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 V	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMA	RY OF ESTIMATED ADD	<u>I</u> TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	I UAL EQUITY TRANS	L SFER)
	. IN MAA DV DV 0011D05							entification
S	UMMARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
	<i>(</i> .)		2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			49,057,128	56,462,769	33,195,244	33 195 244	400 - Flood Control	District
Cancellation of Prior Yea	r Reserves		120,598	0	0	0 0	400 T 1000 CONTO	District
6210 Property Taxes -			57,003,061	62,291,176	59,989,321	59,989,321		
	Current Unsecured		2,522,423	2,583,225	2,654,346	2,654,346		
6230 Property Taxes -			98,451	230,896	103,600	103,600		
6240 Property Taxes -			59,756	98,649	62,881	62,881		
• •	Current Supplemental		2,774,072	2,371,522	2,919,156	2,919,156		
	Prior Supplemental		141,245	205,606	148,632	148,632		
6430 Construction Per			677,398	306,618	282,375	282,375		
6440 Road Privileges a	and Permits		(100)	0	2,586	2,586		
6460 Other Licenses a			63,332	65,037	116,400	116,400		
3470 Franchises			0	412	0	0		
530 Forfeitures and P	enalties		1,259	550	0	0		
540 Penalties and Co	sts on Delinquent Taxes		28,397	47,257	14,472	14,472		
610 Interest			8,548,615	8,027,809	7,322,140	7,322,140		
6620 Rents and Conce	essions		1,404,689	1,339,254	2,098,100	2,098,100		
6690 State - Homeowr	ers Property Tax Relief		586,591	578,395	606,711	606,711		
S950 State - Disaster F	Relief		0	39,627	258,575	258,575		
S970 State - Other			380,537	79,632	0	0		
7060 Federal - Disaste	r Relief		322,189	2,905,512	1,000,000	1,000,000		
7120 Other - In-Lieu Ta	axes		3,052,962	4,008,238	2,821,810	2,821,810		
7130 Other Governmen	ntal Agencies		5,415,349	2,124,424	0	0		
7380 Planning and Eng	gineering Services		338,509	231,064	569,850	569,850		

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
General								
SUMMARY OF	ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRANS	SFER)
SUMMA	ARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund (6)
	(.)		(-)	(0)	()	(0)	,	(Ψ)
Park and Street Service Park and Recreation Fe Other Charges for Service Charges for S	ees ices lawed) Checks ds 101-199 ds 400-499 n-Taxable - Resale n-Taxable - Intra-Co		692,354 0 9,260,011 7,240 500,823 37 100,000 800,000 79,375 16,250,000 0 868,390 161,154,688	868,404 3,738,087 10,307,936 246,306 1,180,264 20,265 0 56,286 0 23,371 0 160,438,592	822,500 3,835,000 7,810,184 5,150 915,573 3,090 0 5,150 0 0 16,500,000 144,062,846	822,500 3,835,000 7,810,184 5,150 915,573 3,090 0 5,150 0 16,500,000 144,062,846	400 - Flood Control	District

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District

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

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(3)	(0)	(10)	(11)	(12)
SALARIES & BENEFITS					400 - Flood Control District
0101 Regular Salaries	12,915,908	14,484,302	15,425,174	15,425,174	
0102 Extra Help	17,131	84,978	255,955	255,955	
0103 Overtime	326,051	640,490	497,619	497,619	
0104 Annual Leave Payoffs	167,027	221,271	150,000	150,000	
0105 Vacation Payoff	42,616	22,282	425,000	425,000	
0106 Sick Leave Payoff	115,578	41,123	425,000	425,000	
0110 Performance Incentive Pay	2,405	806	0	0	
0111 Other Pay	57,738	38,938	1,680	1,680	
0160 Labor Overhead	0	357	0	0	
0200 Retirement	2,814,875	3,200,822	3,527,195	3,527,195	
0301 Unemployment Insurance	16,255	12,283	9,290	9,290	
0305 Salary Continuance Insurance	9,805	11,163	4,406	4,406	
0306 Health Insurance	1,434,155	1,521,325	1,731,156	1,731,156	
0307 Wellness Program	0	0	22,385	22,385	
0308 Dental Insurance	14,706	14,771	7,344	7,344	
0309 Life Insurance	3,221	3,237	3,288	3,288	
0310 Accidental Death and Dismemberment Insurance	587	590	648	648	
0319 Other Insurance	122,534	137,748	138,144	138,144	
0352 Workers Compensation - General	781,728	459,754	459,753	459,753	
0401 Medicare	132,973	160,698	172,723	172,723	
TOTAL SALARIES & BENEFITS	18,975,292	21,056,937	23,256,760	23,256,760	
SERVICES & SUPPLIES					
0600 Clothing and Personal Supplies	63,654	40,461	101,835	101,835	
0700 Communications	1,030	1,309	0	0	
0701 Telephone/Telegraph - Interfund Transfer	140,455	164,588	76,347	76,347	
0702 Telephone and Telegraph - Other	0	0	4,338	4,338	
0900 Food	906	1,043	0	0	
1000 Household Expense	74,990	36,258	83,183	83,183	

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

SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)				
(1)	(0)	(5)	(10)	(11)	(12)				
SERVICES & SUPPLIES, Con't.					400 - Flood Control District				
1001 Household Expense - Trash	3,396	2,824	0	0					
1100 Insurance	718,190	656,170	1,543,403	1,543,403					
1200 Jury and Witness Expense	0	119	0	0					
1300 Maintenance - Equipment	164,346	241,991	249,176	249,176					
1301 Maintenance - Inventory Parts	1,814	6,187	0	0					
1400 Maintenance - Buildings and Improvements	1,313,299	2,093,611	3,606,165	3,606,165					
1402 Minor Alterations and Improvements	91,435	108,392	0	0					
1500 Medical, Dental and Laboratory Supplies	7,639	5,222	5,000	5,000					
1502 Medical Supplies	30	0	0	0					
1600 Memberships	17,772	18,525	42,423	42,423					
1700 Miscellaneous Expense	(182,543)	0	0	0					
1701 Cash Difference	0	844	0	0					
1800 Office Expense	125,869	145,416	143,624	143,624					
1801 Duplicating Services (RDMD/Reprographics)	23,231	10,630	0	0					
1802 Periodicals and Journals	1,611	609	0	0					
1803 Postage	262	413	0	0					
1806 Printing Costs - Outside Vendors	0	0	8,500	8,500					
1809 Minor Office Equipment to be Controlled	119,173	111,626	146,721	146,721					
1900 Professional and Specialized Services	16,390,851	25,463,963	36,080,060	36,080,060					
1901 Data Processing Services	400	0	0	0					
1902 Photographic Microfilm Expense	0	24	0	0					
1903 Surveys and Studies	0	113,526	455,000	455,000					
1908 Temporary Help	23,164	40,047	71,312	71,312					
1909 Contracts	0	0	27,500	27,500					
1911 CWCAP Charges	1,502,927	920,475	783,720	783,720					
1912 Investment Administrative Fees	165,571	183,819	457,582	457,582					
1913 Merchant Fees	0	48,308	0	0					
2000 Publications and Legal Notices	803	3,219	5,000	5,000					

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

	SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
(1)	(0)	(5)	(10)	(11)	(12)					
SERVICES & SUPPLIES, Con't.					400 - Flood Control District					
2100 Rents and Leases - Equipment	267,291	511,438	821,123	821,123						
2200 Rents and Leases - Buildings and Improvements	461,562	463,955	428,625	428,625						
2300 Small Tools and Instruments	71,587	50,909	73,240	73,240						
2400 Special Departmental Expense	554,583	484,751	372,938	372,938						
2405 Optional Benefit Plan	62,303	65,333	63,072	63,072						
2600 Transportation and Travel - General	17,462	12,469	45,000	45,000						
2601 Private Auto Mileage	8,346	9,638	4,000	4,000						
2602 Garage Expense	43,953	40,932	25,000	25,000						
2700 Transportation and Travel - Meetings/Conferences	35,485	66,502	100,727	100,727						
2800 Utilities	26,536	51,059	0	0						
2801 Utilities - Purchased Electricity	300,462	278,468	230,000	230,000						
2802 Utilities - Purchased Gas	11,852	17,009	25,000	25,000						
2803 Utilities - Purchased Water	41,305	38,320	75,000	75,000						
TOTAL SERVICES & SUPPLIES	22,673,001	32,510,403	46,154,614	46,154,614						
OTHER CHARGES										
3100 Contributions to Non-County Government Agencies	0	700,000	700,000	700,000						
3600 Rights of Way	0	19,200	25,000	25,000						
3700 Taxes and Assessments	17,114	122,224	25,000	25,000						
TOTAL OTHER CHARGES	17,114	841,424	750,000	750,000						
CAPITAL ASSETS										
4000 Equipment	398,668	1,351,586	1,712,300	1,712,300						
4100 Land										
L000 Undesignated Land and ROW	0	0	500,000	500,000						
L001 Los Alamitos Pump Station ROW	143,927	78,100	0	0						
L002 Land 222 E. Bristol Ln	3,993,249	0	0	0						
L003 Land 2301 N Glassell St	1,848,726	0	0	0						
L004 Land 2245 N Glassell St	2,572,500	0	0	0						
L005 2023 W Collins Ave	638,138	0	0	0						
Total Land	9,196,540	78,100	500,000	500,000						

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GOVERNING BOARD:
Board of Supervisors

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(*)	(=)	(-)	(10)	(**/	(1-7
CAPITAL ASSETS, Con't.					400 - Flood Control District
4200 Buildings and Improvements					
P000 Undesignated Construction and Change Orders	(1,333)	0	500,000	500,000	
P001 EG Grove Wintersburg Channel-2600' D/S Graham	0	0	11,000,000	11,000,000	
P004 Los Alamitos Pump Station New Pump & Pump House	450	1,767,298	0	0	
P006 Peters Canyon Channel at Barranca & Main	4,629,729	1,662,258	0	0	
P007 H.B. Channel-Cathodic Protection, Magnolia-Atlnta	85,011	0	0	0	
P008 H.B. Channel-Indianapolis to Adams	475,809	842,391	500,000	500,000	
P010 Gilbert Retarding Basin	0	0	500,000	500,000	
P012 San Diego Creek Mitigation	743,630	0	5,200,000	5,200,000	
P013 Central Irvine Channel u/s of Culver Drive	0	644,849	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	3,179,809	0	0	0	
P018 Bldg 2301 N. Glassell St	5,307,555	0	0	0	
P019 Bldg 2245 N Glassell St	4,972,548	0	0	0	
P020 2023 W Collins Ave	1,913,962	0	0	0	
P021 EGG u/s Graham to u/s Warner	0	0	1,000,000	1,000,000	
P023 EGG Ch. 3800' d/s Gham to Gham	0	8,144,907	0	0	
P025 San Juan Crk Chnl 74C-96C Shil	0	0	9,000,000	9,000,000	
P909 Fullerton Creek Channel, Knott-Beach	0	6,523,305	0	0	
P917 Talbert Channel - Adams to Yorktown	0	0	500,000	500,000	
Total Buildings and Improvements	21,307,170	19,585,007	29,550,000	29,550,000	
TOTAL CAPITAL ASSETS	30,902,377	21,014,693	31,762,300	31,762,300	
OTHER FINANCING USES					
4800 Transfers Out - to Fund 100	24,065	1,448,343	1,360,033	1,360,033	
4804 Transfers Out - to Funds 400-499	0	20,000,000	0	0	
TOTAL OTHER FINANCING USES	24,065	21,448,343	1,360,033	1,360,033	
Provision for Reserves	25,759,227	23,956,672	40,779,139	40,779,139	
TOTAL FINANCING REQUIREMENTS	98,351,076	120,828,472	144,062,846	144,062,846	

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	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	 OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	SFER)
							Fried Ide	entification
MID	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
SOIVI	WART BT SOURCE		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	\ /		\-/	(5)	(' /	\-7		,
Fund Balance Available			231,482	42,322	48,971	48,971	403 - Santa Ana Riv	er Environmental
610 Interest			8,263	2,078	2,000	2,000	Enhancement	
7670 Miscellaneous Rever	nue		1,908	3,311	5,000	5,000		
TOTAL AVAILABLE	FINANCING		241,652	47,711	55,971	55,971		

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 FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)			
(1)	(8)	(9)	(10)	(11)	(12)			
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees	14,169 162	3 47	250 100		403 - Santa Ana River Environmental Enhancement			
2400 Special Departmental Expense	185,000	0	55,621	55,621				
TOTAL SERVICES & SUPPLIES	199,331	50	55,971	55,971				
TOTAL FINANCING REQUIREMENTS	199,331	50	55,971	55,971				

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX 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
Capital								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)
SUMMARY BY SOURCE		Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Other TI	entification nan District ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available Cancellation of Prior Year Re 6610 Interest 6620 Rents and Concession 6970 State - Other 7110 Federal - Other 7130 Other Governmental 7580 Park and Recreation 7590 Other Charges for Se 7661 Other Sales - Taxabl	Agencies Fees ervices e		24,400,474 20,257,048 4,808,143 963,029 15,420,234 41,443 2,253,816 2,014,880 15,653 179,583	53,391,137 800,000 4,772,939 955,429 34,562,300 0 4,222,937 (270) 38,669 1,667	71,682,290 0 3,500,000 107,652 10,000,000 0 0	0 3,500,000 107,652 10,000,000 0 0 0	404 - Flood Control	District - Capital
7670 Miscellaneous Rever 7680 Six-Month Expired (C	7680 Six-Month Expired (Outlawed) Checks 7690 Returned Check Charges		(80) 1,662,078 1,213 77 0	0 2,978,324 500 0 20,000,000	0 1,500,000 0 0	0 1,500,000 0 0		
TOTAL AVAILABLE			72,017,591	121,723,631	86,789,942	86,789,942	1	

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

	SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
(-)	(=)	(=)	(10)	(**)	(1-7)					
SERVICES & SUPPLIES					404 - Flood Control District - Capital					
0600 Clothing and Personal Supplies	0	67	0	0						
0701 Telephone/Telegraph - Interfund Transfer	1,227	1,605	750	750						
0900 Food	582	410	0	0						
1000 Household Expense	11	0	500	500						
1001 Household Expense - Trash	268	334	0	0						
1300 Maintenance - Equipment	3,207	3,232	0	0						
1400 Maintenance - Buildings and Improvements	147,935	63,597	8,000	8,000						
1402 Minor Alterations and Improvements	1,745	2,036	0	0						
1701 Cash Difference	2,888	37	0	0						
1800 Office Expense	62,046	37,014	40,000	40,000						
1801 Duplicating Services (RDMD/Reprographics)	0	3,856	0	0						
1802 Periodicals and Journals	0	167	0	0						
1803 Postage	118	39	0	0						
1809 Minor Office Equipment to be Controlled	21	6,497	20,850	20,850						
1900 Professional and Specialized Services	6,286,666	3,657,348	16,750,074	16,750,074						
1903 Surveys and Studies	180,500	132,250	377,000	377,000						
1908 Temporary Help	167	0	14,999	14,999						
1912 Investment Administrative Fees	86,949	115,985	200,000	200,000						
1913 Merchant Fees	28,896	0	0	0						
2100 Rents and Leases - Equipment	17,715	9,657	0	0						
2200 Rents and Leases - Buildings and Improvements	59,701	82,140	68,463	68,463						
2300 Small Tools and Instruments	0	235	0	0						
2400 Special Departmental Expense	1,642	20,497	18,000	18,000						
2600 Transportation and Travel - General	330	0	0	0						
2602 Garage Expense	447	443	0	0						
2700 Transportation and Travel - Meetings/Conferences	2,094	500	20,500	20,500						
2800 Utilities	0	2,751	0	0						
2801 Utilities - Purchased Electricity	14,063	12,817	12,000	12,000						

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

	SUMMARY OF FINANCING REQUIREMENTS									
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)				
	(1)	(0)	(9)	(10)	(11)	(12)				
SERV	ICES & SUPPLIES, Con't.					404 - Flood Control District - Capital				
	Utilities - Purchased Gas	1,190	1,311	2,500	2,500	To Those control Biother Capital				
	Utilities - Purchased Water	448	352	500	500					
	TOTAL SERVICES & SUPPLIES	6,900,854	4,155,178	17,534,136	17,534,136					
OTHE	R CHARGES	, ,			, ,					
3100	Contributions to Non-County Government Agencies	5,253,167	8,605,483	5,000,000	5,000,000					
3400	Interest on Notes and Checks	48,908	0	0	0					
3600	Rights of Way	17,450	(1,720)	0	0					
3700	Taxes and Assessments	212,119	366,180	400,000	400,000					
	TOTAL OTHER CHARGES	5,531,644	8,969,943	5,400,000	5,400,000					
CAPIT	AL ASSETS									
4000	Equipment	47,410	0	0	0					
4100	Land									
	L300 Prado Dam	0	0	35,000,000	35,000,000					
	L320 Parcel 31-006	24,444	0	0	0					
	L325 Acquisition of Parcel No. 26-999	4,905	264,017	0	0					
	L326 Acquisition of Parcel No. 46-999	101,990	1,099	0	0					
	L328 Acquisition of Parcel No. 32-995	105,127	31,550	0	0					
	L329 Acquisition of Parcel No. 31-999, 31-002	9,750	2,468,292	0	0					
	L330 Acquisition of Parcel No. 04-003, 04-980	3,106,379	38,632	0	0					
	L331 Acquisition of Parcel No. 29-920	50,710	104,834	0	0					
	L336 Acquisition of Parcel No. 40-039	0	505,261	0	0					
	L337 Acquisition of Parcel No. 40-048, 40-050	0	15,000	0	0					
	L338 Acquisition of Parcel No. R3101	16,997,573	0	0	0					
	L342 Parcel No. 40-016	48,571	0	0	0					
	L343 Parcel No. 38-997	93,525	0	0	0					
	L345 Parcel No. 34-951	40,300	0	0	0					
	L348 Parcel No. 34-054	103,308	(164)	0	0					
	L357 Acquisition Parcel - Romero	0	201,724	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 FI	NANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
			(/	` /	,	· /
САРІТ	AL ASSETS, Con't.					404 - Flood Control District - Capital
4100	Land, Con't.					
	L358 Acquisition Parcel-Vander Laan	0	17,000	0	0	
	L359 Acquisition Parcel - Roacha	0	12,500	0	0	
	L360 Acquisition Parcel- Dussen	0	15,000	0	0	
	L361 Acquisition Parcel-Van Loon	0	16,000	0	0	
	L362 Acquisition Parcel-Jma C Trust	0	10,000	0	0	
	L363 Acquisition Parcel-Van Der Eyk	0	18,500	0	0	
	Total Land	20,686,582	3,719,245	35,000,000	35,000,000	
4200	Buildings and Improvements					
	P000 UNALLOCATED	5,050,000	0	0	0	
	Total Buildings and Improvements	5,050,000	0	0	0	
	TOTAL CAPITAL ASSETS	25,783,992	3,719,245	35,000,000	35,000,000	
	Provision for Reserves	800,000	16,635,561	28,855,806	28,855,806	
	TOTAL FINANCING REQUIREMENTS	39,016,490	33,479,927	86,789,942	86,789,942	

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

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

				ASSESSED V	ALUATION AND 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
Gener	al								
	SUMMARY (<u> </u> DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESID	<u> </u> UAL EQUITY TRAN	SFER)
				,	,				,
								Fund Id	lentification
	SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other T	han District
				2006-07	2007-08	2008-09	2008-09	Gene	eral Fund
		(1)		(2)	(3)	(4)	(5)		(6)
F	Dalamaa Availahta			4 000 504	4.004.000	4 504 500	4 504 500	450. North Tree Co.	
	Balance Available	nant Canusad		1,903,524	1,661,299	1,531,583		459 - North Tustin	
6210	Property Taxes - Curr Property Taxes - Curr			377,255	407,590	419,906	419,906	Lighting Assessme	ent district
6220				16,839 407	17,048	16,447	16,447		
6240	Property Taxes - Prio			_	659	550	550		
6280	Property Taxes - Curr Property Taxes - Prio			18,519 962	15,651 1,373	12,215 1,170	12,215 1,170		
6300 6540	Penalties and Costs of			193	316	1,170	1,170		
6610	Interest	on Delinquent Taxes		103,606	80,245	85,000	85,000		
6690		Property Tay Relief		3,916	3,817	3,817	3,817		
7661	Other Sales - Taxable			271	0,017	0,017	0,017		
7670	Miscellaneous Reven			667	1,158	700	700		
1,0,0	TOTAL AVAILABLE F			2,426,160	2,189,154	2,071,521	2,071,521	1	
	TO THE MONIEMBEE T	III/ IIII		2,420,100	2,100,104	2,071,021	2,071,021	•	

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· ·	ì	· ·	, ,	, ,	, ,
SERV	ICES & SUPPLIES					459 - North Tustin Landscape and
1400	Maintenance - Buildings and Improvements	148,646	55,593	118,752	118,752	Lighting Assessment District
1801	Duplicating Services (RDMD/Reprographics)	355	0	1,000	1,000	
1900	Professional and Specialized Services	53,233	132,117	126,868	126,868	
1911	CWCAP Charges	3,214	2,822	3,000	3,000	
1912	Investment Administrative Fees	1,978	1,844	2,000	2,000	
2400	Special Departmental Expense	0	148	0	0	
2800	Utilities	163	178	150	150	
2801	Utilities - Purchased Electricity	3,053	2,819	6,153	6,153	
2803	Utilities - Purchased Water	22,902	12,876	27,967	27,967	
	TOTAL SERVICES & SUPPLIES	233,544	208,397	285,890	285,890	
CAPI	TAL ASSETS					
4100	Land					
	L517 Tustin Branch Trail	(3,130)	5,176	10,000	10,000	
	Total Land	(3,130)	5,176	10,000	10,000	
4200	Buildings and Improvements					
	P000 Unallocated	0	0	277,674	277,674	
	P101 Holderman Park	463,678	7,160	0	0	
	P102 Esplanade Greenbelt	0	0	250,000	250,000	
	P517 Tustin Branch Trail	110,159	2,077	1,077,957	1,077,957	
	P901 Bent Tree Park Refurbishment	0	0	170,000	170,000	
	Total Buildings and Improvements	573,837	9,237	1,775,631	1,775,631	
	TOTAL CAPITAL ASSETS	570,707	14,413	1,785,631	1,785,631	
	TOTAL FINANCING REQUIREMENTS	804,251	222,810	2,071,521	2,071,521	

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks

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 V	OTER APPROVED	DEBT
		SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Genera	al								
	SUMMARY		L TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOU	JRCES AND RESID	L UAL EQUITY TRANS	FER)
								entification	
İ	SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
		(4)		2006-07	2007-08	2008-09	2008-09		al Fund
—		(1)		(2)	(3)	(4)	(5)	(6)
Fund F	Balance Available			12,933,922	23,468,212	29,886,333	29.886.333	405 - OC Parks	
	llation of Prior Year Re	eserves		5,121,810	1,974,367	0	0		
	Property Taxes - Cur			42,359,626	46,285,744	47,241,016	47,241,016		
	Property Taxes - Cur			1,869,680	1,914,659	1,847,070	1,847,070		
	Property Taxes - Price			76,575	178,474	178,474	178,474		
	Property Taxes - Price			44,289	73,113	59,809	59,809		
	Property Taxes - Cur			2,053,489	1,755,496	1,370,057	1,370,057		
	Property Taxes - Price			104,556	152,198	127,076	127,076		
	Other Licenses and F			310,500	332,198	292,000	292,000		
6520	Other Court Fines			125	0	0	0		
6530	Forfeitures and Pena	lties		0	119	0	0		
6540	Penalties and Costs	on Delinquent Taxes		21,021	34,982	14,429	14,429		
6610	Interest			2,555,977	2,420,528	2,400,000	2,400,000		
6620	Rents and Concession	ons		5,535,396	5,562,501	5,842,937	5,842,937		
6630	Royalties			5,467	0	0	0		
6690	State - Homeowners	Property Tax Relief		434,220	428,151	428,147	428,147		
6920	State - Construction			4,981,131	4,302,522	2,343,771	2,343,771		
6950	State - Disaster Relie	ef		18,000	21,190	0	0		
6970	State - Other			20,258	80,250	0	0		
7060	Federal - Disaster Re	elief		128,287	84,187	1,276,794	1,276,794		
7110	Federal - Other			18,912	0	0	0		
7120	Other - In-Lieu Taxes	;		1,244,556	1,666,241	1,733,257	1,733,257		
7130	Other Governmental	Agencies		2,900	919,829	0	0		

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 V	VOTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY (I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRAN	I ISFER)
SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other T	dentification 'han District eral Fund (6)	
	(1)		(2)	(3)	(4)	(5)		(0)
7380 Planning and Engineer 7480 Road and Street Serv 7580 Park and Recreation 7590 Other Charges for Se 7661 Other Sales - Taxable 7670 Miscellaneous Reven 7680 Six-Month Expired (O 7690 Returned Check Char 7811 Transfers In - from Fu 7852 Capital Asset Sales - 7960 Contributions TOTAL AVAILABLE F	ices Fees rvices ue utlawed) Checks ges inds 101-199 Non-Taxable - Resale		11,449 212,642 3,762,904 1,922,984 1,304 360,260 272 185 92,163 27,141 452,328 86,684,327	515 269,766 3,630,315 2,025,098 769 747,768 542 205 188,627 12,829 147,377 98,678,771	7,000 156,000 3,523,000 1,638,346 0 548,000 0 32,186 0 0 100,945,702	7,000 156,000 3,523,000 1,638,346 0 548,000 0 32,186 0 0 100,945,702		

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks

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

	SUMMARY OF F	SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
(1)	(0)	(9)	(10)	(11)	(12)					
SALARIES & BENEFITS					405 - OC Parks					
0101 Regular Salaries	11,820,410	12,572,756	14,097,428	14,097,428						
0102 Extra Help	290,960	348,649	443,426	443,426						
0103 Overtime	552,092	638,797	687,761	687,761						
0104 Annual Leave Payoffs	170,509	272,903	200,000	200,000						
0105 Vacation Payoff	57,371	30,624	50,000	50,000						
0106 Sick Leave Payoff	132,028	108,894	130,000	130,000						
0110 Performance Incentive Pay	3,103	540	0	0						
0111 Other Pay	73,409	75,794	20,952	20,952						
0200 Retirement	2,609,046	2,818,302	3,260,457	3,260,457						
0204 County Paid Executive Deferred Compensation Plan	3,184	5,840	5,150	5,150						
0301 Unemployment Insurance	15,623	11,150	8,583	8,583						
0305 Salary Continuance Insurance	8,176	9,484	4,086	4,086						
0306 Health Insurance	1,507,979	1,587,116	1,719,912	1,719,912						
0308 Dental Insurance	14,624	15,967	7,752	7,752						
0309 Life Insurance	3,235	3,498	3,468	3,468						
0310 Accidental Death and Dismemberment Insurance	590	638	696	696						
0319 Other Insurance	152,701	162,262	143,268	143,268						
0352 Workers Compensation - General	1,014,000	606,009	700,620	700,620						
0401 Medicare	120,355	137,696	147,930	147,930						
TOTAL SALARIES & BENEFITS	18,549,393	19,406,921	21,631,489	21,631,489						
SERVICES & SUPPLIES										
0600 Clothing and Personal Supplies	134,446	179,209	115,000	115,000						
0700 Communications	1,815	2,622	5,000	5,000						
0701 Telephone/Telegraph - Interfund Transfer	132,455	146,214	178,792	178,792						
0702 Telephone and Telegraph - Other	0	0	152	152						
0900 Food	6,188	21,337	15,000	15,000						
1000 Household Expense	632,449	705,431	848,207	848,207						
1001 Household Expense - Trash	77,014	2,940	0	0						

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMAR	RY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(*)	(0)	(=)	(15)	(11)	(/
SERVICES & SUPPLI	IES, Con't.					405 - OC Parks
1100 Insurance		529,556	581,231	731,348	731,348	
1300 Maintenance -	Equipment	323,559	344,687	350,000	350,000	
1301 Maintenance -	Inventory Parts	0	4,126	4,000	4,000	
1302 Parts Not Dire	ct Billed To Customer	214	0	0	0	
1400 Maintenance -	Buildings and Improvements	3,197,833	4,453,158	5,905,109	5,905,109	
1402 Minor Alteratio	ons and Improvements	999,543	1,499,335	4,888,294	4,888,294	
1500 Medical, Denta	al and Laboratory Supplies	1,757	1,245	3,000	3,000	
1600 Memberships		8,287	4,930	9,337	9,337	
1701 Cash Difference	ce	0	0	150	150	
1800 Office Expense	e	179,532	173,119	259,113	259,113	
1801 Duplicating Se	ervices (RDMD/Reprographics)	41,542	109,526	50,000	50,000	
1802 Periodicals and	d Journals	822	1,090	1,000	1,000	
1803 Postage		373	2,726	5,000	5,000	
1806 Printing Costs	- Outside Vendors	1,478	448	3,000	3,000	
1809 Minor Office E	quipment to be Controlled	139,266	370,192	459,159	459,159	
1900 Professional a	nd Specialized Services	19,135,457	14,165,225	16,293,321	16,293,321	
1901 Data Processii	ng Services	200	0	0	0	
1903 Surveys and S	Studies	15,155	5,553	13,000	13,000	
1908 Temporary He	•	40,988	69,992	122,963	122,963	
1911 CWCAP Charg	ges	2,357,400	1,274,504	1,400,000	1,400,000	
1912 Investment Ad	Iministrative Fees	49,467	56,049	53,053	53,053	
1913 Merchant Fees		0	(36)	0	0	
	nd Legal Notices	1,092	3,458	2,000	2,000	
	ases - Equipment	262,797	279,791	405,869	405,869	
	ases - Buildings and Improvements	313,243	232,529	50,000	50,000	
2300 Small Tools ar		78,303	87,522	92,300	92,300	
	tmental Expense	306,775	263,291	590,665	590,665	
2405 Optional Bene	fit Plan	62,875	71,205	68,568	68,568	

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Fund Identification Other Than District General Fund
(7)	(8)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES, Con't.					405 - OC Parks
2409 Minor Special Dept. Equipment to be Controlled	0	146	0	0	
2600 Transportation and Travel - General	339,838	339,562	613,400	613,400	
2601 Private Auto Mileage	9,116	12,107	18,000	18,000	
2602 Garage Expense	229,725	228,573	250,000	250,000	
2603 Executive Car Allowance	6,910	10,380	9,180	9,180	
2700 Transportation and Travel - Meetings/Conferences	4,922	26,648	95,357	95,357	
2800 Utilities	170,646	33,978	240,000	240,000	
2801 Utilities - Purchased Electricity	489,055	438,318	550,000	550,000	
2802 Utilities - Purchased Gas	9,409	2,445	15,000	15,000	
2803 Utilities - Purchased Water	1,743,371	1,439,382	1,750,000	1,750,000	
TOTAL SERVICES & SUPPLIES	32,034,873	27,644,187	36,463,337	36,463,337	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	176,162	385,346	75,500	75,500	
3700 Taxes and Assessments	172,367	113,810	185,000	185,000	
TOTAL OTHER CHARGES	348,529	499,156	260,500	260,500	
CAPITAL ASSETS					
4000 Equipment	686,134	1,118,427	1,873,575	1,873,575	
4200 Buildings and Improvements					
P001 Engineering Change Orders	0	0	50,000	50,000	
P014 Irvine Park Sewer Conversion	4,898	0	0	0	
P015 O'Neill Park Sewer Conversion	8,367	10,000	0	0	
P323 Various Restroom Restorations	3,798	0	0	0	
P332 Poche Beach Walkway	10,019	0	0	0	
P552 Old Courthouse - Plumbing Replacement	660	0	0	0	
P561 Sunset Harbor - Edinger Bridge Decking	14,550	0	0	0	
P564 Irvine Ranch H.P Building Stabilization	71,298	104,386	1,800,000	1,800,000	
P565 Mile Square - Restroom Replacement	41,341	0	0	0	
P566 Arden/Modjeska - Stone Building Replacement	15,000	0	0	0	

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

	SUMMARY OF FINANCING REQUIREMENTS									
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)				
	(*)	(0)	(0)	(10)	(1.1)	(12)				
САРІТ	TAL ASSETS, Con't.					405 - OC Parks				
4200	Buildings and Improvements, Con't.									
	P568 George Key Ranch Improvements	281,191	0	0	0					
	P611 P611 – Caspers Electrical, Prop 40	205,746	5,206	0	0					
	P967 Aliso Beach Concession/Restroom Replace	100,749	42,374	0	0					
	P970 LCWP Interpretive Center	1,071,723	84	0	0					
	Total Buildings and Improvements	1,829,339	162,050	1,850,000	1,850,000					
	TOTAL CAPITAL ASSETS	2,515,473	1,280,477	3,723,575	3,723,575					
OTHE	R FINANCING USES									
4801		0	0	1,309,410	1,309,410					
4804		6,327,318	9,578,919	34,557,391	34,557,391					
	TOTAL OTHER FINANCING USES	6,327,318	9,578,919	35,866,801	35,866,801					
INTR/	AFUND TRANSFERS									
5100		(6,197)	0	0	0					
	TOTAL INTRAFUND TRANSFERS	(6,197)	0	0	0					
	Provision for Reserves	5,500,000	1,582,699	3,000,000	3,000,000					
	TOTAL FINANCING REQUIREMENTS	65,269,389	59,992,360	100,945,702	100,945,702					

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Capital								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESID	L UAL EQUITY TRANS	IER)
							From d I de	
CLIN	MMARY BY SOURCE		A atual	Actual	Recommended	Approved		entification an District
201	MINIARY BY SOURCE		Actual 2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)		ai ruiiu 6)
	(1)		(2)	(5)	(4)	(5)	(0)
Fund Balance Available			7,160,457	11,260,288	19,010,553	19.010.553	406 - OC Parks Cap	ital
6610 Interest			702,301	753,005	884,000	884,000		
6920 State - Construction			840,036	1,081,296	4,115,962	4,115,962		
7060 Federal - Disaster R			0	0	75,782	75,782		
'130 Other Governmenta	l Agencies		0	599,584	229,920	229,920		
7590 Other Charges for S	Services		25,624	18,300	0	0		
661 Other Sales - Taxab	ole		1,605	1,310	0	0		
7670 Miscellaneous Reve	enue		1,887,874	3,014,280	5,401,210	5,401,210		
680 Six-Month Expired (Outlawed) Checks		0	3,916	0	0		
810 Transfers In - from F	Fund 100		5,700,000	0	0	0		
'811 Transfers In - from F	Funds 101-199		430,000	825,000	0	0		
814 Transfers In - from I	Funds 400-499		6,327,318	9,578,919	34,557,391	34,557,391		
TOTAL AVAILABLE	FINANCING		23,075,215	27,135,897	64,274,818	64,274,818		

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks 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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(.)	(=)	(0)	(12)	(**/	(/
SERVICES & SUPPLIES					406 - OC Parks Capital
0600 Clothing and Personal Supplies	0	88	0	0	·
0701 Telephone/Telegraph - Interfund Transfer	2,169	2,132	0	0	
1300 Maintenance - Equipment	402	10,693	431	431	
1400 Maintenance - Buildings and Improvements	22,354	9,629	0	0	
1402 Minor Alterations and Improvements	256,326	138,847	440,368	440,368	
1600 Memberships	0	(58)	0	0	
1800 Office Expense	390	512	0	0	
1803 Postage	0	18	0	0	
1809 Minor Office Equipment to be Controlled	16,642	2,474	17,848	17,848	
1900 Professional and Specialized Services	1,681,029	2,039,264	5,440,822	5,440,822	
1912 Investment Administrative Fees	13,611	17,433	24,598	24,598	
2000 Publications and Legal Notices	225	649	0	0	
2100 Rents and Leases - Equipment	724	0	0	0	
2300 Small Tools and Instruments	0	61	0	0	
2400 Special Departmental Expense	0	2,990	0	0	
TOTAL SERVICES & SUPPLIES	1,993,872	2,224,731	5,924,067	5,924,067	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	348,477	993,400	993,400	
TOTAL OTHER CHARGES	0	348,477	993,400	993,400	
CAPITAL ASSETS					
4200 Buildings and Improvements					
2200 OC Parks Operations	(13)	0	0	0	
P001 Engineering Change Orders	0	0	4,000,000	4,000,000	
P011 Harbor Patrol GF Alloc-Dist 1	0	0	2,352,950	2,352,950	
P015 O'Neill Park Sewer Conversion	4,442,232	1,806,663	0	0	
P022 Harbor Patrol GF Alloc-Dist 2	0	0	1,587,950	1,587,950	
P033 Harbor Patrol GF Alloc-Dist 3	0	0	1,819,950	1,819,950	
P044 Harbor Patrol GF Alloc-Dist 4	0	0	2,352,950	2,352,950	

COUNTY OF ORANGE STATE OF CALIFORNIA OC 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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(.)	(0)	(0)	(10)	(,	('/
CAPITAL ASSETS, Con't.					406 - OC Parks Capital
4200 Buildings and Improvements, Con't.					
P055 Harbor Patrol GF Alloc-Dist 5	0	0	2,072,950	2,072,950	
P330 Santa Ana River Parkway Project	1,103,550	596,723	0	0	
P550 UNBRP Habitat Restoration	14	22,410	0	0	
P551 Santiago Creek-Trail Extension	0	0	300,000	300,000	
P559 Laguna Royale Bch-Access, P 40	0	0	40,000	40,000	
P560 Laguna Royale Bch-Access, P 40	0	0	150,000	150,000	
P562 Arden/Modjeska Pedestrian Bridge	0	76,841	250,000	250,000	
P563 Sunset Hrbr-Edinger Deck, P 40	462,409	17,770	0	0	
P566 Arden/Modjeska Stone Building	2,736	2,500	300,000	300,000	
P600 Clark Park - Paleo Interpretive	49,907	456,655	0	0	
P612 Sunset Hrbr-Edinger Deck, P 40	37,499	675	0	0	
P613 Mile Sq Pk Office Repl,Prop 40	18,115	104,696	925,000	925,000	
P614 O'Neill Restroom Repl, Prop 40	4,898	67,786	0	0	
P615 Sunset Bch Restrms (5),Prop 40	22,588	107,665	1,720,000	1,720,000	
P616 Irvine Entry Enhancements - TIC	168,313	295,126	225,000	225,000	
P617 UNB RMP/Trails MP Update	0	0	487,000	487,000	
P618 Mile Sq Youth Camp Fac, P 12	208,695	8,856	200,000	200,000	
P682 Sunset Harbor Channel Dredging	0	0	50,000	50,000	
P701 Laguna Niguel, RR Restroom #5	24,863	303,098	0	0	
P711 So Coast Maint Yd, Relocate	0	0	1,000,000	1,000,000	
P712 OC Parks Ofc Hdqtrs Reloc	1,098,349	1,041,696	150,000	150,000	
P713 SAR, Reg Pkwy & Youth Outreach	1,000	0	0	0	
P714 SAR, Reg Pkwy - Ph I Fee Study	24	181,840	0	0	
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	17,746	825	700,000	700,000	
P718 Archeo/Paleo Warehouse Reloc	0	0	750,000	750,000	

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

<u> </u>	SUMMARY OF FINANCING REQUIREMENTS								
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)			
	(1)	(0)	(0)	(10)	(11)	(12)			
CAPIT	AL ASSETS, Con't.					406 - OC Parks Capital			
4200	Buildings and Improvements, Con't.								
	P719 Weider, Restroom	9,600	12,917	360,000	360,000				
	P723 Craig, Erosion Control 2 Loc	0	0	180,000	180,000				
	P724 Irvine, RR Tennis Hill Restrm	5,407	223,431	0	0				
ĺ	P725 Lag Nig, Sheltrs #1,2,10,11,12	157,236	0	0	0				
	P728 Carbon Cyn, RR Retaining Wall	0	0	135,000	135,000				
	P729 Clark, New Fence by Rosecrans	0	0	100,000	100,000				
	P740 Narco Channel WQ Habitat WS	837,529	211,510	0	0				
	P742 Peters Cyn Park Restroom, P 12	0	5,919	300,000	300,000				
	P743 Mason Toddler Playground, P 40	166	109,400	0	0				
	P744 Irvine Pk Nature Ctr Roof Rep	0	19,617	150,000	150,000				
	P745 Irvine Ranch Safety Upgrades	5,586	556,740	300,000	300,000				
	P746 DPH West End Play Area	0	390	346,061	346,061				
	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	173	29,894	0	0				
	P801 Irvine Pk Replace Rfs RR 1,2,3	0	77	150,000	150,000				
	P802 Mason Lake Restoration	0	0	235,000	235,000				
	P803 Mason Permits and Silt Removal	0	0	200,000	200,000				
İ	P804 Modjeska Pk, HVAC Humid Sys	0	121	150,000	150,000				
1	P805 O'Neill, Renovate 4 Campgrd RR	0	0	250,000	250,000				
İ	P807 Yorba Pk, Shelter Roof Repl 45	0	0	550,000	550,000				
ĺ	P808 Mason, Replace Picnic Shelters	0	0	425,000	425,000				
İ	P810 Peters Cyn Trl Edinger/Moffett	0	0	4,400,000	4,400,000				
1	P811 Irvine Cst Trl, Quail Hill OS	0	0	250,000	250,000				

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

CAPITAL ASSETS, Con't. 4200 Buildings and Improvement P812 Aliso Hiking To P813 Aliso Hiking To P814 Irvine Pk, Repebrate P815 Mile Square P816 Mile Square P817 Mile Square P818 Mile Square P819 Weider Regio P820 IRHP Sidewal P821 Santiago Canyeller P901 SAR Parkway P902 Caspers - Drill P903 Irvine Pk Repebrate P904 Nix Centre entre P905 Selva Rd park P906 Laguna Nig rep906 Laguna Nig rep907 Lag Nig Grp P908 Mile Sq. Repap909 Carbon Canyeller P909 Carbon Canyeller P910 Craig Pk - Refebrate P911 Refurbishmnt P966 Mile Sq Grp S		SUMMARY OF F	INANCING REQUIRE	MENTS		•
4200 Buildings and Improvement P812 Aliso Hiking Terms P813 Aliso Hiking Terms P814 Irvine Pk, Repebrate P815 Mile Square P815 Mile Square P816 Mile Square P817 Mile Square P818 Mile Square P819 Weider Regio P820 IRHP Sidewal P821 Santiago Camp901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repebrate P804 Nix Centre P905 Selva Rd park P906 Laguna Nig rep906 Laguna Nig rep907 Lag Nig Grp P908 Mile Sq. Repap909 Carbon Canyon P910 Craig Pk - Refebrate P911 Refurbishmnt P966 Mile Sq Grp S	RY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
4200 Buildings and Improvement P812 Aliso Hiking Terms P813 Aliso Hiking Terms P814 Irvine Pk, Repebrate Mile Square P815 Mile Square P816 Mile Square P817 Mile Square P818 Mile Square P819 Weider Regio P820 IRHP Sidewal P821 Santiago Camp901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repebrate P804 Nix Centrent P905 Selva Rd park P906 Laguna Nig rep907 Lag Nig Grp P908 Mile Sq. Repap909 Carbon Canyon P910 Craig Pk - Refebrate P911 Refurbishmnt P966 Mile Sq Grp S	(1)	(0)	(5)	(10)	(11)	(12)
P812 Aliso Hiking T P813 Aliso Hiking T P814 Irvine Pk, Rep P815 Mile Square F P816 Mile Square F P817 Mile Square F P818 Mile Square F P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	on't.					406 - OC Parks Capital
P813 Aliso Hiking T P814 Irvine Pk, Rep P815 Mile Square P P816 Mile Square P P817 Mile Square P P818 Mile Square P P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp P P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	Improvements, Con't.					·
P814 Irvine Pk, Rep P815 Mile Square P P816 Mile Square P P817 Mile Square P P818 Mile Square P P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repi P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp P P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	king Trl, Acq Esmnt N	0	0	300,000	300,000	
P815 Mile Square P P816 Mile Square P P817 Mile Square P P818 Mile Square P P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repi P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp P P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Ref P911 Refurbishmnt P966 Mile Sq Grp S	king Trl, Repr So Sect	0	0	425,000	425,000	
P816 Mile Square F P817 Mile Square F P818 Mile Square F P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	k, Replc Maint Bldg	0	0	350,000	350,000	
P817 Mile Square F P818 Mile Square F P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	uare Park Restroom #4 Replace	0	0	450,000	450,000	
P818 Mile Square F P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repi P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	uare Park Restroom #8 Replace	0	0	450,000	450,000	
P819 Weider Regio P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repi P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	uare Park So. Lake Wet Dredge	0	0	95,000	95,000	
P820 IRHP Sidewal P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	uare Park Soccer Field Seats	0	0	180,000	180,000	
P821 Santiago Can P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	Regional Park Pave Parking Lot	0	0	150,000	150,000	
P901 SAR Parkway P902 Caspers - Dril P903 Irvine Pk Rep P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	idewalks & Landscaping	0	0	200,000	200,000	
P902 Caspers - Dril P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	o Canyon Fire Erosion	0	23,487	200,000	200,000	
P903 Irvine Pk Repl P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	arkway Engineers Report	0	0	500,000	500,000	
P904 Nix Centr entr P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	s - Drill Second Pk Well	0	0	150,000	150,000	
P905 Selva Rd park P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	k Replace Restroom #9	0	0	650,000	650,000	
P906 Laguna Nig re P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rel P911 Refurbishmnt P966 Mile Sq Grp S	ntr entry Granite Paving	0	0	150,000	150,000	
P907 Lag Nig Grp F P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	d parking lot landscape	0	0	250,000	250,000	
P908 Mile Sq. Repa P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	Nig restroom #4 replace	0	0	500,000	500,000	
P909 Carbon Canyo P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	Grp Picnic shltrs 1,11	0	0	190,000	190,000	
P910 Craig Pk - Rei P911 Refurbishmnt P966 Mile Sq Grp S	. Repair park sidewalks	0	0	150,000	150,000	
P911 Refurbishmnt P966 Mile Sq Grp S	Canyon Creek Silt Removal	0	0	1,300,000	1,300,000	
P966 Mile Sq Grp S	k - Refurb Restroom #2	0	0	250,000	250,000	
	shmnt of IRHP Mess Hall	0	0	1,500,000	1,500,000	
P967 Aliso Bch Cor	Grp Shelters, Prop 12	0	0	850,000	850,000	
	ch Concession/RR Repl	21,494	823,523	0	0	
P988 Talbert Prese	Preserve Wetlands Rest	9	11,983	515,000	515,000	
Total Buildings	uildings and Improvements	8,700,124	7,120,835	41,399,811	41,399,811	
TOTAL CAPITAL AS	'AL ASSETS	8,700,124	7,120,835	41,399,811	41,399,811	

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(*)	(=)	(-)	(12)	(**/	(1-7)
OTHER FINANCING USES					406 - OC Parks Capital
4801 Transfers Out - to Funds 101-199	0	2,000,000	0	0	
4804 Transfers Out - to Funds 400-499	800,000	0	0	0	
TOTAL OTHER FINANCING USES Provision for Reserves	800,000	2,000,000	0	15.057.540	
TOTAL FINANCING REQUIREMENTS	1,203,883 12,697,879	6,070,413 17,764,455	15,957,540 64,274,818	15,957,540 64,274,818	
1017/ETHVINOING REGULENEING	12,007,070	17,704,400	04,214,010	04,274,010	

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 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
General								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	L JAL EQUITY TRANS	I FER)
SUMN	1ARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Re 6210 Property Taxes - Curr 6220 Property Taxes - Curr 6240 Property Taxes - Prior 6280 Property Taxes - Curr 6300 Property Taxes - Prior 6540 Penalties and Costs of 6610 Interest 6690 State - Homeowners F 7670 Miscellaneous Revenu TOTAL AVAILABLE F	serves ent Secured ent Unsecured Unsecured ent Supplemental Supplemental n Delinquent Taxes Property Tax Relief ue		2,534 869 2,332 103 3 113 6 1 631 24 19 6,635	2,077 1,100 2,477 103 4 94 8 2 482 23 32 6,403	959 1,100 2,558 99 3 74 7 1 547 23 27 5,398		468 - County Service	

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
		. ,	,	,	,
SERVICES & SUPPLIES					468 - County Service Area #13 -
1900 Professional and Specialized Services	4,216	4,901	5,028		La Mirada
1911 CWCAP Charges	330	358	345	345	
1912 Investment Administrative Fees	12	11	25	25	
TOTAL SERVICES & SUPPLIES	4,558	5,270	5,398	5,398	
TOTAL FINANCING REQUIREMENTS	4,558	5,270	5,398	5,398	

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 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
General								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6210 Property Taxes - Curi 6220 Property Taxes - Curi 6240 Property Taxes - Prio 6280 Property Taxes - Curi 6300 Property Taxes - Prio 6540 Penalties and Costs of 6610 Interest 6690 State - Homeowners 7670 Miscellaneous Reven TOTAL AVAILABLE F	rent Secured rent Unsecured r Unsecured rent Supplemental r Supplemental on Delinquent Taxes Property Tax Relief ue		108,621 7,563 332 8 365 19 4 5,946 77 129 123,063	122,534 7,951 327 13 300 27 6 5,650 73 223 137,103	134,630 8,202 315 11 234 23 3 5,000 73 135 148,626		475 - County Service	

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 FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(*)	(=)	(-)	(10)	(**/	(1-7)
SERV	ICES & SUPPLIES					475 - County Service Area #20 -
1900	Professional and Specialized Services	87	100	5,207	5,207	La Habra
1911	CWCAP Charges	327	348	429	429	
1912	Investment Administrative Fees	115	129	107	107	
	TOTAL SERVICES & SUPPLIES	529	577	5,743	5,743	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	142,883	142,883	
	TOTAL OTHER CHARGES	0	0	142,883	142,883	
	TOTAL FINANCING REQUIREMENTS	529	577	148,626	148,626	

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 \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
General								
SUMMARY	 OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	L UAL EQUITY TRANS	SFER)
0.114				A				entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			21,670	17,901	12,311	12.311	477 - County Service	e Area #22 -
S210 Property Taxes - Cur	rent Secured		17,458	19,027	19,614	19,614	East Yorba Linda	
5220 Property Taxes - Cur			769	786	758	758		
240 Property Taxes - Pric	or Unsecured		19	30	26	26		
280 Property Taxes - Cur	rent Supplemental		846	722	633	633		
300 Property Taxes - Pric	or Supplemental		45	63	55	55		
540 Penalties and Costs	on Delinquent Taxes		9	14	6	6		
610 Interest			1,667	1,572	966	966		
690 State - Homeowners			179	176	176	176		
600 Special Assessments			22,422	22,422	22,490	22,490		
670 Miscellaneous Rever			169	294	176	176		
TOTAL AVAILABLE	FINANCING		65,253	63,007	57,211	57,211		

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 FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· · ·	`,'				, ,
SERV	/ICES & SUPPLIES					477 - County Service Area #22 -
	Maintenance - Buildings and Improvements	18,472	17,669	32,243		East Yorba Linda
	Professional and Specialized Services	16,514	11,089	21,713	21,713	
	CWCAP Charges	1,036	1,431	1,139	1,139	
	Investment Administrative Fees	32	37	51	51	
2801	Utilities - Purchased Electricity	1,670	1,529	2,065	2,065	-
	TOTAL SERVICES & SUPPLIES	37,724	31,755	57,211	57,211	
	TOTAL FINANCING REQUIREMENTS	37,724	31,755	57,211	57,211	

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 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 RESID	L UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Other Th	entification an District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE			45,947 2,432 263 48,642	48,456 2,189 457 51,102	50,863 1,000 0 51,863	50,863 1,000 0 51,863	431 - Special Asses World Improvement	

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
			, ,	, ,	,	` ,
SERV	ICES & SUPPLIES					431 - Special Assessment - Top of the
	Professional and Specialized Services	0	0	1,000	1,000	World Improvement
1911		138	161	0	0	
	Investment Administrative Fees	47	50	0	0	
2400	Special Departmental Expense	0	0	50,863	50,863	-
	TOTAL SERVICES & SUPPLIES	186	211	51,863	51,863	
	TOTAL FINANCING REQUIREMENTS	186	211	51,863	51,863	

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 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								
Debt Service								
SUMMARY (I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)
							Fund Id	entification
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,721,959	295,528	312,923		433 - Golden Lante	
Cancellation of Prior Year Re	serves		1,700,000	0	0	0	District 94-1 - Debt	Service
6610 Interest			85,054	13,477	5,000	5,000		
7600 Special Assessments			(1)	(474)	0	0		
7670 Miscellaneous Reven TOTAL AVAILABLE F			2,760 3,509,772	3,895 312,427	317,923	317,923		
TOTAL AVAILABLE T	IIVAINOIIVO		3,303,772	512,421	317,323	317,323		
I								

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	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(*)	(0)	(0)	(13)	(11)	(12)
SERVICES & SUPPLIES					433 - Golden Lantern Reassessment
1900 Professional and Specialized Services	10,950	116	1,000	1,000	District 94-1 - Debt Service
1912 Investment Administrative Fees	637	305	0	0	
2400 Special Departmental Expense	0	0	316,923	316,923	
TOTAL SERVICES & SUPPLIES	11,587	421	317,923	317,923	
OTHER CHARGES					
3200 Bond Redemption	3,095,000	0	0	0	
3300 Interest on Bonds	90,553	0	0	0	
3700 Taxes and Assessments	17,104	0	0	0	
TOTAL OTHER CHARGES	3,202,657	0	0	0	4
TOTAL FINANCING REQUIREMENTS	3,214,244	421	317,923	317,923	

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

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RAT	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESIDI	L UAL EQUITY TRANS	SFER)
							From al I d	
CLIM	IMARY BY SOURCE		Astual	A atual	Recommended	A		entification
SUM	IMARY BY SOURCE		Actual	Actual		Approved 2008-09		nan District
	(4)		2006-07	2007-08	2008-09			ral Fund
	(1)		(2)	(3)	(4)	(5)	'	(6)
Fund Balance Available			9,510,379	9,769,459	3,411,249	3,411,249	507 - Irvine Coast A	ssessment
Cancellation of Prior Year R	eserves		0	0	3,285,142	3,285,142	District 88-1 - Debt	Service
610 Interest			586,957	468,702	350,000	350,000		
600 Special Assessment	S		4,091,095	3,637,443	4,162,101	4,162,101		
670 Miscellaneous Rever	nue		49,522	85,953	0	0		
800 Contributions In-Lieu	ı of Fees		728,990	583,464	500,000	500,000		
TOTAL AVAILABLE	FINANCING		14,966,941	14,545,021	11,708,492	11,708,492		
							1	

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
		(-)	(-)	(2)	(/	/
SERV	ICES & SUPPLIES					507 - Irvine Coast Assessment
1900	Professional and Specialized Services	165,377	163,311	200,000	200,000	District 88-1 - Debt Service
1911	CWCAP Charges	7	0	0	0	
1912	Investment Administrative Fees	6,776	6,584	0	0	
	TOTAL SERVICES & SUPPLIES	172,159	169,895	200,000	200,000	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	Bond Redemption	2,260,000	2,354,300	2,463,350	2,463,350	
3300	Interest on Bonds	2,765,323	2,537,632	2,750,000	2,750,000	
	TOTAL OTHER CHARGES	5,025,323	4,891,932	5,303,350	5,303,350	
	R FINANCING USES					
	Payments to Refunded Debt Escrow Agents	0	0	2,900,000	2,900,000	
4804	Transfers Out - to Funds 400-499	0	0	20,000	20,000	
	TOTAL OTHER FINANCING USES	0	0	2,920,000	2,920,000	
	Provision for Reserves	0	6,274,863	3,285,142	3,285,142	
	TOTAL FINANCING REQUIREMENTS	5,197,483	11,336,689	11,708,492	11,708,492	

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

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	FER)
SUMI	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	ntification an District al Fund 6)
Fund Balance Available			747,253	645,486	142,237	142.237	516 - Assessment D	istrict 01-1
Cancellation of Prior Year Re	eserves		0	0	64,944	64,944	Ziani Project - Debt	
6610 Interest			48,259	40,945	0	0		
7600 Special Assessments			538,295	498,943	452,818	452,818		
TOTAL AVAILABLE F	FINANCING		1,333,807	1,185,374	659,999	659,999		

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08	Recommended 2008-09	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(9)	(10)	(11)	(12)
SFRV	ICES & SUPPLIES					516 - Assessment District 01-1
	Professional and Specialized Services	24,373	25,487	45,000	45,000	
	CWCAP Charges	474	586	0	0	,
1912	Investment Administrative Fees	455	540	0	0	
	TOTAL SERVICES & SUPPLIES	25,301	26,613	45,000	45,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	·	115,000	120,000	120,000	120,000	
3300	Interest on Bonds	348,020	344,285	340,055	340,055	
	TOTAL OTHER CHARGES	463,020	464,285	550,055	550,055	
	Provision for Reserves	200,000	581,239	64,944	64,944	
	TOTAL FINANCING REQUIREMENTS	688,321	1,072,137	659,999	659,999	

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 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	JRCES AND RESIDI	L UAL EQUITY TRANS	IER)
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification an District
			2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available 6610 Interest			2,254,234 106,015	547,749 20,620	537,749 0	537,749 0	522 - Newport Coas Construction Group	
TOTAL AVAILABLE	FINANCING		2,360,249	568,369	537,749	537,749		

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	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					522 - Newport Coast AD 01-1
1900 Professional and Specialized Services	6,560	0	50,000		Construction Group 2
2400 Special Departmental Expense	1,805,940	71,038	397,749	397,749	'
TOTAL SERVICES & SUPPLIES	1,812,500	71,038	447,749	447,749	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
TOTAL OTHER CHARGES	0	0	90,000	90,000	
TOTAL FINANCING REQUIREMENTS	1,812,500	71,038	537,749	537,749	

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 DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN			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, OTI	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7600 Special Assessments TOTAL AVAILABLE F			951,705 55,076 868,695 1,875,476	1,426,801 50,203 779,017 2,256,021	178,198 0 767,175 945,373		523 - Newport Coas Debt Service	

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
·		, ,	, ,	, ,	
SERVICES & SUPPLIES					523 - Newport Coast AD 01-1 Group 2 -
1900 Professional and Specialized Services	25,638	22,327	70,000	70,000	Debt Service
1912 Investment Administrative Fees	266	408	0	0	
TOTAL SERVICES & SUPPLIES	25,904	22,736	70,000	70,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	0	230,000	235,000	235,000	
3300 Interest on Bonds	422,771	559,325	550,373	550,373	
TOTAL OTHER CHARGES	422,771	789,325	875,373	875,373	
Provision for Reserves	0	1,344,278	0	0	4
TOTAL FINANCING REQUIREMENTS	448,675	2,156,339	945,373	945,373	

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 VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	L UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification an District
			2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			3,505,495 99,474	32,044 1,864	24,014 0	24,014 0	524 - Assessment D Newport Coast IV -	
TOTAL AVAILABLE	FINANCING		3,604,968	33,907	24,014	24,014		

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 F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(11)	(12)
SERVICES & SUPPLIES 1900 Professional and Specialized Services	2,476	1,228	1,000		524 - Assessment District 01-1 Newport Coast IV - Construction
1911 CWCAP Charges	3,959	3,791	0		Newport Coast IV - Construction
1912 Investment Administrative Fees	1,960	3,791	0	0	
2400 Special Departmental Expense	3,564,321	9,537	23,014	23,014	
TOTAL SERVICES & SUPPLIES	3,572,717	14,588	24,014	24,014	1
OTHER CHARGES	5,572,777	1-1,000	27,017	27,017	
3100 Contributions to Non-County Government Agencies	208	0	0	0	
TOTAL OTHER CHARGES	208	0	0	0	
TOTAL FINANCING REQUIREMENTS	3,572,925	14,588	24,014	24,014	1

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 VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	 OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	I UAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			5,592,992	4,972,717	1,194,567	1 104 567	525 - Assessment D	listrict 01-1
6610 Interest			249,655	119,497	50,000	50,000	Newport Coast IV -	
TOTAL AVAILABLE	FINANCING		5,842,646	5,092,214	1,244,567	1,244,567	Newport Coast IV -	Debt Service
			-,-:=,-:-	-,,	-,,	.,,		

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					525 - Assessment District 01-1
1900 Professional and Specialized Services	122,100	168,295	200,000	200,000	Newport Coast IV - Debt Service
1912 Investment Administrative Fees	1	1	0	0	
TOTAL SERVICES & SUPPLIES	122,101	168,296	200,000	200,000	
OTHER CHARGES					
3300 Interest on Bonds	747,828	401,365	405,000	405,000	
TOTAL OTHER CHARGES	747,828	401,365	405,000	405,000	
OTHER FINANCING USES		0.000.440	000 507	202 527	
4700 Payments to Refunded Debt Escrow Agents	0	3,238,149	639,567	639,567	
TOTAL OTHER FINANCING USES TOTAL FINANCING REQUIREMENTS	0 869,929	3,238,149 3,807,810	639,567 1,244,567	639,567 1,244,567	-
	·		, ,	· · ·	

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

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

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
								entification
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			2,288,057	1,272,163	142,314	142 214	52T - Assessment D	Nistrict 01-1 Newport
Cancellation of Prior Year R	ASAN/AS		2,200,037	1,272,103	329,487	329,487	Coast Conversion #	
6610 Interest	esei ves		105,060	82,937	0	0	Coast Conversion #	FI - Debt Service
7600 Special Assessment	e		1,393,095	1,145,616	1,203,281	1,203,281		
TOTAL AVAILABLE			3,786,213	2,500,716	1,675,082	1,675,082	1	
			0,1.00,2.10	2,000,110	.,0.0,002	.,0.0,002		

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 F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	\	(-)	(-/	(- /	(/	, ,
SERV	ICES & SUPPLIES					52T - Assessment District 01-1 Newport
1900	Professional and Specialized Services	25,320	23,049	35,000	35,000	Coast Conversion #1 - Debt Service
1911	CWCAP Charges	672	692	0	0	
1912	Investment Administrative Fees	715	730	0	0	
	TOTAL SERVICES & SUPPLIES	26,707	24,472	35,000	35,000	
	R CHARGES					
	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	•	455,000	370,000	380,000	380,000	
3300	Interest on Bonds	867,343	851,475	840,595	840,595	
	TOTAL OTHER CHARGES	1,322,343	1,221,475	1,310,595	1,310,595	
	Provision for Reserves	1,165,000	1,259,931	329,487	329,487	_
	TOTAL FINANCING REQUIREMENTS	2,514,050	2,505,878	1,675,082	1,675,082	

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 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		TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	L JAL EQUITY TRANS	SFER)
								entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			45 604 057	40 427 000	E 747 000	E 747 000	531 - Newport Coas	+ AD 04 4
			15,681,957	10,427,902	5,717,902	205,000	Construction '06 Va	
6610 Interest TOTAL AVAILABLE I	EINIANCING		749,140 16,431,097	397,487 10,825,389	205,000 5,922,902	5,922,902	Construction 06 va	iriables
TOTAL AVAILABLE I	FINANCING		10,431,097	10,625,369	5,922,902	5,922,902		

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
.,	, ,	` '			, ,
SERVICES & SUPPLIES					531 - Newport Coast AD 01-1
1900 Professional and Specialized Services	28,361	111,526	50,000	50,000	Construction '06 Variables
2400 Special Departmental Expense	5,974,835	966,945	5,782,902	5,782,902	
TOTAL SERVICES & SUPPLIES	6,003,196	1,078,471	5,832,902	5,832,902	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
TOTAL OTHER CHARGES	0	0	90,000	90,000	
TOTAL FINANCING REQUIREMENTS	6,003,196	1,078,471	5,922,902	5,922,902	

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Group 3 - 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 SOU	URCES AND RESID	L UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification an District
			2006-07	2007-08	2008-09	2008-09	Gene	al Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			0	0 24,503	1,446,149 0	1,446,149 0	534 - Assessment D Group 3 - Debt Ser	
7600 Special Assessment	S		0	0	865,734	865,734		
7880 Proceeds of Refundi	ng Bonds		0	13,680,000	0	0		
TOTAL AVAILABLE	FINANCING		0	13,704,503	2,311,883	2,311,883		

COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Group 3 - 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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					534 - Assessment District 01-1
1900 Professional and Specialized Services	0	328,763	87,806	87,806	Group 3 - Debt Service
TOTAL SERVICES & SUPPLIES	0	328,763	87,806	87,806	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3300 Interest on Bonds	0	209,695	662,194	662,194	
TOTAL OTHER CHARGES	0	209,695	752,194	752,194	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	0	11,817,851	0	0	
TOTAL OTHER FINANCING USES	0	11,817,851	0	0	
Provision for Reserves	0	0	1,471,883	1,471,883	
TOTAL FINANCING REQUIREMENTS	0	12,356,309	2,311,883	2,311,883	

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 RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE			86,117 4,948 10,199 101,264	101,168 5,108 17,702 123,977	124,270 0 0 124,270		550 - Assessment D Newport Ridge - Co	istrict 92-1

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 FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· ·	, ,	, ,	, ,		
	ICES & SUPPLIES					550 - Assessment District 92-1
	Professional and Specialized Services	0	0	10,000		Newport Ridge - Construction
	Investment Administrative Fees	96	117	0	0	
2400	Special Departmental Expense	0	0	84,270	84,270	
	TOTAL SERVICES & SUPPLIES	96	117	94,270	94,270	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	30,000	30,000	
	TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS	0 96	0 117	30,000 124,270	30,000 124,270	
	TOTAL FINANCING REQUIREMENTS	96	117	124,270	124,270	

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 \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	TOTAL STANDARD STANDA	TIONAL FINANCING	SOURCES (ESTIMA)	TED REVENUE OTH	HER FINANCING SOL	IRCES AND RESID	LIAL FOLIITY TRAN	SFER)
COMMINACT	51 LOTIWIX (1 LD 7 LD 1)		COUNCED (LOTHWAY	TED REVERSE, OTT	IETT III II II II II II II II II II II II	SKOLO AND KLOID	I I I I I I I I I I I I I I I I I I I	OI LIV)
							Fund Id	lentification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other T	han District
			2006-07	2007-08	2008-09	2008-09	Gene	eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			305,063	274,426	252,009	252 000	551 - Assessment I	District 92-1
Cancellation of Prior Year Re	een/ee		0	0	102,620		Newport Ridge - D	
6610 Interest	5361763		42,541	34,990	0	0	Newport Riage - D	ebt Service
7600 Special Assessments	.		751,752	759,730	763,422	763,422		
7670 Miscellaneous Reven			9,638	16,728	0	0		
TOTAL AVAILABLE F			1,108,993	1,085,874	1,118,051	1,118,051		

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(6)	(9)	(10)	(11)	(12)
SFRV	ICES & SUPPLIES					551 - Assessment District 92-1
	Professional and Specialized Services	22,294	24,300	60,000		Newport Ridge - Debt Service
1911	·	289	16	0	0	
1912	Investment Administrative Fees	702	716	0	0	
	TOTAL SERVICES & SUPPLIES	23,284	25,033	60,000	60,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	•	415,000	400,700	421,650	421,650	
3300	Interest on Bonds	346,283	311,715	293,781	293,781	
	TOTAL OTHER CHARGES	761,283	712,415	805,431	805,431	
	Provision for Reserves	50,000	102,620	252,620	252,620	
	TOTAL FINANCING REQUIREMENTS	834,567	840,067	1,118,051	1,118,051	

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

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

			ASSESSED V	ALUATION AND DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	<u>l</u> ITIONAL FINANCING	I SOURCES (ESTIMA	<u>l</u> TED REVENUE, OTI	HER FINANCING SO	L URCES AND RESIDI	L UAL EQUITY TRANS	 SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			175,287	162,414	158,453	158 453	552 - Assessment D	District 92-1
6610 Interest			123,275	111,495	100,000	100,000		ries B) - Construction
7670 Miscellaneous Rever	nue		16,443	28,539	0	0	Newport raige (oc	nes b) - construction
TOTAL AVAILABLE			315,004	302,449	258,453	258,453		
			·	,	,	,		

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

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

		SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY O	OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· /	(-7	(-)	(- 7	(/	\ /
SERVICES & SUPPLIES						552 - Assessment District 92-1
1900 Professional and S	Specialized Services	198	0	58,453	58,453	Newport Ridge (Series B) - Construction
1912 Investment Admini	istrative Fees	2,391	2,540	0	0	
TOTAL SERVICES		2,590	2,540	58,453	58,453	
Provision for Rese		150,000	150,000	200,000	200,000	
TOTAL FINANCIN	IG REQUIREMENTS	152,590	152,540	258,453	258,453	

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 DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			5,403,785	5,690,168	5,944,940	5 944 940	424 - Aliso Viejo CF	D 88-1
6610 Interest			285,050	255,369	180,000	180,000	(Series A of 1992)	
7670 Miscellaneous Rever	nue		6,864	2,772	0	0	(00110071011002)	Construction
TOTAL AVAILABLE			5,695,698	5,948,309	6,124,940	6,124,940	1	
							1	

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 FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· ·	, ,	, ,	, ,	, ,	
	ICES & SUPPLIES					424 - Aliso Viejo CFD 88-1
	Professional and Specialized Services	0	0	90,000		(Series A of 1992) - Construction
	Investment Administrative Fees	5,530	5,813	0	0	
2400	Special Departmental Expense	0	11,009	5,944,940	5,944,940	
	TOTAL SERVICES & SUPPLIES	5,530	16,822	6,034,940	6,034,940	
	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	5,530	16,822	6,124,940	6,124,940	

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RAT	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
Arbitrage Rebate								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESID	UAL EQUITY TRAN	SFER)
SUMI	MARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7814 Transfers In - from Fu 7815 Transfers In - from Fu TOTAL AVAILABLE F	ınds 500-599		1,445,953 75,428 0 0 1,521,381	255,988 62,652 0 0 318,640	67,688 50,000 13,000 221,000 351,688	67,688 50,000 13,000 221,000 351,688	429 - Arbitrage Reb	ate

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMEN	NTS Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					429 - Arbitrage Rebate
1900 Professional and Specialized Services	0	0	90,000	90,000	
1912 Investment Administrative Fees	1,464	1,417	0	0	_
TOTAL SERVICES & SUPPLIES	1,464	1,417	90,000	90,000	
OTHER CHARGES					
3700 Taxes and Assessments	23,930	155,269	261,688	261,688	4
TOTAL OTHER CHARGES	23,930	155,269	261,688	261,688	
Provision for Reserves	1,240,000	0	0	0	-
TOTAL FINANCING REQUIREMENTS	1,265,393	156,686	351,688	351,688	

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

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

			ASSESSED 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
ebt Service								
SUMMARY (I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRAN	SFER)
							Fund Id	entification
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved		nan District
SUMMART BY SOURCE			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	, ,		` ,	. ,	` /	` '		``
und Balance Available			948,361	152,447	156,561	156,561	479 - CFD 99-1 Sei	ies A of 1999
320 Special Taxes (Comn	nunity Facility Districts)	1,349,058	1,302,505	1,396,652	1,396,652	Ladera - Debt Serv	ice
610 Interest			38,235	25,303	0	0		
TOTAL AVAILABLE F	FINANCING		2,335,654	1,480,255	1,553,213	1,553,213		

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
		,	. ,	` /	,	,
SERVI	CES & SUPPLIES					479 - CFD 99-1 Series A of 1999
1900	Professional and Specialized Services	32,309	29,477	115,000	115,000	Ladera - Debt Service
1911	CWCAP Charges	204	282	0	0	
1912	Investment Administrative Fees	695	587	0	0	
	TOTAL SERVICES & SUPPLIES	33,207	30,346	115,000	115,000	
	R CHARGES					
	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
	Bond Redemption	785,000	280,000	315,000	315,000	
	Interest on Bonds	1,064,225	1,043,625	1,033,213	1,033,213	
	TOTAL OTHER CHARGES	1,849,225	1,323,625	1,438,213	1,438,213	
	Provision for Reserves	300,775	0	0	0	
	TOTAL FINANCING REQUIREMENTS	2,183,207	1,353,971	1,553,213	1,553,213	

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

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

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY			
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	OTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY	L OF ESTIMATED ADD	L ITIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	L UAL EQUITY TRANS	<u>l</u> SFER)	
							Fund Ide	entification	
SUM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District	
			2006-07	2007-08	2008-09	2008-09		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available			340,247	358,011	372,811	372.811	480 - CFD 99-1 Ser	ies A of 1999	
6610 Interest			17,960	15,461	0	0	Ladera - Constructi		
TOTAL AVAILABLE	FINANCING		358,206	373,473	372,811	372,811			

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (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	0 195	0 205	10,000 0	10,000 0	480 - CFD 99-1 Series A of 1999 Ladera - Construction
2400 Special Departmental Expense	0	478	362,811	362,811	
TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	195 195	682 682	372,811 372,811	372,811 372,811	

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 DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRAN	SFER)
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification han District
			2006-07	2007-08	2008-09	2008-09	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			1,459,333 76,959	1,534,656 68,919	1,603,156 0		481 - Rancho Santa (Series A of 1998)	a Margarita CFD 86-2 - Construction
TOTAL AVAILABLE F	FINANCING		1,536,292	1,603,575	1,603,156	1,603,156	,	

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	, ,	. ,	
SERVICES & SUPPLIES					481 - Rancho Santa Margarita CFD 86-2
1900 Professional and Specialized Services	0	0	25,000	25,000	(Series A of 1998) - Construction
1911 CWCAP Charges	142	160	0	0	
1912 Investment Administrative Fees	1,493	1,569	0	0	
2400 Special Departmental Expense	0	0	1,488,156	1,488,156	
TOTAL SERVICES & SUPPLIES	1,635	1,729	1,513,156	1,513,156	
OTHER CHARGES	0		00.000	00.000	
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS	1,635	0 1,729	90,000 1,603,156	90,000	
TOTAL FINANCING REQUIREMENTS	1,035	1,729	1,003,136	1,003,130	

COUNTY OF ORANGE STATE OF CALIFORNIA Special Mello-Roos Reserve

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
Special Reserve								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	UAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE	FINANCING		3,273,845 441,829 3,715,675	3,425,346 359,324 3,784,669	3,652,951 270,000 3,922,951		482 - Special Mello-	Roos Reserve

COUNTY OF ORANGE STATE OF CALIFORNIA Special Mello-Roos Reserve

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

	SUMMARY OF F	INANCING REQUIRE	EMENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(11)	(12)
SERVICES & SUPPLIES					482 - Special Mello-Roos Reserve
1900 Professional and Specialized Services	0	0	50,000	50,000	
1912 Investment Administrative Fees	329	250	0	0	
2400 Special Departmental Expense	0	0	40,000	40,000	
TOTAL SERVICES & SUPPLIES	329	250	90,000	90,000	
OTHER CHARGES					
3200 Bond Redemption	290,000	0	0	0	
3700 Taxes and Assessments	0	137,095	90,000	90,000	
TOTAL OTHER CHARGES	290,000	137,095	90,000	90,000	
OTHER FINANCING USES					
4700 Payments to Refunded Debt Escrow Agents	0	0	3,742,951	3,742,951	
TOTAL OTHER FINANCING USES	0	0	3,742,951	3,742,951	
TOTAL FINANCING REQUIREMENTS	290,329	137,345	3,922,951	3,922,951	

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

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY (I DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESIDI	<u>I</u> JAL EQUITY TRAN:	SFER)
							Fund Id	entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other TI	nan District
			2006-07	2007-08	2008-09	2008-09	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
und Balance Available 610 Interest			186,502 9,850	196,293 8,300	204,733 0	204,733	483 - Rancho Santa CFD 86-1(A) - Con	
TOTAL AVAILABLE F	FINANCING	ŀ	196,352	204,593	204,733	204,733	CFD 80-1(A) - Con	Struction

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
``,		· /	, ,		,
SERVICES & SUPPLIES					483 - Rancho Santa Margarita
1900 Professional and Specialized Services	0	0	20,000		CFD 86-1(A) - Construction
1912 Investment Administrative Fees	59	62	0	0	
2400 Special Departmental Expense	0	0	184,733	184,733	
TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS	59 59	62 62	204,733	204,733	
TOTAL FINANCING REQUIREMENTS	59	62	204,733	204,733	

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

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

			ASSESSED V	ALUATION AND 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
Debt Service								
SUMMARY (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)
							Fund Id	entification
SUMM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		han District
			2006-07	2007-08	2008-09	2008-09	Gene	eral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
und Balance Available			2,234,472	1,895,529	1,949,210	1.949.210	484 - Rancho Santa	a Margarita
320 Special Taxes (Comn	nunity Facility Districts)	1,625,078	1,496,710	1,607,494		CFD 86-2 - Debt S	-
610 Interest	, ,	,	143,905	118,003	50,000	50,000		
TOTAL AVAILABLE F	FINANCING		4,003,455	3,510,241	3,606,704	3,606,704		

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
sui	MMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(0)	(10)	(1.1)	(12)
SERVICES & SI	JPPLIES					484 - Rancho Santa Margarita
1900 Profession	onal and Specialized Services	26,769	32,138	60,000	60,000	CFD 86-2 - Debt Service
1912 Investme	ent Administrative Fees	2,806	2,744	0	0	
2400 Special I	Departmental Expense	0	0	1,822,883	1,822,883	
TOTAL S	SERVICES & SUPPLIES	29,576	34,883	1,882,883	1,882,883	
OTHER CHARG	GES					
3100 Contribu	tions to Non-County Government Agencies	0	0	90,000	90,000	
	demption	925,000	960,000	1,005,000	1,005,000	
3300 Interest		710,924	671,319	628,821	628,821	
	OTHER CHARGES	1,635,924	1,631,319	1,723,821	1,723,821	
	n for Reserves	442,427	0	0	0	
TOTAL F	FINANCING REQUIREMENTS	2,107,927	1,666,201	3,606,704	3,606,704	

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 DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	7	GE/REFUND			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)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE	FINANCING		18,243,257 916,664 19,159,921	16,470,903 603,741 17,074,644	10,008,903 455,000 10,463,903	10,008,903 455,000 10,463,903	486 - CFD 2002-1 La	adera - Construction

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					486 - CFD 2002-1 Ladera - Construction
1900 Professional and Specialized Services	2,564	6,320	90,000	90,000	
1911 CWCAP Charges	4,103	36,387	0	0	
1912 Investment Administrative Fees	17,799	13,612	0	0	
2400 Special Departmental Expense	2,664,552	5,687,100	10,283,903	10,283,903	
TOTAL SERVICES & SUPPLIES	2,689,018	5,743,419	10,373,903	10,373,903	
OTHER CHARGES					
Contributions to Non-County Government Agencies	0	0	90,000	90,000	
TOTAL OTHER CHARGES	0	5.710.440	90,000	90,000	
TOTAL FINANCING REQUIREMENTS	2,689,018	5,743,419	10,463,903	10,463,903	

COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 Ladera - Debt Service

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

	I		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
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District ral Fund 6)
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest TOTAL AVAILABLE F			7,214,947 3,805,322 428,160 11,448,429	6,726,057 3,453,965 361,040 10,541,062	6,740,889 3,742,086 270,000 10,752,975	6,740,889 3,742,086 270,000 10,752,975	487 - CFD 2002-1 La	adera - 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	EMENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(5)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					487 - CFD 2002-1 Ladera - Debt Service
	Professional and Specialized Services	32,504	32,848	90,000	90,000	
	CWCAP Charges	807	443	0	0	
1912	Investment Administrative Fees	8,336	8,272	0	0	
2400	Special Departmental Expense	0	0	6,553,932	6,553,932	
	TOTAL SERVICES & SUPPLIES	41,647	41,563	6,643,932	6,643,932	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	•	230,000	315,000	400,000	400,000	
3300	Interest on Bonds	3,637,768	3,630,168	3,619,043	3,619,043	
	TOTAL OTHER CHARGES	3,867,768	3,945,168	4,109,043	4,109,043	
	Provision for Reserves	812,957	150,000	0	0	
	TOTAL FINANCING REQUIREMENTS	4,722,372	4,136,730	10,752,975	10,752,975	

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 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
Debt Service								
SUMMARY (L OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)
							Fund Id	entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2006-07	2007-08	2008-09	2008-09	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			3,582,171	3,603,519	0	0	488 - Santa Margar	ita CFD 86-1
Cancellation of Prior Year Re	eserves		0	0	1,806,086	1,806,086	(Series 1988) - Del	ot Service
320 Special Taxes (Comn	nunity Facility Districts)	2,832,514	2,446,086	2,679,510	2,679,510		
610 Interest			200,195	150,948	125,000	125,000		
TOTAL AVAILABLE F	FINANCING		6,614,880	6,200,553	4,610,596	4,610,596		

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	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
		,	, ,		,	, ,
SERVI	CES & SUPPLIES					488 - Santa Margarita CFD 86-1
1900	Professional and Specialized Services	33,885	38,515	90,000	90,000	(Series 1988) - Debt Service
1911	CWCAP Charges	187	196	0	0	
1912	Investment Administrative Fees	2,189	2,134	0	0	
	TOTAL SERVICES & SUPPLIES	36,261	40,846	90,000	90,000	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
	Bond Redemption	1,570,000	1,635,000	1,710,000	1,710,000	
3300	Interest on Bonds	1,185,500	1,107,794	1,023,689	1,023,689	
	TOTAL OTHER CHARGES	2,755,500	2,742,794	2,823,689	2,823,689	
	Provision for Reserves	219,600	3,551,725	1,696,907	1,696,907	
	TOTAL FINANCING REQUIREMENTS	3,011,361	6,335,364	4,610,596	4,610,596	

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 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
Debt Service								
SUMMARY	I OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOU	URCES AND RESID	I UAL EQUITY TRANS	SFER)
							From al Late	entification
CLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
20IVI	WART BY SOURCE		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(3)	(4)	(5)		(0)
und Balance Available			1,687,549	1,408,864	161,531	161 531	490 - Dimensions/S	errano Creek
Cancellation of Prior Year Re	eserves		0	0	673,590	673,590	CFD 87-1 - Debt Se	
320 Special Taxes (Comr		3)	681,881	627,950	687,340	687,340	0.50.	511100
610 Interest	y . domiy 2.omoto	,	91,454	83,882	50,000	50,000		
670 Miscellaneous Rever	nue		1,139	85	0	0		
TOTAL AVAILABLE			2,462,023	2,120,782	1,572,461	1,572,461	1	

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					490 - Dimensions/Serrano Creek
1900 Professional and Specialized Services	22,412	24,584	90,000	90,000	CFD 87-1 - Debt Service
1912 Investment Administrative Fees	850	873	0	0	
TOTAL SERVICES & SUPPLIES	23,262	25,457	90,000	90,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	381,202	417,704	453,961	453,961	
3300 Interest on Bonds	338,694	303,112	264,910	264,910	
TOTAL OTHER CHARGES	719,897	720,816	808,871	808,871	
Provision for Reserves TOTAL FINANCING REQUIREMENTS	310,000 1,053,159	1,246,602 1,992,875	673,590 1,572,461	673,590 1,572,461	
TOTAL FINANCING REQUIREMENTS	1,033,139	1,992,073	1,372,401	1,372,401	
					,

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 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 ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMI	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification nan District ral Fund 6)
Fund Balance Available 6320 Special Taxes (Comr 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE I	nue		9,058,373 4,142,706 496,666 278 13,698,023	8,752,596 4,041,661 449,786 483 13,244,526	70,528 4,580,947 300,000 0 4,951,475	70,528 4,580,947 300,000 0 4,951,475	492 - Mission Viejo (Debt Service	CFD 87-3 (A) -

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

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

Recommended 2008-09 (10) 90,000 0 90,000 3,000,438	90,000 90,000	Fund Identification Other Than District General Fund (12) 492 - Mission Viejo CFD 87-3 (A) - Debt Service
90,000 0 0 90,000 90,000 3,000,438	90,000 0 0 90,000	492 - Mission Viejo CFD 87-3 (A) - Debt Service
90,000 90,000 90,000 3,000,438	90,000 90,000	Debt Service
90,000 90,000 90,000 3,000,438	90,000 90,000	
90,000 90,000 90,000 3,000,438	90,000	
90,000 90,000 3,000,438	90,000	
90,000 3,000,438	90,000	
3,000,438		
3,000,438		
	2 000 420	
4 704 007	3,000,438	
1,761,037	1,761,037	
4,851,475	4,851,475	
10,000	10,000	
10,000	10,000	
0	0	
4,951,475	4,951,475	

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 VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	JAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year R 6320 Special Taxes (Com 6610 Interest TOTAL AVAILABLE	eserves munity Facility Districts		20,198,706 0 14,874,314 2,027,616 37,100,636	17,749,148 0 13,970,859 1,790,180 33,510,187	0 666,785 13,552,689 1,505,000 15,724,474		494 - Aliso Viejo CF	

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	\	(-)	(-7	(2)	(/	\ /
SERV	ICES & SUPPLIES					494 - Aliso Viejo CFD 88-1 - Debt Service
1900	Professional and Specialized Services	72,604	74,552	150,000	150,000	
1911	CWCAP Charges	643	(528)	0	0	
1912	Investment Administrative Fees	15,034	14,614	0	0	
	TOTAL SERVICES & SUPPLIES	88,282	88,637	150,000	150,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	Bond Redemption	9,025,000	10,110,000	11,050,000	11,050,000	
3300	Interest on Bonds	6,538,206	5,946,214	4,281,543	4,281,543	
	TOTAL OTHER CHARGES	15,563,206	16,056,214	15,421,543	15,421,543	
	Provision for Reserves	3,700,000	17,981,216	152,931	152,931	
	TOTAL FINANCING REQUIREMENTS	19,351,488	34,126,067	15,724,474	15,724,474	

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

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	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 SO	URCES AND RESID	I UAL EQUITY TRANS	I SFER)
OLINA	MARY BY COURCE		A = 1 1	A = (=1	D	A		entification
SUM	MARY BY SOURCE		Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09		nan District ral Fund
	(4)							
	(1)		(2)	(3)	(4)	(5)	'	(6)
Fund Balance Available			406,486	230,467	58,836	58 836	496 - Lomas Laguna	CED 88-2 -
Cancellation of Prior Year Ro	eserves		400,480	230,407	12,506	12,506	Debt Service	3 OI D 00-2 -
320 Special Taxes (Com)	184,817	177,392	185,000	185,000	Debt Gervice	
610 Interest	manity I domity Diotriolo	,	22,260	19,528	0	0		
815 Transfers In - from F	unds 500-599		0	1,993	0	0		
TOTAL AVAILABLE			613,563	429,379	256,342	256,342	1	
			0.0,000					

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
· /		. ,	` /	,	,
SERVICES & SUPPLIES					496 - Lomas Laguna CFD 88-2 -
1900 Professional and Specialized Services	22,387	26,049	50,000	50,000	Debt Service
1911 CWCAP Charges	184	192	0	0	
1912 Investment Administrative Fees	189	196	0	0	
TOTAL SERVICES & SUPPLIES	22,760	26,437	50,000	50,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	29,895	29,895	
3200 Bond Redemption	105,000	110,000	115,000	115,000	
3300 Interest on Bonds	55,336	50,794	45,941	45,941	
TOTAL OTHER CHARGES	160,336	160,794	190,836	190,836	
OTHER FINANCING USES					
4804 Transfers Out - to Funds 400-499	0	0	3,000	3,000	
TOTAL OTHER FINANCING USES	0	0	3,000	3,000	
Provision for Reserves	200,000	186,830	12,506	12,506	
TOTAL FINANCING REQUIREMENTS	383,096	374,061	256,342	256,342	

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 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, OTH	HER FINANCING SO	URCES AND RESIDI	L UAL EQUITY TRANS	SFER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund (6)
	(1)		(2)	(3)	(4)	(5)	\	(0)
Fund Balance Available 6610 Interest			358,594 18,950	377,540 15,536	393,535 0	393,535 0	497 - Lomas Laguna Construction	a CFD 88-2 -
TOTAL AVAILABLE	FINANCING		377,544	393,076	393,535	393,535		

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	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	` ,	, ,	
SERVICES & SUPPLIES					497 - Lomas Laguna CFD 88-2 -
1900 Professional and Specialized Services	0	0	10,000		Construction
1912 Investment Administrative Fees	4	4	0	0	
2400 Special Departmental Expense	0	0	300,000	300,000	
TOTAL SERVICES & SUPPLIES OTHER CHARGES	4	4	310,000	310,000	
3100 Contributions to Non-County Government Agencies	0	0	83,535	83,535	
TOTAL OTHER CHARGES	0	0	83,535	83,535	
TOTAL OTHER GRANGES TOTAL FINANCING REQUIREMENTS	4	4	393,535	393,535	

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

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	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 SO	URCES AND RESID	L UAL EQUITY TRANS	<u>I</u> SFER)
0								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	(4)		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			1,539,752	1,399,601	147,359	147 250	501 - Rancho Santa	Margarita
Cancellation of Prior Year Re	2007/00		1,539,752	1,399,601	621,802	621,802		-
5320 Special Taxes (Comr		١	753,858	731,976	790,285	790,285	CFD 67-5(A) - Deb	Service
6610 Interest	numity racinty Districts)	81,638	731,976	40,000	40,000		
7670 Miscellaneous Rever	NIA.		1,929	122	40,000	40,000		
TOTAL AVAILABLE			2,377,176	2,204,124	1,599,446	1,599,446	1	
TOTAL AVAILABLE	1 110 1101110		2,077,170	2,204,124	1,000,440	1,000,440		

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 FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
	, ,	, ,	, ,	, ,						
SERVICES & SUPPLIES					501 - Rancho Santa Margarita					
1900 Professional and Specialized Services	25,898	29,447	50,000	50,000	CFD 87-5(A) - Debt Service					
1912 Investment Administrative Fees	606	584	0	0						
TOTAL SERVICES & SUPPLIES	26,503	30,031	50,000	50,000						
OTHER CHARGES										
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000						
3200 Bond Redemption	422,021	473,050	527,851	527,851						
3300 Interest on Bonds	379,050	347,581	309,793	309,793						
TOTAL OTHER CHARGES	801,071	820,631	927,644	927,644						
Provision for Reserves	150,000	1,211,733	621,802	621,802	-					
TOTAL FINANCING REQUIREMENTS	977,575	2,062,394	1,599,446	1,599,446	-					

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 DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I UAL EQUITY TRANS	I SFER)
								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
			2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)	((6)
Fund Balance Available			3,222,369	2,792,407	36,319	26 240	503 - Portola Hills C	ED 97 2/4\
Fund Balance Available Cancellation of Prior Year R	0007/00		3,222,369	2,792,407	130,450	130,450	Debt Service	FD 67-2(A) -
		Λ.		1,866,343			Dept Service	
6320 Special Taxes (Come 6610 Interest	munity Facility Districts)	2,020,620		2,185,004	2,185,004		
7670 Miscellaneous Rever			238,015	214,207	150,000 0	150,000 0		
TOTAL AVAILABLE			1,002 5,482,006	0 4,872,957	2,501,773	2,501,773	-	
TOTAL AVAILABLE	FINANCING		5,462,006	4,072,957	2,501,773	2,501,773		

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 FI	SUMMARY OF FINANCING REQUIREMENTS									
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)						
· · · · · · · · · · · · · · · · · · ·	\ /	\	` /	,	,						
SERVICES & SUPPLIES					503 - Portola Hills CFD 87-2(A) -						
1900 Professional and Specialized Services	29,799	32,222	60,000	60,000	Debt Service						
1912 Investment Administrative Fees	1,649	1,505	0	0							
TOTAL SERVICES & SUPPLIES	31,448	33,726	60,000	60,000							
OTHER CHARGES											
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000							
3200 Bond Redemption	1,400,000	1,495,000	1,595,000	1,595,000							
3300 Interest on Bonds	738,151	676,982	610,323	610,323							
TOTAL OTHER CHARGES	2,138,151	2,171,982	2,295,323	2,295,323							
OTHER FINANCING USES											
4804 Transfers Out - to Funds 400-499	0	1,993	16,000	16,000							
TOTAL OTHER FINANCING USES	0	1,993	16,000	16,000							
Provision for Reserves	520,000	2,724,112	130,450	130,450							
TOTAL FINANCING REQUIREMENTS	2,689,599	4,931,814	2,501,773	2,501,773							

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

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	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 SO	JRCES AND RESIDI	L JAL EQUITY TRANS	L FER)
0.114								entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
	(4)		2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			10,939,748	11,366,215	135,274	125 274	505 - Foothill Ranch	CED 87-4
Cancellation of Prior Year Re	acen/ec		10,939,746	11,300,213	5,097,628	5,097,628	Debt Service	CI D 87-4 -
3320 Special Taxes (Comr		١	6,598,712	6,276,880	6,670,397	6,670,397	Debt Service	
610 Interest	numity I domity Districts	,	781,789	706,300	650,000	650,000		
7670 Miscellaneous Rever	NIE		280	485	030,000	030,000		
TOTAL AVAILABLE			18,320,529	18,349,880	12,553,299	12,553,299		
			.0,020,020	.0,0.0,000	.2,000,200	,000,_00		

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

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

	SUMMARY OF FINANCING REQUIREMENTS										
	SUMMARY OF FINANCING REQUIREMENTS	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Fund Identification Other Than District General Fund					
	(7)	(8)	(9)	(10)	(11)	(12)					
SERVICE	ES & SUPPLIES					 505 - Foothill Ranch CFD 87-4 -					
	Professional and Specialized Services	35,938	37,647	90,000	90,000	Debt Service					
	CWCAP Charges	5,559	729	0	0						
1912 lr	nvestment Administrative Fees	4,972	4,755	0	0						
2400 S	Special Departmental Expense	0	0	1,081,500	1,081,500						
Т	OTAL SERVICES & SUPPLIES	46,468	43,131	1,171,500	1,171,500						
OTHER (CHARGES										
3100 C	Contributions to Non-County Government Agencies	0	0	90,000	90,000						
	Bond Redemption	3,564,141	3,973,132	4,410,579	4,410,579						
3300 Ir	nterest on Bonds	3,343,705	3,076,038	2,765,092	2,765,092						
	OTAL OTHER CHARGES	6,907,846	7,049,170	7,265,671	7,265,671						
OTHER I	FINANCING USES										
	ransfers Out - to Funds 400-499	0	0	100,000	100,000						
	OTAL OTHER FINANCING USES	0	0	100,000	100,000						
	Provision for Reserves	0	11,297,255	4,016,128	4,016,128						
Т	OTAL FINANCING REQUIREMENTS	6,954,314	18,389,556	12,553,299	12,553,299						

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 V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY	OF ESTIMATED ADD	<u>I</u> TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	URCES AND RESID	I UAL EQUITY TRANS	SFER)
							From al lade	entification
CLIM	IMARY BY SOURCE		Actual	Actual	Recommended	Approved		entification nan District
SUIVI	INIARY BY SOURCE		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
	(1)		(2)	(3)	(4)	(5)	'	(0)
Fund Balance Available			4,327,333	4,050,300	204,957	204 957	509 - Rancho Santa	Margarita
Cancellation of Prior Year R	eserves		0	0	1,629,576	1,629,576	CFD 87-5B - Debt S	-
320 Special Taxes (Com)	2,163,457	2,085,964	2,170,150	2,170,150	0.50.05	3011100
610 Interest	,,	,	239,509	213,879	100,000	100,000		
670 Miscellaneous Rever	nue		189	328	0	0		
TOTAL AVAILABLE			6,730,487	6,350,471	4,104,683	4,104,683	1	
							1	

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 FINANCING REQUIREMENTS									
Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
(0)	(0)	(10)	(11)	(12)					
				509 - Rancho Santa Margarita					
28,675	32,361	60,000		CFD 87-5B - Debt Service					
1,512	1,470	0	0						
30,187	33,831	60,000	60,000						
0	0	90,000	90,000						
1,089,873	1,318,915	1,464,127	1,464,127						
1,058,340	966,718	860,980	860,980						
2,148,213	2,285,633	2,415,107	2,415,107						
501,787									
2,680,187	6,223,175	4,104,683	4,104,683						
	Actual 2006-07 (8) 28,675 1,512 30,187 0 1,089,873 1,058,340 2,148,213	Actual Actual 2006-07 (8) (9) 28,675 32,361 1,512 1,470 30,187 33,831 0 0 0 1,089,873 1,318,915 1,058,340 966,718 2,148,213 2,285,633 501,787 3,903,711	Actual Actual Recommended 2006-07 (8) (9) (10) 28,675 32,361 60,000 1,512 1,470 0 30,187 33,831 60,000 0 0 90,000 1,089,873 1,318,915 1,464,127 1,058,340 966,718 860,980 2,148,213 2,285,633 2,415,107 501,787 3,903,711 1,629,576	Actual 2006-07 2007-08 2008-09 2008-09 (8) (9) (10) (11) 28,675 32,361 60,000 60,000 1,512 1,470 0 0 0 30,187 33,831 60,000 60,000 60,000 1,089,873 1,318,915 1,464,127 1,058,340 966,718 860,980 860,980 2,148,213 2,285,633 2,415,107 501,787 3,903,711 1,629,576 1,629,576					

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
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	L UAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE			Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Other Th	entification can District cal Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			481,092 25,421	506,303 20,835	526,297 0	0	510 - Baker Ranch (CFD 87-6 -
TOTAL AVAILABLE	FINANCING		506,513	527,138	526,297	526,297		

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 FI	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	, ,	, ,	. ,
SERVICES & SUPPLIES					510 - Baker Ranch CFD 87-6 -
1900 Professional and Specialized Services	18	0	10,000		Construction
1911 CWCAP Charges	185	205	0	0	
1912 Investment Administrative Fees	6	7	0	0	
2400 Special Departmental Expense	0	0	426,297	426,297	
TOTAL SERVICES & SUPPLIES	209	212	436,297	436,297	
OTHER CHARGES 3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
TOTAL OTHER CHARGES	0	0	90,000	90,000	
TOTAL FINANCING REQUIREMENTS	209	212	526,297	526,297	

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 VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHANG	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 RESIDI	UAL EQUITY TRANS	FER)
SUMMARY BY SOURCE (1)			Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Fund Identification Other Than District General Fund (6)	
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comr 6610 Interest TOTAL AVAILABLE	munity Facility Districts		1,289,822 0 769,545 65,898 2,125,265	975,560 200,000 917,444 46,845 2,139,848	156,482 593,490 893,642 20,000 1,663,614		511 - Baker Ranch C Debt Service	

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 (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
,,	, ,	` '		, ,	, ,
SERVICES & SUPPLIES					511 - Baker Ranch CFD 87-6 -
1900 Professional and Specialized Services	24,465	24,430	45,000	45,000	Debt Service
1912 Investment Administrative Fees	800	716	0	0	_
TOTAL SERVICES & SUPPLIES	25,265	25,146	45,000	45,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	565,000	600,000	640,000	640,000	
3300 Interest on Bonds	341,773	319,371	295,124	295,124	
TOTAL OTHER CHARGES	906,773	919,371	1,025,124	1,025,124	
Provision for Reserves	217,667	1,037,155	593,490	593,490	
TOTAL FINANCING REQUIREMENTS	1,149,706	1,981,672	1,663,614	1,663,614	=

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 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 RESIDI	JAL EQUITY TRANS	FER)
SUMMARY BY SOURCE			Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comr 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE	munity Facility Districts		3,496,622 0 2,453,786 250,818 135 6,201,361	3,272,161 0 2,260,491 206,427 235 5,739,314	166,122 562,441 2,448,036 175,000 0 3,351,599		513 - Coto de Caza Debt Service	

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(/	(-)	(-)	(- /	,	
SERVICES & SUPPLIES					513 - Coto de Caza CFD 87-8 -
1900 Professional and Specialized Services	34,542	38,213	75,000	75,000	Debt Service
1912 Investment Administrative Fees	1,717	1,756	0	0	
TOTAL SERVICES & SUPPLIES	36,259	39,969	75,000	75,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	1,164,989	1,465,834	1,628,684	1,628,684	
3300 Interest on Bonds	1,177,952	1,074,863	955,474	955,474	
TOTAL OTHER CHARGES	2,342,941	2,540,697	2,674,158	2,674,158	
OTHER FINANCING USES					
4804 Transfers Out - to Funds 400-499	0	0	40,000	40,000	
TOTAL OTHER FINANCING USES	0	0	40,000	40,000	
Provision for Reserves	550,000	3,160,577	562,441	562,441	
TOTAL FINANCING REQUIREMENTS	2,929,200	5,741,243	3,351,599	3,351,599	

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 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 SO	URCES AND RESIDI	L UAL EQUITY TRANS	SFER)
SUMMARY BY SOURCE			Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Other Th	entification nan District ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 1610 Interest			60,595 3,202	63,793 2,637	66,288 0	66,288 0	514 - Santa Teresita Construction	
TOTAL AVAILABLE	FINANCING		63,797	66,430	66,288	66,288		

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

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

	SUMMARY OF FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
1.7	(5)	(0)	(10)	(,	(/
SERVICES & SUPPLIES					514 - Santa Teresita CFD 87-9 -
1900 Professional and Specialized Services	0	0	5,000	5,000	Construction
1912 Investment Administrative Fees	4	4	0	0	
2400 Special Departmental Expense	0	0	51,288	51,288	
TOTAL SERVICES & SUPPLIES	4	4	56,288	56,288	
OTHER CHARGES					
Contributions to Non-County Government Agencies	0	0	10,000	10,000	
TOTAL OTHER CHARGES	0	0	10,000	10,000	
TOTAL FINANCING REQUIREMENTS	4	4	66,288	66,288	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY								
FUND	ASSESSED	ASSESSED VALUATION		GE/REFUND		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 SO	URCES AND RESID	JAL EQUITY TRANS	SFER)	
SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification nan District ral Fund (6)		
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comr 6610 Interest TOTAL AVAILABLE I	nunity Facility Districts		896,514 0 620,136 44,056 1,560,706	683,209 21,006 625,535 32,740 1,362,489	82,494 328,968 671,850 20,000 1,103,312		515 - Santa Teresita Debt Service	a CFD 87-9 -	

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

Fund Identification Other Than District General Fund (12)
(12)
515 - Santa Teresita CFD 87-9 -
Debt Service
ı

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY									
FUND	ASSESSED	ASSESSED VALUATION		GE/REFUND	MEAI	NS OF FINANCING \	VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE		
Debt Service										
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	I UAL EQUITY TRANS	I SFER)		
								entification		
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District		
			2006-07	2007-08	2008-09	2008-09		ral Fund		
	(1)		(2)	(3)	(4)	(5)		(6)		
Fund Dolongo Aveilable			0.047.004	4 004 000	474 500	474.500	E47 Donaha Carta	Morgorita		
Fund Balance Available			2,217,301	1,881,863	174,528		517 - Rancho Santa	-		
Cancellation of Prior Year R			0	0	460,034	460,034	CFD 87-5C - Debt	Service		
S320 Special Taxes (Com	munity Facility Districts	5)	1,256,776	1,202,254	1,252,057	1,252,057				
6610 Interest			133,897	111,093	50,000	50,000				
7670 Miscellaneous Rever			71	122	0	0				
TOTAL AVAILABLE	FINANCING		3,608,044	3,195,333	1,936,619	1,936,619				

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 FINANCING REQUIREMENTS								
Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)				
(-)	(-)	(10)	(**/	(1-7)				
26,610 915 27,526	30,206 907 31,113	50,000 0 50,000		517 - Rancho Santa Margarita CFD 87-5C - Debt Service				
0 619,332 599,323	0 745,445 545,973	90,000 826,204 485,381	90,000 826,204 485,381					
1,218,655	1,291,418	1,401,585	1,401,585					
0 0 480,000 1,726,181	0 0 1,731,038 3,053,569	25,000 25,000 460,034 1,936,619	25,000 25,000 460,034 1,936,619					
	Actual 2006-07 (8) 26,610 915 27,526 0 619,332 599,323 1,218,655 0 0 480,000	Actual 2006-07 2007-08 (8) (9) 26,610 30,206 915 907 27,526 31,113 0 0 0 619,332 745,445 599,323 545,973 1,218,655 1,291,418 0 0 0 0 480,000 1,731,038	Actual 2006-07 2007-08 2008-09 (10) 26,610 30,206 50,000 915 907 0 27,526 31,113 50,000 0 0 90,000 619,332 745,445 826,204 599,323 545,973 485,381 1,218,655 1,291,418 1,401,585 0 0 0 25,000 0 480,000 1,731,038 460,034	Actual 2006-07 2007-08 2008-09 2008-09 (10) (11) 26,610 30,206 50,000 50,000 915 907 0 0 0 27,526 31,113 50,000 50,000 0 0 90,000 90,000 90,000 619,332 745,445 826,204 826,204 599,323 545,973 485,381 485,381 1,218,655 1,291,418 1,401,585 1,401,585 0 0 0 25,000 25,000 480,000 1,731,038 460,034 460,034				

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 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
Debt Service								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	JAL EQUITY TRANS	FER)
SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)	
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6610 Interest TOTAL AVAILABLE I	nunity Facility Districts		2,127,335 0 1,683,010 111,067 3,921,412	1,762,038 116,515 1,496,048 80,802 3,455,403	0 879,315 1,673,102 75,000 2,627,417	0 879,315 1,673,102 75,000 2,627,417	519 - Los Alisos CFI	D 87-7 - Debt Service

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
.,		, ,	` ,	,	, ,
SERVICES & SUPPLIES					519 - Los Alisos CFD 87-7 - Debt Service
1900 Professional and Specialized Services	19,341	25,313	40,000	40,000	
1912 Investment Administrative Fees	1,259	1,163	0	0	
TOTAL SERVICES & SUPPLIES	20,600	26,476	40,000	40,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	1,050,000	1,120,000	1,200,000	1,200,000	
3300 Interest on Bonds	638,774	596,904	551,587	551,587	
TOTAL OTHER CHARGES	1,688,774	1,716,904	1,841,587	1,841,587	
Provision for Reserves	450,000	1,708,117	745,830	745,830	
TOTAL FINANCING REQUIREMENTS	2,159,374	3,451,497	2,627,417	2,627,417	

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 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	
Debt Service									
SUMMARY	OF ESTIMATED ADD	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	
COM	WART DI GOGREE		2006-07	2007-08	2008-09	2008-09		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	\		\-/	\-'/	\ ·/	\-/		` '	
Fund Balance Available			1,784,934	1,312,666	81,770	81,770	521 - Rancho Santa	a Margarita	
Cancellation of Prior Year R	eserves		0	0	221,588	221,588	CFD 87-5D (A) - D	ebt Service	
320 Special Taxes (Com	munity Facility Districts	3)	998,216	945,044	1,048,399	1,048,399			
610 Interest	10 Interest		113,422	96,792	50,000	50,000			
7670 Miscellaneous Rever	nue		91	55	0	0			
TOTAL AVAILABLE	FINANCING		2,896,663	2,354,557	1,401,757	1,401,757			

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					521 - Rancho Santa Margarita
1900 Professional and Specialized Services	25,050	28,490	35,000	35,000	CFD 87-5D (A) - Debt Service
1912 Investment Administrative Fees	794	805	0	0	
TOTAL SERVICES & SUPPLIES	25,844	29,296	35,000	35,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	538,314	593,891	653,159	653,159	
3300 Interest on Bonds	479,838	433,383	382,010	382,010	
TOTAL OTHER CHARGES	1,018,152	1,027,274	1,125,169	1,125,169	
OTHER FINANCING USES					
4804 Transfers Out - to Funds 400-499	0	0	20,000	20,000	
TOTAL OTHER FINANCING USES	0	0	20,000	20,000	
Provision for Reserves	540,000	1,247,699	221,588	221,588	
TOTAL FINANCING REQUIREMENTS	1,583,996	2,304,269	1,401,757	1,401,757	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY								
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY C	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESIDI	JAL EQUITY TRANS	FER)	
SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Fund Identification Other Than District General Fund (6)			
Fund Balance Available			14,339	15,150	15,835	15.835	528 - Mission Viejo (CFD 87-3	
6610 Interest			757	680	0	0	(Series A of 1990) -		
7670 Miscellaneous Reven	ue		69	0	0	0			
TOTAL AVAILABLE F	FINANCING		15,165	15,830	15,835	15,835			

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	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (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 2400 Special Departmental Expense	0 15 0	0 15 0	1,000 0 14,835		528 - Mission Viejo CFD 87-3 (Series A of 1990) - Construction
TOTAL SERVICES & SUPPLIES	15	15	15,835	15,835	
TOTAL FINANCING REQUIREMENTS	15	15	15,835	15,835	

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 DEE	BT SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	ASSESSED VALUATION		GE/REFUND			VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	FER)
SUMI	SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE I	FINANCING		65,468,144 3,271,141 68,739,284	64,361,381 2,839,143 67,200,523	64,746,381 2,000,000 66,746,381	64,746,381 2,000,000 66,746,381	529 - CFD 2004-1 La	adera - Construction

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
\	(-)	(-)	(-/	\ /	\ /
SERVICES & SUPPLIES					529 - CFD 2004-1 Ladera - Construction
1900 Professional and Specialized Services	2,941	3,080	100,000	100,000	
1911 CWCAP Charges	200	(185)	0	0	
1912 Investment Administrative Fees	63,492	64,416	0	0	
2400 Special Departmental Expense	4,287,249	447,296	120,000	120,000	
TOTAL SERVICES & SUPPLIES	4,353,882	514,606	220,000	220,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	24,022	4,293,414	66,526,381	66,526,381	
TOTAL OTHER CHARGES	24,022	4,293,414	66,526,381	66,526,381	
TOTAL FINANCING REQUIREMENTS	4,377,904	4,808,021	66,746,381	66,746,381	

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 \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	JAL EQUITY TRAN	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other TI Gene	entification nan District ral Fund (6)
	(1)		(2)	(5)	(4)	(5)		(0)
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest TOTAL AVAILABLE F			7,471,791 4,183,839 447,452 12,103,082	7,172,081 3,184,818 382,782 10,739,682	6,766,756 4,105,841 345,000 11,217,597	6,766,756 4,105,841 345,000 11,217,597	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 (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	,	, ,	·
SERVICES & SUPPLIES					530 - CFD 2004-1 Ladera - Debt Service
1900 Professional and Specialized Services	35,377	33,735	50,000	50,000	
1911 CWCAP Charges	55	416	0	0	
1912 Investment Administrative Fees	8,720	8,738	0	0	
2400 Special Departmental Expense	0	0	6,992,071	6,992,071	
TOTAL SERVICES & SUPPLIES	44,151	42,889	7,042,071	7,042,071	
OTHER CHARGES					
3200 Bond Redemption	265,000	355,000	450,000	450,000	
3300 Interest on Bonds	3,746,850	3,737,881	3,725,526	3,725,526	
TOTAL OTHER CHARGES	4,011,850	4,092,881	4,175,526	4,175,526	
Provision for Reserves	875,000	500,000	0	0	
TOTAL FINANCING REQUIREMENTS	4,931,001	4,635,771	11,217,597	11,217,597	
					1

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 DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN				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		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE	FINANCING		8,546,878 240,189 8,787,067	1,617,991 39,218 1,657,209	1,307,991 10,000 1,317,991	1,307,991 10,000 1,317,991	532 - CFD 01-1 Lad	era - Construction

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 FI	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
`,	` '	` '		, ,	, ,
SERVICES & SUPPLIES					532 - CFD 01-1 Ladera - Construction
1900 Professional and Specialized Services	0	0	50,000	50,000	
1911 CWCAP Charges	394	831	0	0	
1912 Investment Administrative Fees	4,672	192	0	0	
2400 Special Departmental Expense	3,376,693	1,452,899	1,000,000	1,000,000	
TOTAL SERVICES & SUPPLIES	3,381,759	1,453,922	1,050,000	1,050,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	3,787,317	145,583	267,991	267,991	
TOTAL OTHER CHARGES	3,787,317	145,583	267,991	267,991	
TOTAL FINANCING REQUIREMENTS	7,169,076	1,599,505	1,317,991	1,317,991	

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

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6320 Special Taxes (Comn 6610 Interest TOTAL AVAILABLE F			1,016,803 1,824,179 54,177 2,895,159	235,367 1,728,297 36,801 2,000,465	275,235 1,765,659 0 2,040,894	275,235 1,765,659 0 2,040,894	533 - CFD 01-1 Lad	era - 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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
· · · · · · · · · · · · · · · · · · ·	,	. ,	,	· /	,
SERVICES & SUPPLIES					533 - CFD 01-1 Ladera - Debt Service
1900 Professional and Specialized Services	31,454	31,201	110,000	110,000	
1911 CWCAP Charges	721	3,184	0	0	
1912 Investment Administrative Fees	982	841	0	0	
TOTAL SERVICES & SUPPLIES	33,157	35,226	110,000	110,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	880,000	270,000	315,000	315,000	
3300 Interest on Bonds	1,558,456	1,536,131	1,525,894	1,525,894	
TOTAL OTHER CHARGES	2,438,456	1,806,131	1,930,894	1,930,894	
Provision for Reserves	188,179	0	0	0	
TOTAL FINANCING REQUIREMENTS	2,659,792	1,841,357	2,040,894	2,040,894	

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 V	VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Construction									
SUMMARY (TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESIDU	JAL EQUITY TRAN	SFER)	
							المراجعة المراجعة		
CLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		entification han District	
SOIVIII	WART DI SOURCE		2006-07	2007-08	2008-09	2008-09		ral Fund	
	(1)		(2)	(3)	(4)	(5)		(6)	
	(.)		(-)	(0)	(· /	(0)		(0)	
Fund Balance Available			126,270	132,140	137,128	137,128	542 - Santa Teresit	a CFD 87-9	
6610 Interest			6,051	4,384	0	0	(Series A of 1991)	- Construction	
TOTAL AVAILABLE F	FINANCING		132,320	136,523	137,128	137,128			

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		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(5)	(10)	(11)	(12)
SERVICES & SUPPLIES					542 - Santa Teresita CFD 87-9
1900 Professional and Specialized Services	0	0	10,000	10,000	(Series A of 1991) - Construction
1911 CWCAP Charges	169	177	0	0	
1912 Investment Administrative Fees	12	12	0	0	
2400 Special Departmental Expense	0	0	87,128	87,128	
TOTAL SERVICES & SUPPLIES	180	189	97,128	97,128	
OTHER CHARGES			40.000		
3100 Contributions to Non-County Government Agencies	0	0	40,000	40,000	
TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS	180	189	40,000 137,128	40,000 137,128	
TOTAL FINANCING REQUIREMENTS	100	109	137,120	137,120	

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

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

			ASSESSED V	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Construction								
SUMMARY	I OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESID	I JAL EQUITY TRANS	I SFER)
							Fund Ide	entification
CLIM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
SOIVI	WART BT SOURCE		2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)		6)
	(1)		(2)	(3)	(4)	(5)	\	0)
Fund Balance Available			1,470,014	1,545,183	1,593,158	1.593.158	546 - CFD 00-1 (Sei	ries A of 2000)
6610 Interest			76,962	46,477	0		Ladera - Construction	
TOTAL AVAILABLE	FINANCING		1,546,976	1,591,660	1,593,158	1,593,158		

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

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,			, ,	, ,
	ICES & SUPPLIES					546 - CFD 00-1 (Series A of 2000)
	Professional and Specialized Services	0	0	50,000	50,000	Ladera - Construction
	Investment Administrative Fees	1,462	24	0	0	
2400	Special Departmental Expense	331	0	1,363,158	1,363,158	
	TOTAL SERVICES & SUPPLIES	1,793	24	1,413,158	1,413,158	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	180,000	180,000	
	TOTAL OTHER CHARGES	0	0	180,000	180,000	
	TOTAL FINANCING REQUIREMENTS	1,793	24	1,593,158	1,593,158	

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 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, OTH	HER FINANCING SO	URCES AND RESID	I JAL EQUITY TRANS	SFER)
OLINA	MADY DY COUDOE		A = 1 1	A = (= 1	December	A		entification
SUM	MARY BY SOURCE		Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09		an District al Fund
	(4)							
	(1)		(2)	(3)	(4)	(5)	(6)
Fund Balance Available			1,051,930	131,205	182,255	182.255	547 - CFD 00-1 (Sei	ries A of 2000)
6320 Special Taxes (Com	munity Facility Districts)	1,693,593	1,635,414	1,706,089	1,706,089	Ladera - Debt Servi	
6610 Interest	, , , , , , , , , , , , , , , , , , , ,	,	50,154	33,129	0	0		
TOTAL AVAILABLE	FINANCING		2,795,677	1,799,748	1,888,344	1,888,344		

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 F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(.)	(=)	(-)	(10)	(* - /	(12)
SERV	ICES & SUPPLIES					547 - CFD 00-1 (Series A of 2000)
1900	Professional and Specialized Services	30,498	29,710	80,000	80,000	Ladera - Debt Service
1911	CWCAP Charges	9,261	(789)	0	0	
1912	Investment Administrative Fees	917	765	0	0	
	TOTAL SERVICES & SUPPLIES	40,675	29,685	80,000	80,000	
OTHE	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200	•	970,000	340,000	390,000	390,000	
3300	Interest on Bonds	1,366,469	1,341,119	1,328,344	1,328,344	
	TOTAL OTHER CHARGES	2,336,469	1,681,119	1,808,344	1,808,344	
	Provision for Reserves	287,328	0	0	0	
	TOTAL FINANCING REQUIREMENTS	2,664,472	1,710,804	1,888,344	1,888,344	

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

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

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEA	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Debt Service								
SUMMARY C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	FER)
SUMN	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm)	1,792,542 0 1,082,912	1,368,479 0 1,034,960	150,549 679,124 1,031,915		549 - Rancho Santa 87-5E (Series A of 1	-
6610 Interest	, , , , , , , , , , , , , , , , , , , ,	,	78,573	60,519	0	0		
TOTAL AVAILABLE F	INANCING		2,954,027	2,463,958	1,861,588	1,861,588		

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
SERVICES & SUPPLIES					549 - Rancho Santa Margarita CFD
1900 Professional and Specialized Services	23,606	27,287	75,000	75,000	87-5E (Series A of 1993) - Debt Service
1912 Investment Administrative Fees	862	878	0	0	
TOTAL SERVICES & SUPPLIES	24,468	28,164	75,000	75,000	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	560,000	585,000	615,000	615,000	
3300 Interest on Bonds	466,080	435,530	402,464	402,464	-
TOTAL OTHER CHARGES	1,026,080	1,020,530	1,107,464	1,107,464	
Provision for Reserves TOTAL FINANCING REQUIREMENTS	535,000	1,286,845	679,124 1,861,588	679,124	-
TOTAL FINANCING REQUIREMENTS	1,585,548	2,335,539	1,001,000	1,861,588	-

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

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

			ASSESSED V	ALUATION AND 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
Construction								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	URCES AND RESIDI	JAL EQUITY TRANS	FER)
SUMI	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	ntification an District al Fund 6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Reven	iue		349,996 18,475 1,648	369,486 16,578 0	386,136 0 0	386,136 0 0	553 - Foothill Ranch (Series A of 1994) -	
TOTAL AVAILABLE F	FINANCING		370,119	386,064	386,136	386,136		

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

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

	SUMMARY OF F	INANCING REQUIRE	MENIS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
					553 - Foothill Ranch CFD 87-4
					(Series A of 1994) - Construction
	633	1,082	90,000	90,000	
	0	0	00,000	00.000	
		O .	30,000	30,000	
	0	0	206.136	206.136	
	0				
TOTAL FINANCING REQUIREMENTS	633	1,082	386,136	386,136	
	(7) ICES & SUPPLIES Professional and Specialized Services CWCAP Charges Investment Administrative Fees TOTAL SERVICES & SUPPLIES R CHARGES Contributions to Non-County Government Agencies TOTAL OTHER CHARGES R FINANCING USES Payments to Refunded Debt Escrow Agents TOTAL OTHER FINANCING USES	2006-07	CES & SUPPLIES	CES & SUPPLIES	2006-07 2007-08 2008-09 2008-09 2008-09 (10) (11) CES & SUPPLIES

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

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

			ASSESSED V	ALUATION AND DEE	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN				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)
SUMI	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available 6610 Interest TOTAL AVAILABLE I	FINANCING		37,394,500 1,953,656 39,348,156	37,461,584 1,254,325 38,715,908	13,831,584 300,000 14,131,584	13,831,584 300,000 14,131,584	554 - CFD 2003-1 La	adera - Construction

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(6)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES	0.700	4 400	400,000		554 - CFD 2003-1 Ladera - Construction
1900 Professional and Specialized Services1911 CWCAP Charges	2,796 2,901	4,402 22,772	100,000	100,000 0	
1912 Investment Administrative Fees	37,910	27,309	0	0	
2400 Special Departmental Expense	1,842,965	20,361,670	11,031,584	11,031,584	
TOTAL SERVICES & SUPPLIES	1,886,572	20,416,152	11,131,584	11,131,584	
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	1,886,572	20,416,152	14,131,584	14,131,584	

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 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 C	F ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	URCES AND RESID	JAL EQUITY TRAN	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other TI Gene	entification nan District ral Fund (6)
	(1)		(2)	(5)	(4)	(5)		(0)
Fund Balance Available 6320 Special Taxes (Comm 6610 Interest TOTAL AVAILABLE F			5,972,281 3,161,760 360,407 9,494,447	5,544,645 2,751,703 304,547 8,600,894	5,617,020 3,169,440 210,000 8,996,460	5,617,020 3,169,440 210,000 8,996,460	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 F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· ·	, ,	, ,	, ,	·
SERVICES & SUPPLIES					555 - CFD 2003-1 Ladera - Debt Service
1900 Professional and Specialized Services	32,525	31,192	60,000	60,000	
1911 CWCAP Charges	3,700	429	0	0	
1912 Investment Administrative Fees	7,004	6,964	0	0	
2400 Special Departmental Expense	0	0	5,516,195	5,516,195	
TOTAL SERVICES & SUPPLIES	43,228	38,586	5,576,195	5,576,195	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	0	0	90,000	90,000	
3200 Bond Redemption	110,000	175,000	245,000	245,000	
3300 Interest on Bonds	3,096,575	3,092,300	3,085,265	3,085,265	
TOTAL OTHER CHARGES	3,206,575	3,267,300	3,420,265	3,420,265	
Provision for Reserves	700,000	0	0	0	
TOTAL FINANCING REQUIREMENTS	3,949,803	3,305,886	8,996,460	8,996,460	
					1

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

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

			ASSESSED 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 (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESID	JAL EQUITY TRAN	SFER)
								entification
SUMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
	440		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available 6610 Interest			65,708 3,463	68,966 3,096	71,896 0		556 - Rancho Santa	a Margarita CFD 1994) - Construction
TOTAL AVAILABLE F	FINANCING		69,171	72,062	71,896	71,896	07 00 (00110071 01	1004) Construction

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(*)	(0)	(5)	(10)	(11)	(12)
SERV	ICES & SUPPLIES					556 - Rancho Santa Margarita CFD
1900	Professional and Specialized Services	0	0	61,896	61,896	87-5C (Series A of 1994) - Construction
	CWCAP Charges	138	150	0	0	
1912	Investment Administrative Fees	67	70	0	0	
	TOTAL SERVICES & SUPPLIES	205	220	61,896	61,896	
	R CHARGES					
3100	Contributions to Non-County Government Agencies	0	0	10,000	10,000	
	TOTAL OTHER CHARGES	0	0	10,000	10,000	
	TOTAL FINANCING REQUIREMENTS	205	220	71,896	71,896	

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

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

			ASSESSED V	ALUATION AND DEB	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	I OF ESTIMATED ADD	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	HER FINANCING SOL	JRCES AND RESIDI	L JAL EQUITY TRANS	SFER)
							Fund Id	entification
SLIMI	MARY BY SOURCE		Actual	Actual	Recommended	Approved		nan District
SOWI	WART BT SOURCE		2006-07	2007-08	2008-09	2008-09		ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
-	()		()	(-/	()	(-/		(-)
Fund Balance Available			60,134	63,577	66,017	66,017	558 - Coto de Caza	CFD 87-8
610 Interest			3,179	2,852	0	0	(Series A of 1994)	- Construction
670 Miscellaneous Rever	nue		464	0	0	0		
TOTAL AVAILABLE I	FINANCING		63,776	66,429	66,017	66,017		

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 FI	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	ICES & SUPPLIES					558 - Coto de Caza CFD 87-8
	Professional and Specialized Services	0	0	56,017	56,017	(Series A of 1994) - Construction
	CWCAP Charges	138	162	0	0	
1912	Investment Administrative Fees	62	65	0	0	
	TOTAL SERVICES & SUPPLIES	199	227	56,017	56,017	
	R CHARGES			40.000	40.000	
3100	Contributions to Non-County Government Agencies	0	0	10,000	10,000	
	TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS	0 199	0 227	10,000 66,017	10,000 66,017	
	TOTAL FINANCING REQUIREMENTS	199	221	00,017	00,017	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	VOTER 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	L UAL EQUITY TRANS	SFER)		
CLIM	MARY BY COURCE		Antuni	Astrod	Danamanadad	A		entification		
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District		
	(4)		2006-07	2007-08	2008-09	2008-09		al Fund		
	(1)		(2)	(3)	(4)	(5)	'	(6)		
Fund Balance Available			9,634,937	10,205,637	10,325,253	10.325 253	15A - OCDA Santa	Ana Heights 1993		
6610 Interest			661,725	582,162	430,000	430,000	Bond Issue	Tila Froignic Tooo		
7670 Miscellaneous Rever	nue		180,831	313,864	0	0	Borra roodo			
TOTAL AVAILABLE			10,477,493	11,101,663	10,755,253	10,755,253	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	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Fund Identification Other Than District General Fund
	(7)	(8)	(9)	(10)	(11)	(12)
	ICES & SUPPLIES Professional and Specialized Services	101,815	139,200	0	0	15A - OCDA Santa Ana Heights 1993 Bond Issue
1911	<u> </u>	11,287	1,299	18,000	18,000	
	Investment Administrative Fees	12,839	13,229	13,000	13,000	
	Publications and Legal Notices	0	30	0	0	
2401	Capital Project Support - HCS	153,325	765,689	10,724,253	10,724,253	
	TOTAL SERVICES & SUPPLIES	279,266	919,446	10,755,253	10,755,253	
	TOTAL FINANCING REQUIREMENTS	279,266	919,446	10,755,253	10,755,253	

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

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	
General									
SUMMARY (DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SO	JRCES AND RESIDI	UAL EQUITY TRANS	SFER)	
SUMMARY BY SOURCE		Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09	Other Th	entification nan District ral Fund		
	(1)		(2)	(3)	(4)	(5)		(6)	
Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING			159,634 66,604 226,238	225,679 10,128 235,807	233,147 4,000 237,147		15E - OCDA Santa Ana Heights 199 Low & Moderate Income Housing		
101/12/10/12/15/22			220,200	200,007	201,111	207,117			

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights 1993 Low & 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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
		. ,	,	,	,
SERVICES & SUPPLIES					15E - OCDA Santa Ana Heights 1993
1900 Professional and Specialized Services	170	0	234,347		Low & Moderate Income Housing
1911 CWCAP Charges	189	257	2,600	2,600	
1912 Investment Administrative Fees	200	231	200	200	
TOTAL SERVICES & SUPPLIES	559 559	488	237,147	237,147	
TOTAL FINANCING REQUIREMENTS	559	488	237,147	237,147	

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

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

SUMMARY BY SOURCE Actual Actual Recommended Approved Other		
Redevelopment - Low and Moderate Income	VOTER APPROVED DEBT	
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRAIN	TAX RATE	
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRAIN Fund I SUMMARY BY SOURCE Actual Actual Recommended Approved Other 2006-07 2007-08 2008-09 2008-09 Ger (1) (2) (3) (4) (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 171 - OCDA Low 66610 Interest 1,131,478 987,877 700,000 700,000 Housing (Santa A 7670 Miscellaneous Revenue 127,192 110,487 0 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760		
SUMMARY BY SOURCE Actual Actual Recommended Approved Other 2006-07 (2) (3) (4) (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 171 - OCDA Low of the Available 17,017,820 18,960,853 23,438,465 171 - OCDA Low of the Available 17,017,820 18,960,853 23,438,465 171 - OCDA Low of the Available 17,017,820 18,960,853 23,438,465 171 - OCDA Low of the Available 17,017,820 18,960,853	JSEED)	
SUMMARY BY SOURCE Actual 2006-07 2007-08 2008-09 2008-09 Ger (1) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 (700,000) 700,000 7	NOI LIN	
2006-07 2007-08 2008-09 2008-09 Ger	dentification	
2006-07 2007-08 2008-09 2008-09 Ger (2) (3) (4) (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 Housing (Santa A 127,192 110,487 0 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760	Than District	
(1) (2) (3) (4) (5) Fund Balance Available 17,017,820 18,960,853 23,438,465 23,438,465 171 - OCDA Low 6610 Interest 987,877 700,000 700,000 Housing (Santa A 127,192 110,487 0 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760	eral Fund	
6610 Interest 1,131,478 987,877 700,000 700,000 Housing (Santa A 127,192) 7670 Miscellaneous Revenue 127,192 110,487 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760	(6)	
6610 Interest 1,131,478 987,877 700,000 700,000 Housing (Santa A 127,192) 7670 Miscellaneous Revenue 127,192 110,487 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760		
7670 Miscellaneous Revenue 127,192 110,487 0 0 7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760	& Moderate Income	
7811 Transfers In - from Funds 101-199 1,835,406 2,218,694 2,178,807 2,178,807 7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760	.na Heights)	
7814 Transfers In - from Funds 400-499 2,918,441 2,793,247 4,340,760 4,340,760		
TOTAL AVAILABLE FINANCING 23,030,336 25,071,158 30,658,032 30,658,032		

COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Low & Moderate Income Housing (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 (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(-/	(-7	(2)	(/	\ /
SERVICES & SUPPLIES					171 - OCDA Low & Moderate Income
1900 Professional and Specialized Services	232,896	262,608	200,000	200,000	Housing (Santa Ana Heights)
1911 CWCAP Charges	2,452	1,273	5,000	5,000	
1912 Investment Administrative Fees	16,750	18,244	15,000	15,000	
2401 Capital Project Support - HCS	66,723	85,533	28,897,001	28,897,001	
TOTAL SERVICES & SUPPLIES	318,821	367,658	29,117,001	29,117,001	
OTHER FINANCING USES					
4801 Transfers Out - to Funds 101-199	242,567	242,567	242,332	242,332	
4804 Transfers Out - to Funds 400-499	1,307,299	1,297,205	1,298,699	1,298,699	
TOTAL OTHER FINANCING USES	1,549,867	1,539,772	1,541,031	1,541,031	
Provision for Reserves	2,236,427	296,616	0	0	
TOTAL FINANCING REQUIREMENTS	4,105,116	2,204,046	30,658,032	30,658,032	

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	TE SUMMARY		
FUND	ASSESSED	ASSESSED VALUATION		ROLL CHANGE/REFUND		NS OF FINANCING \	VOTER APPROVED DEBT	
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - Debt Service								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	JRCES AND RESIDI	UAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available			3,292,208	5,833,518	6,841,925	6,841,925	172 - OCDA Debt Se	ervice
Cancellation of Prior Year Reserves 6210 Property Taxes - Current Secured 6220 Property Taxes - Current Unsecured		1,078,325 6,096,841 2,269,628	0 6,631,902 3,921,547	0 6,934,205 6,906,163	0 6,934,205 6,906,163	(Santa Ana Heights)	
6240 Property Taxes - Prior Unsecured 6280 Property Taxes - Current Supplemental		6,320 668,043	31,128 538,759	0 408,500	0 408,500			
	or Supplemental on Delinquent Taxes		14,573 2,445	22,901 7,120	0 0	0		
6610 Interest 6690 State - Homeowners			620,005 31,504	617,805 31,533	259,993 32,000	259,993 32,000		
7670 Miscellaneous Reve7811 Transfers In - from F	unds 101-199		40,465 242,567	70,234 242,567	70,000 242,332	70,000 242,332		
TOTAL AVAILABLE	FINANCING		14,362,925	17,949,014	21,695,118	21,695,118		

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 (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(0)	(10)	(11)	(12)
SERVICES & SUPPLIES					172 - OCDA Debt Service
1900 Professional and Specialized Services	88,969	112,991	245,000	245,000	
1912 Investment Administrative Fees	9,197	10,561	10,000	10,000	,
2400 Special Departmental Expense	0	0	2,995,603	2,995,603	
TOTAL SERVICES & SUPPLIES	98,167	123,552	3,250,603	3,250,603	1
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	2,923,193	2,970,055	4,100,000	4,100,000	
3200 Bond Redemption	1,370,000	1,410,000	1,450,000	1,450,000	
3300 Interest on Bonds	1,602,640	1,562,653	1,519,753	1,519,753	
TOTAL OTHER CHARGES	5,895,833	5,942,708	7,069,753	7,069,753	
OTHER FINANCING USES					
4801 Transfers Out - to Funds 101-199	2,535,406	2,218,694	2,878,807	2,878,807	
TOTAL OTHER FINANCING USES	2,535,406	2,218,694	2,878,807	2,878,807	
Provision for Reserves	0	4,142,308	8,495,955	8,495,955	
TOTAL FINANCING REQUIREMENTS	8,529,407	12,427,262	21,695,118	21,695,118	

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

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
Redevelopment - Surplus								
SUMMARY (F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SO	JRCES AND RESID	UAL EQUITY TRANS	SFER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Re 6530 Forfeitures and Penal 6610 Interest 6620 Rents and Concessio 7670 Miscellaneous Reven 7811 Transfers In - from Fu 7855 Capital Asset Sales - TOTAL AVAILABLE F	ties ns ue inds 101-199 Land		14,970,034 0 0 898,344 50 36,947 700,000 151,066 16,756,440	14,494,729 452,833 (300) 535,446 (637) 60,567 0 0 15,542,637	9,744,895 0 0 500,000 0 700,000 0 10,944,895			Ana Heights - Surplus

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	\	` /	. ,	
SERVICES & SUPPLIES					173 - OCDA Santa Ana Heights - Surplus
1805 Purchasing Stores Office Supplies	16	0	0	0	
1900 Professional and Specialized Services	622,875	627,935	750,000	750,000	
1911 CWCAP Charges	59,414	7,551	65,000	65,000	
1912 Investment Administrative Fees	17,427	12,048	20,000	20,000	
2000 Publications and Legal Notices	0	437	0	0	
2400 Special Departmental Expense	1,600,000	5,500,290	1,000,000	1,000,000	
2401 Capital Project Support - HCS	0	0	8,609,895	8,609,895	
2700 Transportation and Travel - Meetings/Conferences	420	0	0	0	
TOTAL SERVICES & SUPPLIES	2,300,152	6,148,261	10,444,895	10,444,895	
CAPITAL ASSETS					
4100 Land					
L140 Real Estate - Land	0	0	500,000	500,000	
Total Land	0	0	500,000	500,000	
TOTAL CAPITAL ASSETS	0	0	500,000	500,000	
OTHER FINANCING USES					
4820 Provision for Decline in Land Held for Resale	0	452,833	0	0	
TOTAL OTHER FINANCING USES	0	452,833	0	0	
TOTAL FINANCING REQUIREMENTS	2,300,152	6,601,093	10,944,895	10,944,895	

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		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAN	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	IER FINANCING SOL	JRCES AND RESIDI	JAL EQUITY TRAN	SFER)
SUMMARY BY SOURCE (1)		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Fund Identification Other Than District General Fund (6)		
Fund Balance Available 6610 Interest 7670 Miscellaneous Revenu TOTAL AVAILABLE F			864,503 47,828 23,400 935,731	915,942 39,133 40,615 995,690	690,500 40,000 0 730,500	690,500 40,000 0 730,500	411 - OCDA (NDAF Issue A	P) Projects, 1992

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

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

	SUMMARY OF F	NANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					411 - OCDA (NDAPP) Projects, 1992
900 Professional and Specialized Services	0	169	0	0	Issue A
912 Investment Administrative Fees	928	870	1,000	1,000	
401 Capital Project Support - HCS	18,861	250,529	724,500	724,500	
TOTAL SERVICES & SUPPLIES	19,789	251,567	725,500	725,500	
OTHER CHARGES					
600 Rights of Way	0	0	5,000	5,000	
TOTAL OTHER CHARGES	0	0	5,000	5,000	
TOTAL FINANCING REQUIREMENTS	19,789	251,567	730,500	730,500	

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 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
Redevelopment -								
Low and Moderate Income								
	I OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOL	JRCES AND RESIDI	L UAL EQUITY TRANS	SFER)
			,	,				,
							Fund Id	entification
SUMN	MARY BY SOURCE		Actual	Actual	Recommended	Approved	Other Th	han District
			2006-07	2007-08	2008-09	2008-09	Gene	ral Fund
	(1)		(2)	(3)	(4)	(5)		(6)
Fund Balance Available			2,770,479	2,894,359	2,969,470			PP) Low and Moderate
Cancellation of Prior Year Re	serves		23,806	6,201	0		Housing 1992 Issue	e A
6610 Interest			148,251	130,433	120,000	120,000		
7670 Miscellaneous Reven			2,696	4,680	0	0		
TOTAL AVAILABLE F	FINANCING		2,945,231	3,035,672	3,089,470	3,089,470		

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	(1)	(0)	(0)	(10)	(,	(12)
1900 F 1912 li	ES & SUPPLIES Professional and Specialized Services Investment Administrative Fees Special Departmental Expense	48,031 2,841 0	48,187 2,940 0	600,000 4,000 2,485,470		412 - OCDA (NDAPP) Low and Moderate Housing 1992 Issue A
	OTAL SERVICES & SUPPLIES	50,872	51,127	3,089,470	3,089,470	
	OTAL FINANCING REQUIREMENTS	50,872	51,127	3,089,470	3,089,470	

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

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

			ASSESSED VA	ALUATION AND DEB	T SERVICE TAX RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN	GE/REFUND	MEAI	NS OF FINANCING \	OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - General								
SUMMARY C	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 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gene	entification nan District ral Fund (6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F			326,555 57,312 6,885 390,752	389,640 50,005 11,950 451,595	461,702 40,000 0 501,702	461,702 40,000 0 501,702	413 - OCDA (NDAF Issue B	PP) 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 FINANCING REQUIREMENTS										
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07	Actual 2007-08	Recommended 2008-09	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)					
(1)	(8)	(9)	(10)	(11)	(12)					
SERVICES & SUPPLIES					413 - OCDA (NDAPP) Projects, 1992					
1912 Investment Administrative Fees	1,112	1,123	1,200	1,200	Issue B					
2401 Capital Project Support - HCS	0	206,201	500,502	500,502						
TOTAL SERVICES & SUPPLIES	1,112	207,324	501,702	501,702						
TOTAL FINANCING REQUIREMENTS	1,112	207,324	501,702	501,702						

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 RA	TE SUMMARY		
FUND	ASSESSED	VALUATION	ROLL CHAN				OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - Low and Moderate Income								
SUMMARY (OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTI	IER FINANCING SO	URCES AND RESID	UAL EQUITY TRANS	FER)
SUMM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F	ue		2,535,237 0 32,317 11,050 2,578,604	42,735 11,065 61,707 19,180 134,687	91,781 0 30,000 0 121,781	91,781 0 30,000 0 121,781	414 - OCDA (NDAP) Low and Moderate	

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	, ,	, ,	` ,		
SERVICES & SUPPLIES 1900 Professional and Specialized Services	0	0	121,281		414 - OCDA (NDAPP), 1992 Issue B, Low and Moderate Housing
1912 Investment Administrative Fees	632	88	500	500	Low and Moderate Flousing
TOTAL SERVICES & SUPPLIES	632	88	121,781	121,781	
Provision for Reserves	2,535,237	0	0	0	
TOTAL FINANCING REQUIREMENTS	2,535,869	88	121,781	121,781	

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				OTER APPROVED	DEBT
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
Redevelopment - Construction								
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	UAL EQUITY TRANS	FER)
SUM	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District al Fund 6)
Fund Balance Available Cancellation of Prior Year Ro 6610 Interest 7670 Miscellaneous Rever TOTAL AVAILABLE	nue		526,718 12,037 25,820 7,588 572,163	424,525 7,515 20,190 13,171 465,401	467,111 0 18,000 0 485,111		425 - OCDA Neighb and Development -	orhood Preservation

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(-)	(-)	(=)	(10)	(• •)	(1-7)
SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees	1,053 475	1,258 448	0 500	0 500	425 - OCDA Neighborhood Preservation and Development - Construction
2401 Capital Project Support - HCS	146,109	(8)	484,611	484,611	
TOTAL SERVICES & SUPPLIES	147,637	1,698	485,111	485,111	
TOTAL FINANCING REQUIREMENTS	147,637	1,698	485,111	485,111	

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

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

	1		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
Dadavalanaant								
Redevelopment - Debt Service								
	<u> </u>	TIONAL FINANCING	SOLIBOES (ESTIMA	TED REVENUE OT	HER FINIANCING SOI	IDCES AND RESID	IAL FOLITY TRANS	EED)
JOIMINAIN	OI ESTIMATED ADDI	TIONAL I INANGINO	SOURCES (ESTIMA	TED REVEROE, OTT	IERT INANCING SO	OROLO AND RESID	DAL EQUITI TRAINS	11 LIV)
							Fund Ide	entification
SUM	MARY BY SOURCE		Actual	Actual	Recommended	Approved		an District
			2006-07	2007-08	2008-09	2008-09		al Fund
	(1)		(2)	(3)	(4)	(5)		6)
	. ,		, ,	, ,	, ,	,	,	,
Fund Balance Available			6,691,741	18,450,128	6,074,062	6,074,062	427 - OCDA (NDAPI	P) - Debt Service
Cancellation of Prior Year Re	eserves		6,474,229	0	0	0		
6210 Property Taxes - Cur	rent Secured		14,356,294	19,480,257	15,402,000	15,402,000		
6220 Property Taxes - Cur	rent Unsecured		350,996	287,393	510,092	510,092		
6240 Property Taxes - Price	or Unsecured		1,801	4,354	0	0		
6280 Property Taxes - Cur	rent Supplemental		1,336,554	956,250	857,771	857,771		
6300 Property Taxes - Price	or Supplemental		155,782	241,509	0	0		
6540 Penalties and Costs	on Delinquent Taxes		29,555	58,949	19,051	19,051		
6610 Interest			1,493,788	1,502,046	1,378,472	1,378,472		
6690 State - Homeowners	Property Tax Relief		279,894	285,173	249,322	249,322		
7670 Miscellaneous Rever	nue		5,544	9,623	9,815	9,815		
7680 Six-Month Expired (C	Outlawed) Checks		0	115,761	0	0		
7811 Transfers In - from F			1,307,299	1,297,205	1,298,699	1,298,699		
TOTAL AVAILABLE	FINANCING		32,483,479	42,688,648	25,799,284	25,799,284		

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

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

	SUMMARY OF F	INANCING REQUIRE	MENTS		
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
(1)	(0)	(9)	(10)	(11)	(12)
SERVICES & SUPPLIES					427 - OCDA (NDAPP) - Debt Service
1900 Professional and Specialized Services	163,964	198,439	270,000	270,000	
1912 Investment Administrative Fees	28,764	34,843	32,000	32,000	
2400 Special Departmental Expense	0	0	2,197,581	2,197,581	
TOTAL SERVICES & SUPPLIES	192,728	233,282	2,499,581	2,499,581	
OTHER CHARGES					
3100 Contributions to Non-County Government Agencies	7,983,502	7,925,420	9,814,539	9,814,539	
3200 Bond Redemption	595,160	1,040,000	1,085,000	1,085,000	
3300 Interest on Bonds	1,593,522	1,131,781	1,089,282	1,089,282	
TOTAL OTHER CHARGES	10,172,183	10,097,201	11,988,821	11,988,821	
OTHER FINANCING USES					
4801 Transfers Out - to Funds 101-199	2,918,441	2,793,247	4,340,760	4,340,760	
4804 Transfers Out - to Funds 400-499	750,000	0	750,000	750,000	
TOTAL OTHER FINANCING USES	3,668,441	2,793,247	5,090,760	5,090,760	
Provision for Reserves	0	17,659,454	6,220,122	6,220,122	
TOTAL FINANCING REQUIREMENTS	14,033,351	30,783,184	25,799,284	25,799,284	

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 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 C	F ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SOL	URCES AND RESID	JAL EQUITY TRANS	SFER)
SUMN	MARY BY SOURCE		Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved 2008-09 (5)	Other Th Gener	entification an District ral Fund 6)
Fund Balance Available 6610 Interest 7670 Miscellaneous Reveni 7814 Transfers In - from Fu TOTAL AVAILABLE F	nds 400-499		1,708,912 71,115 75 750,000 2,530,101	2,028,948 73,314 129 0 2,102,391	2,324,522 50,000 0 750,000 3,124,522	2,324,522 50,000 0 750,000 3,124,522	428 - OCDA (NDAP	P) - Surplus

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

		SUMMARY OF F	INANCING REQUIRE	MENTS		
	SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)
	· ·	, ,	• •	` ,	, ,	` '
	ICES & SUPPLIES					428 - OCDA (NDAPP) - Surplus
	Maintenance - Buildings and Improvements	595	0	400,000	400,000	
1900	·	448,095	508,209	750,000	750,000	
1911	•	56,086	8,676	98,540	98,540	
	Investment Administrative Fees	1,378	1,681	1,800	1,800	
2000	~	0	469	100	100	
2400	Special Departmental Expense	0	290	1,874,082	1,874,082	
	TOTAL SERVICES & SUPPLIES	506,154	519,325	3,124,522	3,124,522	
	TOTAL FINANCING REQUIREMENTS	506,154	519,325	3,124,522	3,124,522	

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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY								
FUND	ASSESSED VALUATION		ROLL CHANGE/REFUND		MEAN	NS OF FINANCING \	VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE		
Special Revenue										
SUMMARY	OF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	IER FINANCING SO	JRCES AND RESIDI	JAL EQUITY TRANS	SFER)		
SUMMARY BY SOURCE			Actual	Actual	Recommended	Approved	Fund Identification Other Than District			
	(1)		2006-07	2007-08	2008-09	2008-09	General Fund (6)			
	(1)		(2)	(3)	(4)	(5)		(O)		
Fund Balance Available 6610 Interest 6770 State - Public Assista 6980 Federal - Public Assis 7811 Transfers In - from Fore TOTAL AVAILABLE	stance Administration unds 101-199		6,057 5,855 285,058 331,879 267,256 896,104	185,040 8,749 264,417 394,276 186,373 1,038,855	168,355 3,000 379,374 572,094 186,373 1,309,196	168,355 3,000 379,374 572,094 186,373 1,309,196	590 - In-Home Supp Public Authority	ortive Services		

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

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

SUMMARY OF FINANCING REQUIREMENTS							
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)		
			·				
SERVICES & SUPPLIES					590 - In-Home Supportive Services		
0700 Communications	0	3,252	8,714	8,714	Public Authority		
0701 Telephone/Telegraph - Interfund Transfer	4,496	6,394	0	0			
1100 Insurance	13,261	14,059	15,933	15,933			
1600 Memberships	9,844	11,062	14,000	14,000			
1800 Office Expense	5,023	8,453	6,279	6,279			
1801 Duplicating Services (RDMD/Reprographics)	0	0	15,000	15,000			
1802 Periodicals and Journals	0	0	200	200			
1803 Postage	14	0	492	492			
1806 Printing Costs - Outside Vendors	0	0	11,100	11,100			
1809 Minor Office Equipment to be Controlled	0	0	2,050	2,050			
1900 Professional and Specialized Services	640,412	763,375	1,159,498	1,159,498			
1909 Contracts	0	0	16,070	16,070			
1912 Investment Administrative Fees	113	193	203	203			
2000 Publications and Legal Notices	3,766	1,462	3,000	3,000			
2200 Rents and Leases - Buildings and Improvements	15,678	21,667	22,028	22,028			
2400 Special Departmental Expense	9,619	1,977	12,720	12,720			
2405 Optional Benefit Plan	0	7,000	7,000	7,000			
2601 Private Auto Mileage	653	1,505	1,709	1,709			
2700 Transportation and Travel - Meetings/Conferences	2,402	2,244	11,200	11,200			
2890 Intra-Agency Services & Supplies Billing Offsets	219	1,468	0	0			
TOTAL SERVICES & SUPPLIES	705,499	844,111	1,307,196	1,307,196			
OTHER CHARGES							
3400 Interest on Notes and Checks	3,336	0	2,000	2,000			
TOTAL OTHER CHARGES	3,336	0	2,000	2,000			
TOTAL FINANCING REQUIREMENTS	708,835	844,111	1,309,196	1,309,196			

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 VALUATION		ROLL CHANGE/REFUND		MEANS OF FINANCING '		VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE	
Debt Service									
;	SUMMARY (I DF ESTIMATED ADDI	TIONAL FINANCING	SOURCES (ESTIMA	TED REVENUE, OTH	HER FINANCING SOU	JRCES AND RESIDU	I JAL EQUITY TRANS	SFER)
								From d I da	entification
	CLIMA	MARY BY SOURCE		Actual	Actual	Recommended	Approved		
	SUIVII	WART BY SOURCE		2006-07	2007-08	2008-09	2008-09	Other Than District General Fund	
		(1)		(2)	(3)	(4)	(5)	General Fund (6)	
		(1)		(2)	(3)	(4)	(3)	(0)
Fund Balance A	vailable			27,058,775	36,844,454	65,284,787	65 284 787	599 - O.C. Special F	inancing Authority
Cancellation of F		serves		14,988,320	37,089,044	0	00,204,707	Debt Service	manoring / tatriority
		on Delinquent Taxes		48,016,072	84,551,483	90,000,000	90,000,000	Dobt Colvido	
610 Interest		z oquom raxoo		6,171,137	3,533,382	3,926,658	3,926,658		
'811 Transfer	s In - from Fu	ınds 101-199		0	2,500,000	0	0		
7840 Long-Te				0	0	364,700,913	364,700,913		
_	AVAILABLE F			96,234,304	164,518,363	523,912,358	523,912,358		
				· ·					

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 2006-07 (8)	Actual 2007-08 (9)	Recommended 2008-09 (10)	Approved 2008-09 (11)	Fund Identification Other Than District General Fund (12)		
.,	, ,	` ,			` ,		
SERVICES & SUPPLIES					599 - O.C. Special Financing Authority		
1900 Professional and Specialized Services	817,708	851,316	1,000,000	1,000,000	Debt Service		
2400 Special Departmental Expense	48,307,027	89,463,681	208,812,358	208,812,358			
TOTAL SERVICES & SUPPLIES	49,124,736	90,314,997	209,812,358	209,812,358			
OTHER CHARGES							
3100 Contributions to Non-County Government Agencies	5,849,170	9,927,771	7,100,000	7,100,000			
3200 Bond Redemption	0	0	300,000,000	300,000,000			
3300 Interest on Bonds	4,415,944	4,751,316	6,700,000	6,700,000			
3410 Debt Issuance Costs	0	0	300,000	300,000			
TOTAL OTHER CHARGES	10,265,114	14,679,087	314,100,000	314,100,000			
TOTAL FINANCING REQUIREMENTS	59,389,850	104,994,084	523,912,358	523,912,358			