOCATED	0	5,050,000	0	0	
Total Buildings and Improvements	0	5,050,000	0	0	

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
TOTAL FIXED ASSETS	6,835,724	25,783,992	50,000,000		404 - Flood Control District - Capital
Provision for Reserves	0	800,000	15,835,561	15,835,561	The state of the s
TOTAL FINANCING REQUIREMENTS	12,652,854	39,016,490	81,028,668	81,028,668	1
					1

COUNTY OF ORANGE STATE OF CALIFORNIA

SCHEDULE 16 SHEET 1 GOVERNING BOARD:

Board of Supervisors

DISTRICT BUDGET FORM

North Tustin Landscape and Lighting Assessment District

				ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING V	VOTER 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	UAL EQUITY TRANS	SFER)		
SUM	IMARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification nan District ral Fund (6)		
	(1)		(2)	(0)	(4)	(0)	,	(0)		
Fund Balance Available 6210 Property Taxes - Cu 6220 Property Taxes - Cu 6240 Property Taxes - Pri 6280 Property Taxes - Cu 6300 Property Taxes - Pri 6540 Penalties and Costs 6610 Interest 6690 State - Homeowners 7661 Other Sales - Taxab 7670 Miscellaneous Reve TOTAL AVAILABLE	rrent Unsecured or Unsecured rrent Supplemental or Supplemental on Delinquent Taxes s Property Tax Relief le nue		1,799,834 348,324 15,169 242 24,460 538 112 76,996 4,081 23 827 2,270,606	1,903,524 377,255 16,839 407 18,519 962 193 103,606 3,916 271 667 2,426,160	1,528,607 404,519 16,724 222 15,116 430 101 95,000 3,916 0 563 2,065,198	1,528,607 404,519 16,724 222 15,116 430 101 95,000 3,916 0 563 2,065,198	459 - North Tustin L Lighting Assessmen	•		

COUNTY OF ORANGE STATE OF CALIFORNIA

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

North Tustin Landscape and Lighting Assessment District

	SUMMARY OF FINANCING REQUIREMENTS								
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)			
	(')	(0)	(5)	(10)	(,	(12)			
SERV	ICES & SUPPLIES					459 - North Tustin Landscape and			
1400	Maintenance - Buildings and Improvements	99,688	148,646	415,000	415,000	Lighting Assessment District			
1801	Duplicating Services (RDMD/Reprographics)	1,763	355	0	0				
1900	Professional and Specialized Services	13,386	53,233	34,362	34,362				
1911	CWCAP Charges	1,563	3,214	2,000	2,000				
1912	Investment Administrative Fees	1,685	1,978	2,000	2,000				
2800	Utilities	156	163	150	150				
2801	Utilities - Purchased Electricity	2,402	3,053	5,949	5,949				
2803	Utilities - Purchased Water	20,530	22,902	27,040	27,040				
	TOTAL SERVICES & SUPPLIES	141,173	233,544	486,501	486,501				
FIXED	ASSETS								
4100	Land								
	L517 Tustin Branch Trail	158,292	(3,130)	7,789	7,789				
	Total Land	158,292	(3,130)	7,789	7,789				
4200	Buildings and Improvements								
	P000 Unallocated	0	0	112,229	112,229				
	P101 Holderman Park	26,975	463,678	30,722	30,722				
	P102 Esplanade Greenbelt	0	0	250,000	250,000				
	P517 Tustin Branch Trail	0	110,159	1,177,957	1,177,957				
	Total Buildings and Improvements	26,975	573,837	1,570,908	1,570,908				
	TOTAL FIXED ASSETS	185,267	570,707	1,578,697	1,578,697				
	TOTAL FINANCING REQUIREMENTS	326,440	804,251	2,065,198	2,065,198				

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	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											
General											
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)			
							Fund Id	entification			
CLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		enuncation nan District			
SUIVI	WART DI SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund			
	(1)		(2)	(3)	(4)	(5)		(6)			
	(1)		(2)	(5)	(4)	(5)		(0)			
Fund Balance Available			11,454,869	12,933,922	23,865,002	23,865,002	405 - Harbors, Bead	ches and Parks			
Cancellation of Prior Year R	eserves		11,454,118	5,121,810	1,974,367	1,974,367	CSA No. 26				
6210 Property Taxes - Cui	210 Property Taxes - Current Secured		35,333,154	42,359,626	43,116,028	43,116,028					
220 Property Taxes - Current Unsecured		1,650,429	1,869,680	1,856,740	1,856,740						
6230 Property Taxes - Price	perty Taxes - Prior Secured		53,845	76,575	76,575	76,575					
6240 Property Taxes - Price	10 Property Taxes - Prior Unsecured		25,773	44,289	23,624	23,624					
6280 Property Taxes - Cui	rrent Supplemental		2,657,516	2,053,489	1,676,048	1,676,048					
6300 Property Taxes - Price	or Supplemental		57,287	104,556	45,840	45,840					
6460 Other Licenses and I	Permits		298,746	310,500	267,159	267,159					
6520 Other Court Fines			2,723	125	1,060	1,060					
6530 Forfeitures and Pena	alties		0	0	661	661					
6540 Penalties and Costs	on Delinquent Taxes		11,916	21,021	10,712	10,712					
6610 Interest			1,768,694	2,555,977	2,100,000	2,100,000					
6620 Rents and Concession	ons		5,045,692	5,535,396	5,448,723	5,448,723					
6630 Royalties			0	5,467	0	0					
6690 State - Homeowners	Property Tax Relief		443,348	434,220	434,220	434,220					
6920 State - Construction			2,712,122	4,981,131	1,759,098	1,759,098					
6950 State - Disaster Relie	ef		181,172	18,000	0	0					
6970 State - Other			51,525	20,258	0	0					
7060 Federal - Disaster Re	elief		449,128	128,287	1,820,334	1,820,334					
7110 Federal - Other			0	18,912	0	0					
7120 Other - In-Lieu Taxes			771,224	1,244,556	1,126,841	1,126,841					
7130 Other Governmental	Agencies		0	2,900	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 V	ALUATION AND DEE	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
2								
General								
SUMMARY	OF ESTIMATED ADD	I ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
0.11	****							entification
SUN	MMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
380 Planning and Engin	eering Services		4,328	11,449	6,160	6,160	405 - Harbors, Bead	ches and Parks
480 Road and Street Se	=		149,962	212,642	117,769	117,769	CSA No. 26	
'580 Park and Recreation			3,770,309	3,762,904	3,877,763	3,877,763		
590 Other Charges for S			1,630,598	1,922,984	1,489,970	1,489,970		
661 Other Sales - Taxab			5,023	1,304	0	0		
670 Miscellaneous Reve	Miscellaneous Revenue		529,187	360,260	200,000	200,000		
680 Six-Month Expired (Outlawed) Checks		1,804	272	0	0		
690 Returned Check Ch	arges		365	185	0	0		
811 Interfund Transfers	In - from Funds 101-19	9	0	92,163	135,946	135,946		
852 Fixed Asset Sales -	Non-Taxable - Resale		37,452	27,141	0	0		
855 Fixed Asset Sales -	Land		9,887	0	0	0		
960 Contributions			0	452,328	0	0		
TOTAL AVAILABLE	FINANCING		80,562,194	86,684,327	91,430,640	91,430,640		
							1	

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SALARIES & BENEFITS					405 - Harbors, Beaches and Parks
0101 Regular Salaries	11,104,517	11,820,410	12,548,456	12,585,928	CSA No. 26
0102 Extra Help	290,255	290,960	361,000	361,000	
0103 Overtime	569,700	552,092	578,565	578,565	
0104 Annual Leave Payoffs	159,156	170,509	180,000	180,000	
0105 Vacation Payoff	218,228	57,371	75,000	75,000	
0106 Sick Leave Payoff	659,501	132,028	75,000	75,000	
0110 Performance Incentive Pay	57	3,103	14,370	14,370	
0111 Other Pay	82,974	73,409	74,896	74,896	
0200 Retirement	1,706,478	2,609,046	2,928,236	2,936,712	
0204 County Paid Executive Deferred Compensation Plan	3,353	3,184	3,446	3,446	
0301 Unemployment Insurance	19,546	15,623	14,820	14,862	
0305 Salary Continuance Insurance	7,109	8,176	8,500	8,500	
0306 Health Insurance	1,463,711	1,507,979	1,646,784	1,650,294	
0307 Wellness Program	0	0	22,035	22,035	
0308 Dental Insurance	13,357	14,624	15,708	15,708	
0309 Life Insurance	2,936	3,235	3,324	3,324	
0310 Accidental Death and Dismemberment Insurance	535	590	624	624	
0319 Other Insurance	133,048	152,701	138,108	138,628	
0352 Workers Compensation - General	1,405,416	1,014,000	822,599	822,599	
0401 Medicare	105,242	120,355	121,144	121,689	
TOTAL SALARIES & BENEFITS	17,945,118	18,549,393	19,632,615	19,683,180	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	42,023	134,446	103,708	103,708	
0700 Communications	1,146	1,815	1,234	1,234	
0701 Telephone/Telegraph - Interfund Transfer	119,729	132,455	231,012	231,012	
0900 Food	17,534	6,188	19,363	19,363	
1000 Household Expense	576,701	632,449	1,079,180	1,079,180	
1001 Household Expense - Trash	102,444	77,014	110,270	110,270	

COUNTY OF ORANGE STATE OF CALIFORNIA

Harbors, Beaches and Parks CSA No. 26

GOVERNING

BUDGET FOR THE YEAR 2007-08

SCHEDULE 16 SHEET 2 GOVERNING BOARD: Board of Supervisors

DISTRICT BUDGET FORM

	SUMMARY OF F	INANCING REQUIRE	-MENTS		
		III II			
					Fund Identification
SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Other Than District
	2005-06	2006-07	2007-08	2007-08	General Fund
(7)	(8)	(9)	(10)	(11)	(12)
	, ,	. ,	, ,	, ,	, ,
SERVICES & SUPPLIES, Cont.					405 - Harbors, Beaches and Parks
1100 Insurance	388,881	529,556	626,466	626,466	CSA No. 26
1300 Maintenance - Equipment	255,597	323,559	342,690	342,690	
1301 Maintenance - Inventory Parts	1,692	0	1,821	1,821	
1302 Parts Not Direct Billed To Customer	370	214	398	398	
1400 Maintenance - Buildings and Improvements	3,407,061	3,197,833	6,964,043	6,964,043	
1402 Minor Alterations and Improvements	666,867	999,543	3,932,687	3,932,687	
1500 Medical, Dental and Laboratory Supplies	2,766	1,757	2,977	2,977	
1600 Memberships	1,667	8,287	11,899	11,899	
1701 Cash Difference	117	0	126	126	
1800 Office Expense	136,664	179,532	144,951	149,951	
1801 Duplicating Services (RDMD/Reprographics)	42,419	41,542	40,289	40,289	
1802 Periodicals and Journals	981	822	1,056	1,056	
1803 Postage	1,100	373	1,184	1,184	
1806 Printing Costs - Outside Vendors	10,560	1,478	11,459	11,459	
1809 Minor Office Equipment to be Controlled	126,053	139,266	379,814	379,814	
1900 Professional and Specialized Services	19,212,443	19,135,457	16,455,161	16,399,596	
1901 Data Processing Services	0	200	10,390	10,390	
1902 Photographic Microfilm Expense	0	0	12,916	12,916	
1903 Surveys and Studies	9,536	15,155	58,000	58,000	
1908 Temporary Help	32,633	40,988	100,000	100,000	
1909 Contracts	163	0	0	0	
1911 CWCAP Charges	1,217,780	2,357,400	1,310,818	1,310,818	
1912 Investment Administrative Fees	39,232	49,467	42,229	42,229	
2000 Publications and Legal Notices	3,642	1,092	3,920	3,920	
2100 Rents and Leases - Equipment	357,393	262,797	396,844	396,844	
2200 Rents and Leases - Buildings and Improvements	305,517	313,243	339,975	339,975	
2300 Small Tools and Instruments	82,753	78,303	82,417	82,417	
2400 Special Departmental Expense	217,189	306,775	708,521	708,521	

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES, Cont.					405 - Harbors, Beaches and Parks
2405 Optional Benefit Plan	59,802	62,875	60,060	60,060	CSA No. 26
2600 Transportation and Travel - General	229,776	339,838	597,400	597,400	
2601 Private Auto Mileage	9,558	9,116	15,000	15,000	
2602 Garage Expense	230,884	229,725	248,524	248,524	
2603 Executive Car Allowance	7,200	6,910	7,200	7,200	
2700 Transportation and Travel - Meetings/Conferences	7,428	4,922	21,393	21,393	
2800 Utilities	68,777	170,646	67,035	67,035	
2801 Utilities - Purchased Electricity	462,878	489,055	623,351	623,351	
2802 Utilities - Purchased Gas	15,506	9,409	25,579	25,579	
2803 Utilities - Purchased Water	1,211,407	1,743,371	1,688,248	1,688,248	
TOTAL SERVICES & SUPPLIES	29,683,868	32,034,873	36,881,608	36,831,043	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	279,162	176,162	75,500	75,500	
3700 Taxes and Assessments	57,867	172,367	150,000	150,000	
TOTAL OTHER CHARGES	337,029	348,529	225,500	225,500	
FIXED ASSETS					
4000 Equipment	189,059	686,134	1,325,000	1,325,000	
4200 Buildings and Improvements					
P001 Engineering Change Orders	0	0	100,000	100,000	
P014 Irvine Park Sewer Conversion	(6,819)	4,898	0	0	
P015 O'Neill Park Sewer Conversion	30,803	8,367	0	0	
P125 Featherly Improvements (83/4)	(59,623)	0	0	0	
P323 Various Restroom Restorations	572,744	3,798	0	0	
P332 Poche Beach Walkway	303,558	10,019	0	0	
P552 Old Courthouse - Plumbing Replacement	71,287	660	0	0	
P553 Carbon Canyon - Playground Replacement 4	332,666	0	0	0	
P556 Mile Square - Playground Replacement 2	208,371	0	0	0	
P557 Yorba - Playground Replacement 4	357,232	0	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	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(*)	(0)	(0)	(10)	(11)	(12)
FIXED ASSETS, Cont.					405 - Harbors, Beaches and Parks
4200 Buildings and Improvements, Cont.					CSA No. 26
P558 Mile Square - Group Shelter Replacement	24,540	0	0	0	
P561 Sunset Harbor - Edinger Bridge Decking	723,443	14,550	0	0	
P563 Sunset Harbor - Building Replacement	4,392	0	0	0	
P564 Irvine Ranch H.P Building Stabilization	119,273	71,298	1,800,000	1,800,000	
P565 Mile Square - Restroom Replacement	849,871	41,341	0	0	
P566 Arden/Modjeska - Stone Building Replacement	168	15,000	0	0	
P567 Mason Park Playground Replacement	125,511	0	0	0	
P568 George Key Ranch Improvements	178,453	281,191	0	0	
P611 P611 – Caspers Electrical, Prop 40	343,841	205,746	0	0	
P616 Irvine Entry Enhancements - TIC	50	0	0	0	
P682 Sunset Harbor Channel Dredging	2,300	0	0	0	
P967 Aliso Beach Concession/Restroom Replace	67,442	100,749	0	0	
P970 LCWP Interpretive Center	2,107,970	1,071,723	110,000	110,000	
Total Buildings and Improvements	6,357,474	1,829,339	2,010,000	2,010,000	
TOTAL FIXED ASSETS	6,546,533	2,515,473	3,335,000	3,335,000	
OTHER FINANCING USES					
4800 Interfund Transfers Out - to Fund 100	0	0	109,707	109,707	
4801 Interfund Transfers Out - to Funds 101-199	2,000,000	0	3,489,227	3,489,227	
4804 Interfund Transfers Out - to Funds 400-499	4,296,000	6,327,318	26,219,462	26,219,462	
TOTAL OTHER FINANCING USES	6,296,000	6,327,318	29,818,396	29,818,396	
INTRAFUND TRANSFERS					
5100 Intrafund Transfers	0	(6,197)	0	0	
TOTAL INTRAFUND TRANSFERS	0	(6,197)	0	0	
Provision for Reserves	10,150,609	5,500,000	1,537,521	1,537,521	
TOTAL FINANCING REQUIREMENTS	70,959,157	65,269,389	91,430,640	91,430,640	
			_		

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks 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 CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Capita	I								
	SUMMARY		TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	LUAL EQUITY TRANS	SFER)
	CLIM	MARY RY COURCE		A atual	A atual	Danamandad	A		entification
1	SUIVII	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08		nan District ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
		(1)		(2)	(5)	(4)	(0)		(0)
Fund E	Balance Available			0	7,160,457	9,863,967	9.863.967	406 - Harbors, Bead	thes and Parks
	Interest			167,807	702,301	664,591	664,591	Capital	
	State - Construction			0	840,036	4,685,000	4,685,000		
7130	Other Governmental	Agencies		0	0	1,475,000	1,475,000		
7590	Other Charges for Se	ervices		0	25,624	0	0		
7661	Other Sales - Taxable	е		0	1,605	0	0		
7670	Miscellaneous Rever	iue		0	1,887,874	740,000	740,000		
7810	Interfund Transfers In	n - from Fund 100		8,673,000	5,700,000	0	0		
7811	Interfund Transfers Ir	ı - from Funds 101-199	9	0	430,000	0	0		
7814		n - from Funds 400-499	9	4,296,000	6,327,318	26,219,462	26,219,462		
	TOTAL AVAILABLE I	FINANCING		13,136,807	23,075,215	43,648,020	43,648,020		
l									
l									
l									

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks Capital

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

	SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)				
· · · · · · · · · · · · · · · · · · ·	,	` '	, ,	, ,	,				
SERVICES & SUPPLIES					406 - Harbors, Beaches and Parks				
0701 Telephone/Telegraph - Interfund Transfer	0	2,169	0	0	Capital				
1300 Maintenance - Equipment	246	402	0	0					
1400 Maintenance - Buildings and Improvements	1,620	22,354	0	0					
1402 Minor Alterations and Improvements	0	256,326	665,000	665,000					
1800 Office Expense	0	390	0	0					
1809 Minor Office Equipment to be Controlled	0	16,642	41,466	41,466					
1900 Professional and Specialized Services	43,457	1,681,029	4,456,260	4,456,260					
1912 Investment Administrative Fees	4,174	13,611	15,000	15,000					
2000 Publications and Legal Notices	0	225	0	0					
2100 Rents and Leases - Equipment	0	724	0	0					
TOTAL SERVICES & SUPPLIES	49,498	1,993,872	5,177,726	5,177,726					
OTHER CHARGES									
3100 Contributions to Non-County Government Agencies	0	0	1,150,000	1,150,000					
TOTAL OTHER CHARGES	0	0	1,150,000	1,150,000					
FIXED ASSETS									
4200 Buildings and Improvements									
2200 Operations - Harbors, Beaches & Parks	0	(13)	0	0					
P001 Engineering Change Orders	0	0	3,650,000	3,650,000					
P011 Harbor Patrol GF Alloc-Dist 1	0	0	1,553,000	1,553,000					
P015 O'Neill Park Sewer Conversion	0	4,442,232	300,000	300,000					
P022 Harbor Patrol GF Alloc-Dist 2	0	0	1,553,000	1,553,000					
P033 Harbor Patrol GF Alloc-Dist 3	0	0	1,020,000	1,020,000					
P044 Harbor Patrol GF Alloc-Dist 4	0	0	1,553,000	1,553,000					
P055 Harbor Patrol GF Alloc-Dist 5	0	0	1,273,000	1,273,000					
P330 Santa Ana River Parkway Project	0	1,103,550	170,000	170,000					
P550 UNBRP Habitat Restoration	0	14	400,000	400,000					
P551 Santiago Creek-Trail Extension	0	0	300,000	300,000					
P559 Laguna Royale Bch-Access, P 40	0	0	40,000	40,000					

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks Capital

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

	SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)					
(7)	(0)	(9)	(10)	(11)	(12)					
FIXED ASSETS, Cont. 4200 Buildings and Improvements, Cont. P560 Laguna Royale Bch-Access, P 40	0	0	150,000	150,000	406 - Harbors, Beaches and Parks Capital					
P562 Arden/Modjeska Pedestrian Bridge	0	0	250,000	250,000						
P563 Sunset Hrbr-Edinger Deck, P 40	0	462,409	10,000	10,000						
P566 Arden/Modjeska Stone Building	0	2,736	300,000	300,000						
P600 Clark Park - Paleo Interpretive	0	49,907	550,000	550,000						
P612 Sunset Hrbr-Edinger Deck, P 40	0	37,499	0	0						
P613 Mile Sq Pk Office Repl,Prop 40	0	18,115	930,000	930,000						
P614 O'Neill Restroom Repl, Prop 40	0	4,898	450,000	450,000						
P615 Sunset Bch Restrms (5),Prop 40	0	22,588	1,750,000	1,750,000						
P616 Irvine Entry Enhancements - TIC	0	168,313	625,000	625,000						
P617 UNB RMP/Trails MP Update	0	0	487,000	487,000						
P618 Mile Sq Youth Camp Fac, P 12	0	208,695	200,000	200,000						
P682 Sunset Harbor Channel Dredging	0	0	50,000	50,000						
P701 Laguna Niguel, RR Restroom #5	0	24,863	50,000	50,000						
P710 Sunset Aq, Edinger Bridge Repl	0	0	2,000,000	2,000,000						
P711 So Coast Maint Yd, Relocate	0	0	1,000,000	1,000,000						
P712 HBP Ofc Hdqtrs, Reloc to IRHP	0	1,098,349	500,000	500,000						
P713 SAR, Reg Pkwy & Youth Outreach	0	1,000	0	0						
P714 SAR, Reg Pkwy - Ph I Fee Study	0	24	400,000	400,000						
P715 Convert to WiFi Data Comm, Var	0	0	700,000	700,000						
P716 Aliso/Wd Cyn, Creek Bnk Repair	0	0	100,000	100,000						
P717 Salt Creek Bch, Revtmnt Repair	0	17,746	200,000	200,000						
P718 Archeo/Paleo Warehouse Reloc	0	0	750,000	750,000						
P719 Weider, Restroom	0	9,600	330,000	330,000						
P723 Craig, Erosion Control 2 Loc	0	0	180,000	180,000						
P724 Irvine, RR Tennis Hill Restrm	0	5,407	460,000	460,000						
P725 Lag Nig, Sheltrs #1,2,10,11,12	0	157,236	20,000	20,000						

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks Capital

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

SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREME (7)	:NTS Actual 2005-06 (8)	200	etual 96-07 9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)		
(*)	(⊖)		<i>-</i>	(10)	(11)	(12)		
FIXED ASSETS, Cont.						406 - Harbors, Beaches and Parks		
4200 Buildings and Improvements, Cont.						Capital		
P727 Salt Creek Bch, Acc Rd Pullout		0	0	75,000	75,000			
P728 Carbon Cyn, RR Retaining Wall		0	0	150,000	150,000			
P729 Clark, New Fence by Rosecrans		0	0	150,000	150,000			
P740 Narco Channel WQ Habitat WS		0	837,529	100,000	100,000			
P742 Peters Cyn Park Restroom, P 12		0	0	250,000	250,000			
P743 Mason Toddler Playground, P 40		0	166	0	0			
P744 Irvine Pk Nature Ctr Roof Rep		0	0	250,000	250,000			
P745 Irvine Ranch Safety Upgrades		0	5,586	500,000	500,000			
P746 DPH West End Play Area		0	0	347,202	347,202			
P747 Trabuco Creek Bikeway		0	0	300,000	300,000			
P748 Aliso Creek Bikeway		0	0	300,000	300,000			
P749 Oso Parkway Bike Train Fencing		0	0	30,000	30,000			
P750 San Juan Creek Trail, P&S		0	0	100,000	100,000			
P751 San Juan Creek Trail Imprv		0	0	200,000	200,000			
P752 Irvine Pk, Repl Electrical Eq		0	173	0	0			
P801 Irvine Pk Replace Rfs RR 1,2,3		0	0	150,000	150,000			
P802 Mason Lake Restoration		0	0	250,000	250,000			
P803 Mason Permits and Silt Removal		0	0	400,000	400,000			
P804 Modjeska Pk, HVAC Humid Sys		0	0	150,000	150,000			
P805 O'Neill, Renovate 4 Campgrd RR		0	0	250,000	250,000			
P806 Riley, Water Dissipators/Basin		0	0	25,000	25,000			
P807 Yorba Pk, Shelter Roof Repl 45		0	0	550,000	550,000			
P808 Mason, Replace Picnic Shelters	1	0	0	425,000	425,000			
P809 Irvine Pk, Replc Dom Water Lns		0	0	200,000	200,000			
P810 Peters Cyn Trl Edinger/Moffett		0	0	400,000	400,000			
P811 Irvine Cst Trl, Quail Hill OS	1	0	0	250,000	250,000			
P812 Aliso Hiking Trl, Acq Esmnt N		0	0	300,000	300,000			

COUNTY OF ORANGE STATE OF CALIFORNIA Harbors, Beaches and Parks Capital

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

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
FIXED ASSETS, Cont.					406 - Harbors, Beaches and Parks
4200 Buildings and Improvements, Cont.					Capital
P813 Aliso Hiking Trl, Repr So Sect	0	0	425,000	425,000	
P814 Irvine Pk, Replc Maint Bldg	0	0	350,000	350,000	
P966 Mile Sq Grp Shelters, Prop 12	0	0	850,000	850,000	
P967 Aliso Bch Concession/RR Repl	0	21,494	150,000	150,000	
P988 Talbert Preserve Wetlands Rest	0	9	515,000	515,000	
Total Buildings and Improvements	0	8,700,124	32,646,202	32,646,202	
TOTAL FIXED ASSETS	0	8,700,124	32,646,202	32,646,202	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	0	800,000	0	0	
TOTAL OTHER FINANCING USES	0	800,000	0	0	
Provision for Reserves	0	1,203,883	4,674,092	4,674,092	
TOTAL FINANCING REQUIREMENTS	49,498	12,697,879	43,648,020	43,648,020	

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 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
General								
SUMMARY	OF ESTIMATED ADDI	L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L JAL EQUITY TRANS	L SFER)
							Erro d I d	
CLIM	MARY BY COURCE		A atual	Antuni	Danamanandad	A		entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			5,762	2,534	1,494	1,494	468 - County Servic	e Area #13 -
Cancellation of Prior Year R	eserves		0	869	1,100	1,100	La Mirada	
6210 Property Taxes - Cur			2,025	2,332	2,505	2,505		
6220 Property Taxes - Cur			95	103	103	103		
6240 Property Taxes - Price			1	3	1	1		
6280 Property Taxes - Cur	rrent Supplemental		153	113	92	92		
6300 Property Taxes - Price	or Supplemental		3	6	2	2		
6540 Penalties and Costs	on Delinquent Taxes		1	1	1	1		
6610 Interest			522	631	530	530		
6690 State - Homeowners	Property Tax Relief		26	24	24	24		
7670 Miscellaneous Rever	nue		23	19	26	26		
TOTAL AVAILABLE	FINANCING		8,611	6,635	5,878	5,878		
I								
I								
•								

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 2005-06	Actual 2006-07	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(8)	(9)	(10)	(11)	(12)
SFRVI	CES & SUPPLIES					468 - County Service Area #13 -
	Professional and Specialized Services	4,197	4,216	5,393	5,393	La Mirada
	CWCAP Charges	227	330	460	460	
1912	Investment Administrative Fees	11	12	25	25	
	TOTAL SERVICES & SUPPLIES	4,435	4,558	5,878	5,878	
	Provision for Reserves	1,642	0	0	0	
	TOTAL FINANCING REQUIREMENTS	6,077	4,558	5,878	5,878	

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
Genera	al								
	SUMMARY C	<u>I</u> OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	LER FINANCING SO	JRCES AND RESIDI	<u> </u> UAL EQUITY TRAN	 SFER)
								From all Id	entification
l	CLIMA	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification han District
	SUMIN	WART BY SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund
l	(1)			(2)	(3)	(4)	(5)		(6)
		(1)		(2)	(5)	(4)	(5)		(0)
Fund E	Balance Available			13,893	108,621	120,321	120.321	475 - County Service	ce Area #20 -
	lation of Prior Year Re	eserves		83,944	0	0		La Habra	
	Property Taxes - Curr			6,032	7,563	8,121	8,121		
	Property Taxes - Curr			296	332	330	330		
	Property Taxes - Prior			5	8	5	5		
6280	Property Taxes - Curr	ent Supplemental		477	365	298	298		
6300	Property Taxes - Prior	r Supplemental		11	19	9	9		
6540	Penalties and Costs of	on Delinquent Taxes		2	4	2	2		
	Interest			4,093	5,946	5,000	5,000		
	State - Homeowners I			80	77	77	77		
	Miscellaneous Reven			159	129	135	135		
	TOTAL AVAILABLE F	FINANCING		108,991	123,063	134,298	134,298		
l									
İ									

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 REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(6)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					475 - County Service Area #20 -
1900 Professional and Specialized Services	72	87	4,432		La Habra
1911 CWCAP Charges	206	327	416	416	
1912 Investment Administrative Fees	92	115	104	104	
TOTAL SERVICES & SUPPLIES OTHER CHARGES	370	529	4,952	4,952	
3100 Contributions to Non-County Government Agencies	0	0	129,346	129,346	
TOTAL OTHER CHARGES	0	0	129,346	129,346	
TOTAL FINANCING REQUIREMENTS	370	529	134,298	134,298	

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 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
General									
SU	JMMARY O	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRAN	SFER)
									entification
	SUMM	ARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
				2005-06	2006-07	2007-08	2007-08		ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Avai	ilable			15,431	21,670	15,651	15,651	477 - County Service	e Area #22 -
6210 Property Ta		ent Secured		15,192	17,458	18,733	18,733	East Yorba Linda	o Alou HZZ
		ent Unsecured		708	769	765	765	Last Torba Linda	
	axes - Prior			11	19	10	10		
		ent Supplemental		1,142	846	690	690		
		Supplemental		24	45	19	19		
		n Delinquent Taxes		5	9	4	4		
6610 Interest	000.0 0.	. Domiquom raxoo		844	1,667	936	936		
	neowners P	roperty Tax Relief		191	179	179	179		
7600 Special Ass		.,.,		22,492	22,422	22,490	22,490		
7670 Miscellaned		e		210	169	176	176		
	AILABLE FI			56,249	65,253	59,653	59,653		
				,	· · · · · · · · · · · · · · · · · · ·	,	•	1	

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 F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	.,	,	` ,	, ,		, ,
SERV	ICES & SUPPLIES					477 - County Service Area #22 -
	Maintenance - Buildings and Improvements	17,738	18,472	34,885		East Yorba Linda
1900	·	15,797	16,514	20,648	20,648	
	CWCAP Charges	812	1,036	1,103	1,103	
	Investment Administrative Fees	18	32	17	17	
	Rents and Leases - Equipment	0	0	1,000	1,000	
2801	Utilities - Purchased Electricity	1,474	1,670	2,000	2,000	
	TOTAL SERVICES & SUPPLIES	35,839	37,724	59,653	59,653	
	TOTAL FINANCING REQUIREMENTS	35,839	37,724	59,653	59,653	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	FER)
MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification an District al Fund 6)
ue FINANCING		43,965 1,792 326 46,083	45,947 2,432 263 48,642	47,847 3,000 0 50,847	47,847 3,000 0 50,847	•	•
	SECURED OF ESTIMATED ADDI MARY BY SOURCE (1)	DF ESTIMATED ADDITIONAL FINANCING MARY BY SOURCE (1)	ASSESSED VALUATION ROLL CHANCE SECURED UNSECURED SECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED ADDITIONAL FINANCING SOURCES) (1) Actual 2005-06 (2) 43,965 1,792 326	ASSESSED VALUATION ROLL CHANGE/REFUND SECURED UNSECURED SECURED UNSECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHer processing of the content o	ASSESSED VALUATION ROLL CHANGE/REFUND MEAN SECURED UNSECURED SECURED UNSECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES) (1) Actual Actual Recommended 2005-06 2006-07 2007-08 (2) (3) (4) 43,965 45,947 47,847 1,792 2,432 3,000 use 326 263 0	ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VINSECURED UNSECURED UNSECURED UNSECURED UNSECURED UNSECURED UNSECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDINARY BY SOURCE Actual Actual Recommended Approved 2005-06 2006-07 2007-08 2007-08 (1) (2) (3) (4) (5) 43,965 45,947 47,847 47,847 1,792 2,432 3,000 3,000 use 326 263 0 0 0	ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VOTER APPROVED SECURED UNSECURED SECURED UNSECURED TOTAL OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANS MARY BY SOURCE Actual Actual Recommended Approved Other Th 2005-06 2006-07 2007-08 2007-08 Gener (1) (2) (3) (4) (5) (43,965 45,947 47,847 47,847 431 - Special Assess 1,792 2,432 3,000 3,000 World Improvement ue 326 263 0 0 0

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	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees 2400 Special Departmental Expense	0 97 40 0	0 138 47 0	1,000 0 0 49,847		431 - Special Assessment - Top of the World Improvement
TOTAL SERVICES & SUPPLIES	137	186	50,847	50,847	
TOTAL FINANCING REQUIREMENTS	137	186	50,847	50,847	

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 RA	TE SUMMARY		
FUND	ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VOTER APPROVED DEB							
	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	URCES AND RESID	L UAL EQUITY TRANS	SFER)
								ar a
OLIM	MAADY DY OOLIDOE		A = (= l	A - 1 1	December	A		entification
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,778,094	1,721,959	288,545	288,545	433 - Golden Lanter	
Cancellation of Prior Year R	eserves		0	1,700,000	0	0	District 94-1 - Debt	Service
6610 Interest			155,893	85,054	10,000	10,000		
600 Special Assessment	S		1,471,099	(1)	0	0		
7670 Miscellaneous Rever			2,781	2,760	0	0		
TOTAL AVAILABLE	FINANCING		3,407,867	3,509,772	298,545	298,545		

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(6)	(9)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					433 - Golden Lantern Reassessment
	Professional and Specialized Services	32,999	10,950	3,000	3,000	District 94-1 - Debt Service
	Investment Administrative Fees	1,048	637	0	0	
	Special Departmental Expense	0	0	295,545	295,545	
	TOTAL SERVICES & SUPPLIES	34,047	11,587	298,545	298,545	
OTHE	R CHARGES					
3200	Bond Redemption	1,430,000	3,095,000	0	0	
3300	Interest on Bonds	221,860	90,553	0	0	
3700	Taxes and Assessments	0	17,104	0	0	
	TOTAL OTHER CHARGES	1,651,860	3,202,657	0	0	
	TOTAL FINANCING REQUIREMENTS	1,685,907	3,214,244	298,545	298,545	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHANG	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED I	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 RESIDI	JAL EQUITY TRANS	FER)
SUMI	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other That Genera	ntification an District al Fund 6)
Fund Balance Available 6610 Interest 7600 Special Assessments 7670 Miscellaneous Reven 7800 Contributions In-Lieu TOTAL AVAILABLE I	ue of Fees		12,583,429 441,545 4,018,772 64,548 605,273 17,713,567	9,510,379 586,957 4,091,095 49,522 728,990 14,966,941	9,465,901 400,000 4,000,000 0 500,000 14,365,901		507 - Irvine Coast As District 88-1 - Debt \$	ssessment

COUNTY OF ORANGE STATE OF CALIFORNIA

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

Irvine Coast Assessment District 88-1 - Debt Service

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
1900 1911	/ICES & SUPPLIES Professional and Specialized Services CWCAP Charges Investment Administrative Fees	188,382 12 4,784	165,377 7 6,776	201,038 0 0		507 - Irvine Coast Assessment District 88-1 - Debt Service
	TOTAL SERVICES & SUPPLIES	193,178	172,159	201,038	201,038	
ОТНЕ	ER CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	Bond Redemption	2,169,080	2,260,000	2,325,000	2,325,000	
3300		2,731,563	2,765,323	2,800,000	2,800,000	
3700	Taxes and Assessments	109,367	0	0	0	
	TOTAL OTHER CHARGES	5,010,010	5,025,323	5,215,000	5,215,000	
	ER FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	0	0	2,675,000	2,675,000	
	TOTAL OTHER FINANCING USES	0	0	2,675,000	2,675,000	
	Provision for Reserves	3,000,000	0	6,274,863	6,274,863	
	TOTAL FINANCING REQUIREMENTS	8,203,188	5,197,483	14,365,901	14,365,901	

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 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	
Debt Service									
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)	
							Fund Id	lentification	
SLIMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
COIVII	WART DI COCKOL		2005-06	2006-07	2007-08	2007-08		eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	, ,		, ,	, ,	` '	, ,			
Fund Balance Available			928,844	747,253	629,528	629,528	516 - Assessment I	District 01-1	
6610 Interest			30,941	48,259	30,000		Ziani Project - Deb	t Service	
600 Special Assessments			539,739	538,295	540,000	540,000			
TOTAL AVAILABLE F	FINANCING		1,499,524	1,333,807	1,199,528	1,199,528			

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 REQUIREMS (7)	ENTS	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
` .		, ,	, ,	, ,	, ,	· ·
SERVICES & SUPPLIES						516 - Assessment District 01-1
1900 Professional and Specialized Services		34,666	24,373	64,004	64,004	Ziani Project - Debt Service
1911 CWCAP Charges		613	474	0	0	
1912 Investment Administrative Fees		271	455	0	0	
2400 Special Departmental Expense		5,712	0	0	0	
TOTAL SERVICES & SUPPLIES		41,262	25,301	64,004	64,004	
OTHER CHARGES						
3100 Contributions to Non-County Government Age	ncies	0	0	90,000	90,000	
3200 Bond Redemption		110,000	115,000	120,000	120,000	
3300 Interest on Bonds		351,010	348,020	344,285	344,285	
TOTAL OTHER CHARGES		461,010	463,020	554,285	554,285	
Provision for Reserves		250,000	200,000	581,239	581,239	
TOTAL FINANCING REQUIREMENTS		752,272	688,321	1,199,528	1,199,528	

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Construction Group 2

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 \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
OLIMAN BY (TIONIAL FINIANIONIO	00110050 (5071144	TED DEVENUE OF	JED EINANGING CO.	IDOEO AND DEOID	LAL FOLUTY TRANS		
SUMMARY	OF ESTIMATED ADDI	HONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTF	HER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)	
							Fund Id	entification	
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
			2005-06	2006-07	2007-08	2007-08	Gene	ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Town of District Association				0.054.004	0.040.004	0.040.004	500 November Occur		
Fund Balance Available 6610 Interest			0	2,254,234 106,015	2,318,234 50,000	2,318,234 50,000	522 - Newport Coas Construction Group		
7840 Long-Term Debt Proc	eade		2,254,234	00,015	0	0,000	Construction Group	0.2	
TOTAL AVAILABLE F			2,254,234	2,360,249	2,368,234	2,368,234			
			_, ,	_,,	_,,,	_,,,,,,,,,			

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Construction Group 2

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

	SUMMARY OF FI	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					522 - Newport Coast AD 01-1
1900 Professional and Specialized Services		6,560	200,000	200,000	·
2400 Special Departmental Expense		1,805,940	2,000,000	2,000,000	- (
TOTAL SERVICES & SUPPLIES	0	1,812,500	2,200,000	2,200,000	
OTHER CHARGES		_]		400	
3100 Contributions to Non-County Government Agencies		0	168,234	168,234	
TOTAL OTHER CHARGES	0	0	168,234	168,234	-
TOTAL FINANCING REQUIREMENTS	0	1,812,500	2,368,234	2,368,234	

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Group 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	MEAN	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, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
			2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)			(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 7600 Special Assessments 7840 Long-Term Debt Prod			0 0 0 9,400,766	951,705 55,076 868,695 0	1,388,102 25,000 875,000		523 - Newport Coas Debt Service	st AD 01-1 Group 2 -
TOTAL AVAILABLE			9,400,766	1,875,476	2,288,102	2,288,102		

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Group 2 - 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(6)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees	264,082 0	25,638 266	64,499 0	64,499 0	523 - Newport Coast AD 01-1 Group 2 - Debt Service
TOTAL SERVICES & SUPPLIES	264,082	25,904	64,499	64,499	
OTHER CHARGES 3100 Contributions to Non-County Government Agencies 3200 Bond Redemption 3300 Interest on Bonds	0 0 0	0 0 422,771	90,000 230,000 559,325	90,000 230,000 559,325	
TOTAL OTHER CHARGES	0	422,771	879,325	879,325	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	8,184,979	0	0	0	
TOTAL OTHER FINANCING USES	8,184,979	0	0	0	
Provision for Reserves	0	0	1,344,278	1,344,278	
TOTAL FINANCING REQUIREMENTS	8,449,061	448,675	2,288,102	2,288,102	

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 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 (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	SFER)
	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Fund Ide Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING			5,574,847 177,944 5,752,791	3,505,495 99,474 3,604,968	90,629 3,000 93,629	90,629	524 - Assessment D Newport Coast IV -	istrict 01-1

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 FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
· ·	, ,	` ,	Ì	, ,	, ,
SERVICES & SUPPLIES					524 - Assessment District 01-1
900 Professional and Specialized Services	8,562	2,476	5,000	5,000	Newport Coast IV - Construction
911 CWCAP Charges	21,313	3,959	0	0	
912 Investment Administrative Fees	1,927	1,960	0	0	
400 Special Departmental Expense	1,286,856	3,564,321	88,629	88,629	
TOTAL SERVICES & SUPPLIES	1,318,659	3,572,717	93,629	93,629	
OTHER CHARGES					
100 Contributions to Non-County Government Agencies	720,599	208	0	0	
TOTAL OTHER CHARGES	720,599	208	0	0	
THER FINANCING USES					
805 Interfund Transfers Out - to Funds 500-599	208,039	0	0	0	
TOTAL OTHER FINANCING USES	208,039	0	0	0	
TOTAL FINANCING REQUIREMENTS	2,247,296	3,572,925	93,629	93,629	

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	
ebt Service									
SUMMARY	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	I UAL EQUITY TRANS	SFER)	
							Fried Ide	entification	
SLIV	MMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
3010	MINIART BT SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund	
	(1)			(3)	(4)	(5)		(6)	
	(1)		(2)	(0)	()	(0)	,	(0)	
und Balance Available			1,577,827	5,592,992	5,167,992	5.167.992	525 - Assessment D	District 01-1	
610 Interest			50,811	249,655	150,000	150,000	Newport Coast IV -		
815 Interfund Transfers	In - from Funds 500-59	9	208,039	0	0	0			
340 Long-Term Debt Pro	oceeds		5,659,875	0	0	0			
TOTAL AVAILABLE	FINANCING		7,496,552	5,842,646	5,317,992	5,317,992	1		
							ĺ		

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 FIN	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					525 - Assessment District 01-1
1900 Professional and Specialized Services	281,157	122,100	75,000		Newport Coast IV - Debt Service
1912 Investment Administrative Fees	0	1	0	0	
TOTAL SERVICES & SUPPLIES	281,157	122,101	75,000	75,000	
OTHER CHARGES					
3300 Interest on Bonds	261,382	747,828	500,000	500,000	
TOTAL OTHER CHARGES	261,382	747,828	500,000	500,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	1,361,021	0	4,742,992	4,742,992	
TOTAL OTHER FINANCING USES	1,361,021	0	4,742,992	4,742,992	
TOTAL FINANCING REQUIREMENTS	1,903,560	869,929	5,317,992	5,317,992	

COUNTY OF ORANGE STATE OF CALIFORNIA

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

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

			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	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2005-06	Actual	Recommended	Approved	Other Th	entification an District
	40			2006-07	2007-08	2007-08		al Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available 6610 Interest 7600 Special Assessment TOTAL AVAILABLE			1,587,221 62,552 1,314,418 2,964,191	2,288,057 105,060 1,393,095 3,786,213	1,248,432 70,000 1,300,000 2,618,432	1,248,432 70,000 1,300,000 2,618,432	52T - Assessment D Coast Conversion #	

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

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

SUMMARY OF FINANCING REQUIREMENTS	
SERVICES & SUPPLIES 52T - Assessment District 01-1900 Professional and Specialized Services (10,056) 25,320 38,583 38,583 Coast Conversion #1 - Debt 51	
1900 Professional and Specialized Services (10,056) 25,320 38,583 38,583 Coast Conversion #1 - Debt 5 1911 CWCAP Charges 0 672 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1911 CWCAP Charges 0 672 0 0 1912 Investment Administrative Fees 316 715 0 0 TOTAL SERVICES & SUPPLIES (9,740) 26,707 38,583 38,583 OTHER CHARGES 0 0 90,000 90,000 3200 Bond Redemption 0 455,000 375,000 375,000 3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	1 Newport
1912 Investment Administrative Fees 316 715 0 0 0 TOTAL SERVICES & SUPPLIES (9,740) 26,707 38,583 38,583 OTHER CHARGES 0 90,000 90,000 90,000 3200 Bond Redemption 0 455,000 375,000 375,000 3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	Service
TOTAL SERVICES & SUPPLIES (9,740) 26,707 38,583 38,583 OTHER CHARGES 3100 Contributions to Non-County Government Agencies 0 0 90,000 90,000 3200 Bond Redemption 0 455,000 375,000 375,000 375,000 370 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
OTHER CHARGES 0 0 90,000 90,000 3100 Contributions to Non-County Government Agencies 0 0 90,000 90,000 3200 Bond Redemption 0 455,000 375,000 375,000 3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
3100 Contributions to Non-County Government Agencies 0 0 90,000 90,000 3200 Bond Redemption 0 455,000 375,000 375,000 3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
3200 Bond Redemption 0 455,000 375,000 3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
3300 Interest on Bonds 685,874 867,343 854,918 854,918 TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
TOTAL OTHER CHARGES 685,874 1,322,343 1,319,918 1,319,918 Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
Provision for Reserves 0 1,165,000 1,259,931 1,259,931	
TOTAL FINANCING REQUIREMENTS 676,134 2,514,050 2,618,432 2,618,432	

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Construction '06 Variables

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 \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE (1)			Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Fund Identification Other Than District General Fund (6)	
Fund Balance Available 6610 Interest 7840 Long-Term Debt Proceeds TOTAL AVAILABLE FINANCING			0 0 15,840,125 15,840,125	15,681,957 749,140 0 16,431,097	6,781,957 300,000 0 7,081,957		531 - Newport Coas Construction '06 Va	

COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Construction '06 Variables

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

SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)			
SERVICES & SUPPLIES					531 - Newport Coast AD 01-1			
1900 Professional and Specialized Services	158,168	28,361	200,000	200,000				
2400 Special Departmental Expense	0	5,974,835	5,881,957	5,881,957				
TOTAL SERVICES & SUPPLIES	158,168	6,003,196	6,081,957	6,081,957				
OTHER CHARGES								
3100 Contributions to Non-County Government Agencies	0	0	1,000,000	1,000,000				
TOTAL OTHER CHARGES	0	0	1,000,000	1,000,000				
TOTAL FINANCING REQUIREMENTS	158,168	6,003,196	7,081,957	7,081,957				

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

			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
onstruction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	I UAL EQUITY TRANS	L SFER)
O.U.	MAA DV DV QQUDQE		Actual	Actual	D d. d	A		entification
SUN	IMARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08		nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Revenue			70,298 3,255 12,638	86,117 4,948 10,199	100,016 4,000 0	100,016 4,000 0	550 - Assessment D Newport Ridge - Co	
TOTAL AVAILABLE	FINANCING		86,191	101,264	104,016	104,016		

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 F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREME (7)	NTS Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
. ,	, ,		,		, ,
SERVICES & SUPPLIES					550 - Assessment District 92-1
1900 Professional and Specialized Services	0	0	5,000		Newport Ridge - Construction
1912 Investment Administrative Fees	75	96	0	0	
2400 Special Departmental Expense	0	0	89,016	89,016	
TOTAL SERVICES & SUPPLIES	75	96	94,016	94,016	
OTHER CHARGES 3100 Contributions to Non-County Government Agen	cies 0	0	10,000	10,000	
TOTAL OTHER CHARGES	0	0	10,000	10,000	
TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS	75	96	104,016	104,016	
			10 1,0 10	10 1,0 10	

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 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
ebt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	FER)
SUMMARY BY SOURCE (1)			Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Fund Identification Other Than District General Fund (6)	
Fund Balance Available 6610 Interest 7600 Special Assessmen 7670 Miscellaneous Reve	enue		354,885 30,038 694,131 12,231 1,091,285	305,063 42,541 751,752 9,638 1,108,993	256,537 25,000 750,000 0 1,031,537	256,537 25,000 750,000 0 1,031,537	551 - Assessment D Newport Ridge - De	

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 2005-06	Actual 2006-07	Recommended 2007-08 (10)	Approved 2007-08	Fund Identification Other Than District General Fund (12)
(1)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					551 - Assessment District 92-1
1900 Professional and Specialized Services	22,669	22,294	80,534	80,534	
1911 CWCAP Charges	205	289	0	0	
1912 Investment Administrative Fees	443	702	0	0	
TOTAL SERVICES & SUPPLIES	23,317	23,284	80,534	80,534	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	400,000	415,000	430,000	430,000	
3300 Interest on Bonds	362,905	346,283	328,383	328,383	
TOTAL OTHER CHARGES	762,905	761,283	848,383	848,383	
Provision for Reserves	0	50,000	102,620	102,620	
TOTAL FINANCING REQUIREMENTS	786,222	834,567	1,031,537	1,031,537	

COUNTY OF ORANGE STATE OF CALIFORNIA

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

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

			ASSESSED V	ALUATION AND DEE	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	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESIDI	L UAL EQUITY TRAN	SFER)
							Fund Id	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
00111	WART DI GOORGE		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	. ,		` ,	, ,	` '	. ,		
Fund Balance Available			68,083	175,287	163,730	163,730	552 - Assessment I	District 92-1
6610 Interest			90,559	123,275	125,000	125,000	Newport Ridge (Se	eries B) - Construction
7670 Miscellaneous Rever			20,375	16,443	0	0		
TOTAL AVAILABLE	FINANCING		179,017	315,004	288,730	288,730		

COUNTY OF ORANGE STATE OF CALIFORNIA

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

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

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(0)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					552 - Assessment District 92-1
	Professional and Specialized Services	1,711	198	10,000		Newport Ridge (Series B) - Construction
	Investment Administrative Fees	2,019	2,391	0	0	
2400	Special Departmental Expense	0	0	60,000	60,000	
	TOTAL SERVICES & SUPPLIES	3,730	2,590	70,000	70,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	68,730	68,730	
	TOTAL OTHER CHARGES	0	0	68,730	68,730	
	Provision for Reserves	0	150,000	150,000	150,000	
	TOTAL FINANCING REQUIREMENTS	3,730	152,590	288,730	288,730	

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 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	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	L JAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			5,201,120	5,403,785	5,638,173	5.638.173	424 - Aliso Viejo CF	D 88-1
6610 Interest			210,790	285,050	200,000	200,000	(Series A of 1992)	
7670 Miscellaneous Rever	nue		3,432	6,864	0	0	(,	
TOTAL AVAILABLE			5,415,342	5,695,698	5,838,173	5,838,173		

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 FINANCING REQUIREMENTS								
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)			
	ICES & SUPPLIES					424 - Aliso Viejo CFD 88-1			
	Professional and Specialized Services	6,868	0	50,000		(Series A of 1992) - Construction			
	Investment Administrative Fees	4,690	5,530	0	0				
2400	Special Departmental Expense	0	0	5,698,173	5,698,173				
	TOTAL SERVICES & SUPPLIES	11,558	5,530	5,748,173	5,748,173				
	R CHARGES								
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000				
	TOTAL OTHER CHARGES	0	5 500	90,000	90,000				
	TOTAL FINANCING REQUIREMENTS	11,558	5,530	5,838,173	5,838,173				

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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				OTER APPROVED	DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Arbitrage Rebate									
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	FER)	
SUMMARY BY SOURCE (1)			Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Fund Identification Other Than District General Fund (6)		
Fund Balance Available 6610 Interest TOTAL AVAILABLE	FINANCING		1,403,726 56,856 1,460,582	1,445,953 75,428 1,521,381	245,823 50,000 295,823	245,823 50,000 295,823	429 - Arbitrage Reba	ate	

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	.,		, ,	` '		, ,
SERV	ICES & SUPPLIES					429 - Arbitrage Rebate
1900	Professional and Specialized Services	0	0	5,000	5,000	
1912	Investment Administrative Fees	1,263	1,464	0	0	
2400	Special Departmental Expense	0	0	90,000	90,000	
	TOTAL SERVICES & SUPPLIES	1,263	1,464	95,000	95,000	
OTHE	ER CHARGES					
3700	Taxes and Assessments	13,366	23,930	200,823	200,823	
	TOTAL OTHER CHARGES	13,366	23,930	200,823	200,823	
	Provision for Reserves	0	1,240,000	0	0	
	TOTAL FINANCING REQUIREMENTS	14,629	1,265,393	295,823	295,823	

COUNTY OF ORANGE STATE OF CALIFORNIA

SCHEDULE 16 SHEET 1 GOVERNING BOARD:

DISTRICT BUDGET FORM

Board of Supervisors

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING V	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
ebt Service									
SUMMARY	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)	
							Fund Ide	entification	
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
OON	IWART DI COCKOL		2005-06	2006-07	2007-08	2007-08		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	(' /		(-/	(-)	(')	(=)		(-)	
und Balance Available			2,676,996	948,361	145,886	145,886	479 - CFD 99-1 Ser	ies A of 1999	
320 Special Taxes (Community Facility Districts)			1,611,071	1,349,058	1,337,739	1,337,739	Ladera - Debt Serv	ice	
610 Interest		,	59,946	38,235	20,000	20,000			
820 Premium and Accrue	ed Interest on Bonds Is	sued	586,674	0	0	0			
840 Long-Term Debt Pro	oceeds		22,560,000	0	0	0			
TOTAL AVAILABLE	FINANCING		27,494,687	2,335,654	1,503,625	1,503,625			
							ĺ		

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		
			III III III III III III III III III II	- INLIVIO		I
						Fund Identification
	SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Other Than District
		2005-06	2006-07	2007-08	2007-08	General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
	.,	,	. ,	` '	, ,	, ,
SERV	ICES & SUPPLIES					479 - CFD 99-1 Series A of 1999
1900	Professional and Specialized Services	657,186	32,309	90,000	90,000	Ladera - Debt Service
1911	CWCAP Charges	388	204	0	0	
1912	Investment Administrative Fees	683	695	0	0	
	TOTAL SERVICES & SUPPLIES	658,258	33,207	90,000	90,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	Bond Redemption	75,000	785,000	280,000	280,000	
3300	Interest on Bonds	966,238	1,064,225	1,043,625	1,043,625	
	TOTAL OTHER CHARGES	1,041,238	1,849,225	1,413,625	1,413,625	
OTHE	R FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	24,846,830	0	0	0	
	TOTAL OTHER FINANCING USES	24,846,830	0	0	0	
	Provision for Reserves	0	300,775	0	0	
	TOTAL FINANCING REQUIREMENTS	26,546,326	2,183,207	1,503,625	1,503,625	

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

		. -			T SERVICE TAX RAT				
FUND		VALUATION	ROLL CHANGE/REFUND		-		OTER APPROVED		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
onstruction									
SUMMAR	Y OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	L UAL EQUITY TRANS	SFER)	
su	IMMARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification nan District ral Fund (6)	
und Balance Available 610 Interest 670 Miscellaneous Rev TOTAL AVAILABL	venue		325,856 13,315 1,242 340,413	340,247 17,960 0 358,206	303,747 0 0 303,747		480 - CFD 99-1 Series A of 1999 Ladera - Construction		

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

BUDGET FOR THE YEAR 2007-08

SUMMARY OF FINANCING REQUIREMENTS Fund Identification SUMMARY OF FINANCING REQUIREMENTS Actual Recommended Other Than District Actual Approved 2005-06 2006-07 2007-08 2007-08 General Fund (7) (8) (9) (10)(11)(12)SERVICES & SUPPLIES 480 - CFD 99-1 Series A of 1999 1900 Professional and Specialized Services 0 10,000 10,000 Ladera - Construction 1912 Investment Administrative Fees 167 195 0 293,747 2400 Special Departmental Expense 0 293,747 **TOTAL SERVICES & SUPPLIES** 167 195 303,747 303,747 167 195 303,747 303,747 TOTAL FINANCING REQUIREMENTS

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 \	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	FER)
SUMI	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Th Gener	entification an District al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
			1,397,230 56,832 6,638 1,460,700	1,459,333 76,959 0 1,536,292	1,522,033 50,000 0 1,572,033	1,522,033 50,000 0 1,572,033		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	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees	(1) 102	0 142	10,000	10,000 0	481 - Rancho Santa Margarita CFD 86-2 (Series A of 1998) - Construction
2400 Special Departmental Expense	1,265 0	1,493 0	0 1,562,033	0 1,562,033	
TOTAL SERVICES & SUPPLIES	1,366	1,635	1,572,033	1,572,033	
TOTAL FINANCING REQUIREMENTS	1,366	1,635	1,572,033	1,572,033	

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 RA	TE SUMMARY		
ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	L UAL EQUITY TRAN:	SFER)
SUMMARY BY SOURCE			Actual 2006-07 (3)	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund	
(1) Fund Balance Available Cancellation of Prior Year Reserves 610 Interest			3,273,845 0 441,829	3,358,445 0 350,000	3,358,445 0 350,000		(6) Roos Reserve
FINANCING		3,214,714	3,713,073	3,700,443	3,700,443		
	SECURED OF ESTIMATED ADDI MARY BY SOURCE (1)	OF ESTIMATED ADDITIONAL FINANCING MARY BY SOURCE (1) eserves	ASSESSED VALUATION ROLL CHAN- SECURED UNSECURED SECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMA MARY BY SOURCE Actual 2005-06 (2) (1) (2,014,144) 4,959,490 329,368	ASSESSED VALUATION ROLL CHANGE/REFUND SECURED UNSECURED UNSECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTH MARY BY SOURCE Actual Actual 2005-06 2006-07 (2) (3) (2,014,144) 3,273,845 4,959,490 0 329,368 441,829	ASSESSED VALUATION ROLL CHANGE/REFUND MEAN SECURED UNSECURED UNSECURED SECURED OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES) MARY BY SOURCE Actual Actual Recommended 2005-06 2006-07 2007-08 (1) (2) (3) (4) (2,014,144) 3,273,845 3,358,445 4,959,490 0 0 0 329,368 441,829 350,000	SECURED UNSECURED UNSECURED UNSECURED UNSECURED UNSECURED	ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VOTER APPROVED SECURED UNSECURED UNSECURED TOTAL OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANS MARY BY SOURCE Actual Actual Recommended Approved Other Tri 2005-06 2006-07 2007-08 2007-08 Gene (1) (2,014,144) 3,273,845 3,358,445 (5) (2,014,144) 3,273,845 3,358,445 482 - Special Mello- eserves 4,959,490 0 0 0 0 0 329,368 441,829 350,000 350,000

COUNTY OF ORANGE STATE OF CALIFORNIA Special Mello-Roos Reserve

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(*)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					482 - Special Mello-Roos Reserve
1900 Professional and Specialized Services	257	0	10,000	10,000	·
1912 Investment Administrative Fees	278	329	0	0	
2400 Special Departmental Expense	333	0	80,000	80,000	
TOTAL SERVICES & SUPPLIES	869	329	90,000	90,000	
OTHER CHARGES					
3200 Bond Redemption	0	290,000	0	0	
3700 Taxes and Assessments	0	0	90,000	90,000	
TOTAL OTHER CHARGES	0	290,000	90,000	90,000	
OTHER FINANCING USES		0	0.500.445	0.500.445	
4700 Payments to Refunded Debt Escrow Agents TOTAL OTHER FINANCING USES	0	0	3,528,445 3,528,445	3,528,445	
TOTAL OTHER FINANCING USES TOTAL FINANCING REQUIREMENTS	869	290,329	3,528,445	3,528,445 3,708,445	
TOTAL FINANCING INEQUINEMENTS	009	290,329	3,700,443	3,700,443	

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 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	
onstruction									
SUMMARY (I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	L JAL EQUITY TRANS	L SFER)	
SUMI	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund		
	(1)		(2)	(3)	(4)	(5)		(6)	
und Balance Available 610 Interest			179,232 7,326	186,502 9,850	194,802 8,000	8,000	483 - Rancho Santa Margarita CFD 86-1(A) - Construction		
TOTAL AVAILABLE I	FINANCING		186,558	196,352	202,802	202,802			

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 F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(*/	(-)	(=)	(10)	(* - /	(/
SERVICES & SUPPLIES					483 - Rancho Santa Margarita
1900 Professional and Specialized Services	(2)	0	10,000	10,000	CFD 86-1(A) - Construction
1912 Investment Administrative Fees	57	59	0	0	
2400 Special Departmental Expense	0	0	85,000	85,000	
TOTAL SERVICES & SUPPLIES	55	59	95,000	95,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	87,802	87,802	
TOTAL OTHER CHARGES	0	0	87,802	87,802	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	0	0	20,000	20,000	
TOTAL OTHER FINANCING USES	0	0	20,000	20,000	
TOTAL FINANCING REQUIREMENTS	55	59	202,802	202,802	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY ASSESSED VALUATION ASSESSED VALUATI												
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT							
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE						
ebt Service														
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRANS	SFER)						
SUMMARY BY SOURCE			Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund							
	(1)		(2)	(3)	(4)	(5)		(6)						
Fund Balance Available 6320 Special Taxes (Com 6610 Interest TOTAL AVAILABLE		s)	2,128,858 1,668,816 100,898 3,898,572	2,234,472 1,625,078 143,905 4,003,455	1,864,691 1,620,000 100,000 3,584,691		484 - Rancho Santa CFD 86-2 - Debt So	-						

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 FI	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
	ICES & SUPPLIES					484 - Rancho Santa Margarita
	Professional and Specialized Services	28,189	26,769	71,327	71,327	CFD 86-2 - Debt Service
1912		2,192	2,806	0	0	
2400	Special Departmental Expense	0	0	1,792,045	1,792,045	
	TOTAL SERVICES & SUPPLIES	30,382	29,576	1,863,372	1,863,372	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	•	885,000	925,000	960,000	960,000	
3300	Interest on Bonds	748,719	710,924	671,319	671,319	
	TOTAL OTHER CHARGES	1,633,719	1,635,924	1,721,319	1,721,319	
	Provision for Reserves	0	442,427	0	0	
	TOTAL FINANCING REQUIREMENTS	1,664,100	2,107,927	3,584,691	3,584,691	
l						

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 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 V	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 RESIDU	JAL EQUITY TRANS	SFER)
OLIMA	AA DV DV QQUIDQE		Antoni	Antoni	Danamandad	A		entification
SUMIN	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08		nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(3)	(4)	(3)		(0)
Fund Balance Available			30,511,402	18,243,257	18,725,257		486 - CFD 2002-1 L	adera - Construction
6610 Interest	TINIANICINIC		1,092,560	916,664	200,000	200,000		
TOTAL AVAILABLE F	INANCING		31,603,962	19,159,921	18,925,257	18,925,257		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(,	(12)
SERVICES & SUPPLIES					486 - CFD 2002-1 Ladera - Construction
1900 Professional and Specialized Services	48,928	2,564	90,000	90,000	
1911 CWCAP Charges	44,457	4,103	0	0	
1912 Investment Administrative Fees	21,525	17,799	0	0	
2400 Special Departmental Expense	12,894,359	2,664,552	16,835,257	16,835,257	
TOTAL SERVICES & SUPPLIES	13,009,269	2,689,018	16,925,257	16,925,257	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	2,000,000	2,000,000	
TOTAL OTHER CHARGES	0	0	2,000,000	2,000,000	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	351,436	0	0	0	
TOTAL OTHER FINANCING USES	351,436	0	0	0	
TOTAL FINANCING REQUIREMENTS	13,360,705	2,689,018	18,925,257	18,925,257	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 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	GE/REFUND	MEAN	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, OTH	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)
SUMI	SUMMARY BY SOURCE			Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other T Gene	lentification han District eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6320 Special Taxes (Community Facility Districts) 6610 Interest 7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING			6,896,787 3,838,612 303,390 6,730 11,045,519	7,214,947 3,805,322 428,160 0 11,448,429	6,629,115 3,790,000 300,000 0 10,719,115	6,629,115 3,790,000 300,000 0 10,719,115	487 - CFD 2002-1 I	Ladera - Debt Service

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(1.1)	(12)
SERVICES & SUPPLIES					487 - CFD 2002-1 Ladera - Debt Service
1900 Professional and Specialized Services	31,469	32,504	76,957	76,957	
1911 CWCAP Charges	138	807	0	0	
1912 Investment Administrative Fees	6,672	8,336	0	0	
2400 Special Departmental Expense	0	0	6,456,990	6,456,990	
TOTAL SERVICES & SUPPLIES	38,279	41,647	6,533,947	6,533,947	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	150,000	230,000	315,000	315,000	
3300 Interest on Bonds	3,642,293	3,637,768	3,630,168	3,630,168	
TOTAL OTHER CHARGES	3,792,293	3,867,768	4,035,168	4,035,168	
Provision for Reserves	0	812,957	150,000	150,000	
TOTAL FINANCING REQUIREMENTS	3,830,572	4,722,372	10,719,115	10,719,115	

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	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
ebt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRAN	SFER)
							Fund Id	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
			2005-06	2006-07	2007-08	2007-08	Gene	eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
und Balance Available			3,437,841	3,582,171	3,532,721	3,532,721	488 - Santa Margar	rita CFD 86-1
320 Special Taxes (Comr	nunity Facility Districts	s)	2,833,388	2,832,514	2,820,000	2,820,000	(Series 1988) - De	bt Service
610 Interest			135,152	200,195	150,000	150,000		
670 Miscellaneous Rever			606	0	0	0		
TOTAL AVAILABLE	FINANCING		6,406,987	6,614,880	6,502,721	6,502,721		

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 F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	· /	. ,	` '	` /	,	, ,
SERV	ICES & SUPPLIES					488 - Santa Margarita CFD 86-1
1900	Professional and Specialized Services	37,188	33,885	76,233	76,233	(Series 1988) - Debt Service
1911	CWCAP Charges	138	187	0	0	
1912	Investment Administrative Fees	1,476	2,189	0	0	
	TOTAL SERVICES & SUPPLIES	38,802	36,261	76,233	76,233	
	R CHARGES					
	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	·	1,505,000	1,570,000	1,635,000	1,635,000	
3300	Interest on Bonds	1,257,566	1,185,500	1,107,794	1,107,794	
	TOTAL OTHER CHARGES	2,762,566	2,755,500	2,832,794	2,832,794	
	R FINANCING USES		_	_	_	
4805	Interfund Transfers Out - to Funds 500-599	23,448	0	0	0	
	TOTAL OTHER FINANCING USES	23,448	0	0	0	
	Provision for Reserves	0	219,600	3,593,694	3,593,694	
	TOTAL FINANCING REQUIREMENTS	2,824,816	3,011,361	6,502,721	6,502,721	

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 V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY	·	_
FUND		VALUATION	ROLL CHAN	GE/REFUND			OTER APPROVED	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMAI	RY OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	FER)
S	UMMARY BY SOURCE (1)		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification an District al Fund 6)
610 Interest 670 Miscellaneous Re	rs In - from Funds 500-59		1,492,115 665,637 77,727 194,246 578 2,430,303	1,687,549 681,881 91,454 1,139 0 2,462,023	1,388,047 680,000 70,000 0 0 2,138,047	1,388,047	490 - Dimensions/Se CFD 87-1 - Debt Se	errano Creek

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 F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
` ,	, ,	• •	` ,	, ,	. ,
SERVICES & SUPPLIES					490 - Dimensions/Serrano Creek
1900 Professional and Specialized Services	22,789	22,412	80,628	80,628	CFD 87-1 - Debt Service
1912 Investment Administrative Fees	484	850	0	0	
TOTAL SERVICES & SUPPLIES	23,273	23,262	80,628	80,628	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	351,460	381,202	417,705	417,705	
3300 Interest on Bonds	368,023	338,694	303,112	303,112	
TOTAL OTHER CHARGES	719,483	719,897	810,817	810,817	
Provision for Reserves	0	310,000	1,246,602	1,246,602	
TOTAL FINANCING REQUIREMENTS	742,756	1,053,159	2,138,047	2,138,047	
	1				

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	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 (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
JOIVII	WART DI SOURCE		2005-06	2006-07	2007-08	2007-08		eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	\ /		\ /	(-/	` '	\-/		\	
Fund Balance Available			9,065,781	9,058,373	8,621,820	8,621,820	492 - Mission Viejo	CFD 87-3 (A) -	
320 Special Taxes (Comr	nunity Facility Districts)	4,125,858	4,142,706	4,263,060	4,263,060	Debt Service		
610 Interest			458,939	496,666	425,000	425,000			
670 Miscellaneous Reven	nue		345	278	0	0			
815 Interfund Transfers In		9	1,214	0	0	0			
TOTAL AVAILABLE I	FINANCING		13,652,136	13,698,023	13,309,880	13,309,880			

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 F	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(6)	(9)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					492 - Mission Viejo CFD 87-3 (A) -
	Professional and Specialized Services	38,098	35,318	60,000	60,000	Debt Service
	CWCAP Charges	10,122	573	0	0	
1912	Investment Administrative Fees	2,158	3,244	0	0	
	TOTAL SERVICES & SUPPLIES	50,378	39,135	60,000	60,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	95,044	95,044	
3200	•	2,212,458	2,430,128	2,707,030	2,707,030	
3300	Interest on Bonds	2,330,927	2,176,164	1,982,705	1,982,705	
	TOTAL OTHER CHARGES	4,543,385	4,606,293	4,784,779	4,784,779	
	Provision for Reserves	0	300,000	8,465,101	8,465,101	
	TOTAL FINANCING REQUIREMENTS	4,593,763	4,945,427	13,309,880	13,309,880	

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 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		TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESID	I UAL EQUITY TRANS	SFER)
CLIM	MARY RY COURCE		A atual	A atual	Danamandad	A		entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			22,763,164	20,198,706	17,308,147	17 308 147	494 - Aliso Vigio CE	D 88-1 - Debt Service
Cancellation of Prior Year Re	29erves		22,703,104	20,190,700	300,000	300,000	1494 - Aliso Viejo Ci	D 00-1 - Debt Service
6320 Special Taxes (Comr)	15,772,562	14,874,314	14,800,000	14,800,000		
6610 Interest	namely Facility Districts	')	1,643,258	2,027,616	1,600,000	1,600,000		
7670 Miscellaneous Rever	nue		659,590	0	0	0		
TOTAL AVAILABLE			40,838,574	37,100,636	34,008,147	34,008,147		
			,,	21,100,000	- 1,000,111	- 1,000,111		

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 REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	.,		,	` '	,	` ,
SERV	ICES & SUPPLIES					494 - Aliso Viejo CFD 88-1 - Debt Service
1900	Professional and Specialized Services	82,001	72,604	61,718	61,718	
1911	CWCAP Charges	306	643	0	0	
1912	Investment Administrative Fees	10,382	15,034	0	0	
	TOTAL SERVICES & SUPPLIES	92,689	88,282	61,718	61,718	
	R CHARGES					
	Bond Redemption	8,235,000	9,025,000	10,110,000	10,110,000	
3300	Interest on Bonds	7,062,179	6,538,206	5,946,214	5,946,214	
	TOTAL OTHER CHARGES	15,297,179	15,563,206	16,056,214	16,056,214	
	Provision for Reserves	5,250,000	3,700,000	17,890,215	17,890,215	
	TOTAL FINANCING REQUIREMENTS	20,639,868	19,351,488	34,008,147	34,008,147	

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 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 ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)
							Formal lab	entification
CLIN	MMARV RV SOLIRCE		Actual	Actual	Recommended	Approved		entification han District
30IV	SUMMARY BY SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(4)	(5)	(7)	(9)		(~)
Fund Balance Available			382,351	406,486	227,282	227.282	496 - Lomas Lagun	a CFD 88-2 -
320 Special Taxes (Com	munity Facility Districts)	182,212	184,817	185,000		Debt Service	
610 Interest	, ,	,	17,654	22,260	15,000	15,000		
670 Miscellaneous Reve	nue		2,151	0	0	0		
TOTAL AVAILABLE	FINANCING		584,368	613,563	427,282	427,282		

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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
`,	, ,	, ,	, ,	,	, ,
SERVICES & SUPPLIES					496 - Lomas Laguna CFD 88-2 -
1900 Professional and Specialized Services	23,122	22,387	79,658	79,658	Debt Service
1911 CWCAP Charges	135	184	0	0	
1912 Investment Administrative Fees	136	189	0	0	
TOTAL SERVICES & SUPPLIES	23,393	22,760	79,658	79,658	
OTHER CHARGES					
3200 Bond Redemption	95,000	105,000	110,000	110,000	
3300 Interest on Bonds	59,489	55,336	50,794	50,794	
TOTAL OTHER CHARGES	154,489	160,336	160,794	160,794	
Provision for Reserves	0	200,000	186,830	186,830	
TOTAL FINANCING REQUIREMENTS	177,882	383,096	427,282	427,282	

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 RAT	ΓΕ 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									
Construction									
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
COIVII	SOMMAN BY SOUNCE			2006-07	2007-08	2007-08		ral Fund	
	(1)		2005-06 (2)	(3)	(4)	(5)		(6)	
	. ,		, ,	, ,	` ,	, ,		· · ·	
Fund Balance Available			344,469	358,594	374,584	374,584	497 - Lomas Lagun	a CFD 88-2 -	
6610 Interest			14,129	18,950	15,000	15,000	Construction		
TOTAL AVAILABLE F	FINANCING		358,598	377,544	389,584	389,584			

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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees 2400 Special Departmental Expense TOTAL SERVICES & SUPPLIES	0 4 0	0 4 0	10,000 0 379,584 389,584	10,000 0 379,584 389,584	497 - Lomas Laguna CFD 88-2 - Construction
TOTAL FINANCING REQUIREMENTS	4	4	389,584	389,584	

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 ADD	I TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	I HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRAN:	SFER)
SUM	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other TI Gene	entification han District eral Fund (6)
	(.,		(-)	(0)	(.,	(0)		(5)
6610 Interest			1					h CFD 87-4 (A) 1997
TOTAL AVAILABLE	FINANCING		1	0	0	0	Construction	

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	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services	(4)				498 - Foothill Ranch CFD 87-4 (A) 1997 - Construction
1912 Investment Administrative Fees	(1)				Construction
TOTAL SERVICES & SUPPLIES	0	0	0	0	
OTHER FINANCING USES		· ·		· ·	
4805 Interfund Transfers Out - to Funds 500-599	1				
TOTAL OTHER FINANCING USES	1	0	0	0	
TOTAL FINANCING REQUIREMENTS	1	0	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 VA	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
ebt Ser	vice								
	SUMMARY (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	L JAL EQUITY TRANS	SFER)
	0								entification
	SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
		(1)		2005-06	2006-07	2007-08	2007-08		ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
und Bal	ance Available			1,535,586	1,539,752	1,377,677	1,377,677	501 - Rancho Santa	Margarita
		nunity Facility Districts)	750,303	753,858	750,000	750,000	CFD 87-5(A) - Debt	
610 In		, ,		73,321	81,638	60,000	60,000	, ,	
670 M	liscellaneous Reven	ue		87	1,929	0	0		
815 In	nterfund Transfers In	- from Funds 500-599)	594	0	0	0		
T	OTAL AVAILABLE F	FINANCING		2,359,891	2,377,176	2,187,677	2,187,677		

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					501 - Rancho Santa Margarita
1900 Professional and Specialized Services	26,958	25,898	65,313		CFD 87-5(A) - Debt Service
1912 Investment Administrative Fees	393	606	0	0	-
TOTAL SERVICES & SUPPLIES	27,351	26,503	65,313	65,313	
OTHER CHARGES 3100 Contributions to Non-County Government Agencies		0	00.000	00.000	
·	0 386,670	0 422,021	90,000 473,050	90,000 473,050	
3200 Bond Redemption 3300 Interest on Bonds	406,119	379,050	347,581	347,581	
TOTAL OTHER CHARGES	792,789	801,071	910,631	910,631	
Provision for Reserves	0	150,000	1,211,733	1,211,733	
TOTAL FINANCING REQUIREMENTS	820,140	977,575	2,187,677	2,187,677	1

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 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 (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	SFER)
SUMM	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance Available 6320 Special Taxes (Comn 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F	ue		2,991,282 2,104,772 199,449 184,239 5,479,742	3,222,369 2,020,620 238,015 1,002 5,482,006	2,737,970 2,000,000 175,000 0 4,912,970		503 - Portola Hills C Debt Service	FD 87-2(A) -

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 FIN	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	, ,	,	. ,
SERVICES & SUPPLIES					503 - Portola Hills CFD 87-2(A) -
1900 Professional and Specialized Services	31,895	29,799	71,312	71,312	Debt Service
1912 Investment Administrative Fees	1,073	1,649	0	0	
TOTAL SERVICES & SUPPLIES	32,968	31,448	71,312	71,312	
OTHER CHARGES					
3200 Bond Redemption	1,310,000	1,400,000	1,495,000	1,495,000	
3300 Interest on Bonds	794,406	738,151	676,983	676,983	=1
TOTAL OTHER CHARGES	2,104,406	2,138,151	2,171,983	2,171,983	
Provision for Reserves	120,000	520,000	2,669,675	2,669,675	
TOTAL FINANCING REQUIREMENTS	2,257,374	2,689,599	4,912,970	4,912,970	

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 V	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	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
			2005-06	2006-07	2007-08	2007-08		eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			13,897,776	10,939,748	11,171,791		505 - Foothill Ranch	n CFD 87-4 -	
320 Special Taxes (Com	munity Facility Districts)	6,637,958	6,598,712	6,575,000		Debt Service		
610 Interest			699,334	781,789	600,000	600,000			
670 Miscellaneous Reve			347	280	0	0			
814 Interfund Transfers I		9	1	0	0	0			
TOTAL AVAILABLE	FINANCING		21,235,416	18,320,529	18,346,791	18,346,791			

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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					505 - Foothill Ranch CFD 87-4 -
1900 Professional and Specialized Services	41,096	35,938	99,788	99,788	Debt Service
1911 CWCAP Charges	1,550	5,559	0	0	
1912 Investment Administrative Fees	3,312	4,972	0	0	
2400 Special Departmental Expense	1	0	0	0	
TOTAL SERVICES & SUPPLIES	45,959	46,468	99,788	99,788	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	95,000	95,000	
3200 Bond Redemption	3,242,015	3,564,141	3,973,133	3,973,133	
3300 Interest on Bonds	3,558,302	3,343,705	3,076,039	3,076,039	
TOTAL OTHER CHARGES	6,800,317	6,907,846	7,144,172	7,144,172	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	1,235	0	0	0	
TOTAL OTHER FINANCING USES	1,235	0	0	0	
Provision for Reserves	3,448,157	0	11,102,831	11,102,831	
TOTAL FINANCING REQUIREMENTS	10,295,668	6,954,314	18,346,791	18,346,791	

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 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 C	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
301111			2005-06	2006-07	2007-08	2007-08		eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			4,198,455	4,327,333	3,983,956		509 - Rancho Santa		
320 Special Taxes (Comm	nunity Facility Districts	i)	2,153,174	2,163,457	2,150,000		CFD 87-5B - Debt	Service	
610 Interest			205,684	239,509	150,000	150,000			
670 Miscellaneous Reven			234	189	0	0			
815 Interfund Transfers In		9	208	0	0	0			
TOTAL AVAILABLE F	FINANCING		6,557,755	6,730,487	6,283,956	6,283,956			

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	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
` ,		, ,	, ,	, ,	
SERVICES & SUPPLIES					509 - Rancho Santa Margarita
1900 Professional and Specialized Services	30,338	28,675	70,956	70,956	CFD 87-5B - Debt Service
1912 Investment Administrative Fees	986	1,512	0	0	
TOTAL SERVICES & SUPPLIES	31,324	30,187	70,956	70,956	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	1,069,776	1,089,873	1,318,915	1,318,915	
3300 Interest on Bonds	1,129,321	1,058,340	966,718	966,718	- (
TOTAL OTHER CHARGES	2,199,097	2,148,213	2,375,633	2,375,633	
Provision for Reserves	0	501,787	3,837,367	3,837,367	
TOTAL FINANCING REQUIREMENTS	2,230,422	2,680,187	6,283,956	6,283,956	-

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 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
2 an atmination								
Construction								
SUMMARY	OF ESTIMATED ADDI	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRAN	SFER)
							Fund Id	entification
SLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
JOIVII	SUMMARY BY SOURCE		2005-06	2006-07	2007-08	2007-08		eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
			()	()	. ,	. ,		
Fund Balance Available			462,416	481,092	501,592	501,592	510 - Baker Ranch	CFD 87-6 -
6610 Interest			18,965	25,421	20,000	20,000	Construction	
TOTAL AVAILABLE	FINANCING		481,381	506,513	521,592	521,592		

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
		,	` ,	,		, ,
	ICES & SUPPLIES					510 - Baker Ranch CFD 87-6 -
	Professional and Specialized Services	144	18	10,000		Construction
	CWCAP Charges	139	185	0	0	
	Investment Administrative Fees	6	6	0	0	
2400	Special Departmental Expense	0	0	511,592	511,592	
	TOTAL SERVICES & SUPPLIES	289	209	521,592	521,592	
	TOTAL FINANCING REQUIREMENTS	289	209	521,592	521,592	

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	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 ADDI	L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	LUAL EQUITY TRAN	SFER)
							Fund Id	entification
SUMMARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
			2005-06	2006-07	2007-08	2007-08		eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,048,898	1,289,822	970,775	•	511 - Baker Ranch	CFD 87-6 -
Cancellation of Prior Year R	eserves		0	0	200,000	200,000	Debt Service	
6320 Special Taxes (Com	munity Facility Districts)	1,089,058	769,545	800,000	800,000		
610 Interest			44,617	65,898	50,000	50,000		
7670 Miscellaneous Rever	nue		606	0	0	0		
7814 Interfund Transfers In	n - from Funds 400-499	9	19,130	0	0	0		
TOTAL AVAILABLE	FINANCING		2,202,309	2,125,265	2,020,775	2,020,775		

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
EDWOED & OUDDINED					544 Palan Panah OFP 97 9
ERVICES & SUPPLIES 900 Professional and Specialized Services	24,393	24,465	64,248		511 - Baker Ranch CFD 87-6 - Debt Service
912 Investment Administrative Fees	544	800	04,248	04,248	Debt Service
TOTAL SERVICES & SUPPLIES	24,937	25,265	64,248	64,248	
THER CHARGES	24,557	25,205	04,240	04,240	
200 Bond Redemption	525,000	565,000	600,000	600,000	
300 Interest on Bonds	362,549	341,773	319,372	319,372	
TOTAL OTHER CHARGES	887,549	906,773	919,372	919,372	
Provision for Reserves	0	217,667	1,037,155	1,037,155	
TOTAL FINANCING REQUIREMENTS	912,486	1,149,706	2,020,775	2,020,775	

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 RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING V	OTER 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 RESIDU	JAL EQUITY TRAN	SFER)
							Fund Id	entification
SIIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
SUM	WIANT DI SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(~)	(0)	(¬/	(0)		(~)
Fund Balance Available			4,854,166	3,496,622	3,216,738	3,216,738	513 - Coto de Caza	CFD 87-8 -
320 Special Taxes (Com	munity Facility Districts)	2,442,455	2,453,786	2,450,000		Debt Service	
610 Interest		,	195,056	250,818	175,000	175,000		
670 Miscellaneous Rever	nue		168	135	0	0		
TOTAL AVAILABLE	FINANCING		7,491,845	6,201,361	5,841,738	5,841,738		

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(6)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					513 - Coto de Caza CFD 87-8 -
1900 Professional and Specialized Services	37,392	34,542	98,887	98,887	Debt Service
1912 Investment Administrative Fees	1,057	1,717	0	0	
TOTAL SERVICES & SUPPLIES	38,449	36,259	98,887	98,887	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	97,000	97,000	
3200 Bond Redemption	1,195,590	1,164,989	1,465,834	1,465,834	
3300 Interest on Bonds	1,260,436	1,177,952	1,074,863	1,074,863	
TOTAL OTHER CHARGES	2,456,026	2,342,941	2,637,697	2,637,697	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	155	0	0	0	
4805 Interfund Transfers Out - to Funds 500-599	594	0	0	0	
TOTAL OTHER FINANCING USES	749	0	0	0	
Provision for Reserves	1,500,000	550,000	3,105,154	3,105,154	
TOTAL FINANCING REQUIREMENTS	3,995,223	2,929,200	5,841,738	5,841,738	

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	MEAI	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 SO	URCES AND RESID	UAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE (1)		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	ntification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING		58,212 2,386 60,598	60,595 3,202 63,797	63,092 2,000 65,092	63,092 2,000 65,092	514 - Santa Teresita Construction	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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
· ·	` /	. ,	, ,		,
SERVICES & SUPPLIES					514 - Santa Teresita CFD 87-9 -
1900 Professional and Specialized Services	0	0	2,000		Construction
1912 Investment Administrative Fees	3	4	0	0	
2400 Special Departmental Expense	0	0	63,092	63,092	-
TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	3	4	65,092 65,092	65,092 65,092	-
TOTAL FINANCING REQUIREMENTS	3	4	65,092	65,092	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	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
Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	FER)
SUMI	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6320 Special Taxes (Comr 6610 Interest 7670 Miscellaneous Rever 7815 Interfund Transfers Ir TOTAL AVAILABLE I	uue n - from Funds 500-599		839,411 649,626 29,688 606 9,525 1,528,856	896,514 620,136 44,056 0 0 1,560,706	704,215 650,000 25,000 0 0 1,379,215		515 - Santa Teresita Debt Service	

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07	Recommended 2007-08	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(9)	(10)	(11)	(12)
SFRV	ICES & SUPPLIES					515 - Santa Teresita CFD 87-9 -
	Professional and Specialized Services	28,756	30,427	58,954		Debt Service
	CWCAP Charges	138	177	0	0	
1912	Investment Administrative Fees	367	524	0	0	
	TOTAL SERVICES & SUPPLIES	29,261	31,128	58,954	58,954	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	60,000	60,000	
3200	•	360,000	385,000	410,000	410,000	
3300	Interest on Bonds	243,080	228,161	211,955	211,955	
	TOTAL OTHER CHARGES	603,080	613,161	681,955	681,955	
	Provision for Reserves	0	233,208	638,306	638,306	
	TOTAL FINANCING REQUIREMENTS	632,341	877,497	1,379,215	1,379,215	

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 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	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	L JAL EQUITY TRANS	SFER)	
							Fund Ide	entification	
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved		nan District	
COM				2006-07	2007-08	2007-08		ral Fund	
	(1)		2005-06 (2)	(3)	(4)	(5)		(6)	
	. ,		` '	` ,	` '	, ,		. ,	
und Balance Available			2,547,960	2,217,301	1,845,267	1,845,267	517 - Rancho Santa	Margarita	
320 Special Taxes (Comr	munity Facility Districts)	1,261,629	1,256,776	1,250,000	1,250,000	CFD 87-5C - Debt Service		
610 Interest			105,602	133,897	90,000	90,000			
670 Miscellaneous Rever			87	71	0	0			
TOTAL AVAILABLE	FINANCING		3,915,278	3,608,044	3,185,267	3,185,267			

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 FIN	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					517 - Rancho Santa Margarita
1900 Professional and Specialized Services	27,796	26,610	100,000	100,000	CFD 87-5C - Debt Service
1912 Investment Administrative Fees	564	915	0	0	_
TOTAL SERVICES & SUPPLIES	28,360	27,526	100,000	100,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	99,405	99,405	
3200 Bond Redemption	611,616	619,332	745,446	745,446	
3300 Interest on Bonds	643,219	599,323	545,974	545,974	
TOTAL OTHER CHARGES	1,254,835	1,218,655	1,390,825	1,390,825	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	61	0	0	0	
4805 Interfund Transfers Out - to Funds 500-599	208	0	0	0	
TOTAL OTHER FINANCING USES	269	0	0	0	
Provision for Reserves	414,514	480,000	1,694,442	1,694,442	
TOTAL FINANCING REQUIREMENTS	1,697,978	1,726,181	3,185,267	3,185,267	

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 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 S	ervice								
	SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
								Fund Ide	entification
	SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
				2005-06	2006-07	2007-08	2007-08		ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
	Balance Available			2,100,024	2,127,335	1,754,435		519 - Los Alisos CF	D 87-7 - Debt Service
		munity Facility Districts)	1,696,655	1,683,010	1,675,000	1,675,000		
	Interest			75,775	111,067	75,000	75,000		
	Miscellaneous Rever			606	0	0	0		
		n - from Funds 400-499		4,318	0	0	0		
		n - from Funds 500-599)	32,496	0	0 504 405	0 504 405		
	TOTAL AVAILABLE	FINANCING		3,909,874	3,921,412	3,504,435	3,504,435		
l									
l									

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					519 - Los Alisos CFD 87-7 - Debt Service
1900 Professional and Specialized Services	24,078	19,341	79,413	79,413	
1912 Investment Administrative Fees	857	1,259	0	0	4
TOTAL SERVICES & SUPPLIES	24,935	20,600	79,413	79,413	
OTHER CHARGES					
3200 Bond Redemption	980,000	1,050,000	1,120,000	1,120,000	
3300 Interest on Bonds	677,605	638,774	596,905	596,905	
TOTAL OTHER CHARGES	1,657,605	1,688,774	1,716,905	1,716,905	
Provision for Reserves	100,000	450,000	1,708,117	1,708,117	
TOTAL FINANCING REQUIREMENTS	1,782,540	2,159,374	3,504,435	3,504,435	

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 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	I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	L UAL EQUITY TRANS	SFER)	
							Fund Ide	entification	
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved		nan District	
SOW			2005-06	2006-07	2007-08	2007-08		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	, ,		, ,	` ,	` '	, ,		` '	
Fund Balance Available			2,175,317	1,784,934	1,289,416	1,289,416	521 - Rancho Santa	Margarita	
320 Special Taxes (Comr	munity Facility Districts)	1,014,923	998,216	1,000,000	1,000,000	CFD 87-5D (A) - Debt Service		
610 Interest			90,478	113,422	90,000	90,000			
670 Miscellaneous Rever	nue		10,525	91	0	0]		
TOTAL AVAILABLE	FINANCING		3,291,243	2,896,663	2,379,416	2,379,416			

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	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
		, ,	, ,	. ,	
SERVICES & SUPPLIES					521 - Rancho Santa Margarita
1900 Professional and Specialized Services	25,973	25,050	54,442	54,442	CFD 87-5D (A) - Debt Service
1912 Investment Administrative Fees	504	794	0	0	
TOTAL SERVICES & SUPPLIES	26,477	25,844	54,442	54,442	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	50,000	50,000	
3200 Bond Redemption	495,415	538,314	593,891	593,891	
3300 Interest on Bonds	519,217	479,838	433,384	433,384	
TOTAL OTHER CHARGES	1,014,632	1,018,152	1,077,275	1,077,275	
OTHER FINANCING USES					
4804 Interfund Transfers Out - to Funds 400-499	340	0	0	0	
TOTAL OTHER FINANCING USES	340	0	0	0	
Provision for Reserves	464,861	540,000	1,247,699	1,247,699	
TOTAL FINANCING REQUIREMENTS	1,506,310	1,583,996	2,379,416	2,379,416	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	ΓΕ SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
onstruction									
SUMMARY (L OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)	
							Fund lo	lentification	
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other T	han District	
			2005-06	2006-07	2007-08	2007-08	Gene	eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
und Balance Available			1,858	14,339	14,914	14 914	528 - Mission Viejo	CED 87-3	
610 Interest			247	757	500	500	(Series A of 1990)		
670 Miscellaneous Reven	ue		12,239	69	0	0	(66116371 61 1656)	Construction	
TOTAL AVAILABLE F			14,344	15,165	15,414	15,414			

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 F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,		, ,	
SERVICES & SUPPLIES					528 - Mission Viejo CFD 87-3
1900 Professional and Specialized Services	(1)	0	2,000	2,000	(Series A of 1990) - Construction
1912 Investment Administrative Fees2400 Special Departmental Expense	6	15 0	0 13,414	0 13,414	
TOTAL SERVICES & SUPPLIES	5	15	15,414	15,414	
TOTAL FINANCING REQUIREMENTS	5	15	15,414	15,414	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2004-1 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 ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)	
OLINA	MADY DY COUDOE		Antonal	Antoni	December	A		entification	
SUM	SUMMARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
	(4)		2005-06	2006-07	2007-08	2007-08		eral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			63,212,036	65,468,144	59,518,144	59,518,144	529 - CFD 2004-1 L	_adera - Construction	
6610 Interest			2,561,901	3,271,141	1,400,000	1,400,000			
TOTAL AVAILABLE	FINANCING		65,773,937	68,739,284	60,918,144	60,918,144]		
							ĺ		

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2004-1 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
· /	()	\	,	,	,
SERVICES & SUPPLIES					529 - CFD 2004-1 Ladera - Construction
1900 Professional and Specialized Services	30,005	2,941	2,000,000	2,000,000	
1911 CWCAP Charges	0	200	0	0	
1912 Investment Administrative Fees	65,704	63,492	0	0	
2400 Special Departmental Expense	21,303	4,287,249	53,918,144	53,918,144	
TOTAL SERVICES & SUPPLIES	117,012	4,353,882	55,918,144	55,918,144	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	188,781	24,022	5,000,000	5,000,000	
TOTAL OTHER CHARGES	188,781	24,022	5,000,000	5,000,000	
TOTAL FINANCING REQUIREMENTS	305,793	4,377,904	60,918,144	60,918,144	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2004-1 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	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 SOU	JRCES AND RESIDI	L UAL EQUITY TRANS	SFER)	
SUMMARY BY SOURCE			Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Th	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6320 Special Taxes (Comr 6610 Interest TOTAL AVAILABLE)	8,866,333 4,111,975 307,881 13,286,189	7,471,791 4,183,839 447,452 12,103,082	7,063,147 4,200,000 350,000 11,613,147	7,063,147 4,200,000 350,000 11,613,147	530 - CFD 2004-1 L	.adera - Debt Service	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2004-1 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	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
, ,		` ,	` '	` ,	,	, ,
SERVICES & SUPPLIES						530 - CFD 2004-1 Ladera - Debt Service
1900 Professional and Specialized Ser	rvices	35,094	35,377	47,128	47,128	
1911 CWCAP Charges		0	55	0	0	
1912 Investment Administrative Fees		7,758	8,720	0	0	
2400 Special Departmental Expense		0	0	6,883,137	6,883,137	
TOTAL SERVICES & SUPPLIES	3	42,852	44,151	6,930,265	6,930,265	
OTHER CHARGES						
3100 Contributions to Non-County Gov	vernment Agencies	0	0	90,000	90,000	
3200 Bond Redemption		0	265,000	355,000	355,000	
3300 Interest on Bonds		3,896,346	3,746,850	3,737,882	3,737,882	
TOTAL OTHER CHARGES		3,896,346	4,011,850	4,182,882	4,182,882	
Provision for Reserves		1,875,200	875,000	500,000	500,000	
TOTAL FINANCING REQUIREN	IENTS	5,814,398	4,931,001	11,613,147	11,613,147	

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

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
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESIDI	JAL EQUITY TRANS	SFER)
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
			2005-06	2006-07	2007-08	2007-08	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			8,390,718 338,113	8,546,878 240,189	2,791,878 75,000	75,000	532 - CFD 01-1 Lad	era - Construction
TOTAL AVAILABLE	FINANCING		8,728,831	8,787,067	2,866,878	2,866,878		

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		
			-		
					Fund Identification
SUMMARY OF FINANCING REQUIREMENTS	Actual	Actual	Recommended	Approved	Other Than District
	2005-06	2006-07	2007-08	2007-08	General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					532 - CFD 01-1 Ladera - Construction
1900 Professional and Specialized Services	0	0	100,000	100,000	
1911 CWCAP Charges	277	394	0	0	
1912 Investment Administrative Fees	7,088	4,672	0	0	
2400 Special Departmental Expense	174,588	3,376,693	2,000,000	2,000,000	
TOTAL SERVICES & SUPPLIES	181,953	3,381,759	2,100,000	2,100,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	3,787,317	766,878	766,878	
TOTAL OTHER CHARGES	0	3,787,317	766,878	766,878	
TOTAL FINANCING REQUIREMENTS	181,953	7,169,076	2,866,878	2,866,878	

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 VA	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	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Tr Gene	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6320 Special Taxes (Comr 6610 Interest 7670 Miscellaneous Rever 7820 Premium and Accrue 7840 Long-Term Debt Pro TOTAL AVAILABLE	nue d Interest on Bonds Is ceeds		3,361,612 2,072,789 80,692 46,443 782,127 32,565,000 38,908,663	1,016,803 1,824,179 54,177 0 0 0 2,895,159	221,025 1,750,000 35,000 0 0 2,006,025	221,025 1,750,000 35,000 0 0 2,006,025	533 - CFD 01-1 Lad	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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
· ·	,	` ,		, ,	, ,
SERVICES & SUPPLIES					533 - CFD 01-1 Ladera - Debt Service
1900 Professional and Specialized Services	966,897	31,454	104,893	104,893	
1911 CWCAP Charges	140	721	0	0	
1912 Investment Administrative Fees	1,477	982	0	0	
TOTAL SERVICES & SUPPLIES	968,514	33,157	104,893	104,893	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	95,000	95,000	
3200 Bond Redemption	75,000	880,000	270,000	270,000	
3300 Interest on Bonds	1,295,654	1,558,456	1,536,132	1,536,132	
TOTAL OTHER CHARGES	1,370,654	2,438,456	1,901,132	1,901,132	
OTHER FINANCING USES	25 552 604	0	0	0	
4700 Payments to Refunded Debt Escrow Agents TOTAL OTHER FINANCING USES	35,552,691	0	0	0	
Provision for Reserves	35,552,691 0	188,179	0	0	
TOTAL FINANCING REQUIREMENTS	37,891,859	2,659,792	2,006,025	2,006,025	
TOTAL FINANCING REQUIREMENTS	37,091,009	2,039,192	2,000,023	2,000,023	

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 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	
Construction									
SUMMARY (<u>I</u> OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESIDI	JAL EQUITY TRAN	SFER)	
							Fund Id	entification	
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District	
	W 11 1 2 1 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2		2005-06	2006-07	2007-08	2007-08		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
						· ·			
Fund Balance Available			122,601	126,270	131,260	131,260	542 - Santa Teresit	a CFD 87-9	
6610 Interest			4,282	6,051	5,000	5,000	(Series A of 1991)	- Construction	
TOTAL AVAILABLE F	FINANCING		126,883	132,320	136,260	136,260			

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	MENTS		
	OOMINIATE OF T				
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services	0	0	5,000	5,000	542 - Santa Teresita CFD 87-9 (Series A of 1991) - Construction
1911 CWCAP Charges	601	169	0	0	
1912 Investment Administrative Fees	13	12	0	0	
2400 Special Departmental Expense	0 614	180	91,260	91,260	
TOTAL SERVICES & SUPPLIES OTHER CHARGES	614	180	96,260	96,260	
3100 Contributions to Non-County Government Agencies	0	0	40,000	40,000	
TOTAL OTHER CHARGES	0	0	40,000	40,000	
TOTAL FINANCING REQUIREMENTS	614	180	136,260	136,260	
			,	· · · · · · · · · · · · · · · · · · ·	

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

		TE SUMMARY	T SERVICE TAX RAT	ALUATION AND DEB	ASSESSED V/			
D DEBT	OTER APPROVED D	NS OF FINANCING V	MEAN	GE/REFUND	ROLL CHANG	VALUATION	ASSESSED	FUND
TAX RATE	TOTAL	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	
								Construction
NSFER)	JAL EQUITY TRANSF	URCES AND RESIDL	IER FINANCING SOL	TED REVENUE, OTH	SOURCES (ESTIMA	TIONAL FINANCING	F ESTIMATED ADDI	SUMMARY C
Identification	Fund Ider							
Than District		Approved	Recommended	Actual	Actual		IARY BY SOURCE	SUMM
neral Fund		2007-08	2007-08	2006-07	2005-06			
(6)		(5)	(4)	(3)	(2)	(1)		
	546 - CFD 00-1 (Serie		1,529,014	1,470,014	1,418,518			Fund Balance Available
ction	Ladera - Construction		30,000	76,962	57,499			610 Interest
		0 1,559,014	0 1,559,014	0 1,546,976	551 1,476,568	-		'670 Miscellaneous Revenu TOTAL AVAILABLE F
		1,559,014	1,339,014	1,540,970	1,470,300	ŧ	INANCING	TOTAL AVAILABLE P
		1		1				
				1				
		1		1				
		1		1				
				1				
				1				
				1				
				1				
				1				
				1				
				1				
				1				
				1				
				1				
				,				

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 FI	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	()	. ,	\ \ /	` /	,	,
SERV	ICES & SUPPLIES					546 - CFD 00-1 (Series A of 2000)
1900	Professional and Specialized Services	5,579	0	100,000	100,000	Ladera - Construction
	Investment Administrative Fees	813	1,462	0	0	
2400	Special Departmental Expense	163	331	1,369,014	1,369,014	
	TOTAL SERVICES & SUPPLIES	6,555	1,793	1,469,014	1,469,014	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
	TOTAL OTHER CHARGES	0	0	90,000	90,000	
	TOTAL FINANCING REQUIREMENTS	6,555	1,793	1,559,014	1,559,014	

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 CHANG	GE/REFUND	MEAN	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, OTH	IER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Th	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6320 Special Taxes (Community Facility Districts) 6610 Interest 7820 Premium and Accrued Interest on Bonds Issued 7840 Long-Term Debt Proceeds TOTAL AVAILABLE FINANCING			3,203,360 2,019,459 76,551 745,477 28,890,000 34,934,847	1,051,930 1,693,593 50,154 0 0 2,795,677	125,202 1,675,000 30,000 0 0 1,830,202	125,202	547 - CFD 00-1 (Se Ladera - Debt Serv	ries A of 2000)

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 FI	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
			,			, ,
SERV	ICES & SUPPLIES					547 - CFD 00-1 (Series A of 2000)
1900	Professional and Specialized Services	821,427	30,498	59,083	59,083	Ladera - Debt Service
1911	CWCAP Charges	7,487	9,261	0	0	
1912	Investment Administrative Fees	1,412	917	0	0	
	TOTAL SERVICES & SUPPLIES	830,326	40,675	59,083	59,083	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	Bond Redemption	125,000	970,000	340,000	340,000	
3300	Interest on Bonds	1,211,523	1,366,469	1,341,119	1,341,119	
	TOTAL OTHER CHARGES	1,336,523	2,336,469	1,771,119	1,771,119	
OTHE	R FINANCING USES					
4700	Payments to Refunded Debt Escrow Agents	31,716,068	0	0	0	
	TOTAL OTHER FINANCING USES	31,716,068	0	0	0	
	Provision for Reserves	0	287,328	0	0	
	TOTAL FINANCING REQUIREMENTS	33,882,917	2,664,472	1,830,202	1,830,202	

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 VA	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 C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)
SUMN	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gene	entification nan District ral Fund (6)
	(.)		(=)	(0)	()	(0)		(0)
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F	ue		1,727,542 1,113,837 52,492 606 2,894,477	1,792,542 1,082,912 78,573 0 2,954,027	1,333,674 1,075,000 50,000 0 2,458,674	1,333,674 1,075,000 50,000 0 2,458,674	549 - Rancho Santa 87-5E (Series A of	a Margarita CFD 1993) - Debt Service

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(*)	(0)	(0)	(1.0)	(11)	(- 2 /
SERVICES & SUPPLIES					549 - Rancho Santa Margarita CFD
1900 Professional and Specialized Services	24,938	23,606	61,299	61,299	87-5E (Series A of 1993) - Debt Service
1912 Investment Administrative Fees	564	862	0	0	
TOTAL SERVICES & SUPPLIES	25,502	24,468	61,299	61,299	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	540,000	560,000	585,000	585,000	
3300 Interest on Bonds	494,412	466,080	435,530	435,530	
TOTAL OTHER CHARGES	1,034,412	1,026,080	1,110,530	1,110,530	
OTHER FINANCING USES					
4805 Interfund Transfers Out - to Funds 500-599	42,021	0	0	0	
TOTAL OTHER FINANCING USES	42,021	0	0	0	
Provision for Reserves	0	535,000	1,286,845	1,286,845	
TOTAL FINANCING REQUIREMENTS	1,101,935	1,585,548	2,458,674	2,458,674	

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 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	
onstruction									
SUMMAR	Y OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	I UAL EQUITY TRANS	SFER)	
SU	MMARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Th Gener	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)	((6)	
und Balance Available 10 Interest 170 Miscellaneous Revenue TOTAL AVAILABLE FINANCING		238,146 9,285 293,430 540,861	349,996 18,475 1,648 370,119	364,671 15,000 0 379,671	364,671 15,000 0 379,671	553 - Foothill Ranch (Series A of 1994) -			

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

BUDGET FOR THE YEAR 2007-08

SUMMARY OF FINANCING REQUIREMENTS Fund Identification Other Than District SUMMARY OF FINANCING REQUIREMENTS Actual Actual Recommended Approved 2005-06 2006-07 2007-08 2007-08 General Fund (7) (8) (9) (10)(11)(12)SERVICES & SUPPLIES 553 - Foothill Ranch CFD 87-4 1900 Professional and Specialized Services 234 10,000 10,000 (Series A of 1994) - Construction 1911 CWCAP Charges 772 275 0 0 0 1912 Investment Administrative Fees 358 199 2400 Special Departmental Expense 189,659 0 279,671 279,671 **TOTAL SERVICES & SUPPLIES** 190,865 633 289,671 289,671 OTHER CHARGES 3100 Contributions to Non-County Government Agencies 90,000 90,000 0 0 **TOTAL OTHER CHARGES** 0 0 90,000 90,000 TOTAL FINANCING REQUIREMENTS 190,865 633 379,671 379,671

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

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

ASSESSED VECURED MATED ADDIT Y SOURCE)	UNSECURED	ROLL CHANG SECURED SOURCES (ESTIMA) Actual 2005-06 (2) 44,303,216 1,546,687 45,849,903	UNSECURED	SECURED	Approved 2007-08 (5)	TOTAL UAL EQUITY TRAN: Fund Id Other TI Gene	TAX RATE
MATED ADDIT		SOURCES (ESTIMA Actual 2005-06 (2) 44,303,216 1,546,687	TED REVENUE, OTH Actual 2006-07 (3) 37,394,500 1,953,656	Recommended 2007-08 (4) 36,984,500 600,000	Approved 2007-08 (5) 36,984,500 600,000	UAL EQUITY TRAN: Fund Id Other TI Gene	SFER) lentification han District eral Fund (6)
Y SOURCE	ΓΙΟΝΑL FINANCING	Actual 2005-06 (2) 44,303,216 1,546,687	Actual 2006-07 (3) 37,394,500 1,953,656	Recommended 2007-08 (4) 36,984,500 600,000	Approved 2007-08 (5) 36,984,500 600,000	Fund Id Other Ti Gene 554 - CFD 2003-1 L	entification han District eral Fund (6)
Y SOURCE	FIONAL FINANCING	Actual 2005-06 (2) 44,303,216 1,546,687	Actual 2006-07 (3) 37,394,500 1,953,656	Recommended 2007-08 (4) 36,984,500 600,000	Approved 2007-08 (5) 36,984,500 600,000	Fund Id Other Ti Gene 554 - CFD 2003-1 L	entification han District eral Fund (6)
)		2005-06 (2) 44,303,216 1,546,687	2006-07 (3) 37,394,500 1,953,656	2007-08 (4) 36,984,500 600,000	2007-08 (5) 36,984,500 600,000	Other TI Gene 554 - CFD 2003-1 L	han District eral Fund (6)
)		2005-06 (2) 44,303,216 1,546,687	2006-07 (3) 37,394,500 1,953,656	2007-08 (4) 36,984,500 600,000	2007-08 (5) 36,984,500 600,000	Other TI Gene 554 - CFD 2003-1 L	han District eral Fund (6)
)		2005-06 (2) 44,303,216 1,546,687	2006-07 (3) 37,394,500 1,953,656	2007-08 (4) 36,984,500 600,000	2007-08 (5) 36,984,500 600,000	Gene 554 - CFD 2003-1 L	eral Fund (6)
		(2) 44,303,216 1,546,687	(3) 37,394,500 1,953,656	(4) 36,984,500 600,000	(5) 36,984,500 600,000	554 - CFD 2003-1 L	(6)
		44,303,216 1,546,687	37,394,500 1,953,656	36,984,500 600,000	36,984,500 600,000	554 - CFD 2003-1 L	
ING		1,546,687	1,953,656	600,000	600,000]	_adera - Construction
ING		1,546,687	1,953,656	600,000	600,000]	
ING							

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
\	(-)	(-)	(2)	\ /	, ,
SERVICES & SUPPLIES					554 - CFD 2003-1 Ladera - Construction
1900 Professional and Specialized Services	12,772	2,796	1,000,000	1,000,000	
1911 CWCAP Charges	19,012	2,901	0	0	
1912 Investment Administrative Fees	33,262	37,910	0	0	
2400 Special Departmental Expense	8,390,357	1,842,965	33,584,500	33,584,500	
TOTAL SERVICES & SUPPLIES	8,455,403	1,886,572	34,584,500	34,584,500	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	3,000,000	3,000,000	
TOTAL OTHER CHARGES	0	0	3,000,000	3,000,000	
TOTAL FINANCING REQUIREMENTS	8,455,403	1,886,572	37,584,500	37,584,500	

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	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRAN	SFER)
SUMM	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other T	entification han District eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
6610 Interest	und Balance Available 320 Special Taxes (Community Facility Districts)		7,150,582 3,305,605 253,223 10,709,410	5,972,281 3,161,760 360,407 9,494,447	5,449,631 3,150,000 250,000 8,849,631	5,449,631 3,150,000 250,000 8,849,631	555 - CFD 2003-1 L	_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 FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)				
(.)	(5)	(0)	(1.0)	(,	(/				
SERVICES & SUPPLIES					555 - CFD 2003-1 Ladera - Debt Service				
1900 Professional and Specialized Services	31,383	32,525	71,150	71,150					
1911 CWCAP Charges	2,774	3,700	0	0					
1912 Investment Administrative Fees	5,618	7,004	0	0					
2400 Special Departmental Expense	0	0	5,421,181	5,421,181					
TOTAL SERVICES & SUPPLIES	39,775	43,228	5,492,331	5,492,331					
OTHER CHARGES									
Contributions to Non-County Government Agencies	0	0	90,000	90,000					
3200 Bond Redemption	45,000	110,000	175,000	175,000					
3300 Interest on Bonds	3,098,900	3,096,575	3,092,300	3,092,300					
TOTAL OTHER CHARGES	3,143,900	3,206,575	3,357,300	3,357,300					
Provision for Reserves	1,553,454	700,000	0	0					
TOTAL FINANCING REQUIREMENTS	4,737,129	3,949,803	8,849,631	8,849,631					

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

BUDGET FOR THE YEAR 2007-08

ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VOTER APPROVED DEBT **FUND SECURED** UNSECURED **SECURED** UNSECURED UNSECURED **SECURED TOTAL** TAX RATE Construction SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER) Fund Identification SUMMARY BY SOURCE Actual Actual Recommended Approved Other Than District 2005-06 2007-08 2007-08 General Fund 2006-07 (2) (5) (1) (3) (4) (6) Fund Balance Available 63,441 65,708 68,108 68,108 556 - Rancho Santa Margarita CFD 87-5C (Series A of 1994) - Construction 6610 Interest 2,572 3,463 2,500 2,500 TOTAL AVAILABLE FINANCING 66,013 69,171 70,608 70,608

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	· · · · · · · · · · · · · · · · · · ·	()	. ,	, ,		,
	ICES & SUPPLIES					556 - Rancho Santa Margarita CFD
	Professional and Specialized Services	141	0	70,608		87-5C (Series A of 1994) - Construction
	CWCAP Charges	107	138	0	0	
1912	Investment Administrative Fees	57	67	0	0	4
	TOTAL SERVICES & SUPPLIES	305 305	205	70,608	70,608	
	TOTAL FINANCING REQUIREMENTS	305	205	70,608	70,608	=

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 VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION		GE/REFUND			OTER APPROVED	DEBT
1 0140	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESIDI	JAL EQUITY TRANS	FER)
								entification
SUN	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2005-06	2006-07	2007-08	2007-08		al Fund
_	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			25,818	60,134	62,710	•	558 - Coto de Caza	
6610 Interest			1,515	3,179	2,000		(Series A of 1994) -	Construction
7670 Miscellaneous Reve			33,464	464	0	0		
TOTAL AVAILABLE	FINANCING		60,797	63,776	64,710	64,710		

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	SUMMARY OF FINANCING REQUIREMENTS									
	30WWART OF F	INANCING REQUIRE	INICINIO								
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	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	511 118 34	0 138 62	64,710 0 0		558 - Coto de Caza CFD 87-8 (Series A of 1994) - Construction						
TOTAL SERVICES & SUPPLIES	663	199	64,710	64,710							
TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	663	199	64,710	64,710							
TOTAL I INANONO NEGOINEINIENIO	303	199	04,710	04,710							

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	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
General								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESIDI	L UAL EQUITY TRANS	SFER)
OUN	MARY RY COURCE		A = (= 1	A = (=1	December	A		entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
	(4)		2005-06	2006-07	2007-08	2007-08		al Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			9,133,910	9,634,937	10,034,993	10.034.993	15A - OCDA Santa	Ana Heights 1993
6610 Interest			489,370	661,725	500,000	500,000	Bond Issue	and riolgine root
7670 Miscellaneous Rever	nue		224,074	180,831	0	0		
TOTAL AVAILABLE I			9,847,354	10,477,493	10,534,993	10,534,993	1	

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
	(1)	(8)	(9)	(10)	(11)	(12)
	ICES & SUPPLIES					15A - OCDA Santa Ana Heights 1993
	Maintenance - Buildings and Improvements	46,019	0	15,000		Bond Issue
1900	Professional and Specialized Services	113,096	101,815	0	0	
1911	•	1,558	11,287	16,357	16,357	
	Investment Administrative Fees	10,654	12,839	13,000	13,000	
2400	·	0	0	502,636	502,636	
2401	Capital Project Support - HCS TOTAL SERVICES & SUPPLIES	5,739	153,325	9,988,000	9,988,000	
	TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	177,066 177,066	279,266 279,266	10,534,993 10,534,993	10,534,993 10,534,993	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	2,22 ,222	2,22 ,222	

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	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND		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	URCES AND RESIDI	UAL EQUITY TRANS	SFER)
							From al lade	entification
CLIM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
SUIVI	INIARY BY SOURCE		2005-06	2006-07	2007-08	2007-08		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(3)	(4)	(3)	'	(0)
Fund Balance Available			166,000	159,634	219,014	219 014	15E - OCDA Santa	Ana Heights 1993
6610 Interest			6,410	66,604	6,200	6,200	Low and Moderate	-
TOTAL AVAILABLE	FINANCING		172,410	226,238	225,214	225,214	20W and Moderate	moomo modomg
			,	,	,	· · · · · · · · · · · · · · · · · · ·		

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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06	Actual 2006-07	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
(1)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees	12,531 105 140	170 189 200	222,414 2,600 200	222,414 2,600 200	15E - OCDA Santa Ana Heights 1993 Low and Moderate Income Housing
TOTAL SERVICES & SUPPLIES	12,776	559	225,214	225,214	
TOTAL FINANCING REQUIREMENTS	12,776	559	225,214	225,214	

COUNTY OF ORANGE STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 16
SHEET 1
GOVERNING BOARD:

Board of Supervisors

OCDA Low and Moderate Income Housing (Santa Ana Heights)

				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
	lopment -								
Low and	d Moderate Income			20112050 (505)	TED DEVEL :: 07:	155 5W 144 16W 16 66W	10000 1110 00010	= 0= = 0	\\
	SUMMARY C	F ESTIMATED ADDI	HONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTF	HER FINANCING SOU	JRCES AND RESIDE	UAL EQUITY TRANS T	SFER)
								Fund Ide	entification
	SUMN	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	an District
				2005-06	2006-07	2007-08	2007-08	Gener	ral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
						·	·		
Fund Ba	alance Available			14,176,178	17,017,820	18,835,642	18,835,642	171 - OCDA Low an	d Moderate Income
6610	Interest			554,670	1,131,478	650,000	650,000	Housing (Santa Ana	a Heights)
7670	Miscellaneous Reven	ue		45,635	127,192	0	0		
7811	Interfund Transfers In	- from Funds 101-199)	1,969,614	1,835,406	2,036,077	2,036,077		
	Interfund Transfers In)	2,492,881	2,918,441	3,318,607	3,318,607		
	TOTAL AVAILABLE F	INANCING		19,238,978	23,030,336	24,840,326	24,840,326		
1									
1									

COUNTY OF ORANGE STATE OF CALIFORNIA

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

OCDA Low and Moderate Income Housing (Santa Ana Heights)

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(5)	(10)	(11)	(12)
	ICES & SUPPLIES					171 - OCDA Low and Moderate Income
	Professional and Specialized Services	22,976	232,896	100,000		Housing (Santa Ana Heights)
1911	3	971	2,452	15,000	15,000	
	Investment Administrative Fees	12,649	16,750	15,000	15,000	
	Publications and Legal Notices	0	0	500	500	
2401	Capital Project Support - HCS	216,681	66,723	20,446,610	20,446,610	
	TOTAL SERVICES & SUPPLIES	253,277	318,821	20,577,110	20,577,110	
	ASSETS					
4200	Buildings and Improvements					
	P141 Affordable Housing Project	0	0	2,715,200	2,715,200	
	Total Buildings and Improvements	0	0	2,715,200	2,715,200	
	TOTAL FIXED ASSETS	0	0	2,715,200	2,715,200	
OTHE	R FINANCING USES					
4801		243,023	242,567	242,568	242,568	
4804	Interfund Transfers Out - to Funds 400-499	1,305,448	1,307,299	1,305,448	1,305,448	
	TOTAL OTHER FINANCING USES	1,548,471	1,549,867	1,548,016	1,548,016	
	Provision for Reserves	370,100	2,236,427	0	0	
	TOTAL FINANCING REQUIREMENTS	2,171,848	4,105,116	24,840,326	24,840,326	

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 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	
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)	
			,	,				,	
I							Fund Ide	entification	
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved	Other Th	an District	
			2005-06	2006-07	2007-08	2007-08	Gener	ral Fund	
	(1)		(2)	(3)	(4)	(5)	((6)	
									
Fund Balance Available			3,494,492	3,292,208	1,946,870	1,946,870	172 - OCDA Debt S	ervice	
Cancellation of Prior Year R	eserves		0	1,078,325	0	0	(Santa Ana Heights)		
6210 Property Taxes - Cu	rrent Secured		5,004,604	6,096,841	4,973,277	4,973,277			
6220 Property Taxes - Cu	rrent Unsecured		4,679,859	2,269,628	5,086,416	5,086,416			
6240 Property Taxes - Price	or Unsecured		22,527	6,320	148,747	148,747			
6280 Property Taxes - Cu	rrent Supplemental		391,581	668,043	280,000	280,000			
6300 Property Taxes - Price	or Supplemental		4,940	14,573	5,262	5,262			
6540 Penalties and Costs	on Delinquent Taxes		820	2,445	696	696			
6610 Interest			407,420	620,005	319,950	319,950			
6690 State - Homeowners	Property Tax Relief		31,396	31,504	32,124	32,124			
7670 Miscellaneous Reve	nue		50,141	40,465	0	0			
7811 Interfund Transfers I	n - from Funds 101-199	9	243,023	242,567	242,568	242,568			
TOTAL AVAILABLE	FINANCING		14,330,803	14,362,925	13,035,910	13,035,910			

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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					172 - OCDA Debt Service
1900 Professional and Specialized Services	107,069	88,969	243,517	243.517	(Santa Ana Heights)
1912 Investment Administrative Fees	5,200	9,197	5,400	5,400	(Sama / Wa / Tolgino)
2400 Special Departmental Expense	0	0	2,995,603	2,995,603	
TOTAL SERVICES & SUPPLIES	112,269	98,167	3,244,520	3,244,520	
OTHER CHARGES	, 11	, -	-, ,-	-, ,	
3100 Contributions to Non-County Government Agencies	3,768,443	2,923,193	3,827,000	3,827,000	
3200 Bond Redemption	1,340,000	1,370,000	1,410,000	1,410,000	
3300 Interest on Bonds	1,638,228	1,602,640	1,562,653	1,562,653	
TOTAL OTHER CHARGES	6,746,670	5,895,833	6,799,653	6,799,653	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	2,669,614	2,535,406	2,736,077	2,736,077	
TOTAL OTHER FINANCING USES	2,669,614	2,535,406	2,736,077	2,736,077	
Provision for Reserves	1,510,042	0	255,660	255,660	
TOTAL FINANCING REQUIREMENTS	11,038,595	8,529,407	13,035,910	13,035,910	

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 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
Redevelopment - Surplus								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)
SUMMARY BY SOURCE			Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other T Gene	lentification han District eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 6620 Rents and Concessions 7670 Miscellaneous Revenue			14,223,431 662,408 63 43,316	14,970,034 898,344 50 36,947	16,120,053 700,000 0 0	16,120,053 700,000 0	173 - OCDA Santa	Ana Heights - Surplus
7811 Interfund Transfers In		a	700,000	700,000	700,000	700,000		
7855 Fixed Asset Sales - L		,	0	151,066	0	0		
TOTAL AVAILABLE F			15,629,218	16,756,440	17,520,053	17,520,053	1	

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 FINANCING REQUIREMENTS											
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)						
. , ,		. ,	,	, ,	,						
SERVICES & SUPPLIES					173 - OCDA Santa Ana Heights - Surplus						
1400 Maintenance - Buildings and Improvements	1,353	0	0	0							
1600 Memberships	9,490	0	15,000	15,000							
1800 Office Expense	0	0	500	500							
1805 Purchasing Stores Office Supplies	8	16	0	0							
1809 Minor Office Equipment to be Controlled	447	0	0	0							
1900 Professional and Specialized Services	546,698	622,875	750,000	750,000							
1911 CWCAP Charges	36,361	59,414	40,000	40,000							
1912 Investment Administrative Fees	15,031	17,427	16,000	16,000							
2000 Publications and Legal Notices	2,041	0	10,000	10,000							
2400 Special Departmental Expense	0	1,600,000	946,553	946,553							
2401 Capital Project Support - HCS	0	0	10,000,000	10,000,000							
2700 Transportation and Travel - Meetings/Conferences	2,518	420	12,000	12,000							
TOTAL SERVICES & SUPPLIES	613,947	2,300,152	11,790,053	11,790,053							
OTHER CHARGES											
3700 Taxes and Assessments	0	0	30,000	30,000							
TOTAL OTHER CHARGES	0	0	30,000	30,000							
FIXED ASSETS											
4100 Land											
L140 Real Estate - Land	0	0	500,000	500,000							
Total Land	0	0	500,000	500,000							
4200 Buildings and Improvements											
P142 Specific Plan Implementation	0	0	5,200,000	5,200,000							
Total Buildings and Improvements	0	0	5,200,000	5,200,000							
TOTAL FIXED ASSETS	0	0 200 452	5,700,000	5,700,000							
TOTAL FINANCING REQUIREMENTS	613,947	2,300,152	17,520,053	17,520,053							

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	ΓΕ SUMMARY		
ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRAN	SFER)
ARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other TI Gene	entification nan District ral Fund (6)
		804,107 34,518 28,996 867,621	864,503 47,828 23,400 935,731	797,476 40,000 0 837,476	797,476 40,000 0 837,476	411 - OCDA (NDAF Issue A	P) Projects, 1992
7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING							
	SECURED F ESTIMATED ADDI ARY BY SOURCE (1)	F ESTIMATED ADDITIONAL FINANCING ARY BY SOURCE (1)	ASSESSED VALUATION ROLL CHANGE SECURED UNSECURED SECURED F ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED SOURCES) ACTUAL 2005-06 (1) (2) 804,107 34,518 28,996	ASSESSED VALUATION ROLL CHANGE/REFUND SECURED UNSECURED SECURED UNSECURED F ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER PROPERTY OF THE	ASSESSED VALUATION ROLL CHANGE/REFUND MEAN SECURED UNSECURED SECURED UNSECURED SECURED F ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES) ACTUAL ACTUAL ACTUAL Recommended 2005-06 2006-07 2007-08 (1) (2) (3) (4) 804,107 864,503 797,476 34,518 47,828 40,000 10 10 10 10 10 10 10 10 10 10 10 10	SECURED UNSECURED UNSECURED UNSECURED UNSECURED UNSECURED	ASSESSED VALUATION ROLL CHANGE/REFUND MEANS OF FINANCING VOTER APPROVED SECURED UNSECURED UNSECURED UNSECURED TOTAL F ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANS ACTUAL ACTUAL ACTUAL RECOMMENDED ACTUAL SOURCES AND RESIDUAL EQUITY TRANS Fund Id. ACTUAL ACTUAL RECOMMENDED ACTUAL SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANS Fund Id. 2005-06 2006-07 2007-08 2007-08 2007-08 Gene (1) (2) (3) (4) (5) 804,107 864,503 797,476 797,476 797,476 A11 - OCDA (NDAP 34,518 47,828 40,000 40,000 A10,000 A

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		T
SUMMAR	RY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLI	ES					411 - OCDA (NDAPP) Projects, 1992
1912 Investment Adı	ministrative Fees	771	928	900		Issue A
2401 Capital Project	Support - HCS	762	18,861	831,576	831,576	
TOTAL SERVI	CES & SUPPLIES	1,533	19,789	832,476	832,476	
OTHER CHARGES						
3600 Rights of Way		1,585	0	5,000	5,000	
TOTAL OTHER		1,585	0	5,000	5,000	
TOTAL FINAN	CING REQUIREMENTS	3,118	19,789	837,476	837,476	

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

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	MEA	NS OF FINANCING \	VOTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
Low and Moderate Income								
	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	SFER)
							Fund Id	entification
SUM	SUMMARY BY SOURCE			Actual	Recommended	Approved	Other Th	han District
			2005-06	2006-07	2007-08	2007-08	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			2,754,570	2,770,479	2,881,236		· ·	PP) Low and Moderat
Cancellation of Prior Year R	eserves		0	23,806	0		Housing 1992 Issue	e A
6610 Interest			112,811	148,251	120,000	120,000		
7670 Miscellaneous Rever			3,884	2,696	0	0		
TOTAL AVAILABLE	FINANCING		2,871,265	2,945,231	3,001,236	3,001,236		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Low and Moderate 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	(*/	(=)	(-)	(12)	(* 1)	(/
SERV	ICES & SUPPLIES					412 - OCDA (NDAPP) Low and Moderate
1900	Professional and Specialized Services	82,256	48,031	600,000	600,000	Housing 1992 Issue A
	Investment Administrative Fees	2,428	2,841	4,000	4,000	
	Special Departmental Expense	0	0	1,009,428	1,009,428	
2401	Capital Project Support - HCS	0	0	1,387,808	1,387,808	
	TOTAL SERVICES & SUPPLIES	84,684	50,872	3,001,236	3,001,236	
	Provision for Reserves	16,102	0	0	0	
	TOTAL FINANCING REQUIREMENTS	100,786	50,872	3,001,236	3,001,236	

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 V	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 O	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	SFER)
SUMN	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING			276,848 42,111 8,531 327,490	326,555 57,312 6,885 390,752	378,775 40,000 0 418,775	378,775 40,000 0 418,775	413 - OCDA (NDAP Issue B	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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
, ,		, ,	,	,	, ,
SERVICES & SUPPLIES					413 - OCDA (NDAPP) Projects, 1992
1900 Professional and Specialized Services	(2)	0	0		Issue B
1912 Investment Administrative Fees	938	1,112	1,000	1,000	
2401 Capital Project Support - HCS	0	0	417,775	417,775	
TOTAL SERVICES & SUPPLIES	936	1,112	418,775	418,775	
TOTAL FINANCING REQUIREMENTS	936	1,112	418,775	418,775	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHANGE/REFUND		MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment -								
ow and Moderate Income								
	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	L UAL EQUITY TRANS	FER)
								entification
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved	Other Th	an District
			2005-06	2006-07	2007-08	2007-08	Gener	al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			2,412,608	2,535,237	816,247		414 - OCDA (NDAPI	•
Cancellation of Prior Year R	eserves		10,429	0	0	0	Low and Moderate I	Housing
610 Interest			100,707	32,317	40,000	40,000		
670 Miscellaneous Reve			13,693	11,050	0	0		
TOTAL AVAILABLE	FINANCING		2,537,438	2,578,604	856,247	856,247		
							ĺ	

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
	.,	,	` ,	, ,	,	, ,
	ICES & SUPPLIES					414 - OCDA (NDAPP), 1992 Issue B,
	Professional and Specialized Services	0	0	600,000		Low and Moderate Housing
	Investment Administrative Fees	2,201	632	3,000	3,000	
2401	Capital Project Support - HCS	0	0	253,247	253,247	
	TOTAL SERVICES & SUPPLIES	2,201	632	856,247	856,247	
	Provision for Reserves TOTAL FINANCING REQUIREMENTS	2,201	2,535,237	856,247	0 856,247	
	TOTAL FINANCING REQUIREMENTS	2,201	2,535,869	606,247	656,247	

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 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
Redevelopment -								
Construction								
SUMMARY	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	FER)
								entification
SUI	MMARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
	(4)		2005-06	2006-07	2007-08	2007-08		al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			563,677	526,718	409,243	409 243	425 - OCDA Neighb	orhood Preservation
Cancellation of Prior Year I	Reserves		9,208	12,037	0		and Development -	
6610 Interest			23,468	25,820	24,000	24,000		
7670 Miscellaneous Reve	enue		9,403	7,588	0	0		
TOTAL AVAILABLE	FINANCING		605,756	572,163	433,243	433,243		

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	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
\	(-)	(-/	(- /	(/	\ /
SERVICES & SUPPLIES					425 - OCDA Neighborhood Preservation
1900 Professional and Specialized Services	210	1,053	0		and Development - Construction
1912 Investment Administrative Fees	468	475	500	500	
2401 Capital Project Support - HCS	78,360	146,109	432,743	432,743	
TOTAL SERVICES & SUPPLIES	79,038	147,637	433,243	433,243	
TOTAL FINANCING REQUIREMENTS	79,038	147,637	433,243	433,243	
	1				

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 CHAN	GE/REFUND	MEAN	NS OF FINANCING	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	HER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available	()		6,209,660	6,691,741	15,978,886		427 - OCDA (NDAP	
Cancellation of Prior Year Ro 6210 Property Taxes - Cur 6220 Property Taxes - Cur	rrent Secured	0 14,063,922 184,169	6,474,229 14,356,294 350,996	0 14,208,486 189,387	0 14,208,486 189,387			
6240 Property Taxes - Price 6280 Property Taxes - Cur	or Unsecured		2,337 1,783,482	1,801 1,336,554	12,988 1,817,406	12,988 1,817,406		
6300 Property Taxes - Price 6540 Penalties and Costs	or Supplemental		70,970 15,507	155,782 29,555	82,029 18,677	82,029 18,677		
6610 Interest 6690 State - Homeowners	Property Tax Relief		815,023 270,648	1,493,788 279,894	635,074 270,600	635,074 270,600		
	n - from Funds 101-199)	6,870 1,305,448	5,544 1,307,299	6,700 1,305,448	6,700 1,305,448		
TOTAL AVAILABLE	FINANCING		24,728,036	32,483,479	34,525,681	34,525,681		

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	Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					427 - OCDA (NDAPP) - Debt Service
1900 Professional and Specialized Services	167,678	163,964	265,898	265,898	
1912 Investment Administrative Fees	18,447	28,764	18,000	18,000	
2400 Special Departmental Expense	0	0	5,145,432	5,145,432	
TOTAL SERVICES & SUPPLIES	186,125	192,728	5,429,330	5,429,330	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	8,293,517	7,983,502	7,667,750	7,667,750	
3200 Bond Redemption	599,474	595,160	1,040,000	1,040,000	
3300 Interest on Bonds	1,586,108	1,593,522	1,131,782	1,131,782	
TOTAL OTHER CHARGES	10,479,099	10,172,183	9,839,532	9,839,532	
OTHER FINANCING USES					
4801 Interfund Transfers Out - to Funds 101-199	2,492,881	2,918,441	3,318,607	3,318,607	
4804 Interfund Transfers Out - to Funds 400-499	750,000	750,000	750,000	750,000	
TOTAL OTHER FINANCING USES	3,242,881	3,668,441	4,068,607	4,068,607	
Provision for Reserves	4,128,192	0	15,188,212	15,188,212	
TOTAL FINANCING REQUIREMENTS	18,036,295	14,033,351	34,525,681	34,525,681	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Surplus

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
Redevelopment - Surplus								
SUMMARY (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved 2007-08 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Reven 7814 Interfund Transfers In TOTAL AVAILABLE F	ue - from Funds 400-499	}	1,215,533 35,877 92 750,000 2,001,502	1,708,912 71,115 75 750,000 2,530,101	2,277,919 50,000 0 750,000 3,077,919		428 - OCDA (NDAF	

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - 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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)
			` '	` /	· /	,
SERV	ICES & SUPPLIES					428 - OCDA (NDAPP) - Surplus
0701	Telephone/Telegraph - Interfund Transfer	173	0	0	0	
1400	Maintenance - Buildings and Improvements	1,590	595	400,000	400,000	
1900	Professional and Specialized Services	261,022	448,095	750,000	750,000	
1911	CWCAP Charges	22,962	56,086	98,540	98,540	
	Investment Administrative Fees	872	1,378	1,200	1,200	
2400	·	0	0	1,828,179	1,828,179	
2700	Transportation and Travel - Meetings/Conferences	973	0	0	0	
	TOTAL SERVICES & SUPPLIES	287,591	506,154	3,077,919	3,077,919	
	TOTAL FINANCING REQUIREMENTS	287,591	506,154	3,077,919	3,077,919	

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 VA	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	S OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Special Revenue								
SUMMARY (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2005-06	Actual 2006-07	Recommended 2007-08	Approved 2007-08	Other Th	entification nan District ral Fund
	(1)			(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 6770 State - Public Assista 6980 Federal - Public Assis 7811 Interfund Transfers In TOTAL AVAILABLE F	nce Administration stance Administration - from Funds 101-199		239,597 5,219 201,447 243,329 84,590 774,182	6,057 5,855 285,058 331,879 267,256 896,104	139,604 3,000 346,121 426,955 186,373 1,102,053	139,604	590 - In-Home Supp Public Authority	

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 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)		
	\	. ,	` '	, ,	,		
SERVICES & SUPPLIES					590 - In-Home Supportive Services		
0700 Communications	60	0	9,660	9,660	Public Authority		
0701 Telephone/Telegraph - Interfund Transfer	3,685	4,496	0	0			
0900 Food	36	0	0	0			
1000 Household Expense	35	0	0	0			
1100 Insurance	13,652	13,261	15,500	15,500			
1600 Memberships	9,879	9,844	12,000	12,000			
1800 Office Expense	2,745	5,023	19,674	19,674			
1803 Postage	47	14	0	0			
1806 Printing Costs - Outside Vendors	2,214	0	0	0			
1900 Professional and Specialized Services	702,573	640,412	995,922	995,922			
1912 Investment Administrative Fees	117	113	0	0			
2000 Publications and Legal Notices	321	3,766	3,000	3,000			
2200 Rents and Leases - Buildings and Improvements	20,904	15,678	20,904	20,904			
2400 Special Departmental Expense	404	9,619	5,969	5,969			
2405 Optional Benefit Plan	6,000	0	7,000	7,000			
2600 Transportation and Travel - General	0	0	400	400			
2601 Private Auto Mileage	779	653	1,024	1,024			
2700 Transportation and Travel - Meetings/Conferences	2,426	2,402	9,000	9,000			
2890 Intra-Agency Services & Supplies Billing Offsets	0	219	0	0			
TOTAL SERVICES & SUPPLIES	765,876	705,499	1,100,053	1,100,053			
OTHER CHARGES							
3400 Interest on Notes and Checks	4,964	3,336	2,000	2,000			
TOTAL OTHER CHARGES	4,964	3,336	2,000	2,000			
TOTAL FINANCING REQUIREMENTS	770,840	708,835	1,102,053	1,102,053			

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	ASSESSED	ASSESSED VALUATION		ROLL CHANGE/REFUND			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	IER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	FER)			
0.000.000.000.000		Antoni	A = (= 1	December	A	Fund Identification					
SUN	MMARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Than District				
	40		2005-06	2006-07	2007-08	2007-08	General Fund (6)				
	(1)		(2)	(3)	(4)	(5)	(6)			
Fund Balance Available			30,489,427	27,058,775	3,324,599	3 324 500	599 - O.C. Special F	inancing Authority			
Cancellation of Prior Year Reserves		0	14,988,320	36,969,105		Debt Service	manding Admonty				
6540 Penalties and Costs			39,521,294	48,016,072	51,169,058	51,169,058	Bost Golvido				
6610 Interest			5,008,108	6,171,137	4,500,000	4,500,000					
TOTAL AVAILABLE FINANCING		75,018,829	96,234,304	95,962,762	95,962,762	1					

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 (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Recommended 2007-08 (10)	Approved 2007-08 (11)	Fund Identification Other Than District General Fund (12)		
(*)	(0)	(0)	(10)	(,	(/		
SERVICES & SUPPLIES					599 - O.C. Special Financing Authority		
1900 Professional and Specialized Services	822,496	817,708	1,000,000	1,000,000	Debt Service		
2400 Special Departmental Expense	33,037,295	48,307,027	84,337,592	84,337,592			
TOTAL SERVICES & SUPPLIES	33,859,791	49,124,736	85,337,592	85,337,592			
OTHER CHARGES							
3100 Contributions to Non-County Government Agencies	8,647,163	5,849,170	5,849,170	5,849,170			
3300 Interest on Bonds	3,513,884	4,415,944	4,776,000	4,776,000			
TOTAL OTHER CHARGES	12,161,047	10,265,114	10,625,170	10,625,170			
Provision for Reserves	1,939,216	0	0	0			
TOTAL FINANCING REQUIREMENTS	47,960,054	59,389,850	95,962,762	95,962,762			