COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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 | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Gener | al | | | | | | | | |
| | | | | | | | | | |
| | SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| | | | | | | | | | |
| | | | | | | | | | entification |
| | SUMN | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | al Fund |
| | | (1) | | (2) | (3) | (4) | (5) | (| 6) |
| | | | | | | <u></u> | | | |
| | Balance Available | | | 56,462,769 | 39,322,345 | 14,157,752 | | 400 - OC Flood Con | trol |
| | llation of Prior Year Re | | | 0 | 0 | 20,348,318 | 20,348,318 | | |
| 6210 | Property Taxes - Curr | | | 62,291,176 | 64,264,388 | 63,461,925 | 63,461,925 | | |
| 6220 | Property Taxes - Curr | | | 2,583,225 | 2,563,295 | 2,682,625 | 2,682,625 | | |
| 6230 | Property Taxes - Prior | | | 230,896 | 200,951 | 200,951 | 200,951 | | |
| 6240 | Property Taxes - Prior | | | 98,649 | 149,591 | 90,950 | 90,950 | | |
| 6280 | Property Taxes - Curr | • • | | 2,371,522 | 1,151,632 | 1,644,517 | 1,644,517 | | |
| 6300 | Property Taxes - Prior | Supplemental | | 205,606 | 219,571 | 204,857 | 204,857 | | |
| 6430 | Construction Permits | | | 306,618 | 184,072 | 293,726 | 293,726 | | |
| 6440 | Road Privileges and F | Permits | | 0 | 0 | 2,690 | 2,690 | | |
| 6460 | Other Licenses and P | ermits | | 65,037 | 97,218 | 121,079 | 121,079 | | |
| 6470 | Franchises | | | 412 | 0 | 0 | 0 | | |
| 6530 | Forfeitures and Penal | ties | | 550 | 0 | 15,054 | 15,054 | | |
| 6540 | Penalties and Costs of | n Delinquent Taxes | | 47,257 | 58,701 | 30,650 | 30,650 | | |
| 6610 | Interest | | | 8,027,809 | 4,128,433 | 5,900,000 | 5,900,000 | | |
| 6620 | Rents and Concession | ns | | 1,339,254 | 1,037,785 | 2,098,100 | 2,098,100 | | |
| 6690 | State - Homeowners F | Property Tax Relief | | 578,395 | 568,506 | 568,506 | 568,506 | | |
| 6950 | State - Disaster Relief | f | | 39,627 | 62,799 | 268,970 | 268,970 | | |
| 6970 | State - Other | | | 79,632 | 718,177 | 0 | 0 | | |
| 7060 | Federal - Disaster Rel | ief | | 2,905,512 | 305,378 | 1,040,200 | 1,040,200 | | |
| 7120 | Other - In-Lieu Taxes | | | 4,008,238 | 4,176,314 | 4,084,172 | 4,084,172 | | |
| 7130 | Other Governmental A | Agencies | | 2,124,424 | 484,866 | 0 | 0 | | |
| 7380 | Planning and Enginee | ering Services | | 231,064 | 250,679 | 592,758 | 592,758 | | |
| | | | | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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 | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Gener | al | | | | | | | | |
| | | | | | | | | | |
| | SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| | | | | | | | | | |
| | | | | | | | | | entification |
| | SUMN | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | Other Th | an District |
| | | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | | (1) | | (2) | (3) | (4) | (5) | (| (6) |
| | | | | | | | | | |
| 7480 | Road and Street Serv | ices | | 868,404 | 843,686 | 855,564 | | 400 - OC Flood Con | trol |
| 7580 | | | | 3,738,087 | 3,337,565 | 3,989,167 | 3,989,167 | | |
| 7590 | Other Charges for Sei | rvices | | 10,307,936 | 9,714,791 | 8,746,793 | 8,746,793 | | |
| 7661 | Other Sales - Taxable | | | 246,306 | 211,395 | 5,357 | 5,357 | | |
| 7670 | Miscellaneous Revenu | | | 1,180,264 | 1,184,759 | 952,379 | 952,379 | | |
| 7680 | Six-Month Expired (Or | utlawed) Checks | | 20,265 | 35,768 | 3,214 | 3,214 | | |
| 7812 | Transfers In - from Fu | nds 2AA-299 | | 0 | 0 | 1,597,553 | 1,597,553 | | |
| 7852 | Capital Asset Sales - | Non-Taxable - Resale |) | 56,286 | 10,350 | 5,150 | 5,150 | | |
| 7853 | CapitalAsset Sales - N | Non-Taxable - US Gov | /ernment | 0 | 16,250,000 | 0 | 0 | | |
| 7854 | Capital Asset Sales - | Non-Taxable - Intra-C | ounty | 23,371 | 0 | 0 | 0 | | |
| 7855 | Capital Asset Sales - | Land | | 0 | 0 | 250,000 | 250,000 | | |
| | TOTAL AVAILABLE F | FINANCING | | 160,438,592 | 151,533,012 | 134,212,977 | 134,212,977 | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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

| | | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| - | (1) | (0) | (5) | (10) | (11) | (12) |
| SALA | RIES & BENEFITS | | | | | 400 - OC Flood Control |
| 0101 | Regular Salaries | 14,484,302 | 15,717,902 | 15,683,840 | 15,683,840 | |
| 0102 | Extra Help | 84,978 | 32,207 | 0 | 0 | |
| 0103 | Overtime | 640,490 | 314,348 | 622,868 | 622,868 | |
| 0104 | Annual Leave Payoffs | 221,271 | 288,323 | 150,000 | 150,000 | |
| 0105 | Vacation Payoff | 22,282 | 53,580 | 425,000 | 425,000 | |
| 0106 | Sick Leave Payoff | 41,123 | 161,015 | 425,000 | 425,000 | |
| 0110 | Performance Incentive Pay | 806 | 243 | 0 | 0 | |
| 0111 | Other Pay | 38,938 | 34,551 | 2,928 | 2,928 | |
| 0160 | Labor Overhead | 357 | 0 | 0 | 0 | |
| 0200 | Retirement | 3,200,822 | 3,548,844 | 3,399,877 | 3,399,877 | |
| 0301 | Unemployment Insurance | 12,283 | 9,823 | 0 | 0 | |
| 0305 | Salary Continuance Insurance | 11,163 | 5,679 | 5,732 | 5,732 | |
| 0306 | Health Insurance | 1,521,325 | 1,609,808 | 1,802,580 | 1,802,580 | |
| 0308 | Dental Insurance | 14,771 | 7,241 | 9,792 | 9,792 | |
| 0309 | Life Insurance | 3,237 | 2,853 | 2,664 | 2,664 | |
| 0310 | Accidental Death and Dismemberment Insurance | 590 | 480 | 408 | 408 | |
| 0319 | Other Insurance | 137,748 | 146,181 | 158,892 | 158,892 | |
| 0352 | Workers Compensation - General | 459,754 | 369,356 | 374,676 | 374,676 | |
| 0401 | Medicare | 160,698 | 175,771 | 175,203 | 175,203 | |
| 0403 | Optional Benefit Program | 0 | 0 | 59,568 | 59,568 | |
| | TOTAL SALARIES & BENEFITS | 21,056,937 | 22,478,205 | 23,299,028 | 23,299,028 | |
| SERV | ICES & SUPPLIES | | | | | |
| 0600 | Clothing and Personal Supplies | 40,461 | 63,573 | 89,155 | 89,155 | |
| 0700 | Communications | 1,309 | 420 | 1,800 | 1,800 | |
| 0701 | Telephone/Telegraph - Interfund Transfer | 164,588 | 178,188 | 177,301 | 177,301 | |
| 0702 | Telephone and Telegraph - Other | 0 | 0 | 2,670 | 2,670 | |
| 0900 | Food | 1,043 | 1,142 | 250 | 250 | |
| 1000 | Household Expense | 36,258 | 75,684 | 43,850 | 43,850 | |
| | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | |
|-------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | |
| | ` / | . , | . , | , , | , | ` ' | | |
| SERVI | CES & SUPPLIES, Con't. | | | | | 400 - OC Flood Control | | |
| 1001 | Household Expense - Trash | 2,824 | 2,780 | 22,500 | 22,500 | | | |
| 1100 | Insurance | 656,170 | 583,659 | 647,936 | 647,936 | | | |
| 1200 | Jury and Witness Expense | 119 | 61 | 0 | 0 | | | |
| 1300 | Maintenance - Equipment | 241,991 | 82,321 | 252,425 | 252,425 | | | |
| 1301 | Maintenance - Inventory Parts | 6,187 | 832 | 375 | 375 | | | |
| 1302 | Parts Not Direct Billed To Customer | 0 | 2,438 | 0 | 0 | | | |
| 1400 | Maintenance - Buildings and Improvements | 2,093,611 | 1,933,675 | 3,344,500 | 3,344,500 | | | |
| 1402 | Minor Alterations and Improvements | 108,392 | 165,687 | 0 | 0 | | | |
| 1500 | Medical, Dental and Laboratory Supplies | 5,222 | 4,208 | 5,000 | 5,000 | | | |
| 1600 | Memberships | 18,525 | 19,525 | 48,520 | 48,520 | | | |
| 1701 | Cash Difference | 844 | 566 | 0 | 0 | | | |
| 1800 | Office Expense | 145,416 | 195,933 | 154,573 | 154,573 | | | |
| 1801 | Duplicating Services (CEO/Reprographics) | 10,630 | 16,350 | 150 | 150 | | | |
| 1802 | Periodicals and Journals | 609 | 93 | 1,050 | 1,050 | | | |
| 1803 | Postage | 413 | 409 | 0 | 0 | | | |
| 1806 | Printing Costs - Outside Vendors | 0 | 382 | 5,125 | 5,125 | | | |
| 1809 | Minor Office Equipment to be Controlled | 111,626 | 132,476 | 95,475 | 95,475 | | | |
| 1900 | Professional and Specialized Services | 25,463,963 | 30,124,157 | 34,657,414 | 34,657,414 | | | |
| 1901 | Data Processing Services | 0 | 0 | 180,000 | 180,000 | | | |
| 1902 | Photographic Microfilm Expense | 24 | 0 | 25,000 | 25,000 | | | |
| 1903 | Surveys and Studies | 113,526 | 76,659 | 426,000 | 426,000 | | | |
| 1908 | Temporary Help | 40,047 | 18,269 | 0 | 0 | | | |
| 1911 | CWCAP Charges | 920,475 | 1,164,267 | 783,720 | 783,720 | | | |
| 1912 | Investment Administrative Fees | 183,819 | 203,004 | 459,082 | 459,082 | | | |
| 1913 | Merchant Fees | 48,308 | 46,828 | 67,500 | 67,500 | | | |
| 2000 | Publications and Legal Notices | 3,219 | 3,008 | 5,000 | 5,000 | | | |
| 2100 | Rents and Leases - Equipment | 511,438 | 322,122 | 903,348 | 903,348 | | | |
| 2200 | Rents and Leases - Buildings and Improvements | 463,955 | 452,264 | 452,625 | 452,625 | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|-------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | (1) | (0) | (5) | (10) | (11) | (12) |
| SERV | CES & SUPPLIES, Con't. | | | | | 400 - OC Flood Control |
| 2300 | Small Tools and Instruments | 50,909 | 57,432 | 96,269 | 96,269 | |
| 2400 | Special Departmental Expense | 484,751 | 254,498 | 157,100 | 157,100 | |
| 2405 | Optional Benefit Plan | 65,333 | 58,314 | 0 | 0 | |
| 2600 | Transportation and Travel - General | 12,469 | 16,038 | 62,400 | 62,400 | |
| 2601 | Private Auto Mileage | 9,638 | 3,915 | 4,000 | 4,000 | |
| 2602 | Garage Expense | 40,932 | 34,052 | 25,000 | 25,000 | |
| 2700 | Transportation and Travel - Meetings/Conferences | 66,502 | 25,914 | 97,325 | 97,325 | |
| 2800 | Utilities | 51,059 | 94,791 | 0 | 0 | |
| 2801 | Utilities - Purchased Electricity | 278,468 | 283,980 | 230,000 | 230,000 | |
| 2802 | Utilities - Purchased Gas | 17,009 | 13,184 | 25,000 | 25,000 | |
| 2803 | Utilities - Purchased Water | 38,320 | 44,951 | 75,000 | 75,000 | |
| | TOTAL SERVICES & SUPPLIES | 32,510,403 | 36,758,049 | 43,624,438 | 43,624,438 | |
| OTHE | R CHARGES | | | | | |
| 3100 | Contributions to Non-County Government Agencies | 700,000 | 938,122 | 700,000 | 700,000 | |
| 3600 | Rights of Way | 19,200 | 54,300 | 120,000 | 120,000 | |
| 3700 | Taxes and Assessments | 122,224 | 104,224 | 200,000 | 200,000 | |
| | TOTAL OTHER CHARGES | 841,424 | 1,096,646 | 1,020,000 | 1,020,000 | |
| CAPIT | AL ASSETS | | | | | |
| 4000 | Equipment | 1,351,586 | 1,381,088 | 387,000 | 387,000 | |
| 4100 | Land | | | | | |
| | L000 Undesignated Land and ROW | 0 | 0 | 500,000 | 500,000 | |
| | L001 Los Alamitos Pump Station ROW | 78,100 | 83,283 | 0 | 0 | |
| | L005 2023 W Collins Ave | 0 | 31,385 | 0 | 0 | |
| | Total Land | 78,100 | 114,668 | 500,000 | 500,000 | |
| 4200 | Buildings and Improvements | | | | | |
| | P000 Undesignated Construction and Change Orders | 0 | 1,333 | 500,000 | 500,000 | |
| | P001 EG Grove Wintersburg Channel-2600' D/S Graham | 0 | 0 | 15,000,000 | 15,000,000 | |
| | P004 Los Alamitos Pump Station New Pump & Pump House | 1,767,298 | 8,830,354 | 0 | 0 | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | |
|-----------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|
| su | MMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | |
| | (*) | (0) | (6) | (13) | (· · · / | (/ | | |
| CAPITAL ASSETS, Con't. | | | | | | 400 - OC Flood Control | | |
| 4200 Buildings and Improve | ements, Con't. | | | | | | | |
| P006 Peters Canyon | Channel at Barranca & Main | 1,662,258 | 0 | 0 | 0 | | | |
| P008 H.B. Channel-I | ndianapolis to Adams | 842,391 | 93,668 | 1,000,000 | 1,000,000 | | | |
| P010 Gilbert Retardi | ng Basin | 0 | 0 | 500,000 | 500,000 | | | |
| P013 Central Irvine 0 | Channel u/s of Culver Drive | 644,849 | 0 | 0 | 0 | | | |
| P015 Tlbrt Ch Brkhrs | t To Inpolis CP | 0 | 0 | 1,800,000 | 1,800,000 | | | |
| P016 H'Bch Ch Conf | lu To Magnolia CP | 0 | 0 | 1,400,000 | 1,400,000 | | | |
| P017 Bldg 222 E. Bri | stol Ln | 0 | 2,362,347 | 0 | 0 | | | |
| P018 Bldg 2301 N. G | Glassell St | 0 | 768,958 | 0 | 0 | | | |
| P019 Bldg 2245 N G | lassell St | 0 | 827,136 | 0 | 0 | | | |
| P020 2023 W Collins | s Ave | 0 | 1,578,753 | 0 | 0 | | | |
| P021 EGG u/s Graha | am to u/s Warner | 0 | 0 | 25,000,000 | 25,000,000 | | | |
| P023 EGG Ch. 3800 | d/s Gham to Gham | 8,144,907 | 0 | 0 | 0 | | | |
| P024 San Juan Crk (| Chnl 22C-62C Shil | 0 | 10,906,767 | 0 | 0 | | | |
| P026 Collins CNG Fo | ueling Station | 0 | 199,361 | 0 | 0 | | | |
| P090 Westminster C | h Hoover to Beach | 0 | 0 | 14,000,000 | 14,000,000 | | | |
| P091 SB Pump Stati | on AQMD Upgrade | 0 | 0 | 180,000 | 180,000 | | | |
| P092 Cypress Pump | Station AQMD Upgrade | 0 | 0 | 185,000 | 185,000 | | | |
| P093 HB Pump Stati | on AQMD Upgrade | 0 | 0 | 250,000 | 250,000 | | | |
| P094 Office & Rest F | Room Pump Stations | 0 | 0 | 480,000 | 480,000 | | | |
| P909 Fullerton Creek | Channel, Knott-Beach | 6,523,305 | 446,293 | 0 | 0 | | | |
| | el - Adams to Yorktown | 0 | 0 | 800,000 | 800,000 | | | |
| | and Improvements | 19,585,007 | 26,014,970 | 61,095,000 | 61,095,000 | | | |
| TOTAL CAPITAL AS | SETS | 21,014,693 | 27,510,726 | 61,982,000 | 61,982,000 | | | |
| OTHER FINANCING USES | | | | | | | | |
| 4800 Transfers Out - to Fur | nd 100 | 1,448,343 | 3,415,392 | 4,287,511 | 4,287,511 | | | |
| 4804 Transfers Out - to Fur | | 20,000,000 | 0 | 0 | 0 | | | |
| TOTAL OTHER FINA | NCING USES | 21,448,343 | 3,415,392 | 4,287,511 | 4,287,511 | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Flood Control

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

| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|-----------------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | | |
| (1) | (0) | (9) | (10) | (11) | (12) | | | | |
| Provision for Reserves | 23,956,672 | 36,367,863 | 0 | | 400 - OC Flood Control | | | | |
| TOTAL FINANCING REQUIREMENTS | 120,828,472 | 127,626,881 | 134,212,977 | 134,212,977 | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Santa Ana River Environmental Enhancement

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|------------------|------------------|------------------------------------|------------------------------------|------------------------------------|----------------------------|------------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| General | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OT | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE I | | | 42,322 2,078 3,311 47,711 | 48,035 1,057 3,632 52,724 | 52,667 1,500 4,000 58,167 | • | 403 - Santa Ana Riv Enhancement | ver Environmental |

COUNTY OF ORANGE STATE OF CALIFORNIA Santa Ana River Environmental Enhancement

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|----------|-------------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 403 - Santa Ana River Environmental |
| 1900 Professional and Specialized Services | 3 | 3 | 250 | 250 | Enhancement |
| 1912 Investment Administrative Fees | 47 | 51 | 100 | 100 | |
| 2400 Special Departmental Expense | 0 | 0 | 57,817 | 57,817 | |
| TOTAL SERVICES & SUPPLIES | 50 | 54 | 58,167 | 58,167 | |
| TOTAL FINANCING REQUIREMENTS | 50 | 54 | 58,167 | 58,167 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

| | | | | ASSESSED V | ALUATION AND 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 |
| Capital | | | | | | | | | |
| | SUMMARY O | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| | | IARY BY SOURCE | | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Ide Other Th Gener | entification nan District ral Fund |
| | | (1) | | (2) | (3) | (4) | (5) | (| (6) |
| | ance Available ion of Prior Year Res | serves | | 53,391,137 800,000 | 87,879,184 0 | 14,262,794 0 | 14,262,794 0 | 404 - Flood Control | District - Capital |
| 6530 Fo | orfeitures and Penalt | ies | | 0 | 4,036 | 0 | 0 | | |
| 6610 Int | terest | | | 4,772,939 | 2,633,339 | 3,272,000 | 3,272,000 | | |
| 6620 Re | ents and Concession | ns | | 955,429 | 584,435 | 885,000 | 885,000 | | |
| | ate - Other | | | 34,562,300 | 1,751,022 | 0 | 0 | | |
| 7130 Otl | ther Governmental A | gencies | | 4,222,937 | 11,430 | 0 | 0 | | |
| | ark and Recreation F | | | (270) | 0 | 0 | 0 | | |
| 7590 Otl | ther Charges for Ser | vices | | 38,669 | 3,536 | 0 | 0 | | |
| 1 | ther Sales - Taxable | | | 1,667 | 0 | 0 | 0 | | |
| | iscellaneous Revenu | | | 2,978,324 | 3,173,627 | 46,500,000 | 46,500,000 | | |
| 7680 Six | x-Month Expired (Ou | ıtlawed) Checks | | 500 | 0 | 0 | 0 | | |
| | ansfers In - from Fu | | | 20,000,000 | 0 | 0 | 0 | | |
| TC | OTAL AVAILABLE F | INANCING | | 121,723,631 | 96,040,609 | 64,919,794 | 64,919,794 | | |
| | | | | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | () | (-) | (-) | (- / | (/ | |
| SERV | ICES & SUPPLIES | | | | | 404 - Flood Control District - Capital |
| 0600 | Clothing and Personal Supplies | 67 | 188 | 0 | 0 | |
| 0701 | Telephone/Telegraph - Interfund Transfer | 1,605 | 2,094 | 3,300 | 3,300 | |
| 0900 | Food | 410 | 1,019 | 1,000 | 1,000 | |
| 1000 | Household Expense | 0 | 4 | 500 | 500 | |
| 1001 | Household Expense - Trash | 334 | 419 | 0 | 0 | |
| 1300 | Maintenance - Equipment | 3,232 | 40 | 0 | 0 | |
| 1400 | Maintenance - Buildings and Improvements | 63,597 | 85,967 | 205,000 | 205,000 | |
| 1402 | Minor Alterations and Improvements | 2,036 | 3,179 | 0 | 0 | |
| 1701 | Cash Difference | 37 | 0 | 0 | 0 | |
| 1800 | Office Expense | 37,014 | 4,840 | 10,000 | 10,000 | |
| 1801 | Duplicating Services (CEO/Reprographics) | 3,856 | 852 | 0 | 0 | |
| 1802 | Periodicals and Journals | 167 | 0 | 0 | 0 | |
| 1803 | Postage | 39 | 0 | 0 | 0 | |
| 1809 | Minor Office Equipment to be Controlled | 6,497 | 589 | 0 | 0 | |
| 1900 | Professional and Specialized Services | 3,657,348 | 5,041,310 | 11,632,274 | 11,632,274 | |
| 1903 | Surveys and Studies | 132,250 | 0 | 348,000 | 348,000 | |
| 1912 | Investment Administrative Fees | 115,985 | 126,815 | 200,000 | 200,000 | |
| 2000 | Publications and Legal Notices | 0 | 3,257 | 0 | 0 | |
| 2100 | Rents and Leases - Equipment | 9,657 | 5,275 | 12,500 | 12,500 | |
| 2200 | Rents and Leases - Buildings and Improvements | 82,140 | 68,515 | 68,463 | 68,463 | |
| 2300 | Small Tools and Instruments | 235 | 121 | 2,000 | 2,000 | |
| 2400 | Special Departmental Expense | 20,497 | 378 | 18,000 | 18,000 | |
| 2602 | Garage Expense | 443 | 235 | 0 | 0 | |
| 2700 | Transportation and Travel - Meetings/Conferences | 500 | 2,500 | 19,800 | 19,800 | |
| 2800 | Utilities | 2,751 | 12,285 | 0 | 0 | |
| 2801 | Utilities - Purchased Electricity | 12,817 | 7,537 | 25,000 | 25,000 | |
| 2802 | Utilities - Purchased Gas | 1,311 | 696 | 2,500 | 2,500 | |
| 2803 | Utilities - Purchased Water | 352 | 68 | 500 | 500 | |
| 1 | TOTAL SERVICES & SUPPLIES | 4,155,178 | 5,368,182 | 12,548,837 | 12,548,837 | |

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

| | | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|-------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | () | . , | · / | , | (/ | |
| OTHE | R CHARGES | | | | | 404 - Flood Control District - Capital |
| 3100 | Contributions to Non-County Government Agencies | 8,605,483 | 1,750,000 | 7,000,000 | 7,000,000 | · |
| 3400 | Interest on Notes and Checks | 0 | 28,203 | 0 | 0 | |
| 3600 | Rights of Way | (1,720) | 0 | 0 | 0 | |
| 3700 | Taxes and Assessments | 366,180 | 425,537 | 800,000 | 800,000 | |
| | TOTAL OTHER CHARGES | 8,969,943 | 2,203,741 | 7,800,000 | 7,800,000 | |
| CAPIT | AL ASSETS | | | | | |
| 4100 | Land | | | | | |
| | L300 Prado Dam | 0 | 0 | 13,000,000 | 13,000,000 | |
| | L325 Acquisition of Parcel No. 26-999 | 264,017 | 87 | 0 | 0 | |
| | L326 Acquisition of Parcel No. 46-999 | 1,099 | 0 | 0 | 0 | |
| | L328 Acquisition of Parcel No. 32-995 | 31,550 | 85 | 0 | 0 | |
| | L329 Acquisition of Parcel No. 31-999, 31-002 | 2,468,292 | 160,961 | 0 | 0 | |
| | L330 Acquisition of Parcel No. 04-003, 04-980 | 38,632 | 11,380 | 0 | 0 | |
| | L331 Acquisition of Parcel No. 29-920 | 104,834 | 110,311 | 0 | 0 | |
| | L336 Acquisition of Parcel No. 40-039 | 505,261 | 0 | 0 | 0 | |
| | L337 Acquisition of Parcel No. 40-048, 40-050 | 15,000 | 1,024,385 | 0 | 0 | |
| | L348 Parcel No. 34-054 | (164) | 0 | 0 | 0 | |
| | L356 Acquisition Parcel -Ulises | 0 | 8,467 | 0 | 0 | |
| | L357 Acquisition Parcel - Romero | 201,724 | 0 | 0 | 0 | |
| | L358 Acquisition Parcel-Vander Laan | 17,000 | 11,857,325 | 0 | 0 | |
| | L359 Acquisition Parcel - Roacha | 12,500 | 75,593 | 0 | 0 | |
| | L360 Acquisition Parcel- Dussen | 15,000 | 89,034 | 0 | 0 | |
| | L361 Acquisition Parcel-Van Loon | 16,000 | 0 | 0 | 0 | |
| | L362 Acquisition Parcel-Jma C Trust | 10,000 | 4,000 | 0 | 0 | |
| | L363 Acquisition Parcel-Van Der Eyk | 18,500 | 0 | 0 | 0 | |
| | L364 Acquisition Parcel Dominguez | 0 | 5,000 | 0 | 0 | |
| | Total Land | 3,719,245 | 13,346,627 | 13,000,000 | 13,000,000 | |
| | TOTAL CAPITAL ASSETS | 3,719,245 | 13,346,627 | 13,000,000 | 13,000,000 | |
| | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA Flood Control District - Capital

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
|------------------------------|-----------------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | | |
| (1) | (0) | (0) | (10) | (11) | (12) | | | | |
| SPECIAL ITEMS | | | | | 404 - Flood Control District - Capital | | | | |
| 5000 Special Items | 0 | 0 | 17,308,163 | 17,308,163 | | | | | |
| TOTAL SPECIAL ITEMS | 0 | 0 | 17,308,163 | 17,308,163 | | | | | |
| Provision for Reserves | 16,635,561 | 28,880,806 | 14,262,794 | 14,262,794 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 33,479,927 | 49,799,356 | 64,919,794 | 64,919,794 | | | | | |
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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 | BT 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 | DURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFER) | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | entification | | |
| SUMI | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District | | |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | al Fund | | |
| | (1) | | (2) | (3) | (4) | (5) | (| (6) | | |
| | | | , | , a=a a== | , | , <u></u> - :- | 450 N // 7 // 1 | | | |
| Fund Balance Available | | | 1,661,299 | 1,973,359 | 1,656,548 | | 459 - North Tustin L | | | |
| 6210 Property Taxes - Cur | | | 407,590 | 417,877 | 404,500 | 404,500 | Lighting Assessmer | nt District | | |
| 6220 Property Taxes - Cur | | | 17,048 | 16,802 | 18,000 | 18,000 | | | | |
| 6240 Property Taxes - Price | | | 659 | 987 | 425 | 425 | | | | |
| 6280 Property Taxes - Cur | | | 15,651 | 7,549 | 7,000 | 7,000 | | | | |
| 6300 Property Taxes - Price | | | 1,373 | 1,449 | 1,100 | 1,100 | | | | |
| 6540 Penalties and Costs | on Delinquent Taxes | | 316 | 387 | 150 | 150 | | | | |
| 6610 Interest | | | 80,245 | 43,108 | 35,000 | 35,000 | | | | |
| 6690 State - Homeowners | | | 3,817 | 3,727 | 2,500 | 2,500 | | | | |
| 7670 Miscellaneous Rever | | | 1,158 | 1,270 | 1,200 | 1,200 | | | | |
| TOTAL AVAILABLE | FINANCING | | 2,189,154 | 2,466,515 | 2,126,423 | 2,126,423 | | | | |
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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 | EMENTS | | |
|------------------------|----------------------------|--------------|------------------|-------------|-----------|----------------------------------|
| | | | | | | |
| | | | | | | Fund Identification |
| | SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| | (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | | |
| SERVICES & SUPPLI | ES | | | | | 459 - North Tustin Landscape and |
| 1400 Maintenance - | Buildings and Improvements | 55,593 | 63,158 | 110,000 | 110,000 | Lighting Assessment District |
| 1801 Duplicating Ser | rvices (CEO/Reprographics) | 0 | 0 | 1,000 | 1,000 | |
| 1900 Professional ar | nd Specialized Services | 132,117 | 199,806 | 132,500 | 132,500 | |
| 1911 CWCAP Charg | ges | 2,822 | 156 | 3,200 | 3,200 | |
| 1912 Investment Adı | ministrative Fees | 1,844 | 2,103 | 1,750 | 1,750 | |
| 2400 Special Depart | mental Expense | 148 | 0 | 0 | 0 | |
| 2800 Utilities | | 178 | 233 | 150 | 150 | |
| 2801 Utilities - Purch | nased Electricity | 2,819 | 2,919 | 2,700 | 2,700 | |
| 2803 Utilities - Purch | nased Water | 12,876 | 22,606 | 21,200 | 21,200 | |
| TOTAL SERVI | CES & SUPPLIES | 208,397 | 290,980 | 272,500 | 272,500 | |
| CAPITAL ASSETS | | | | | | |
| 4100 Land | | | | | | |
| L517 Tustin B | ranch Trail | 5,176 | 0 | 0 | 0 | |
| Total La | nd | 5,176 | 0 | 0 | 0 | |
| 4200 Buildings and I | mprovements | | | | | |
| P000 Unalloca | ated | 0 | 0 | 1,083,923 | 1,083,923 | |
| P101 Holderm | nan Park | 7,160 | (155) | 0 | 0 | |
| P102 Esplana | de Greenbelt | 0 | 0 | 250,000 | 250,000 | |
| P517 Tustin B | ranch Trail | 2,077 | 59,365 | 100,000 | 100,000 | |
| P901 Bent Tre | ee Park Refurbishment | 0 | 0 | 420,000 | 420,000 | |
| Total Bu | ildings and Improvements | 9,237 | 59,209 | 1,853,923 | 1,853,923 | |
| TOTAL CAPIT | AL ASSETS | 14,413 | 59,209 | 1,853,923 | 1,853,923 | |
| INTRAFUND TRANSF | ERS | | | | | |
| 5100 Intrafund Trans | sfers | 0 | (4,763) | 0 | 0 | |
| TOTAL INTRA | FUND TRANSFERS | 0 | (4,763) | 0 | 0 | |
| TOTAL FINAN | CING REQUIREMENTS | 222,810 | 345,426 | 2,126,423 | 2,126,423 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| | | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--------------|---------------------|---------------------|------------------|-----------------|------------------|-------------------|-------------------|--------------------|--------------|
| FL | UND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| General | | | | | | | | | |
| | | | | | | | | | |
| | SUMMARY O | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| | | | | | | | | | |
| | 0 | | | | | | | | entification |
| | SUMM | IARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | al Fund |
| | | (1) | | (2) | (3) | (4) | (5) | (| 6) |
| Fund Balance | a Δvailahla | | | 23,468,212 | 38,310,630 | 18,100,660 | 18 100 660 | 405 - OC Parks CSA | \ 26 |
| | of Prior Year Res | convec | | 1,974,367 | 2,037,885 | 18,100,000 | 18,100,000 | 405 - OC Faiks CSA | N 20 |
| | erty Taxes - Curre | | | 46,285,744 | 47,746,345 | 47,420,000 | 47,420,000 | | |
| | erty Taxes - Curre | | | 1,914,659 | 1,900,066 | 1,850,000 | 1,850,000 | | |
| | erty Taxes - Curre | | | 178,474 | 155,328 | 180,000 | 180,000 | | |
| | erty Taxes - Prior | | | 73,113 | 110,865 | 60,000 | 60,000 | | |
| | • | ent Supplemental | | 1,755,496 | 852,483 | 1,370,000 | 1,370,000 | | |
| | erty Taxes - Prior | • • | | 152,198 | 162,535 | 130,000 | 130,000 | | |
| | Licenses and Pe | • • | | 332,198 | 153,295 | 188,000 | 188,000 | | |
| | itures and Penalt | | | 119 | 0 | 0 | 0 | | |
| | Ities and Costs o | n Delinquent Taxes | | 34,982 | 43,453 | 14,000 | 14,000 | | |
| 6610 Interes | | 1 | | 2,420,528 | 1,402,292 | 1,900,000 | 1,900,000 | | |
| 6620 Rents | and Concession | าร | | 5,562,501 | 6,529,478 | 5,978,151 | 5,978,151 | | |
| 6690 State | - Homeowners F | Property Tax Relief | | 428,151 | 420,831 | 428,000 | 428,000 | | |
| 6920 State | - Construction | | | 4,302,522 | 340,125 | 1,923,645 | 1,923,645 | | |
| 6950 State | - Disaster Relief | | | 21,190 | 84,573 | 0 | 0 | | |
| 6970 State | - Other | | | 80,250 | 1,511 | 0 | 0 | | |
| 7060 Federa | ral - Disaster Reli | ief | | 84,187 | 0 | 1,276,794 | 1,276,794 | | |
| 7120 Other | - In-Lieu Taxes | | | 1,666,241 | 1,766,564 | 1,500,000 | 1,500,000 | | |
| 7130 Other | Governmental A | agencies | | 919,829 | 30,734 | 0 | 0 | | |
| 7380 Planni | ing and Enginee | ring Services | | 515 | 0 | 0 | 0 | | |
| 7480 Road | and Street Servi | ces | | 269,766 | 92,798 | 0 | 0 | | |
| 7570 Library | ry Services | | | 0 | 100 | 0 | 0 | | |
| | | | | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| General S | | ASSESSED SECURED F ESTIMATED ADDI | VALUATION UNSECURED | ROLL CHAN SECURED | GE/REFUND UNSECURED | MEAN SECURED | NS OF FINANCING \ UNSECURED | OTER APPROVED TOTAL | 1 |
|-------------------|-------------------|---|------------------------|-----------------------|-------------------------|-------------------|-----------------------------|-----------------------|-------------------|
| | SUMMARY O | | UNSECURED | SECURED | UNSECURED | SECURED | LINSECLIRED | TOTAL | |
| | SUMMARY O | F ESTIMATED ADDI | | | | | ONOLOGINED | TOTAL | TAX RATE |
| S | SUMMARY O | F ESTIMATED ADDI | | | | | | | |
| | | | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDU | L JAL EQUITY TRANS | <u>I</u> SFER) |
| | | | | · | | | | | entification |
| | SUMM | IARY BY SOURCE | | Actual | Actual | Recommended | Approved | Other Th | an District |
| | | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | | (1) | | (2) | (3) | (4) | (5) | (| (6) |
| 7580 Park and I | | | | 3,630,315 | 3,772,290 | 3,458,000 | | 405 - OC Parks CS | \ 26 |
| | arges for Ser | | | 2,025,098 | 1,695,448 | 485,000 | 485,000 | | |
| | es - Taxable | | | 769 | 520 | 0 | 0 | | |
| | eous Revenu | | | 747,768 | 629,622 | 606,000 | 606,000 | | |
| | | ıtlawed) Checks | | 542 | 2,516 | 0 | 0 | | |
| | Check Charg | | | 205 | 165 | 0 | 0 | | |
| 7811 Transfers | | | | 188,627 | 32,000 | 43,028 | 43,028 | | |
| | | Non-Taxable - Resale | | 12,829 | 21,365 | 10,000 | 10,000 | | |
| | | Non-Taxable - Intra-C | ounty | 0 | 25,000 | 0 | 0 | | |
| 7855 Capital As | | _and | | 0 | 162,750 | 0 | 0 | | |
| 7960 Contribution | ons VAILABLE F | INIANCING | | 147,377 98,678,771 | (97,377) 108,386,192 | 0 86,921,278 | 86,921,278 | | |
| IOTALA | VAILABLE F | INANCING | | 90,070,771 | 100,360,192 | 00,921,270 | 00,921,270 | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--------------------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | (.) | (0) | (6) | (13) | (· · · / | (- / |
| SALA | RIES & BENEFITS | | | | | 405 - OC Parks CSA 26 |
| 0101 | Regular Salaries | 12,572,756 | 13,779,322 | 14,829,911 | 14,829,911 | |
| 0102 | Extra Help | 348,649 | 379,096 | 467,916 | 467,916 | |
| 0103 | Overtime | 638,797 | 666,296 | 850,004 | 850,004 | |
| 0104 | Annual Leave Payoffs | 272,903 | 186,907 | 200,000 | 200,000 | |
| 0105 | Vacation Payoff | 30,624 | 14,293 | 50,000 | 50,000 | |
| 0106 | Sick Leave Payoff | 108,894 | 56,107 | 130,000 | 130,000 | |
| 0110 | Performance Incentive Pay | 540 | 1,023 | 0 | 0 | |
| 0111 | Other Pay | 75,794 | 81,043 | 80,768 | 80,768 | |
| 0200 | Retirement | 2,818,302 | 2,982,206 | 3,238,831 | 3,238,831 | |
| 0204 | County Paid Executive Deferred Compensation Plan | 5,840 | 5,596 | 5,356 | 5,356 | |
| 0301 | Unemployment Insurance | 11,150 | 9,182 | 0 | 0 | |
| 0305 | Salary Continuance Insurance | 9,484 | 5,588 | 6,082 | 6,082 | |
| 0306 | Health Insurance | 1,587,116 | 1,753,627 | 2,045,616 | 2,045,616 | |
| 0308 | Dental Insurance | 15,967 | 8,599 | 11,520 | 11,520 | |
| 0309 | Life Insurance | 3,498 | 3,472 | 3,168 | 3,168 | |
| 0310 | Accidental Death and Dismemberment Insurance | 638 | 580 | 492 | 492 | |
| 0319 | Other Insurance | 162,262 | 178,203 | 201,324 | 201,324 | |
| 0352 | Workers Compensation - General | 606,009 | 473,026 | 700,620 | 700,620 | |
| 0401 | Medicare | 137,696 | 164,772 | 165,661 | 165,661 | |
| 0402 | Executive Car Allowance | 0 | 0 | 9,180 | 9,180 | |
| 0403 | Optional Benefit Program | 0 | 0 | 78,084 | 78,084 | |
| | TOTAL SALARIES & BENEFITS | 19,406,921 | 20,748,939 | 23,074,533 | 23,074,533 | |
| SERV | ICES & SUPPLIES | | | | | |
| 0500 | Agricultural | 0 | 48 | 0 | 0 | |
| 0600 | Clothing and Personal Supplies | 179,209 | 103,838 | 139,000 | 139,000 | |
| 0700 | Communications | 2,622 | 130 | 5,000 | 5,000 | |
| 0701 | Telephone/Telegraph - Interfund Transfer | 146,214 | 264,551 | 174,801 | 174,801 | |
| 0900 | Food | 21,337 | 12,136 | 20,000 | 20,000 | |
| | | | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | () | . , | \ | , , | () | ` ' |
| SERV | ICES & SUPPLIES, Con't. | | | | | 405 - OC Parks CSA 26 |
| 1000 | Household Expense | 705,431 | 776,117 | 923,097 | 923,097 | |
| 1001 | Household Expense - Trash | 2,940 | 4,662 | 0 | 0 | |
| 1100 | Insurance | 581,231 | 575,842 | 731,348 | 731,348 | |
| 1200 | Jury and Witness Expense | 0 | 1,173 | 0 | 0 | |
| 1300 | Maintenance - Equipment | 344,687 | 202,515 | 319,150 | 319,150 | |
| 1301 | Maintenance - Inventory Parts | 4,126 | 5,708 | 4,000 | 4,000 | |
| 1302 | Parts Not Direct Billed To Customer | 0 | 42 | 0 | 0 | |
| 1400 | Maintenance - Buildings and Improvements | 4,453,158 | 5,146,474 | 8,162,866 | 8,162,866 | |
| 1402 | Minor Alterations and Improvements | 1,499,335 | 1,913,143 | 7,272,094 | 7,272,094 | |
| 1500 | Medical, Dental and Laboratory Supplies | 1,245 | 115 | 3,000 | 3,000 | |
| 1502 | Medical Supplies | 0 | 215 | 0 | 0 | |
| 1600 | Memberships | 4,930 | 9,890 | 14,055 | 14,055 | |
| 1700 | Miscellaneous Expense | 0 | 3,153 | 0 | 0 | |
| 1800 | Office Expense | 173,119 | 180,054 | 201,067 | 201,067 | |
| 1801 | Duplicating Services (CEO/Reprographics) | 109,526 | 76,414 | 50,000 | 50,000 | |
| 1802 | Periodicals and Journals | 1,090 | 4,246 | 5,126 | 5,126 | |
| 1803 | Postage | 2,726 | 11,671 | 15,000 | 15,000 | |
| 1806 | Printing Costs - Outside Vendors | 448 | 4,577 | 3,000 | 3,000 | |
| 1809 | Minor Office Equipment to be Controlled | 370,192 | 464,396 | 524,390 | 524,390 | |
| 1900 | Professional and Specialized Services | 14,165,225 | 17,961,033 | 20,804,615 | 20,804,615 | |
| 1901 | Data Processing Services | 0 | 371,432 | 126,480 | 126,480 | |
| 1903 | Surveys and Studies | 5,553 | 0 | 0 | 0 | |
| 1908 | Temporary Help | 69,992 | 79,345 | 0 | 0 | |
| 1911 | CWCAP Charges | 1,274,504 | 1,143,079 | 1,600,000 | 1,600,000 | |
| 1912 | Investment Administrative Fees | 56,049 | 67,236 | 53,053 | 53,053 | |
| 1913 | Merchant Fees | (36) | 1,020 | 0 | 0 | |
| 2000 | Publications and Legal Notices | 3,458 | 6,435 | 12,000 | 12,000 | |
| 2100 | Rents and Leases - Equipment | 279,791 | 352,812 | 400,100 | 400,100 | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|---|----------------|------------------|---------------------|------------------|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES, Con't. | | | | | 405 - OC Parks CSA 26 |
| 2200 Rents and Leases - Buildings and Improvements | 232,529 | 57,838 | 105,000 | 105,000 | |
| 2300 Small Tools and Instruments | 87,522 | 100,747 | 93,000 | 93,000 | |
| 2400 Special Departmental Expense | 263,291 | 268,735 | 447,506 | 447,506 | |
| 2405 Optional Benefit Plan | 71,205 | 68,139 | 0 | 0 | |
| 2409 Minor Special Dept. Equipment to be Controlled | 146 | 0 | 0 | 0 | |
| 2600 Transportation and Travel - General | 339,562 | 341,270 | 613,400 | 613,400 | |
| 2601 Private Auto Mileage | 12,107 | 11,796 | 18,000 | 18,000 | |
| 2602 Garage Expense | 228,573 | 1,124,254 | 1,002,000 | 1,002,000 | |
| 2603 Executive Car Allowance | 10,380 | 9,180 | 0 | 0 | |
| 2700 Transportation and Travel - Meetings/Conferences | 26,648 | 65,024 | 90,965 | 90,965 | |
| 2800 Utilities | 33,978 | 107,383 | 240,000 | 240,000 | |
| 2801 Utilities - Purchased Electricity | 438,318 | 459,708 | 550,000 | 550,000 | |
| 2802 Utilities - Purchased Gas | 2,445 | 5,633 | 15,000 | 15,000 | |
| 2803 Utilities - Purchased Water | 1,439,382 | 1,848,245 | 1,750,000 | 1,750,000 | |
| 2890 Intra-Agency Services & Supplies Billing Offsets | 0 | (2,623) | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 27,644,187 | 34,208,833 | 46,488,113 | 46,488,113 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 385,346 | 296,464 | 75,500 | 75,500 | |
| 3700 Taxes and Assessments | 113,810 | 36,016 | 185,000 | 185,000 | |
| TOTAL OTHER CHARGES | 499,156 | 332,479 | 260,500 | 260,500 | |
| CAPITAL ASSETS | | | | | |
| 4000 Equipment | 1,118,427 | 505,696 | 2,348,798 | 2,348,798 | |
| 4200 Buildings and Improvements | | | | | |
| 2800 OC Parks Design | 0 | (10,182) | 0 | 0 | |
| P001 Engineering Change Orders | 0 | 0 | 50,000 | 50,000 | |
| P015 O'Neill Park Sewer Conversion | 10,000 | 5,198 | 0 | 0 | |
| P564 Irvine Ranch H.P Building Stabilization | 104,386 | 4,925 | 1,800,000 | 1,800,000 | |
| P566 Arden/Modjeska - Stone Building Replacement | 0 | 12,432 | 0 | 0 | |
| | 1 | ı | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks CSA 26

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

| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | | |
| (1) | (0) | (9) | (10) | (11) | (12) | | | | |
| CAPITAL ASSETS, Con't. | | | | | 405 - OC Parks CSA 26 | | | | |
| 4200 Buildings and Improvements, Con't. | | | | | | | | | |
| P611 P611 – Caspers Electrical, Prop 40 | 5,206 | 0 | 0 | 0 | | | | | |
| P967 Aliso Beach Concession/Restroom Replace | 42,374 | 23,239 | 0 | 0 | | | | | |
| P970 LCWP Interpretive Center | 84 | 0 | 0 | 0 | | | | | |
| Total Buildings and Improvements | 162,050 | 35,612 | 1,850,000 | 1,850,000 | | | | | |
| TOTAL CAPITAL ASSETS | 1,280,477 | 541,308 | 4,198,798 | 4,198,798 | | | | | |
| OTHER FINANCING USES | | | | | | | | | |
| 4804 Transfers Out - to Funds 400-499 | 9,578,919 | 19,369,495 | 12,899,334 | 12,899,334 | | | | | |
| TOTAL OTHER FINANCING USES | 9,578,919 | 19,369,495 | 12,899,334 | 12,899,334 | | | | | |
| INTRAFUND TRANSFERS | | | | | | | | | |
| 5100 Intrafund Transfers | 0 | (8,831) | | 0 | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | (8,831) | 0 | 0 | | | | | |
| Provision for Reserves | 1,582,699 | 4,974,367 | 0 | 0 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 59,992,360 | 80,166,590 | 86,921,278 | 86,921,278 | | | | | |
| | | | | | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks Capital

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 | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | | |
| Capital | | | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANSFER) | | | |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 6920 State - Construction 7130 Other Governmental A 7590 Other Charges for Se 7661 Other Sales - Taxable 7670 Miscellaneous Reven 7680 Six-Month Expired (O 7811 Transfers In - from Fu 7814 Transfers In - from Fu TOTAL AVAILABLE F | Agencies rvices ue utlawed) Checks nds 101-199 nds 400-499 | | 11,260,288 0 753,005 1,081,296 599,584 18,300 1,310 3,014,280 3,916 825,000 9,578,919 27,135,897 | 11,766,793 0 483,109 1,995,400 0 27,995 0 2,824,870 0 250,000 19,369,495 36,717,663 | 16,511,476 150,000 800,000 4,651,030 0 0 2,586,340 0 0 12,899,334 37,598,180 | | 406 - OC Parks Car | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks Capital

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

| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|-------------------------------------|--|-------------------|---------------------|------------------|--|--|--|--|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund (12) | | | | |
| (1) | (0) | (9) | (10) | (11) | (12) | | | | |
| PLIES | | | | | 406 - OC Parks Capital | | | | |
| | 88 | 0 | 0 | 0 | | | | | |
| | | 818 | 0 | 0 | | | | | |
| e - Equipment | 10,693 | 0 | 0 | 0 | | | | | |
| e - Buildings and Improvements | 9,629 | 1,373 | 0 | 0 | | | | | |
| tions and Improvements | 138,847 | 208,342 | 297,976 | 297,976 | | | | | |
| S | (58) | 0 | 0 | 0 | | | | | |
| nse | 512 | 258 | 0 | 0 | | | | | |
| | 18 | 0 | 0 | 0 | | | | | |
| Equipment to be Controlled | 2,474 | 0 | 0 | 0 | | | | | |
| and Specialized Services | 2,039,264 | 968,045 | 4,926,400 | 4,926,400 | | | | | |
| Administrative Fees | 17,433 | 24,766 | 20,000 | 20,000 | | | | | |
| and Legal Notices | 649 | 296 | 4,000 | 4,000 | | | | | |
| and Instruments | 61 | 0 | 0 | 0 | | | | | |
| artmental Expense | 2,990 | 0 | 0 | 0 | | | | | |
| VICES & SUPPLIES | 2,224,731 | 1,203,897 | 5,248,376 | 5,248,376 | | | | | |
| | | | | | | | | | |
| s to Non-County Government Agencies | 348,477 | 145,520 | 3,070,250 | 3,070,250 | | | | | |
| HER CHARGES | 348,477 | 145,520 | 3,070,250 | 3,070,250 | | | | | |
| | | | | | | | | | |
| · | | | | | | | | | |
| • | 0 | 13 | 0 | 0 | | | | | |
| | ŭ | 0 | 4,000,000 | 4,000,000 | | | | | |
| | | • | 0 | 0 | | | | | |
| | | 0 | 0 | 0 | | | | | |
| | | | 0 | ŭ | | | | | |
| - | 0 | 0 | | | | | | | |
| - | 0 | | | | | | | | |
| Steps Beach-Access, P 40 | 0 | 8,245 | 0 | 0 | | | | | |
| | PLIES If Personal Supplies If elegraph - Interfund Transfer If e - Equipment If e - Buildings and Improvements Itions and Improvements Itions and Improvements If e - Buildings and Improvements Itions and | 2007-08 | 2007-08 | 2007-08 | 2007-08 | | | | |

COUNTY OF ORANGE STATE OF CALIFORNIA OC Parks Capital

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|---|-----------------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (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. | | | | | | | | | | |
| P562 Arden/Modjeska Pedestrian Bridge | 76,841 | 73,368 | 0 | 0 | | | | | | |
| P563 Sunset Hrbr-Edinger Deck, P 40 | 17,770 | 0 | 0 | 0 | | | | | | |
| P566 Arden/Modjeska Stone Building | 2,500 | 206,067 | 0 | 0 | | | | | | |
| P600 Clark Park - Paleo Interpretive | 456,655 | 26,650 | 0 | 0 | | | | | | |
| P612 Sunset Hrbr-Edinger Deck, P 40 | 675 | 0 | 0 | 0 | | | | | | |
| P613 Mile Sq Pk Office Repl,Prop 40 | 104,696 | 26,866 | 925,000 | 925,000 | | | | | | |
| P614 O'Neill Restroom Repl, Prop 40 | 67,786 | 354,265 | 0 | 0 | | | | | | |
| P615 Sunset Bch Restrms (5),Prop 40 | 107,665 | 942,522 | 0 | 0 | | | | | | |
| P616 Irvine Entry Enhancements - TIC | 295,126 | 138,048 | 0 | 0 | | | | | | |
| P617 UNB RMP/Trails MP Update | 0 | 0 | 487,000 | 487,000 | | | | | | |
| P618 Mile Sq Youth Camp Fac, P 12 | 8,856 | 12,409 | 200,000 | 200,000 | | | | | | |
| P682 Sunset Harbor Channel Dredging | 0 | 0 | 150,000 | 150,000 | | | | | | |
| P701 Laguna Niguel, RR Restroom #5 | 303,098 | 0 | 0 | 0 | | | | | | |
| P711 So Coast Maint Yd, Relocate | 0 | 0 | 1,000,000 | 1,000,000 | | | | | | |
| P712 OC Parks Ofc Hdqtrs Reloc | 1,041,696 | 44,067 | 0 | 0 | | | | | | |
| P714 SAR, Reg Pkwy - Ph I Fee Study | 181,840 | (3,127) | 0 | 0 | | | | | | |
| P717 Salt Creek Bch, Revtmnt Repair | 825 | 216,393 | 2,500,000 | 2,500,000 | | | | | | |
| P718 Archeo/Paleo Warehouse Reloc | 0 | 0 | 1,671,000 | 1,671,000 | | | | | | |
| P719 Weider, Restroom | 12,917 | 8,490 | 0 | 0 | | | | | | |
| P724 Irvine, RR Tennis Hill Restrm | 223,431 | 80,913 | 0 | 0 | | | | | | |
| P728 Carbon Cyn, RR Retaining Wall | 0 | 22,629 | 135,000 | 135,000 | | | | | | |
| P729 Clark, New Fence by Rosecrans | 0 | 54,943 | 0 | 0 | | | | | | |
| P740 Narco Channel WQ Habitat WS | 211,510 | 15,645 | 0 | 0 | | | | | | |
| P742 Peters Cyn Park Restroom, P 12 | 5,919 | 0 | 400,000 | 400,000 | | | | | | |
| P743 Mason Toddler Playground, P 40 | 109,400 | 0 | 0 | 0 | | | | | | |
| P744 Irvine Pk Nature Ctr Roof Rep | 19,617 | 110,695 | 0 | 0 | | | | | | |
| P745 Irvine Ranch Safety Upgrades | 556,740 | 50,146 | 300,000 | 300,000 | | | | | | |
| | | | | | | | | | | |

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 | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| · · | | ` , | ` ' | , , | · · |
| CAPITAL ASSETS, Con't. | | | | | 406 - OC Parks Capital |
| 4200 Buildings and Improvements, Con't. | | | | | |
| P746 DPH West End Play Area | 390 | 0 | 339,500 | 339,500 | |
| 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 | 29,894 | 116,724 | 0 | 0 | |
| P801 Irvine Pk Replace Rfs RR 1,2,3 | 77 | 58,950 | 0 | 0 | |
| P804 Modjeska Pk, HVAC Humid Sys | 121 | 34,105 | 0 | 0 | |
| P807 Yorba Pk, Shelter Roof Repl 45 | 0 | 18,675 | 550,000 | 550,000 | |
| P808 Mason, Replace Picnic Shelters | 0 | 47,046 | 0 | 0 | |
| P810 Peters Cyn Trl Edinger/Moffett | 0 | 0 | 1,000,000 | 1,000,000 | |
| P814 Irvine Pk, Replc Maint Bldg | 0 | 26,338 | 1,500,000 | 1,500,000 | |
| P815 Mile Square Park Restroom #4 Replace | 0 | 49,157 | 406,369 | 406,369 | |
| P816 Mile Square Park Restroom #8 Replace | 0 | 27,406 | 406,686 | 406,686 | |
| P817 Mile Square Park So. Lake Wet Dredge | 0 | 0 | 90,157 | 90,157 | |
| P818 Mile Square Park Soccer Field Seats | 0 | 19,408 | 174,692 | 174,692 | |
| P819 Weider Regional Park Pave Parking Lot | 0 | 31,330 | 0 | 0 | |
| P820 IRHP Sidewalks & Landscaping | 0 | 4,279 | 550,000 | 550,000 | |
| P821 Santiago Canyon Fire Erosion | 23,487 | 0 | 0 | 0 | |
| P822 LCWP Interpretive Signage | 0 | 0 | 350,000 | 350,000 | |
| P823 Salt Creek Beach, Repl 3 Picnic | 0 | 0 | 450,000 | 450,000 | |
| P824 Aliso Creek Trail Connect-AWCWP | 0 | 0 | 400,000 | 400,000 | |
| P825 AWCWP Watershed Education Center | 0 | 0 | 150,000 | 150,000 | |
| P826 Yorba Pk ElectricTransformers | 0 | 0 | 800,000 | 800,000 | |
| P832 Mason Lake Restoration | 0 | 0 | 300,000 | 300,000 | |
| P835 O'Neill 4 Campground Restrooms | 0 | 0 | 250,000 | 250,000 | |
| P901 SAR Parkway Engineers Report | 0 | 0 | 500,000 | 500,000 | |
| P912 Roger Stanton Part Improvement | 0 | 0 | 250,000 | 250,000 | |
| | | | | | |

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 BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | | | | |
| CAPITAL ASSETS, Con't. | | | | | 406 - OC Parks Capital |
| 4200 Buildings and Improvements, Con't. | | | | | |
| P913 Habitat Resource Management | 0 | 0 | 5,439,150 | 5,439,150 | |
| P914 Dana Point Habor Lightng Repl. | 0 | 0 | 500,000 | 500,000 | |
| P915 Clark Space Saver Storage Cabi | 0 | 0 | 150,000 | 150,000 | |
| P916 Casper Water Tank | 0 | 0 | 150,000 | 150,000 | |
| P966 Mile Sq Grp Shelters, Prop 12 | 0 | 109,090 | 850,000 | 850,000 | |
| P967 Aliso Bch Concession/RR Repl | 823,523 | 291,466 | 0 | 0 | |
| P988 Talbert Preserve Wetlands Rest | 11,983 | 6,643 | 515,000 | 515,000 | |
| Total Buildings and Improvements | 7,120,835 | 3,776,472 | 29,279,554 | 29,279,554 | |
| TOTAL CAPITAL ASSETS | 7,120,835 | 3,776,472 | 29,279,554 | 29,279,554 | |
| OTHER FINANCING USES | | | | | |
| 4800 Transfers Out - to Fund 100 | 0 | 5,000,000 | 0 | 0 | |
| 4801 Transfers Out - to Funds 101-199 | 2,000,000 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 2,000,000 | 5,000,000 | 0 | 0 | |
| Provision for Reserves | 6,070,413 | 10,957,540 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 17,764,455 | 21,083,429 | 37,598,180 | 37,598,180 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #13 - La Mirada

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

| | ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | | |
|--|--|--------------------|---|---|--|--|-----------------------------------|--------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | |
| General | | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) | |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | | |
| Fund Balance Available Cancellation of Prior Year Re 6210 Property Taxes - Curr 6220 Property Taxes - Curr 6240 Property Taxes - Prio 6280 Property Taxes - Prio 6300 Property Taxes - Prio 6540 Penalties and Costs of 6610 Interest 6690 State - Homeowners 7670 Miscellaneous Reven TOTAL AVAILABLE I | ent Secured ent Unsecured r Unsecured ent Supplemental r Supplemental on Delinquent Taxes Property Tax Relief ue | | 2,077 1,100 2,477 103 4 94 8 2 482 23 32 6,403 | 1,133 1,600 2,540 101 6 45 9 2 178 22 36 5,672 | 159 2,900 2,533 106 4 65 8 1 304 22 35 6,137 | 159 2,900 2,533 106 4 65 8 1 304 22 35 6,137 | 468 - County Service La Mirada | e Area #13 - | |

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 | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|--|--------------|-----------------------------------|-------------|----------|---------------------------------|--|--|--|--|--|--|
| | 30 | | | | | | | | | | |
| | | | | | Fund Identification | | | | | | |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District | | | | | | |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund | | | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | | | |
| | | | | | | | | | | | |
| SERVICES & SUPPLIES | | | | | 468 - County Service Area #13 - | | | | | | |
| 1900 Professional and Specialized Services | 4,901 | 4,916 | 5,325 | | La Mirada | | | | | | |
| 1911 CWCAP Charges | 358 | 638 | 800 | 800 | | | | | | | |
| 1912 Investment Administrative Fees | 11 | 8 | 12 | 12 | | | | | | | |
| TOTAL SERVICES & SUPPLIES | 5,270 | 5,562 | 6,137 | 6,137 | | | | | | | |
| TOTAL FINANCING REQUIREMENTS | 5,270 | 5,562 | 6,137 | 6,137 | | | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #20 - La Habra

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

| | | | ASSESSED V | ALUATION AND DEE | BT 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 | | | | | | | | |
| Contrai | | | | | | | | |
| SUMMARY | OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| | | | | | | | | |
| | | | | | | | | entification |
| SUM | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | (| 6) |
| Fund Balance Available | | | 122,534 | 136,526 | 146,729 | 146 720 | 475 - County Service | a Δrea #20 - |
| 6210 Property Taxes - Cur | rent Secured | | 7,951 | 8,102 | 8,083 | 8,083 | La Habra | C AICA #20 |
| 6220 Property Taxes - Cur | | | 327 | 320 | 335 | 335 | La Habia | |
| 6240 Property Taxes - Price | | | 13 | 19 | 12 | 12 | | |
| 6280 Property Taxes - Cur | | | 300 | 144 | 206 | 206 | | |
| 6300 Property Taxes - Price | | | 27 | 28 | 27 | 27 | | |
| 6540 Penalties and Costs | | | 6 | 7 | 4 | 4 | | |
| 6610 Interest | | | 5,650 | 2,924 | 3,040 | 3,040 | | |
| 6690 State - Homeowners | Property Tax Relief | | 73 | 71 | 71 | 71 | | |
| 7670 Miscellaneous Rever | | | 223 | 245 | 200 | 200 | | |
| TOTAL AVAILABLE | FINANCING | | 137,103 | 148,386 | 158,707 | 158,707 | | |
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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 FINANCING REQUIREMENTS | | | | | | | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | |
| (-) | (-) | (-) | (10) | (+-/ | (/ | | | |
| SERVICES & SUPPLIES | | | | | 475 - County Service Area #20 - | | | |
| 1900 Professional and Specialized Services | 100 | 85 | 7,431 | 7,431 | La Habra | | | |
| 1911 CWCAP Charges | 348 | 610 | 800 | 800 | | | | |
| 1912 Investment Administrative Fees | 129 | 142 | 180 | 180 | | | | |
| TOTAL SERVICES & SUPPLIES | 577 | 837 | 8,411 | 8,411 | | | | |
| OTHER CHARGES | | | | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 150,296 | 150,296 | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 150,296 | 150,296 | | | | |
| TOTAL FINANCING REQUIREMENTS | 577 | 837 | 158,707 | 158,707 | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #22 - East Yorba Linda

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|-----------------------------|---------------------------------------|------------------|-----------------|------------------|-------------------|-------------------|----------------------|--------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| General | | | | | | | | |
| | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| | | | | | | | | |
| | | | | | | | | entification |
| SUMM | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | (| 6) |
| | | | | | | | <u>-</u> - | |
| Fund Balance Available | | | 17,901 | 33,207 | 35,038 | | 477 - County Service | e Area #22 - |
| 6210 Property Taxes - Curr | | | 19,027 | 19,338 | 18,875 | 18,875 | East Yorba Linda | |
| 6220 Property Taxes - Curr | | | 786 | 768 | 825 | 825 | | |
| | 6240 Property Taxes - Prior Unsecured | | 30 | 46 | 30 | 30 | | |
| 6280 Property Taxes - Curr | | | 722 | 345 | 505 | 505 | | |
| 6300 Property Taxes - Prio | | | 63 | 67 | 70 | 70 | | |
| 6540 Penalties and Costs of | on Delinquent Taxes | | 14 | 18 | 10 | 10 | | |
| 6610 Interest | | | 1,572 | 1,050 | 835 | 835 | | |
| 6690 State - Homeowners | Property Tax Relief | | 176 | 170 | 130 | 130 | | |
| 7600 Special Assessments | | | 22,422 | 22,422 | 22,490 | 22,490 | | |
| 7670 Miscellaneous Reven | | | 294 | 322 | 322 | 322 | | |
| TOTAL AVAILABLE I | FINANCING | | 63,007 | 77,753 | 79,130 | 79,130 | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA County Service Area #22 - East Yorba Linda

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

| SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|---|--------------------------|--------------------------|--------------------------------|-----------------------------|---|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | | |
| | , , | \ | ` / | . , | · / | | | | |
| SERVICES & SUPPLIES | | | | | 477 - County Service Area #22 - | | | | |
| 1400 Maintenance - Buildings and Improvements | 17,669 | 19,574 | 27,646 | 27,646 | East Yorba Linda | | | | |
| 1900 Professional and Specialized Services | 11,089 | 15,633 | 47,948 | 47,948 | | | | | |
| 1911 CWCAP Charges | 1,431 | 2,002 | 1,500 | 1,500 | | | | | |
| 1912 Investment Administrative Fees | 37 | 52 | 36 | 36 | | | | | |
| 2801 Utilities - Purchased Electricity | 1,529 | 1,335 | 2,000 | 2,000 | | | | | |
| TOTAL SERVICES & SUPPLIES | 31,755 | 38,596 | 79,130 | 79,130 | | | | | |
| NTRAFUND TRANSFERS | | | | | | | | | |
| 5100 Intrafund Transfers | 0 | (1,879) | 0 | 0 | | | | | |
| TOTAL INTRAFUND TRANSFERS | 0 | (1,879) | 0 | 0 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 31,755 | 36,717 | 79,130 | 79,130 | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Special Assessment - Top of the World Improvement

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|-----------------------|------------------|----------------------------------|----------------------------------|--------------------------------|----------------------------|---|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY O | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRAN | SFER) |
| SUMN | SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Ti Gene | entification han District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Revenu TOTAL AVAILABLE F | | | 48,456 2,189 457 51,102 | 50,891 1,072 501 52,465 | 52,442 1,000 0 53,442 | | 431 - Special Asses World Improvemer | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|----------|-------------------------------------|
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 431 - Special Assessment-Top of the |
| 1900 Professional and Specialized Services | 0 | 0 | 3,442 | 3,442 | World Improvement |
| 1911 CWCAP Charges | 161 | 264 | 0 | 0 | |
| 1912 Investment Administrative Fees | 50 | 52 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 50,000 | 50,000 | |
| TOTAL SERVICES & SUPPLIES | 211 | 316 | 53,442 | 53,442 | |
| TOTAL FINANCING REQUIREMENTS | 211 | 316 | 53,442 | 53,442 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Golden Lantern Reassessment District 94-1 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|------------------|--------------------------|--|---|---------------------------------------|--|--|----------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRAN | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available 6610 Interest 7600 Special Assessments 7670 Miscellaneous Reven TOTAL AVAILABLE F | ue | | 295,528 13,477 (474) 3,895 312,427 | 312,006 6,614 474 4,863 323,957 | 324,543 7,000 0 0 331,543 | 324,543 7,000 0 331,543 | 433 - Golden Lante District 94-1 - Debt | |

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 FINANCING REQUIREMENTS | | | | | | | | | |
|--|---------|---------|-------------|----------|-----------------------------------|--|--|--|--|
| | 33 | | | | | | | | |
| | | | | | Fund Identification | | | | |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District | | | | |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | |
| | | | | | | | | | |
| SERVICES & SUPPLIES | | | | | 433 - Golden Lantern Reassessment | | | | |
| 1900 Professional and Specialized Services | 116 | 13 | 300 | 300 | District 94-1 - Debt Service | | | | |
| 1912 Investment Administrative Fees | 305 | 320 | 0 | 0 | | | | | |
| 2400 Special Departmental Expense | 0 | 0 | 331,243 | 331,243 | | | | | |
| TOTAL SERVICES & SUPPLIES | 421 | 332 | 331,543 | 331,543 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 421 | 332 | 331,543 | 331,543 | | | | | |
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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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | | | | |
|---|--|--------------------------|---|---|---|---|--|----------|--|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED DEBT | | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | | |
| Debt Service | | | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) | | |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | | | |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7600 Special Assessments 7670 Miscellaneous Reven 7800 Contributions In-Lieu TOTAL AVAILABLE F | ue of Fees | | 9,769,459 0 468,702 3,637,443 85,953 583,464 14,545,021 | 3,208,332 3,285,142 203,103 3,728,629 94,271 310,671 10,830,148 | 3,307,520 0 200,000 4,150,000 0 400,000 8,057,520 | 3,307,520 0 200,000 4,150,000 0 400,000 8,057,520 | 507 - Irvine Coast A District 88-1 - Debt | | | |

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 | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| · · · · · · · · · · · · · · · · · · · | , | . , | ` ' | , , | ` / |
| SERVICES & SUPPLIES | | | | | 507 - Irvine Coast Assessment |
| 1900 Professional and Specialized Services | 163,311 | 187,399 | 180,000 | 180,000 | District 88-1 - Debt Service |
| 1912 Investment Administrative Fees | 6,584 | 6,101 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 169,895 | 193,500 | 180,000 | 180,000 | |
| OTHER CHARGES | | | | | |
| 3200 Bond Redemption | 2,354,300 | 2,430,000 | 2,540,000 | 2,540,000 | |
| 3300 Interest on Bonds | 2,537,632 | 2,112,238 | 2,300,000 | 2,300,000 | |
| TOTAL OTHER CHARGES | 4,891,932 | 4,542,238 | 4,840,000 | 4,840,000 | |
| OTHER FINANCING USES | | | | | |
| 4700 Payments to Refunded Debt Escrow Agents | 0 | 0 | 3,037,520 | 3,037,520 | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 20,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 20,000 | 3,037,520 | 3,037,520 | |
| Provision for Reserves | 6,274,863 | 3,082,225 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 11,336,689 | 7,837,963 | 8,057,520 | 8,057,520 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Ziani Project - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-------------------|--------------------------|---|--|---|---|---|----------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRAN | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7600 Special Assessments 7815 Transfers In - from Fu TOTAL AVAILABLE F | inds 500-599 | | 645,486 0 40,945 498,943 0 1,185,374 | 113,237 64,944 16,328 476,848 1 671,359 | 89,183 0 0 475,000 0 564,183 | 89,183 0 0 475,000 0 564,183 | 516 - Assessment I Ziani Project - Deb | |

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 FINANCING REQUIREMENTS | | | | | | | | |
|------|---|-----------------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | | |
| | (-7 | (=) | (-) | (10) | (+-/ | (/ | | | | |
| SERV | ICES & SUPPLIES | | | | | 516 - Assessment District 01-1 | | | | |
| 1900 | Professional and Specialized Services | 25,487 | 28,392 | 60,000 | 60,000 | Ziani Project - Debt Service | | | | |
| 1911 | CWCAP Charges | 586 | 958 | 0 | 0 | | | | | |
| 1912 | Investment Administrative Fees | 540 | 593 | 0 | 0 | | | | | |
| | TOTAL SERVICES & SUPPLIES | 26,613 | 29,942 | 60,000 | 60,000 | | | | | |
| | R CHARGES | | | | | | | | | |
| | Contributions to Non-County Government Agencies | 0 | 0 | 43,848 | 43,848 | | | | | |
| 3200 | · | 120,000 | 120,000 | 125,000 | 125,000 | | | | | |
| 3300 | Interest on Bonds | 344,285 | 340,055 | 335,335 | 335,335 | | | | | |
| | TOTAL OTHER CHARGES | 464,285 | 460,055 | 504,183 | 504,183 | | | | | |
| | Provision for Reserves | 581,239 | 64,944 | 0 | 0 | | | | | |
| | TOTAL FINANCING REQUIREMENTS | 1,072,137 | 554,941 | 564,183 | 564,183 | | | | | |
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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 DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-------------------|------------------|--------------------------|--------------------------|-------------------------------|----------------------------|--|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest | | | 547,749 20,620 | 497,331 3,841 | 483,331 0 | | 522 - Newport Coas Construction Group | |
| TOTAL AVAILABLE I | FINANCING | | 568,369 | 501,172 | 483,331 | 483,331 | | |
| | | | | | | | | |

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 F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|---|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| `, | | ` ' | | | , , |
| SERVICES & SUPPLIES | | | | | 522 - Newport Coast AD 01-1 |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | Construction Group 2 |
| 2400 Special Departmental Expense | 71,038 | 20,554 | 400,000 | 400,000 | |
| TOTAL SERVICES & SUPPLIES | 71,038 | 20,554 | 410,000 | 410,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 73,331 | 73,331 | |
| TOTAL SIMANOING REQUIREMENTS | 0 | 0 | 73,331 | 73,331 | |
| TOTAL FINANCING REQUIREMENTS | 71,038 | 20,554 | 483,331 | 483,331 | |
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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 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 |
| 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 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest 7600 Special Assessments TOTAL AVAILABLE FINANCING | | | 1,426,801 50,203 779,017 2,256,021 | 99,682 17,645 900,683 1,018,010 | 104,309 20,000 800,000 924,309 | 104,309 20,000 800,000 924,309 | 523 - Newport Coast Group 2 - Debt Serv | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Newport Coast AD 01-1 Group 2 - Debt Service

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|---|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 523 - Newport Coast AD 01-1 |
| 1900 Professional and Specialized Services | 22,327 | 27,131 | 50,000 | 50,000 | Group 2 - Debt Service |
| 1911 CWCAP Charges | 0 | 3,880 | 0 | 0 | |
| 1912 Investment Administrative Fees | 408 | 477 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 22,736 | 31,488 | 50,000 | 50,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 88,419 | 88,419 | |
| 3200 Bond Redemption | 230,000 | 235,000 | 245,000 | 245,000 | |
| 3300 Interest on Bonds | 559,325 | 550,373 | 540,890 | 540,890 | |
| TOTAL OTHER CHARGES | 789,325 | 785,373 | 874,309 | 874,309 | |
| Provision for Reserves | 1,344,278 | 0 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 2,156,339 | 816,861 | 924,309 | 924,309 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Construction

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|------------------|------------------|--------------------------|--------------------------|-------------------------------|----------------------------|--|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest | | | 32,044 1,864 | 19,319 362 | 18,554 0 | | 524 - Assessment I Newport Coast IV - | |
| TOTAL AVAILABLE I | FINANCING | | 33,907 | 19,681 | 18,554 | 18,554 | · | |
| | | | | | | | | |

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 | | |
|--|--------------|------------------|-------------|----------|---------------------------------|
| | | 3 1 2 3 1 1 | - | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 524 - Assessment District 01-1 |
| 1900 Professional and Specialized Services | 1,228 | 0 | 100 | 100 | Newport Coast IV - Construction |
| 1911 CWCAP Charges | 3,791 | 13,390 | 0 | 0 | |
| 1912 Investment Administrative Fees | 32 | 16 | 0 | 0 | |
| 2400 Special Departmental Expense | 9,537 | 1,054 | 18,454 | 18,454 | |
| TOTAL SERVICES & SUPPLIES | 14,588 | 14,460 | 18,554 | 18,554 | |
| OTHER FINANCING USES | | | | | |
| 4805 Transfers Out - to Funds 500-599 | 0 | 1 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 1 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 14,588 | 14,462 | 18,554 | 18,554 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 01-1 Newport Coast IV - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest | | | 4,972,717 119,497 | 1,284,403 10,878 | 1,120,403 0 | | 525 - Assessment I Newport Coast IV - | |
| TOTAL AVAILABLE F | FINANCING | | 5,092,214 | 1,295,282 | 1,120,403 | 1,120,403 | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| ., | ` , | ` ' | , , | , , | , , |
| SERVICES & SUPPLIES | | | | | 525 - Assessment District 01-1 |
| 1900 Professional and Specialized Services | 168,295 | 81,420 | 50,000 | 50,000 | Newport Coast IV - Debt Service |
| 1912 Investment Administrative Fees | 1 | 2 | 0 | 0 | • |
| TOTAL SERVICES & SUPPLIES | 168,296 | 81,422 | 50,000 | 50,000 | |
| OTHER CHARGES | | | | | |
| 3300 Interest on Bonds | 401,365 | 71,552 | 200,000 | 200,000 | |
| TOTAL OTHER CHARGES | 401,365 | 71,552 | 200,000 | 200,000 | |
| OTHER FINANCING USES | | | | | |
| 4700 Payments to Refunded Debt Escrow Agents | 3,238,149 | 0 | 870,403 | 870,403 | |
| TOTAL OTHER FINANCING USES | 3,238,149 | 0 | 870,403 | 870,403 | |
| TOTAL FINANCING REQUIREMENTS | 3,807,810 | 152,974 | 1,120,403 | 1,120,403 | |
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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 DEB | BT SERVICE TAX RA | TE SUMMARY | | |
|--|------------------|------------------|---|--|---|---|--|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESID | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Tr Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7600 Special Assessments 7800 Contributions In-Lieu TOTAL AVAILABLE I | of Fees | | 1,272,163 0 82,937 1,145,616 0 2,500,716 | (5,162) 329,487 29,783 1,257,552 78,081 1,689,741 | 236,800 0 40,000 1,300,000 0 1,576,800 | 236,800 0 40,000 1,300,000 0 1,576,800 | 52T - Assessment I Coast Conversion # | District 01-1 Newport |

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 | EMENTS | | |
|--|--------------|------------------|-------------|-----------|--|
| | | | - | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| · · · | , | ` ' | ` , | , , | , , |
| SERVICES & SUPPLIES | | | | | 52T - Assessment District 01-1 Newport |
| 1900 Professional and Specialized Services | 23,049 | 24,460 | 70,000 | 70,000 | Coast Conversion #1 - Debt Service |
| 1911 CWCAP Charges | 692 | 21,697 | 0 | 0 | |
| 1912 Investment Administrative Fees | 730 | 853 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 24,472 | 47,010 | 70,000 | 70,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 370,000 | 450,000 | 395,000 | 395,000 | |
| 3300 Interest on Bonds | 851,475 | 841,199 | 828,378 | 828,378 | |
| TOTAL OTHER CHARGES | 1,221,475 | 1,291,199 | 1,313,378 | 1,313,378 | |
| Provision for Reserves | 1,259,931 | 182,011 | 193,422 | 193,422 | |
| TOTAL FINANCING REQUIREMENTS | 2,505,878 | 1,520,220 | 1,576,800 | 1,576,800 | |
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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 V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|-------------------|------------------|-------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|---|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Tr Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE I | FINANCING | | 10,427,902 397,487 10,825,389 | 9,746,918 84,994 9,831,912 | 9,386,918 100,000 9,486,918 | 9,386,918 100,000 9,486,918 | 531 - Newport Coas Construction '06 Va | |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 531 - Newport Coast AD 01-1 |
| 1900 Professional and Specialized Services | 111,526 | 0 | 50,000 | 50,000 | Construction '06 Variables |
| 2400 Special Departmental Expense | 966,945 | 0 | 8,436,918 | 8,436,918 | |
| TOTAL SERVICES & SUPPLIES | 1,078,471 | 0 | 8,486,918 | 8,486,918 | |
| OTHER CHARGES | | | 4 000 000 | 4 000 000 | |
| 3100 Contributions to Non-County Government Agencies TOTAL OTHER CHARGES | 0 | 0 | 1,000,000 | 1,000,000 | - |
| TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS | 1,078,471 | 0 | 1,000,000 9,486,918 | 1,000,000 9,486,918 | 1 |
| TOTAL FINANCING REGOINEINENTS | 1,070,471 | U | 9,400,910 | 9,400,910 | |
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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 VALUATION AND DEBT SERVICE TAX RATE SUMMARY | | | | | | |
|---|------------------------|------------------|--|------------------|-------------------|-------------------|---------------------|---------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAN | NS OF FINANCING \ | VOTER APPROVED DEBT | | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | |
| | | | | | | | | | |
| Pebt Service | | | | | | | | | |
| SUMMARY (| I OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SOL | JRCES AND RESID | JAL EQUITY TRAN | SFER) | |
| | | | | | | | Fund Id | lentification | |
| SUM | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | han District | |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | eral Fund | |
| | (1) | | (2) | (3) | (4) | (5) | | (6) | |
| | | | | | | | | | |
| und Balance Available | | | 0 | 1,348,194 | 1,664,000 | | 534 - Assessment | | |
| 610 Interest | | | 24,503 | 15,281 | 20,000 | 20,000 | Group 3 - Debt Se | rvice | |
| 600 Special Assessments | | | 0 | 1,001,263 | 1,000,000 | 1,000,000 | | | |
| 880 Proceeds of Refundir TOTAL AVAILABLE I | | | 13,680,000 13,704,503 | 2,364,738 | 2,684,000 | 2,684,000 | | | |
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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 F | INANCING REQUIRE | EMENTS | | |
|------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | (*) | (0) | (0) | (10) | (11) | (12) |
| SERV | ICES & SUPPLIES | | | | | 534 - Assessment District 01-1 |
| | Professional and Specialized Services | 328,763 | 30,253 | 70,000 | 70,000 | Group 3 - Debt Service |
| | Investment Administrative Fees | 0 | 308 | 0 | 0 | · |
| 2400 | Special Departmental Expense | 0 | 0 | 971,883 | 971,883 | |
| | TOTAL SERVICES & SUPPLIES | 328,763 | 30,561 | 1,041,883 | 1,041,883 | |
| OTHE | R CHARGES | | | | | |
| 3100 | Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 | Bond Redemption | 0 | 0 | 305,000 | 305,000 | |
| 3300 | Interest on Bonds | 209,695 | 662,194 | 656,399 | 656,399 | |
| | TOTAL OTHER CHARGES | 209,695 | 662,194 | 1,051,399 | 1,051,399 | |
| OTHE | R FINANCING USES | | | | | |
| 4700 | Payments to Refunded Debt Escrow Agents | 11,817,851 | 0 | 0 | 0 | |
| | TOTAL OTHER FINANCING USES | 11,817,851 | 0 | 0 | 0 | |
| | Provision for Reserves | 0 | 0 | 590,718 | 590,718 | |
| | TOTAL FINANCING REQUIREMENTS | 12,356,309 | 692,755 | 2,684,000 | 2,684,000 | |
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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 V | ALUATION AND DEE | T SERVICE TAX RA | TE SUMMARY | | |
|---|-----------------------|------------------|---------------------------------------|---------------------------------------|-------------------------------|------------------------------|--|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SOL | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING | | | 101,168 5,108 17,702 123,977 | 123,860 2,868 19,415 146,143 | 146,150 0 0 146,150 | 146,150 0 0 146,150 | 550 - Assessment [Newport Ridge - Co | |
| | | | | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Assessment District 92-1 Newport Ridge - Construction

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (*) | (0) | (0) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services | 0 | 0 | 50,000 | 50,000 | 550 - Assessment District 92-1 Newport Ridge - Construction |
| 1912 Investment Administrative Fees2400 Special Departmental Expense | 117 0 | 140 0 | 0 40,000 | 0 40,000 | |
| TOTAL SERVICES & SUPPLIES OTHER CHARGES | 117 | 140 | 90,000 | 90,000 | |
| 3100 Contributions to Non-County Government Agencies TOTAL OTHER CHARGES | 0 | 0 | 56,150 56,150 | 56,150 56,150 | |
| TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS | 117 | 140 | 146,150 | 146,150 | |
| | | | | | |

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 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 | |
| Debt Service | | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) | |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other TI Gene | entification nan District ral Fund (6) | |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7600 Special Assessments 7670 Miscellaneous Reven TOTAL AVAILABLE I | ue | | 274,426 0 34,990 759,730 16,728 1,085,874 | 245,807 102,620 17,029 815,454 18,346 1,199,257 | 116,010 0 0 775,000 0 891,010 | 116,010 0 775,000 0 891,010 | 551 - Assessment I Newport Ridge - Do | | |

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 REQUIRI | EMENTS | | |
|--|--------------|------------------|-------------|----------|--------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 551 - Assessment District 92-1 |
| 1900 Professional and Specialized Services | 24,300 | 25,917 | 70,000 | 70,000 | Newport Ridge - Debt Service |
| 1911 CWCAP Charges | 16 | 499 | 0 | 0 | |
| 1912 Investment Administrative Fees | 716 | 793 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 25,033 | 27,209 | 70,000 | 70,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 57,760 | 57,760 | |
| 3200 Bond Redemption | 400,700 | 450,000 | 475,000 | 475,000 | |
| 3300 Interest on Bonds | 311,715 | 309,143 | 288,250 | 288,250 | |
| TOTAL OTHER CHARGES | 712,415 | 759,143 | 821,010 | 821,010 | |
| Provision for Reserves | 102,620 | 252,620 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 840,067 | 1,038,972 | 891,010 | 891,010 | |
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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 (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F | | | 162,414 111,495 28,539 302,449 | 149,909 54,910 31,301 236,120 | 228,715 50,000 0 278,715 | 228,715 50,000 0 278,715 | 552 - Assessment D Newport Ridge (Se | District 92-1 ries B) - Construction |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (,) | (=) | (-) | (12) | (* 1) | (1-7) |
| SERVICES & SUPPLIES | | | | | 552 - Assessment District 92-1 |
| 1900 Professional and Specialized Services | 0 | 0 | 78,715 | 78,715 | Newport Ridge (Series B) - Construction |
| 1912 Investment Administrative Fees | 2,540 | 2,652 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 2,540 | 2,652 | 78,715 | | |
| Provision for Reserves | 150,000 | 0 | 200,000 | 200,000 | |
| TOTAL FINANCING REQUIREMENTS | 152,540 | 2,652 | 278,715 | 278,715 | |
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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 | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OT | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Revenue TOTAL AVAILABLE FINANCING | | | 5,690,168 255,369 2,772 5,948,309 | 5,931,487 124,256 2,178 6,057,921 | 6,071,977 150,000 0 6,221,977 | 6,071,977 150,000 0 6,221,977 | 424 - Aliso Viejo CF (Series A of 1992) | |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|-------------------|-------------------|---------------------|---------------------|--|
| | | | - | | |
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| (1) | (0) | (5) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 424 - Aliso Viejo CFD 88-1 |
| 1900 Professional and Specialized Services | 0 | 0 | 90,000 | 90,000 | <u> </u> |
| 1912 Investment Administrative Fees | 5,813 | 5,995 | 0 | 0 | , , |
| 2400 Special Departmental Expense | 11,009 | 2,147 | 6,041,977 | 6,041,977 | |
| TOTAL SERVICES & SUPPLIES | 16,822 | 8,142 | 6,131,977 | 6,131,977 | |
| 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 | 16,822 | 8,142 | 6,221,977 | 6,221,977 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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 |
| Arbitrage Rebate | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OT | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Tr Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7814 Transfers In - from Fu 7815 Transfers In - from Fu TOTAL AVAILABLE I | ınds 500-599 | | 255,988 62,652 0 0 318,640 | 161,954 28,134 13,000 221,000 424,088 | 83,066 30,000 0 113,066 | 83,066 30,000 0 113,066 | 429 - Arbitrage Reb | ate |

COUNTY OF ORANGE STATE OF CALIFORNIA Arbitrage Rebate

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

| | SUMMARY OF FI | NANCING REQUIRE | MENTS | | |
|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (9) | (10) | (11) | (12) |
| ERVICES & SUPPLIES | | | | | 429 - Arbitrage Rebate |
| 900 Professional and Specialized Services | 0 | 0 | 18,066 | 18,066 | G |
| 912 Investment Administrative Fees | 1,417 | 1,347 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 1,417 | 1,347 | 18,066 | 18,066 | |
| THER CHARGES | | | | | |
| 700 Taxes and Assessments | 155,269 | 341,688 | 95,000 | 95,000 | |
| TOTAL OTHER CHARGES | 155,269 | 341,688 | 95,000 | 95,000 | |
| TOTAL FINANCING REQUIREMENTS | 156,686 | 343,035 | 113,066 | 113,066 | |
| | | | | | |

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

| FUND | A C C E C C E D | | | | T SERVICE TAX RA | | | |
|---|------------------|------------------|-----------------|------------------|-------------------|-------------------|---------------------|--------------|
| 1 0110 | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAN | NS OF FINANCING V | OTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| | | | | | | | | |
| SUMMARY OF | ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDU | JAL EQUITY TRANS | FER) |
| | | | | | | | Fund Ide | entification |
| SUMM/ | ARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | (| 6) |
| | | | | | | | | |
| Fund Balance Available | | | 152,447 | 126,283 | 118,070 | • | 479 - CFD 99-1 Seri | |
| 6320 Special Taxes (Commu | |) | 1,302,505 | 1,423,552 | 1,390,000 | | Ladera - Debt Servi | ce |
| 6540 Penalties and Costs on 6610 Interest | Delinquent Taxes | | 0 25,303 | 5,897 12,370 | 0 10,000 | 10,000 | | |
| TOTAL AVAILABLE FII | NANCING | | 1,480,255 | 1,568,102 | 1,518,070 | 1,518,070 | | |
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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 | EMENTS | | |
|--------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | (**/ | (=) | (-) | (12) | (* 1) | (/ |
| SERVIO | CES & SUPPLIES | | | | | 479 - CFD 99-1 Series A of 1999 |
| 1900 | Professional and Specialized Services | 29,477 | 31,052 | 45,000 | 45,000 | Ladera - Debt Service |
| 1911 | CWCAP Charges | 282 | 336 | 0 | 0 | |
| 1912 | Investment Administrative Fees | 587 | 639 | 0 | 0 | |
| | TOTAL SERVICES & SUPPLIES | 30,346 | 32,028 | 45,000 | 45,000 | |
| OTHER | CHARGES | | | | | |
| 3100 | Contributions to Non-County Government Agencies | 0 | 0 | 96,582 | 96,582 | |
| | Bond Redemption | 280,000 | 315,000 | 355,000 | 355,000 | |
| | Interest on Bonds | 1,043,625 | 1,033,213 | 1,021,488 | 1,021,488 | |
| | TOTAL OTHER CHARGES | 1,323,625 | 1,348,213 | 1,473,070 | 1,473,070 | |
| | TOTAL FINANCING REQUIREMENTS | 1,353,971 | 1,380,240 | 1,518,070 | 1,518,070 | |
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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 | BT SERVICE TAX RA | TE SUMMARY | | |
|--|-------------------|------------------|------------------------------|-----------------------------|-------------------------------|----------------------------|---|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE I | FINANCING | | 358,011 15,461 373,473 | 372,790 5,780 378,570 | 379,590 4,000 383,590 | • | 480 - CFD 99-1 Ser Ladera - Constructi | |
| | | | | | | | | |
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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 BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (6) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 480 - CFD 99-1 Series A of 1999 |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | Ladera - Construction |
| 1912 Investment Administrative Fees | 205 | 211 | 0 | 0 | |
| 2400 Special Departmental Expense | 478 | 0 | 300,000 | 300,000 | |
| TOTAL SERVICES & SUPPLIES | 682 | 211 | 310,000 | 310,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 73,590 | 73,590 | |
| TOTAL OTHER CHARGES | 0 | 0 | 73,590 | 73,590 | |
| TOTAL FINANCING REQUIREMENTS | 682 | 211 | 383,590 | 383,590 | |
| | | | | | |

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 | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest | | | 1,534,656 68,919 | 1,601,846 33,559 | 1,637,346 0 | | 481 - Rancho Santa (Series A of 1998) - | |
| TOTAL AVAILABLE F | FINANCING | | 1,603,575 | 1,635,405 | 1,637,346 | 1,637,346 | | |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|-----------|---------------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| , , | , | , , | ` , | , , | , , |
| SERVICES & SUPPLIES | | | | | 481 - Rancho Santa Margarita CFD 86-2 |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | (Series A of 1998) - Construction |
| 1911 CWCAP Charges | 160 | 263 | 0 | 0 | |
| 1912 Investment Administrative Fees | 1,569 | 1,619 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 1,537,346 | 1,537,346 | |
| TOTAL SERVICES & SUPPLIES | 1,729 | 1,882 | 1,547,346 | 1,547,346 | |
| 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 | 1,729 | 1,882 | 1,637,346 | 1,637,346 | |
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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 DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|-----------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING V | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Special Reserve | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OT | HER FINANCING SO | URCES AND RESID | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE F | TIMANICING | | 3,425,346 359,324 3,784,669 | 3,647,325 77,744 3,725,069 | 3,528,020 120,000 3,648,020 | 3,528,020 120,000 3,648,020 | 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 | MENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (') | (0) | (0) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 482 - Special Mello-Roos Reserve |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | · |
| 1912 Investment Administrative Fees | 250 | 136 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 80,000 | 80,000 | |
| TOTAL SERVICES & SUPPLIES | 250 | 136 | 90,000 | 90,000 | |
| OTHER CHARGES | | | | | |
| 3700 Taxes and Assessments | 137,095 | 229,105 | 90,000 | 90,000 | |
| TOTAL OTHER CHARGES | 137,095 | 229,105 | 90,000 | 90,000 | |
| OTHER FINANCING USES | | | | | |
| 4700 Payments to Refunded Debt Escrow Agents | 0 | 0 | 3,468,020 | 3,468,020 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 3,468,020 | 3,468,020 | |
| TOTAL FINANCING REQUIREMENTS | 137,345 | 229,241 | 3,648,020 | 3,648,020 | |
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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 V. | ALUATION AND DEB | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest | | | 196,293 8,300 | 204,531 2,539 | 207,471 0 | 0 | 483 - Rancho Santa CFD 86-1(A) - Cons | |
| TOTAL AVAILABLE F | FINANCING | | 204,593 | 207,070 | 207,471 | 207,471 | | |
| | | | | | | | | |

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 | MENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| \ | · / | \ | ` / | . , | |
| SERVICES & SUPPLIES | | | | | 483 - Rancho Santa Margarita |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | CFD 86-1(A) - Construction |
| 1912 Investment Administrative Fees | 62 | 64 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 102,471 | 102,471 | |
| TOTAL SERVICES & SUPPLIES | 62 | 64 | 112,471 | 112,471 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 95,000 | 95,000 | |
| TOTAL OTHER CHARGES | 0 | 0 | 95,000 | 95,000 | |
| TOTAL FINANCING REQUIREMENTS | 62 | 64 | 207,471 | 207,471 | |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEE | 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, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRAN | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Ti Gene | entification han District ral Fund (6) | |
| Fund Balance Available 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | on Delinquent Taxes | | 1,895,529 1,496,710 0 118,003 3,510,241 | 1,844,040 1,550,303 3,820 54,550 3,452,714 | 1,830,220 1,500,000 0 60,000 3,390,220 | | 484 - Rancho Santa CFD 86-2 - Debt S | - |

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 | | |
|--|--------------------------|-------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 484 - Rancho Santa Margarita |
| 1900 Professional and Specialized Services | 32,138 | 30,528 | 43,623 | 43,623 | CFD 86-2 - Debt Service |
| 1912 Investment Administrative Fees | 2,744 | 2,707 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 1,717,713 | 1,717,713 | |
| TOTAL SERVICES & SUPPLIES | 34,883 | 33,236 | 1,761,336 | 1,761,336 | |
| OTHER CHARGES | | | | | |
| 3200 Bond Redemption | 960,000 | 1,005,000 | 1,045,000 | 1,045,000 | |
| 3300 Interest on Bonds | 671,319 | 628,820 | 583,884 | 583,884 | |
| TOTAL OTHER CHARGES | 1,631,319 | 1,633,820 | 1,628,884 | 1,628,884 | |
| TOTAL FINANCING REQUIREMENTS | 1,666,201 | 1,667,056 | 3,390,220 | 3,390,220 | |
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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 | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| SUMI | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District al Fund (6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE | | | 16,470,903 603,741 17,074,644 | 11,331,224 236,321 11,567,545 | 11,524,224 125,000 11,649,224 | 11,524,224 125,000 11,649,224 | 486 - CFD 2002-1 L | adera - Construction |
| | | | | , , , , , , , , , | 11,010,00 | 11,010,221 | | |

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 BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (6) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 486 - CFD 2002-1 Ladera - Construction |
| 1900 Professional and Specialized Services | 6,320 | 1,999 | 75,000 | 75,000 | |
| 1911 CWCAP Charges | 36,387 | 14,056 | 0 | 0 | |
| 1912 Investment Administrative Fees | 13,612 | 11,381 | 0 | 0 | |
| 2400 Special Departmental Expense | 5,687,100 | 233,787 | 10,574,224 | 10,574,224 | |
| TOTAL SERVICES & SUPPLIES | 5,743,419 | 261,223 | 10,649,224 | 10,649,224 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 1,000,000 | 1,000,000 | |
| TOTAL CHARGES | 0 | 0 | 1,000,000 | 1,000,000 | |
| TOTAL FINANCING REQUIREMENTS | 5,743,419 | 261,223 | 11,649,224 | 11,649,224 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2002-1 Ladera - Debt Service

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

| | | | ASSESSED V | ALUATION AND 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 C | OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other TI Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | on Delinquent Taxes | | 6,726,057 3,453,965 0 361,040 10,541,062 | 6,404,332 3,769,515 17,958 169,059 10,360,865 | 6,270,289 3,900,000 0 215,000 10,385,289 | 6,270,289 3,900,000 0 215,000 10,385,289 | 487 - CFD 2002-1 L | 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 | | |
|--|--------------|------------------|-------------|------------|--|
| | - | , - | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 487 - CFD 2002-1 Ladera - Debt Service |
| 1900 Professional and Specialized Services | 32,848 | 34,242 | 69,181 | 69,181 | |
| 1911 CWCAP Charges | 443 | 1,034 | 0 | 0 | |
| 1912 Investment Administrative Fees | 8,272 | 8,228 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 6,217,375 | 6,217,375 | |
| TOTAL SERVICES & SUPPLIES | 41,563 | 43,504 | 6,286,556 | 6,286,556 | |
| OTHER CHARGES | | | | | |
| 3200 Bond Redemption | 315,000 | 400,000 | 495,000 | 495,000 | |
| 3300 Interest on Bonds | 3,630,168 | 3,619,043 | 3,603,733 | 3,603,733 | |
| TOTAL OTHER CHARGES | 3,945,168 | 4,019,043 | 4,098,733 | 4,098,733 | |
| Provision for Reserves | 150,000 | 0 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 4,136,730 | 4,062,547 | 10,385,289 | 10,385,289 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Santa Margarita CFD 86-1 (Series 1988) - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | 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 (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Tr Gene | entification nan District ral Fund (6) | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | nunity Facility Districts on Delinquent Taxes | | 3,603,519 0 2,446,086 0 150,948 6,200,553 | (134,811) 1,806,086 2,592,460 10,953 54,753 4,329,442 | 71,444 0 2,635,941 0 75,000 2,782,385 | 71,444 0 2,635,941 0 75,000 2,782,385 | 488 - Santa Margari (Series 1988) - Deb | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 488 - Santa Margarita CFD 86-1 |
| 1900 Professional and Specialized Services | 38,515 | 40,753 | 60,000 | 60,000 | (Series 1988) - Debt Service |
| 1911 CWCAP Charges | 196 | 336 | 0 | 0 | |
| 1912 Investment Administrative Fees | 2,134 | 2,125 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 40,846 | 43,214 | 60,000 | 60,000 | |
| OTHER CHARGES | | | | | |
| 3200 Bond Redemption | 1,635,000 | 1,710,000 | 1,790,000 | 1,790,000 | |
| 3300 Interest on Bonds | 1,107,794 | 1,023,689 | 932,385 | 932,385 | |
| TOTAL OTHER CHARGES | 2,742,794 | 2,733,689 | 2,722,385 | 2,722,385 | |
| Provision for Reserves | 3,551,725 | 1,562,096 | 0 700 005 | 0 700 005 | |
| TOTAL FINANCING REQUIREMENTS | 6,335,364 | 4,338,999 | 2,782,385 | 2,782,385 | |
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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 | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F | nunity Facility Districts on Delinquent Taxes ue | | 1,408,864 0 627,950 0 83,882 85 2,120,782 | 127,906 673,590 634,169 1,968 47,528 93 1,485,255 | 141,469 0 665,106 0 75,000 0 881,575 | • | 490 - Dimensions/S CFD 87-1 - Debt Se | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|----------------|-------------------|---------------------|------------------|---|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees | 24,584 873 | 25,093 889 | 70,000 0 | 70,000 0 | 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service |
| TOTAL SERVICES & SUPPLIES | 25,457 | 25,982 | 70,000 | 70,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 417,704 | 453,960 | 498,611 | 498,611 | |
| 3300 Interest on Bonds | 303,112 | 264,910 | 222,964 | 222,964 | |
| TOTAL OTHER CHARGES | 720,816 | 718,870 | 811,575 | 811,575 | |
| Provision for Reserves | 1,246,602 | 673,590 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 1,992,875 | 1,418,442 | 881,575 | 881,575 | |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEB | T SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|--|---|---|----------------------------|---------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F | serves nunity Facility Districts on Delinquent Taxes ue |) | 8,752,596 0 4,041,661 0 449,786 483 13,244,526 | (82,650) 153,178 4,258,921 12,828 278,685 529 4,621,492 | 249,583 0 4,404,833 0 375,000 0 5,029,416 | | 492 - Mission Viejo | |

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

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

| | | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|-----------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | · / | ` , | \ | ` / | , , | , , |
| SERVICES | S & SUPPLIES | | | | | 492 - Mission Viejo CFD 87-3 (A) - |
| 1900 Pro | ofessional and Specialized Services | 38,341 | 38,944 | 95,000 | 95,000 | Debt Service |
| 1911 CV | NCAP Charges | 153 | 259 | 0 | 0 | |
| 1912 Inv | vestment Administrative Fees | 3,071 | 3,070 | 0 | 0 | |
| TO | OTAL SERVICES & SUPPLIES | 41,565 | 42,273 | 95,000 | 95,000 | |
| OTHER C | HARGES | | | | | |
| 3100 Co | ontributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bo | and Redemption | 2,707,029 | 3,000,437 | 3,336,719 | 3,336,719 | |
| 3300 Inte | erest on Bonds | 1,982,705 | 1,761,036 | 1,507,697 | 1,507,697 | |
| TO | OTAL OTHER CHARGES | 4,689,734 | 4,761,474 | 4,934,416 | 4,934,416 | |
| OTHER FI | INANCING USES | | | | | |
| 4804 Tra | ansfers Out - to Funds 400-499 | 0 | 10,000 | 0 | 0 | |
| TO | OTAL OTHER FINANCING USES | 0 | 10,000 | 0 | 0 | |
| Pro | ovision for Reserves | 8,595,877 | 0 | 0 | 0 | |
| TO | OTAL FINANCING REQUIREMENTS | 13,327,176 | 4,813,746 | 5,029,416 | 5,029,416 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Aliso Viejo CFD 88-1 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | T SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|---|--|----------------------------|--------------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | 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 | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts on Delinquent Taxes | | 17,749,148 0 13,970,859 0 1,790,180 33,510,187 | (615,881) 2,079,735 14,830,046 46,076 1,085,776 17,425,753 | 808,387 725,000 14,000,000 0 1,300,000 16,833,387 | | 494 - Aliso Viejo CF Debt Service | D 88-1 - |

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 | EMENTS | | |
|--|--------------|------------------|-------------|------------|---|
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Fund Identification Other Than District |
| 301111111111111111111111111111111111111 | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | | (10) | (11) | |
| (7) | (0) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 494 - Aliso Viejo CFD 88-1 - |
| 1900 Professional and Specialized Services | 74,552 | 80,094 | 140,000 | 140,000 | Debt Service |
| 1911 CWCAP Charges | (528) | 281 | 0 | 0 | Bost Gervice |
| 1912 Investment Administrative Fees | 14,614 | 16,026 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 88,637 | 96,401 | 140,000 | 140,000 | |
| OTHER CHARGES | 00,037 | 90,401 | 140,000 | 140,000 | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 86,897 | 86,897 | |
| 3200 Bond Redemption | 10,110,000 | 11,050,000 | 12,065,000 | 12,065,000 | |
| 3300 Interest on Bonds | 5,946,214 | 5,281,543 | 4,541,490 | 4,541,490 | |
| TOTAL OTHER CHARGES | 16,056,214 | 16,331,543 | 16,693,387 | 16,693,387 | |
| Provision for Reserves | 17,981,216 | 0 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 34,126,067 | 16,427,944 | 16,833,387 | 16,833,387 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Lomas Laguna CFD 88-2 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | BT SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|--|---|----------------------------|------------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7815 Transfers In - from Fu TOTAL AVAILABLE F | serves nunity Facility Districts on Delinquent Taxes ands 500-599 | | 230,467 0 1777,392 0 19,528 1,993 429,379 | 55,319 12,506 185,694 679 11,399 0 265,597 | 62,378 0 185,000 0 0 247,378 | | 496 - Lomas Laguna Debt Service | |

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 BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 496 - Lomas Laguna CFD 88-2 - |
| 1900 Professional and Specialized Services | 26,049 | 25,497 | 35,000 | 35,000 | Debt Service |
| 1911 CWCAP Charges | 192 | 336 | 0 | 0 | 2001 2011100 |
| 1912 Investment Administrative Fees | 196 | 210 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 26,437 | 26,044 | 35,000 | 35,000 | |
| OTHER CHARGES | | <u> </u> | | • | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 46,765 | 46,765 | |
| 3200 Bond Redemption | 110,000 | 115,000 | 125,000 | 125,000 | |
| 3300 Interest on Bonds | 50,794 | 45,941 | 40,613 | 40,613 | |
| TOTAL OTHER CHARGES | 160,794 | 160,941 | 212,378 | 212,378 | |
| OTHER FINANCING USES | | | | | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 3,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 3,000 | 0 | 0 | |
| Provision for Reserves | 186,830 | 12,506 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 374,061 | 202,490 | 247,378 | 247,378 | |
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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 | BT SERVICE TAX RA | TE SUMMARY | | |
|--|---|------------------|--------------------------|-----------------------------|-------------------------------|----------------------------|------------------------------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING V | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDU | JAL EQUITY TRANS | FER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE F | Fund Balance Available 6610 Interest | | | 393,071 3,424 396,495 | 398,066 0 398,066 | | 497 - Lomas Laguna Construction | a CFD 88-2 - |
| | | | 393,076 | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (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 | 5 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 300,000 | 300,000 | |
| TOTAL SERVICES & SUPPLIES | 4 | 5 | 310,000 | 310,000 | |
| OTHER CHARGES | | | 00.000 | 00.000 | |
| 3100 Contributions to Non-County Government Agencies TOTAL OTHER CHARGES | 0 | 0 | 88,066 | 88,066 | |
| TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS | 4 | 5 | 88,066 398,066 | 88,066 398,066 | |
| TOTAL THE WORLD REGULATION | т | <u> </u> | 000,000 | 000,000 | |
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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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRAN | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other TI Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revenity TOTAL AVAILABLE F | unity Facility Districts n Delinquent Taxes ue | | 1,399,601 0 731,976 0 72,425 122 2,204,124 | 141,730 621,802 754,774 4,048 43,423 134 1,565,911 | 128,268 0 750,000 0 40,000 918,268 | | 501 - Rancho Santa CFD 87-5(A) - Deb | - |

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

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | () | (-7 | (-) | (2) | (/ | , , |
| SERV | ICES & SUPPLIES | | | | | 501 - Rancho Santa Margarita |
| 1900 | Professional and Specialized Services | 29,447 | 28,916 | 40,000 | 40,000 | CFD 87-5(A) - Debt Service |
| 1912 | Investment Administrative Fees | 584 | 599 | 0 | 0 | |
| | TOTAL SERVICES & SUPPLIES | 30,031 | 29,515 | 40,000 | 40,000 | |
| OTHE | R CHARGES | | | | | |
| 3100 | Contributions to Non-County Government Agencies | 0 | 0 | 25,554 | 25,554 | |
| 3200 | Bond Redemption | 473,050 | 527,850 | 586,941 | 586,941 | |
| 3300 | Interest on Bonds | 347,581 | 309,792 | 265,773 | 265,773 | |
| | TOTAL OTHER CHARGES | 820,631 | 837,643 | 878,268 | 878,268 | |
| | Provision for Reserves | 1,211,733 | 621,802 | 0 | 0 | |
| | TOTAL FINANCING REQUIREMENTS | 2,062,394 | 1,488,960 | 918,268 | 918,268 | |
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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 | BT SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|--|---|--|--|---------------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Tr Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts on Delinquent Taxes | | 2,792,407 0 1,866,343 0 214,207 4,872,957 | (58,857) 130,450 2,047,296 7,560 126,346 2,252,795 | 157,556 0 2,100,000 0 150,000 2,407,556 | 157,556 0 2,100,000 0 150,000 2,407,556 | 503 - Portola Hills C Debt Service | FD 87-2(A) - |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|------------------------|---------------------|---------------------|------------------|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees | 32,222 1,505 | 33,134 1,465 | 85,261 0 | 85,261 0 | 503 - Portola Hills CFD 87-2(A) - Debt Service |
| TOTAL SERVICES & SUPPLIES | 33,726 | 34,599 | 85,261 | 85,261 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 1,495,000 | 1,595,000 | 1,695,000 | 1,695,000 | |
| 3300 Interest on Bonds | 676,982 | 610,323 | 537,295 | 537,295 | |
| TOTAL OTHER CHARGES | 2,171,982 | 2,205,323 | 2,322,295 | 2,322,295 | |
| OTHER FINANCING USES | | | | | |
| 4804 Transfers Out - to Funds 400-499 | 1,993 | 16,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 1,993 | 16,000 | 0 | 0 | |
| Provision for Reserves TOTAL FINANCING REQUIREMENTS | 2,724,112 4,931,814 | 35,274 2,291,196 | 2,407,556 | 2,407,556 | |
| TOTAL FINANCING REQUIREMENTS | 4,931,614 | 2,291,196 | 2,407,556 | 2,407,556 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Foothill Ranch CFD 87-4 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | T SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|--|---|----------------------------|---|----------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | ND MEANS OF FINANCING VOTER APPROVE | | | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revening TOTAL AVAILABLE F | serves nunity Facility Districts on Delinquent Taxes ue | | 11,366,215 0 6,276,880 0 706,300 485 18,349,880 | (39,676) 5,097,628 6,783,020 25,241 459,316 532 12,326,061 | 1,292,273 0 6,650,000 0 600,000 0 8,542,273 | | 505 - Foothill Ranch Debt Service | |

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

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|---|----------------|------------------|---------------------|------------------|--|
| | SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| - | (7) | (8) | (9) | (10) | (11) | (12) |
| SERV | ICES & SUPPLIES | | | | | 505 - Foothill Ranch CFD 87-4 - |
| 1900 | Professional and Specialized Services | 37,647 | 38,228 | 70,000 | 70,000 | Debt Service |
| 1911 | CWCAP Charges | 729 | 1,363 | 0 | 0 | |
| 1912 | Investment Administrative Fees | 4,755 | 4,774 | 0 | 0 | |
| 2400 | Special Departmental Expense | 0 | 0 | 1,081,500 | 1,081,500 | |
| | TOTAL SERVICES & SUPPLIES | 43,131 | 44,365 | 1,151,500 | 1,151,500 | |
| | R CHARGES | | | | | |
| | Contributions to Non-County Government Agencies | 0 | 0 | 89,116 | 89,116 | |
| 3200 | Bond Redemption | 3,973,132 | 4,410,579 | 4,891,849 | 4,891,849 | |
| 3300 | Interest on Bonds | 3,076,038 | 2,765,092 | 2,409,808 | 2,409,808 | |
| | TOTAL OTHER CHARGES | 7,049,170 | 7,175,671 | 7,390,773 | 7,390,773 | |
| | R FINANCING USES | | | | | |
| 4804 | Transfers Out - to Funds 400-499 | 0 | 100,000 | 0 | 0 | |
| | TOTAL OTHER FINANCING USES | 0 | 100,000 | 0 | 0 | |
| | Provision for Reserves | 11,297,255 | 3,841,178 | 0 | 0.540.070 | |
| | TOTAL FINANCING REQUIREMENTS | 18,389,556 | 11,161,214 | 8,542,273 | 8,542,273 | |
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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 | BT SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|---|---|----------------------------|---|-------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Reveni TOTAL AVAILABLE F | serves unity Facility Districts n Delinquent Taxes ue |) | 4,050,300 0 2,085,964 0 213,879 328 6,350,471 | 127,296 1,629,576 2,250,972 7,203 141,073 360 4,156,480 | 134,753 0 2,170,000 0 200,000 0 2,504,753 | 134,753 | 509 - Rancho Santa CFD 87-5B - Debt | a Margarita |

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 F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|-----------|------------------------------|
| | | | - | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 509 - Rancho Santa Margarita |
| 1900 Professional and Specialized Services | 32,361 | 32,029 | 65,000 | 65,000 | CFD 87-5B - Debt Service |
| 1912 Investment Administrative Fees | 1,470 | 1,548 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 33,831 | 33,578 | 65,000 | 65,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 65,218 | 65,218 | |
| 3200 Bond Redemption | 1,318,915 | 1,464,126 | 1,634,911 | 1,634,911 | |
| 3300 Interest on Bonds | 966,718 | 860,980 | 739,624 | 739,624 | |
| TOTAL OTHER CHARGES | 2,285,633 | 2,325,106 | 2,439,753 | 2,439,753 | |
| Provision for Reserves | 3,903,711 | 1,629,576 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 6,223,175 | 3,988,260 | 2,504,753 | 2,504,753 | |
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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 | BT 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 C | OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING | | | 506,303 20,835 527,138 | 526,927 4,594 531,520 | 532,417 0 532,417 | • | 510 - Baker Ranch (Construction | CFD 87-6 - |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (5) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 510 - Baker Ranch CFD 87-6 - |
| 1900 Professional and Specialized Services | 0 | 0 | 10,000 | 10,000 | Construction |
| 1911 CWCAP Charges | 205 | 349 | 0 | 0 | |
| 1912 Investment Administrative Fees | 7 | 6 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 432,417 | 432,417 | |
| TOTAL SERVICES & SUPPLIES | 212 | 355 | 442,417 | 442,417 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS | 0 212 | 0 355 | 90,000 532,417 | 90,000 532,417 | |
| TOTAL FINANCING REQUIREMENTS | 212 | 300 | 552,417 | 552,417 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Baker Ranch CFD 87-6 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | BT SERVICE TAX RA | TE SUMMARY | | |
|---|---------------------------|------------------|--|--|---|----------------------------|---------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts | | 975,560 200,000 917,444 46,845 2,139,848 | 158,176 593,490 928,111 17,572 1,697,349 | 103,052 0 900,000 0 1,003,052 | 103,052 | 511 - Baker Ranch (| CFD 87-6 - |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (5) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services | 24,430 | 28,602 | 49,250 | 49,250 | 511 - Baker Ranch CFD 87-6 - Debt Service |
| 1912 Investment Administrative Fees | 716 | 721 | 0 | 49,250 | - |
| TOTAL SERVICES & SUPPLIES OTHER CHARGES | 25,146 | 29,323 | 49,250 | 49,250 | |
| 3200 Bond Redemption | 600,000 | 640,000 | 685,000 | 685,000 | |
| 3300 Interest on Bonds | 319,371 | 295,124 | 268,802 | 268,802 | |
| TOTAL OTHER CHARGES | 919,371 | 935,124 | 953,802 | 953,802 | |
| Provision for Reserves | 1,037,155 | 593,490 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 1,981,672 | 1,557,937 | 1,003,052 | 1,003,052 | |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEB | T SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|--|--|----------------------------|------------------------------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revenitation TOTAL AVAILABLE F | serves nunity Facility Districts on Delinquent Taxes ue | | 3,272,161 0 2,260,491 0 206,427 235 5,739,314 | (1,929) 562,441 2,453,676 10,596 124,444 258 3,149,486 | 82,818 0 2,450,000 0 180,000 0 2,712,818 | | 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 F | INANCING REQUIRE | MENTS | | |
|--|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| SUMMARY BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees | 38,213 1,756 | 36,159 1,697 | 86,007 0 | 86,007 0 | 513 - Coto de Caza CFD 87-8 - Debt Service |
| TOTAL SERVICES & SUPPLIES | 39,969 | 37,856 | 86,007 | 86,007 | |
| OTHER CHARGES 3200 Bond Redemption 3300 Interest on Bonds TOTAL OTHER CHARGES OTHER FINANCING USES | 1,465,834 1,074,863 2,540,697 | 1,628,684 955,474 2,584,157 | 1,809,416 817,395 2,626,811 | 1,809,416 817,395 2,626,811 | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 40,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 40,000 | 0 | 0 | |
| Provision for Reserves | 3,160,577 | 394,390 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 5,741,243 | 3,056,403 | 2,712,818 | 2,712,818 | |
| | | | | | |

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 | BT SERVICE TAX RA | TE SUMMARY | | |
|--|------------------|------------------|---------------------------|--------------------------|--|----------------------------|--|------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEANS OF FINANCING VOTER APPROVED DEBT | | | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING | | | 63,793 2,637 66,430 | 66,426 619 67,045 | 67,221 0 67,221 | | 514 - Santa Teresita Construction | CFD 87-9 - |
| | | | | | | | | |

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

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|------|---|---------|---------|-------------|----------|---------------------------------|--|--|--|--|
| | | | | | | | | | | |
| | | | | | | Fund Identification | | | | |
| | SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District | | | | |
| | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund | | | | |
| | (7) | (8) | (9) | (10) | (11) | (12) | | | | |
| CEDV | ICES & SUPPLIES | | | | | 514 - Santa Teresita CFD 87-9 - | | | | |
| | Professional and Specialized Services | 0 | 0 | 17,221 | 17,221 | Construction | | | | |
| 1900 | | 0 4 | 0 4 | 0 | 0 | Construction | | | | |
| | Special Departmental Expense | 0 | 0 | 50,000 | 50,000 | | | | | |
| 2400 | TOTAL SERVICES & SUPPLIES | 4 | 4 | 67,221 | 67,221 | | | | | |
| | TOTAL SERVICES & SOFFEIES TOTAL FINANCING REQUIREMENTS | 4 | 4 | 67,221 | 67,221 | | | | | |
| | TOTAL THE WORLD REGULATION | | 7 | 07,221 | 01,221 | | | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEE | BT 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 | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts on Delinquent Taxes |) | 683,209 21,006 625,535 0 32,740 1,362,489 | 71,713 328,968 643,696 2,263 12,600 1,059,239 | 68,054 0 685,000 0 0 753,054 | | 515 - Santa Teresita Debt Service | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|----------|---------------------------------|
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| · | ` , | , , | ` , | • • | , i |
| SERVICES & SUPPLIES | | | | | 515 - Santa Teresita CFD 87-9 - |
| 1900 Professional and Specialized Services | 29,823 | 31,044 | 40,000 | 40,000 | Debt Service |
| 1911 CWCAP Charges | 192 | 336 | 0 | 0 | |
| 1912 Investment Administrative Fees | 502 | 521 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 30,517 | 31,901 | 40,000 | 40,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 54,292 | 54,292 | |
| 3200 Bond Redemption | 410,000 | 440,000 | 465,000 | 465,000 | |
| 3300 Interest on Bonds | 211,954 | 194,344 | 193,762 | 193,762 | |
| TOTAL OTHER CHARGES | 621,954 | 634,344 | 713,054 | 713,054 | |
| Provision for Reserves | 638,306 | 328,968 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 1,290,777 | 995,213 | 753,054 | 753,054 | |
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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 V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|--|---|----------------------------|--|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING V | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDU | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification lan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F | nunity Facility Districts on Delinquent Taxes ue | | 1,881,863 0 1,202,254 0 111,093 122 3,195,333 | 141,764 460,034 1,309,883 4,569 69,759 134 1,986,143 | 146,883 94,276 1,200,000 0 75,000 0 1,516,159 | | 517 - Rancho Santa CFD 87-5C - Debt | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|--|---|-------------------|------------------------|---------------------|--|
| 1 | 201111111111111111111111111111111111111 | | | | |
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | | | (10) | (11) | (12) |
| (1) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 517 - Rancho Santa Margarita |
| 1900 Professional and Specialized Services | 30,206 | 29,563 | 90,000 | 90,000 | CFD 87-5C - Debt Service |
| 1912 Investment Administrative Fees | 907 | 950 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 31,113 | 30,512 | 90,000 | 90,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 745,445 | 826,204 | 920,670 | 920,670 | |
| 3300 Interest on Bonds | 545,973 | 485,380 | 415,489 | 415,489 | |
| TOTAL OTHER CHARGES | 1,291,418 | 1,311,584 | 1,426,159 | 1,426,159 | |
| OTHER FINANCING USES | | | | | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 25,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 25,000 | 0 | 0 | |
| Provision for Reserves | 1,731,038 | 460,034 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 3,053,569 | 1,827,130 | 1,516,159 | 1,516,159 | |
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| TOTAL FINANCING REQUIREMENTS | 3,053,569 | 1,827,130 | 1,516,159 | 1,510,159 | |

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 | MEAN | NS OF FINANCING V | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SOL | JRCES AND RESIDU | JAL EQUITY TRANS | SFER) |
| SUMI | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE | nunity Facility Districts on Delinquent Taxes | | 1,762,038 116,515 1,496,048 0 80,802 3,455,403 | 3,906 879,315 1,531,005 967 25,710 2,440,903 | (41,229) 300,000 1,600,000 0 30,000 1,888,771 | · · · · · · · · · · · · · · · · · · · | 519 - Los Alisos CF Debt Service | D 87-7 - |

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 FINANCING REQUIREMENTS | | | | | | | | |
|--|-----------------------------------|----------------|---------------------|------------------|--|--|--|--|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services | 25,313 | 28,761 | 56,381 | 56,381 | 519 - Los Alisos CFD 87-7 - Debt Service | | | | |
| 1912 Investment Administrative Fees | 1,163 | 982 | 0 | 0 | DODE COLVICE | | | | |
| TOTAL SERVICES & SUPPLIES | 26,476 | 29,743 | 56,381 | 56,381 | | | | | |
| OTHER CHARGES | | _5,5 | 55,551 | | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 50,000 | 50,000 | | | | | |
| 3200 Bond Redemption | 1,120,000 | 1,200,000 | 1,280,000 | 1,280,000 | | | | | |
| 3300 Interest on Bonds | 596,904 | 551,587 | 502,390 | 502,390 | | | | | |
| TOTAL OTHER CHARGES | 1,716,904 | 1,751,587 | 1,832,390 | 1,832,390 | | | | | |
| Provision for Reserves | 1,708,117 | 745,830 | 0 | 0 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 3,451,497 | 2,527,160 | 1,888,771 | 1,888,771 | | | | | |
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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 DEE | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F | nunity Facility Districts on Delinquent Taxes ue | | 1,312,666 0 945,044 0 96,792 55 2,354,557 | 50,288 221,588 1,018,421 3,549 60,208 61 1,354,115 | 43,729 0 1,050,000 0 100,000 0 1,193,729 | | 521 - Rancho Santa CFD 87-5D (A) - De | - |

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 F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| \ | ` ' | . , | ` ' | . , | |
| SERVICES & SUPPLIES | | | | | 521 - Rancho Santa Margarita |
| 1900 Professional and Specialized Services | 28,490 | 28,015 | 58,176 | 58,176 | CFD 87-5D (A) - Debt Service |
| 1912 Investment Administrative Fees | 805 | 807 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 29,296 | 28,822 | 58,176 | 58,176 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 593,891 | 653,159 | 720,886 | 720,886 | |
| 3300 Interest on Bonds | 433,383 | 382,009 | 324,667 | 324,667 | |
| TOTAL OTHER CHARGES | 1,027,274 | 1,035,168 | 1,135,553 | 1,135,553 | |
| OTHER FINANCING USES | | | | | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 20,000 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 0 | 20,000 | 0 | 0 | |
| Provision for Reserves | 1,247,699 | 221,588 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 2,304,269 | 1,305,578 | 1,193,729 | 1,193,729 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (Series A of 1990) - Construction

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

| | | | ASSESSED V | ALUATION AND DEE | T SERVICE TAX RA | 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 | |
| | | | | | | | | | |
| Construction | | | | | | | | | |
| SUMMARY | | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESID | JAL EQUITY TRANS | I SFER) | |
| | | | | | | | Fund Ide | entification | |
| CLIMI | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | entification nan District | |
| SOWI | WART BT SOURCE | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | ral Fund | |
| | (1) | | (2) | (3) | (4) | (5) | | (6) | |
| | (') | | (2) | (5) | () | (0) | , | (0) | |
| Fund Balance Available | | | 15,150 | 15,814 | 16,198 | 16,198 | 528 - Mission Viejo | CFD 87-3 | |
| 6610 Interest | | | 680 | 331 | 0 | | (Series A of 1990) - | | |
| TOTAL AVAILABLE | FINANCING | | 15,830 | 16,146 | 16,198 | 16,198 | | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Mission Viejo CFD 87-3 (Series A of 1990) - Construction

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | | |
|--|--------------|------------------|-------------|----------|-----------------------------------|--|--|--|--|--|--|--|--|--|
| | | | - | | | | | | | | | | | |
| | | | | | Fund Identification | | | | | | | | | |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District | | | | | | | | | |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund | | | | | | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | | | | | | |
| | | | | | | | | | | | | | | |
| SERVICES & SUPPLIES | | | | | 528 - Mission Viejo CFD 87-3 | | | | | | | | | |
| 1900 Professional and Specialized Services | 0 | 0 | 100 | 100 | (Series A of 1990) - Construction | | | | | | | | | |
| 1912 Investment Administrative Fees | 15 | 16 | 0 | 0 | | | | | | | | | | |
| 2400 Special Departmental Expense | 0 | 0 | 16,098 | 16,098 | | | | | | | | | | |
| TOTAL SERVICES & SUPPLIES | 15 | 16 | 16,198 | 16,198 | | | | | | | | | | |
| TOTAL FINANCING REQUIREMENTS | 15 | 16 | 16,198 | 16,198 | | | | | | | | | | |
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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 | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest | | | 64,361,381 2,839,143 | 62,392,503 1,227,344 | 59,992,503 1,000,000 | 1,000,000 | 529 - CFD 2004-1 L | adera - Construction |
| TOTAL AVAILABLE F | FINANCING | | 67,200,523 | 63,619,847 | 60,992,503 | 60,992,503 | | |

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 FINANCING REQUIREMENTS | | | | | | | | |
|--|-----------------------------------|-------------------|---------------------|------------------|--|--|--|--|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services | 3,080 | 1,255,720 | 5,000,000 | 5,000,000 | 529 - CFD 2004-1 Ladera - Construction | | | | |
| 1911 CWCAP Charges | (185) | 14,868 | 0 | 0 | | | | | |
| 1912 Investment Administrative Fees | 64,416 | 57,496 | 0 | 0 | | | | | |
| 2400 Special Departmental Expense | 447,296 | 11,118,295 | 52,992,503 | 52,992,503 | | | | | |
| TOTAL SERVICES & SUPPLIES | 514,606 | 12,446,378 | 57,992,503 | 57,992,503 | | | | | |
| OTHER CHARGES | | | | | | | | | |
| 3100 Contributions to Non-County Government Agencies | 4,293,414 | 7,485,760 | 3,000,000 | 3,000,000 | | | | | |
| TOTAL OTHER CHARGES | 4,293,414 | 7,485,760 | 3,000,000 | 3,000,000 | | | | | |
| TOTAL FINANCING REQUIREMENTS | 4,808,021 | 19,932,138 | 60,992,503 | 60,992,503 | | | | | |
| | | | | | | | | | |

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 DEE | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | serves unity Facility Districts n Delinquent Taxes |) | 7,172,081 0 3,184,818 0 382,782 10,739,682 | 6,103,911 662,845 3,855,698 36,419 179,996 10,838,869 | 6,867,649 0 4,224,060 0 225,000 11,316,709 | | | 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 | EMENTS | | |
|--------------|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| - | (1) | (6) | (9) | (10) | (11) | (12) |
| SERV 1900 | ICES & SUPPLIES Professional and Specialized Services | 33,735 | 94,604 | 70,000 | 70,000 | 530 - CFD 2004-1 Ladera - Debt Service |
| 1911 | CWCAP Charges | 416 | 1,028 | 0 | 0 | |
| 1912 | Investment Administrative Fees | 8,738 | 8,705 | 0 | 0 | |
| 2400 | Special Departmental Expense | 0 | 0 | 6,992,071 | 6,992,071 | |
| | TOTAL SERVICES & SUPPLIES | 42,889 | 104,337 | 7,062,071 | 7,062,071 | |
| OTHE | R CHARGES | | | | | |
| 3200 | Bond Redemption | 355,000 | 450,000 | 545,000 | 545,000 | |
| 3300 | Interest on Bonds | 3,737,881 | 3,725,525 | 3,709,638 | 3,709,638 | |
| | TOTAL OTHER CHARGES | 4,092,881 | 4,175,525 | 4,254,638 | 4,254,638 | |
| | Provision for Reserves | 500,000 | 0 | 0 | 0 | |
| | TOTAL FINANCING REQUIREMENTS | 4,635,771 | 4,279,862 | 11,316,709 | 11,316,709 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA CFD 01-1 Ladera - Construction

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

| | | | ASSESSED V | ALUATION AND DEE | 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 C | OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE F | FINANCING | | 1,617,991 39,218 1,657,209 | 57,703 1,162 58,866 | 57,443 500 57,943 | 57,443 500 57,943 | 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 F | INANCING REQUIRE | EMENTS | | |
|--|----------------|------------------|---------------------|------------------|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | 400 | | 532 - CFD 01-1 Ladera - Construction |
| 1900 Professional and Specialized Services | 0 | 0 | 100 | 100 | |
| 1911 CWCAP Charges | 831 | 11,985 | 57,843 | 57,843 | |
| 1912 Investment Administrative Fees | 192 | 55 | 0 | 0 | |
| 2400 Special Departmental Expense | 1,452,899 | 701 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 1,453,922 | 12,741 | 57,943 | 57,943 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 145,583 | 0 | 0 | 0 | |
| TOTAL OTHER CHARGES | 145,583 | 0 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 1,599,505 | 12,741 | 57,943 | 57,943 | |
| | | | | | |

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 DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|--|------------------|---|---|--|--|-------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Debt Service | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESID | UAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts on Delinquent Taxes | | 235,367 0 1,728,297 0 36,801 2,000,465 | 159,108 116,127 1,921,501 7,888 17,548 2,222,172 | 284,321 0 1,774,673 0 0 2,058,994 | 284,321 0 1,774,673 0 0 2,058,994 | 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 BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (0) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 533 - CFD 01-1 Ladera - Debt Service |
| 1900 Professional and Specialized Services | 31,201 | 36,328 | 90,000 | 90,000 | |
| 1911 CWCAP Charges | 3,184 | 1,168 | 0 | 0 | |
| 1912 Investment Administrative Fees | 841 | 892 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 35,226 | 38,388 | 90,000 | 90,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 270,000 | 315,000 | 365,000 | 365,000 | |
| 3300 Interest on Bonds | 1,536,131 | 1,525,894 | 1,513,994 | 1,513,994 | |
| TOTAL OTHER CHARGES | 1,806,131 | 1,840,894 | 1,968,994 | 1,968,994 | |
| TOTAL FINANCING REQUIREMENTS | 1,841,357 | 1,879,282 | 2,058,994 | 2,058,994 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Santa Teresita CFD 87-9 (Series A of 1991) - Construction

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-------------------|------------------|--------------------------|--------------------------|-------------------------------|----------------------------|--|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | 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 | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest | | | 132,140 4,384 | 136,334 1,101 | 137,534 0 | | 542 - Santa Teresita (Series A of 1991) | |
| TOTAL AVAILABLE I | FINANCING | | 136,523 | 137,436 | 137,534 | 137,534 | Ò | |
| | | | | | | | | |

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 BY USE | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (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 | 177 | 0 | 0 | 0 | |
| 1912 Investment Administrative Fees | 12 | 12 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 87,534 | 87,534 | |
| TOTAL SERVICES & SUPPLIES | 189 | 12 | 97,534 | 97,534 | |
| OTHER CHARGES 3100 Contributions to Non-County Government Agencies | 0 | 0 | 40,000 | 40,000 | |
| TOTAL OTHER CHARGES | 0 | 0 | 40,000 | 40,000 | |
| TOTAL OTHER CHARGES TOTAL FINANCING REQUIREMENTS | 189 | 12 | 137,534 | 137,534 | |
| | | | | | |

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 DEE | ST SERVICE TAX RA | TE SUMMARY | | |
|---|------------------------|--|--|---------------------------------|----------------------------|---|---|
| ASSESSED \ | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING V | OTER APPROVED | DEBT |
| SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| | | | | | | | |
| STIMATED ADDIT | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDU | JAL EQUITY TRANS | FER) |
| SUMMARY BY SOURCE (1) | | | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest | | | 1,591,636 16,337 | 1,611,611 0 | | , | , |
| NCING | | 1,591,660 | 1,607,973 | 1,611,611 | 1,611,611 | | |
| Y | SECURED STIMATED ADDIT | TIMATED ADDITIONAL FINANCING BY SOURCE (1) | SECURED UNSECURED SECURED STIMATED ADDITIONAL FINANCING SOURCES (ESTIMA BY SOURCE Actual 2007-08 (1) (2) 1,545,183 46,477 | SECURED UNSECURED UNSECURED | SECURED | SECURED UNSECURED UNSECURED UNSECURED UNSECURED UNSECURED | SECURED UNSECURED UNSECURED UNSECURED UNSECURED TOTAL |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------|-------------|-----------|--|
| | | | | | For distance of the control of the c |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Fund Identification Other Than District |
| SOIVIIVIANT DI COL | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| (1) | (0) | (5) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 546 - CFD 00-1 (Series A of 2000) |
| 1900 Professional and Specialized Services | 0 | 0 | 50,000 | 50,000 | |
| 1912 Investment Administrative Fees | 24 | 25 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 1,381,611 | 1,381,611 | |
| TOTAL SERVICES & SUPPLIES | 24 | 25 | 1,431,611 | 1,431,611 | |
| OTHER 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 | 24 | 25 | 1,611,611 | 1,611,611 | |
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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 DEB | BT 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 | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) | |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comn 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE I | nunity Facility Districts on Delinquent Taxes | | 131,205 0 1,635,414 0 33,129 1,799,748 | 88,944 93,311 1,806,073 7,272 16,123 2,011,723 | 198,183 0 1,725,000 0 15,000 1,938,183 | | 547 - CFD 00-1 (Se Ladera - Debt Serv | |

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 | EMENTS | | |
|--|--------------|------------------|-------------|-----------|-----------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 547 - CFD 00-1 (Series A of 2000) |
| 1900 Professional and Specialized Services | 29,710 | 30,167 | 99,276 | 99,276 | Ladera - Debt Service |
| 1911 CWCAP Charges | (789) | 290 | 0 | 0 | |
| 1912 Investment Administrative Fees | 765 | 832 | 0 | 0 | |
| TOTAL SERVICES & SUPPLIES | 29,685 | 31,289 | 99,276 | 99,276 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| 3200 Bond Redemption | 340,000 | 390,000 | 435,000 | 435,000 | |
| 3300 Interest on Bonds | 1,341,119 | 1,328,344 | 1,313,907 | 1,313,907 | |
| TOTAL OTHER CHARGES | 1,681,119 | 1,718,344 | 1,838,907 | 1,838,907 | |
| TOTAL FINANCING REQUIREMENTS | 1,710,804 | 1,749,633 | 1,938,183 | 1,938,183 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA Rancho Santa Margarita CFD 87-5E (Series A of 1993) - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEB | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | FER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification ean District eal Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | serves nunity Facility Districts on Delinquent Taxes |) | 1,368,479 0 1,034,960 0 60,519 2,463,958 | 128,419 679,124 1,074,631 2,253 23,692 1,908,119 | 103,208 0 1,025,000 0 25,000 1,153,208 | 103,208 | 549 - Rancho Santa | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|-------------------|-------------------|------------------------|---------------------|---|
| | | | | | Ι |
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services | 27,287 | 26,962 | 66,640 | 66,640 | 549 - Rancho Santa Margarita CFD 87-5E (Series A of 1993) - Debt Service |
| 1912 Investment Administrative Fees | 878 | 953 | 0 | 0 | , , , , , , , , , , , , , , , , , , , |
| TOTAL SERVICES & SUPPLIES OTHER CHARGES | 28,164 | 27,915 | 66,640 | 66,640 | |
| 3100 Contributions to Non-County Government Agencies | 0 | 0 | 80,000 | 80,000 | |
| 3200 Bond Redemption | 585,000 | 615,000 | 640,000 | 640,000 | |
| 3300 Interest on Bonds | 435,530 | 402,464 | 366,568 | 366,568 | |
| TOTAL OTHER CHARGES | 1,020,530 | 1,017,464 | 1,086,568 | 1,086,568 | |
| Provision for Reserves | 1,286,845 | 679,124 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 2,335,539 | 1,724,503 | 1,153,208 | 1,153,208 | |
| | | | | | |

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 | BT 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 | UAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE I | TIMANOINO | | 369,486 16,578 386,064 | 384,983 8,065 393,047 | 392,083 0 392,083 | • | 553 - Foothill Ranch (Series A of 1994) | |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | MENTS | | |
|---|-------------------|-------------------|------------------------|---------------------|--|
| SUMMARY BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services 1911 CWCAP Charges 1912 Investment Administrative Fees | 0 704 378 | 0 334 389 | 90,000 0 0 | 90,000 0 0 | 553 - Foothill Ranch CFD 87-4 (Series A of 1994) - Construction |
| TOTAL SERVICES & SUPPLIES | 1,082 | 723 | 90,000 | 90,000 | |
| OTHER CHARGES 3100 Contributions to Non-County Government Agencies | 0 | 0 | 90,000 | 90,000 | |
| TOTAL OTHER CHARGES | 0 | 0 | 90,000 | 90,000 | |
| OTHER FINANCING USES 4700 Payments to Refunded Debt Escrow Agents | 0 | 0 | 212,083 | 212,083 | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 212,083 | 212,083 | |
| TOTAL FINANCING REQUIREMENTS | 1,082 | 723 | 392,083 | 392,083 | |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-----------------------|------------------|--------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Construction | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest | | | 37,461,584 1,254,325 | 18,299,756 276,625 | 7,514,756 100,000 | 100,000 | 554 - CFD 2003-1 L | adera - Construction |
| TOTAL AVAILABLE I | FINANCING | | 38,715,908 | 18,576,381 | 7,614,756 | 7,614,756 | | |

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 | EMENTS | | |
|--|--------------|------------------|-------------|-----------|---|
| | | | | | |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Fund Identification Other Than District |
| SOMMAN BY OSE | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) |
| SERVICES & SUPPLIES | | | | | 554 - CFD 2003-1 Ladera - Construction |
| 1900 Professional and Specialized Services | 4,402 | 97,081 | 90,000 | 90,000 | |
| 1911 CWCAP Charges | 22,772 | 9,405 | 0 | 0 | |
| 1912 Investment Administrative Fees | 27,309 | 12,635 | 0 | 0 | |
| 2400 Special Departmental Expense | 20,361,670 | 8,389,624 | 7,524,756 | 7,524,756 | |
| TOTAL SERVICES & SUPPLIES | 20,416,152 | 8,508,745 | 7,614,756 | 7,614,756 | |
| TOTAL FINANCING REQUIREMENTS | 20,416,152 | 8,508,745 | 7,614,756 | 7,614,756 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA CFD 2003-1 Ladera - Debt Service

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

| | | | ASSESSED V | ALUATION AND DEE | BT 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6320 Special Taxes (Comm 6540 Penalties and Costs of 6610 Interest TOTAL AVAILABLE F | nunity Facility Districts on Delinquent Taxes | | 5,544,645 0 2,751,703 0 304,547 8,600,894 | 5,295,008 322,012 3,182,676 19,905 143,768 8,963,369 | 5,586,660 0 3,225,000 0 150,000 8,961,660 | 5,586,660 0 3,225,000 0 150,000 8,961,660 | 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 | EMENTS | | |
|--|--------------|------------------|-------------|-----------|--|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 555 - CFD 2003-1 Ladera - Debt Service |
| 1900 Professional and Specialized Services | 31,192 | 34,674 | 50,370 | 50,370 | |
| 1911 CWCAP Charges | 429 | 1,044 | 0 | 0 | |
| 1912 Investment Administrative Fees | 6,964 | 6,985 | 0 | 0 | |
| 2400 Special Departmental Expense | 0 | 0 | 5,516,195 | 5,516,195 | |
| TOTAL SERVICES & SUPPLIES | 38,586 | 42,702 | 5,566,565 | 5,566,565 | |
| OTHER CHARGES | | | | | |
| 3200 Bond Redemption | 175,000 | 245,000 | 320,000 | 320,000 | |
| 3300 Interest on Bonds | 3,092,300 | 3,085,265 | 3,075,095 | 3,075,095 | |
| TOTAL OTHER CHARGES | 3,267,300 | 3,330,265 | 3,395,095 | 3,395,095 | |
| TOTAL FINANCING REQUIREMENTS | 3,305,886 | 3,372,967 | 8,961,660 | 8,961,660 | |
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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 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 C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest | | | 68,966 3,096 | 71,841 1,504 | 73,266 0 | | 556 - Rancho Santa 87-5C (Series A of | |
| TOTAL AVAILABLE F | FINANCING | | 72,062 | 73,346 | 73,266 | 73,266 | | |
| | | | | | | | | |

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 | EMENTS | | |
|------|---------------------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | , , | , , | ` , | | | , , |
| SERV | ICES & SUPPLIES | | | | | 556 - Rancho Santa Margarita CFD |
| | Professional and Specialized Services | 0 | 0 | 5,000 | 5,000 | 87-5C (Series A of 1994) - Construction |
| 1911 | _ | 150 | 259 | 0 | 0 | |
| 1912 | | 70 | 73 | 0 | 0 | |
| 2400 | · · · · · · · · · · · · · · · · · · · | 0 | 0 | 68,266 | 68,266 | |
| | TOTAL SERVICES & SUPPLIES | 220 | 332 | 73,266 | 73,266 | |
| | TOTAL FINANCING REQUIREMENTS | 220 | 332 | 73,266 | 73,266 | |
| | | | | | | |

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 DEE | BT 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 (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRAN | SFER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Ti Gene | entification han District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F | | | 63,577 2,852 0 66,429 | 66,202 1,388 315 67,905 | 67,642 0 0 67,642 | 67,642 0 0 67,642 | 558 - Coto de Caza (Series A of 1994) | |
| | | | | | | | | |

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

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|---------------------------------------|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | | | | | |
| | ICES & SUPPLIES | | | | | 558 - Coto de Caza CFD 87-8 |
| | Professional and Specialized Services | 0 | 0 | 1,642 | 1,642 | (Series A of 1994) - Construction |
| 1911 | _ | 162 | 271 | 0 | 0 | |
| 1912 | | 65 | 67 | 0 | 0 | |
| 2400 | · · · · · · · · · · · · · · · · · · · | 0 | 0 | 66,000 | 66,000 | |
| | TOTAL SERVICES & SUPPLIES | 227 | 338 | 67,642 | 67,642 | |
| | TOTAL FINANCING REQUIREMENTS | 227 | 338 | 67,642 | 67,642 | |
| | | | | | | |

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 \ | OTER APPROVED | DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | |
| General | | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) | |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gene | entification nan District ral Fund (6) | | |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Revent TOTAL AVAILABLE F | ue | | 10,205,637 582,162 313,864 11,101,663 | 10,292,860 276,830 344,238 10,913,927 | 13,527,933 350,000 320,000 14,197,933 | 13,527,933 | 15A - OCDA Santa Bond Issue | | |

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

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

| | | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| | SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | ,, | ` , | , , | ` , | , | , , |
| SERV | ICES & SUPPLIES | | | | | 15A - OCDA Santa Ana Heights 1993 |
| 1900 | Professional and Specialized Services | 139,200 | 72,134 | 3,500 | 3,500 | Bond Issue |
| 1911 | CWCAP Charges | 1,299 | 1,865 | 10,000 | 10,000 | |
| 1912 | Investment Administrative Fees | 13,229 | 13,355 | 14,000 | 14,000 | |
| 2000 | Publications and Legal Notices | 30 | 0 | 0 | 0 | |
| 2401 | Capital Project Support to Counties & Cities | 765,689 | 258,422 | 14,170,433 | 14,170,433 | |
| | TOTAL SERVICES & SUPPLIES | 919,446 | 345,776 | 14,197,933 | 14,197,933 | |
| | TOTAL FINANCING REQUIREMENTS | 919,446 | 345,776 | 14,197,933 | 14,197,933 | |
| | | | | | | |

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 DEE | BT SERVICE TAX RA | TE SUMMARY | | | |
|--|-------------------|------------------|------------------------------|-----------------------------|-------------------------------|-----------------------------|--|---|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | OTER APPROVED | DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE | |
| General | | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) | |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gene | entification nan District ral Fund (6) | |
| Fund Balance Available 6610 Interest TOTAL AVAILABLE FINANCING | | | 225,679 10,128 235,807 | 235,320 4,929 240,249 | 240,219 5,000 245,219 | 240,219 5,000 245,219 | 15E - OCDA Santa Ana Heights 1993 Low & Moderate Income Housing | | |
| | | | | | | | | | |

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 | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| () | (-7 | (-/ | (- / | (/ | \ |
| SERVICES & SUPPLIES | | | | | 15E - OCDA Santa Ana Heights 1993 |
| 1900 Professional and Specialized Services | 0 | 0 | 243,969 | 243,969 | Low & Moderate Income Housing |
| 1911 CWCAP Charges | 257 | 326 | 1,000 | 1,000 | |
| 1912 Investment Administrative Fees | 231 | 238 | 250 | 250 | |
| TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS | 488 488 | 564 564 | 245,219 245,219 | 245,219 245,219 | |
| TOTALT INANCING REQUIREMENTS | 400 | 304 | 243,219 | 243,219 | |
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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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|-------------------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|---------------------|--------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| | | | | | | | | |
| Redevelopment - | | | | | | | | |
| Low and Moderate Income | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| | | | | | | | | |
| | | | | | | | | entification |
| SUMN | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | (| (6) |
| | | | | | | | | |
| Fund Balance Available | | | 18,960,853 | 22,943,740 | 28,282,094 | | 171 - OCDA Low & I | |
| Cancellation of Prior Year Re | serves | | 0 | 147,705 | 0 | | Housing (Santa Ana | a Heights) |
| 6610 Interest | | | 987,877 | 679,749 | 560,000 | 560,000 | | |
| 7670 Miscellaneous Revenu | | | 110,487 | 117,001 | 60,000 | 60,000 | | |
| 7811 Transfers In - from Fu | | | 2,218,694 | 2,983,423 | 2,593,640 | 2,593,640 | | |
| 7814 Transfers In - from Fu | | | 2,793,247 | 3,734,648 | 4,340,760 | 4,340,760 | | |
| TOTAL AVAILABLE F | FINANCING | | 25,071,158 | 30,606,266 | 35,836,494 | 35,836,494 | | |
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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

| Fund Identification Other Than District |
|---|
| General Fund (12) |
| |
| A Low & Moderate Income |
| Santa Ana Heights) |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Debt Service (Santa Ana Heights)

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

| | | | ASSESSED V | ALUATION AND DEE | BT 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 - Debt Service | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMN | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund 6) |
| Fund Balance Available 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 I 7670 Miscellaneous Reven 7811 Transfers In - from Fu TOTAL AVAILABLE F | ent Unsecured r Unsecured ent Supplemental r Supplemental on Delinquent Taxes Property Tax Relief ue unds 101-199 | | 5,833,518 6,631,902 3,921,547 31,128 538,759 22,901 7,120 617,805 31,533 70,234 242,567 17,949,014 | 5,521,752 7,113,627 6,814,839 22,942 109,841 13,359 2,525 416,047 30,951 77,031 242,332 20,365,245 | 9,924,876 6,175,067 6,044,253 0 127,518 0 260,000 31,000 70,000 242,332 22,875,046 | 9,924,876 6,175,067 6,044,253 0 127,518 0 260,000 31,000 70,000 242,332 22,875,046 | 172 - OCDA Debt S (Santa Ana Heights | |

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 | | |
|--|--------------|------------------|-------------|------------|-------------------------|
| | 30 | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| · · · | , | , , | , , | , , | , , |
| SERVICES & SUPPLIES | | | | | 172 - OCDA Debt Service |
| 1900 Professional and Specialized Services | 112,991 | 154,424 | 245,000 | 245,000 | (Santa Ana Heights) |
| 1912 Investment Administrative Fees | 10,561 | 14,707 | 8,500 | 8,500 | |
| TOTAL SERVICES & SUPPLIES | 123,552 | 169,131 | 253,500 | 253,500 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 2,970,055 | 3,045,691 | 4,971,000 | 4,971,000 | |
| 3200 Bond Redemption | 1,410,000 | 1,450,000 | 1,495,000 | 1,495,000 | |
| 3300 Interest on Bonds | 1,562,653 | 1,519,753 | 1,468,103 | 1,468,103 | |
| TOTAL OTHER CHARGES | 5,942,708 | 6,015,444 | 7,934,103 | 7,934,103 | |
| OTHER FINANCING USES | | | | | |
| 4801 Transfers Out - to Funds 101-199 | 2,218,694 | 3,683,423 | 3,293,640 | 3,293,640 | |
| TOTAL OTHER FINANCING USES | 2,218,694 | 3,683,423 | 3,293,640 | 3,293,640 | |
| SPECIAL ITEMS | | | | | |
| 5000 Special Items | 0 | 0 | 1,468,927 | 1,468,927 | |
| TOTAL SPECIAL ITEMS | 0 | 0 | 1,468,927 | 1,468,927 | |
| Provision for Reserves | 4,142,308 | 0 | 9,924,876 | 9,924,876 | |
| TOTAL FINANCING REQUIREMENTS | 12,427,262 | 9,867,997 | 22,875,046 | 22,875,046 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Santa Ana Heights - Surplus

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|------------------|------------------|-----------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - | | | | | | | | |
| Surplus | | | | | | | | |
| | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| | | | | | | | | |
| | | | | | | | | entification |
| SUMN | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | (| (6) |
| | | | | | | | | |
| Fund Balance Available | | | 14,494,729 | 8,970,464 | 9,540,152 | | 173 - OCDA Santa / | Ana Heights - Surplus |
| Cancellation of Prior Year Re | | | 452,833 | 58,849 | 0 | 0 | | |
| 6530 Forfeitures and Penal | ties | | (300) | 300 | 0 | 0 | | |
| 6610 Interest | | | 535,446 | 242,614 | 300,000 | 300,000 | | |
| 6620 Rents and Concessio | | | (637) | 821 | 500 | 500 | | |
| 7670 Miscellaneous Reven | | | 60,567 | 66,652 | 50,000 | 50,000 | | |
| 7811 Transfers In - from Fu TOTAL AVAILABLE F | | | 0 15,542,637 | 700,000 10,039,700 | 700,000 10,590,652 | 700,000 10,590,652 | - | |
| TOTAL AVAILABLE T | IIVAINOIIVO | | 10,042,001 | 10,033,700 | 10,000,002 | 10,550,052 | | |
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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 BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | | . , | · | , , | |
| SERVICES & SUPPLIES | | | | | 173 - OCDA Santa Ana Heights - Surplu |
| 1900 Professional and Specialized Services | 627,935 | 622,967 | 975,126 | 975,126 | |
| 1911 CWCAP Charges | 7,551 | 17,973 | 20,000 | 20,000 | |
| 1912 Investment Administrative Fees | 12,048 | 11,749 | 15,000 | 15,000 | |
| 2000 Publications and Legal Notices | 437 | 0 | 0 | 0 | |
| 2400 Special Departmental Expense | 5,500,290 | 0 | 0 | 0 | |
| 2401 Capital Project Support to Counties & Cities | 0 | 6,953 | 9,580,526 | 9,580,526 | |
| TOTAL SERVICES & SUPPLIES OTHER FINANCING USES | 6,148,261 | 659,641 | 10,590,652 | 10,590,652 | |
| 1820 Provision for Decline in Land Held for Resale | 452,833 | 58,849 | 0 | 0 | |
| TOTAL OTHER FINANCING USES | 452,833 | 58,849 | 0 | 0 | |
| TOTAL FINANCING REQUIREMENTS | 6,601,093 | 718,490 | 10,590,652 | 10,590,652 | |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---------------------------|------------------------|------------------|-----------------|------------------|-------------------|-------------------|---------------------|-------------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - General | | | | | | | | |
| Redevelopment - General | | | | | | | | |
| SUMMARY C | I OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| | | | | | | | Fund Ide | entification |
| SUMA | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | nan District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | ral Fund |
| | (1) | | (2) | (3) | (4) | (5) | | (6) |
| | | | | | | | | |
| Fund Balance Available | | | 915,942 | 749,122 | 831,299 | 831,299 | 411 - OCDA (NDAP | P) Projects, 1992 |
| 6610 Interest | | | 39,133 | 16,740 | 20,000 | 20,000 | Issue A | |
| 7670 Miscellaneous Reveni | | | 40,615 | 44,545 | 40,000 | 40,000 |] | |
| TOTAL AVAILABLE F | FINANCING | | 995,690 | 810,408 | 891,299 | 891,299 | | |
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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 FINANCING REQUIREMENTS | | | | | | | | |
|---|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | | |
| \ | . , | ` ' | ` / | , | , | | | |
| SERVICES & SUPPLIES | | | | | 411 - OCDA (NDAPP) Projects, 1992 | | | |
| 1900 Professional and Specialized Services | 169 | 939 | 958 | 958 | Issue A | | | |
| 1912 Investment Administrative Fees | 870 | 811 | 1,000 | 1,000 | | | | |
| 2401 Capital Project Support to Counties & Cities | 250,529 | 0 | 884,341 | 884,341 | | | | |
| TOTAL SERVICES & SUPPLIES | 251,567 | 1,750 | 886,299 | 886,299 | | | | |
| OTHER CHARGES | | | | | | | | |
| 3600 Rights of Way | 0 | 0 | 5,000 | 5,000 | | | | |
| TOTAL OTHER CHARGES | 0 | 0 | 5,000 | 5,000 | | | | |
| TOTAL FINANCING REQUIREMENTS | 251,567 | 1,750 | 891,299 | 891,299 | | | | |
| | | | | | | | | |

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 | MEAI | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - Low and Moderate Income | | | | | | | | |
| | DF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | JRCES AND RESIDI | JAL EQUITY TRANS | FER) |
| | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Ide Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE I | ue | | 2,894,359 6,201 130,433 4,680 3,035,672 | 2,988,178 6,337 63,730 5,133 3,063,378 | 3,052,566 0 70,000 5,000 3,127,566 | 3,052,566 0 70,000 5,000 3,127,566 | 412 - OCDA (NDAPI Housing 1992 Issue | • |
| | | | | | | | | |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------|------------------------|-------------|-----------|-------------------------------------|
| | 22 | and a control (Control | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 412 - OCDA (NDAPP) Low and Moderate |
| 1900 Professional and Specialized Services | 48,187 | 4,823 | 75,195 | 75,195 | Housing 1992 Issue A |
| 1912 Investment Administrative Fees | 2,940 | 3,022 | 3,000 | 3,000 | |
| 2400 Special Departmental Expense | 0 | 0 | 3,049,371 | 3,049,371 | |
| TOTAL SERVICES & SUPPLIES | 51,127 | 7,846 | 3,127,566 | 3,127,566 | |
| TOTAL FINANCING REQUIREMENTS | 51,127 | 7,846 | 3,127,566 | 3,127,566 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) Projects, 1992 Issue B

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|--|------------------|------------------|--|--|--|--|-----------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | VOTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - General | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Id Other TI Gene | entification nan District ral Fund (6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE F | | | 389,640 50,005 11,950 451,595 | 249,271 21,119 13,106 283,497 | 284,790 20,000 12,000 316,790 | 284,790 20,000 12,000 316,790 | 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 F | INANCING REQUIRE | EMENTS | | |
|--|---|-------------------------------------|---|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| (1) | (5) | (0) | (10) | (11) | (12) |
| SERVICES & SUPPLIES 1900 Professional and Specialized Services 1912 Investment Administrative Fees 2401 Capital Project Support to Counties & Cities TOTAL SERVICES & SUPPLIES TOTAL FINANCING REQUIREMENTS | 0 1,123 206,201 207,324 207,324 | 774 1,020 0 1,794 1,794 | 789 1,000 315,001 316,790 316,790 | | 413 - OCDA (NDAPP) Projects, 1992 Issue B |
| | | | | | |

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

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| | | | | | | | | |
| Redevelopment - | | | | | | | | |
| Low and Moderate | | | | | | | | |
| SUMMARY (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| | | | | | | | | are a |
| | | | | | | | | entification |
| SUMI | MARY BY SOURCE | | Actual | Actual | Recommended | Approved | | nan District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | | ral Fund |
| | (1) | | (2) | (3) | (4) | (5) | | (6) |
| Fund Balance Available | | | 42,735 | 120 500 | 460.077 | 462.077 | 414 - OCDA (NDAP | D) 1002 leave D |
| | | | | 139,598 | 163,977 | | | |
| Cancellation of Prior Year Re | eserves | | 11,065 | 5,783 | 0 | | Low and Moderate | Housing |
| 6610 Interest 7670 Miscellaneous Reven | | | 61,707 | 74,822 | 4,000 | 4,000 | | |
| TOTAL AVAILABLE | | | 19,180 134,687 | 21,036 241,239 | 20,000 187,977 | 20,000 187,977 | - | |
| TOTAL AVAILABLE | FINANCING | | 134,007 | 241,239 | 107,977 | 107,977 | | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP), 1992 Issue B, Low and Moderate Housing

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|
| SUMMARY BY USE (7) | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) |
| | (=) | (=) | (10) | (* -// | |
| SERVICES & SUPPLIES | | | | | 414 - OCDA (NDAPP), 1992 Issue B, |
| 1900 Professional and Specialized Services1912 Investment Administrative Fees | 0 88 | 0 171 | 187,852 125 | 187,852 125 | Low and Moderate Housing |
| TOTAL SERVICES & SUPPLIES | 88 | 171 | 187,977 | 187,977 | |
| TOTAL FINANCING REQUIREMENTS | 88 | 171 | 187,977 | 187,977 | 1 |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA Neighborhood Preservation and Development - Construction

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|-----------------------|------------------|---|--|---|---|------------------------------------|---|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - Construction | | | | | | | | |
| | OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMM | MARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gene | entification nan District ral Fund (6) |
| Fund Balance Available Cancellation of Prior Year Re 6610 Interest 7670 Miscellaneous Reven TOTAL AVAILABLE I | ue | | 424,525 7,515 20,190 13,171 465,401 | 463,703 10,375 10,395 14,445 498,919 | 489,255 0 11,600 14,000 514,855 | 489,255 0 11,600 14,000 514,855 | 425 - OCDA Neighband Development - | orhood Preservation Construction |

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

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

| | SUMMARY OF F | INANCING REQUIRE | EMENTS | | |
|---|--------------|------------------|-------------|----------|--------------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | , | . , | , | () | , , |
| SERVICES & SUPPLIES | | | | | 425 - OCDA Neighborhood Preservation |
| 1900 Professional and Specialized Services | 1,258 | 0 | 0 | 0 | and Development - Construction |
| 1912 Investment Administrative Fees | 448 | 486 | 450 | 450 | , |
| 2401 Capital Project Support to Counties & Cities | (8) | 0 | 514,405 | 514,405 | |
| TOTAL SERVICES & SUPPLIES | 1,698 | 486 | 514,855 | 514,855 | , |
| TOTAL FINANCING REQUIREMENTS | 1,698 | 486 | 514,855 | 514,855 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - 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 | MEAI | NS OF FINANCING V | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - | | | | | | | | |
| Debt Service | | | | | | | | |
| | I RY OF ESTIMATED ADDI | <u>!</u> ITIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE OT | HER FINANCING SOI | IRCES AND RESID | I IIAI EOUITY TRANS | EFE) |
| OOWIWA | (TOT LOTIMATED ADDI | THORALTHANONO | COOROLO (LOTIMA | TED REVERSE, OTT | ILICI IIVAIVOIIVO OO | OROLO AIND REGID | I I I I I I I I I I I I I I I I I I I |) Lity |
| | | | | | | | Fund Ide | entification |
| S | UMMARY BY SOURCE | | Actual | Actual | Recommended | Approved | | an District |
| | | | 2007-08 | 2008-09 | 2009-10 | 2009-10 | Gener | al Fund |
| | (1) | | (2) | (3) | (4) | (5) | | (6) |
| | , , | | , , | . , | . , | , , | i , | • |
| Fund Balance Available | | | 18,450,128 | 11,905,464 | 9,767,870 | 9,767,870 | 427 - OCDA (NDAP | P) - Debt Service |
| 6210 Property Taxes - | Current Secured | | 19,480,257 | 20,202,711 | 16,855,920 | 16,855,920 | | |
| 6220 Property Taxes - | Current Unsecured | | 287,393 | 485,206 | 532,899 | 532,899 | | |
| 6240 Property Taxes - | Prior Unsecured | | 4,354 | 4,769 | 0 | 0 | | |
| 6280 Property Taxes - | Current Supplemental | | 956,250 | 222,351 | 454,894 | 454,894 | | |
| 6300 Property Taxes - | Prior Supplemental | | 241,509 | 229,002 | 0 | 0 | | |
| 6540 Penalties and Co | sts on Delinquent Taxes | | 58,949 | 57,385 | 19,661 | 19,661 | | |
| 6610 Interest | | | 1,502,046 | 900,976 | 575,046 | 575,046 | | |
| 6690 State - Homeown | ers Property Tax Relief | | 285,173 | 281,311 | 281,312 | 281,312 | | |
| 7670 Miscellaneous Re | evenue | | 9,623 | 10,554 | 10,500 | 10,500 | | |
| 7680 Six-Month Expire | d (Outlawed) Checks | | 115,761 | (115,761) | 0 | 0 | | |
| 7811 Transfers In - from | | | 1,297,205 | 1,298,698 | 1,298,699 | 1,298,699 | | |
| TOTAL AVAILAB | LE FINANCING | | 42,688,648 | 35,482,666 | 29,796,801 | 29,796,801 | | |
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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 | EMENTS | | |
|--|--------------|------------------|-------------|------------|-----------------------------------|
| | | | | | |
| | | | | | Fund Identification |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Other Than District |
| | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund |
| (7) | (8) | (9) | (10) | (11) | (12) |
| | | | | | |
| SERVICES & SUPPLIES | | | | | 427 - OCDA (NDAPP) - Debt Service |
| 1900 Professional and Specialized Services | 198,439 | 237,414 | 6,100,000 | 6,100,000 | |
| 1912 Investment Administrative Fees | 34,843 | 44,207 | 33,000 | 33,000 | |
| TOTAL SERVICES & SUPPLIES | 233,282 | 281,621 | 6,133,000 | 6,133,000 | |
| OTHER CHARGES | | | | | |
| 3100 Contributions to Non-County Government Agencies | 7,925,420 | 9,486,883 | 9,820,000 | 9,820,000 | |
| 3200 Bond Redemption | 1,040,000 | 1,085,000 | 1,125,000 | 1,125,000 | |
| 3300 Interest on Bonds | 1,131,781 | 1,089,281 | 1,045,082 | 1,045,082 | |
| TOTAL OTHER CHARGES | 10,097,201 | 11,661,164 | 11,990,082 | 11,990,082 | |
| OTHER FINANCING USES | | | | | |
| 4801 Transfers Out - to Funds 101-199 | 2,793,247 | 3,734,648 | 4,340,760 | 4,340,760 | |
| 4804 Transfers Out - to Funds 400-499 | 0 | 750,000 | 750,000 | 750,000 | |
| TOTAL OTHER FINANCING USES | 2,793,247 | 4,484,648 | 5,090,760 | 5,090,760 | |
| Provision for Reserves | 17,659,454 | 6,220,122 | 6,582,959 | 6,582,959 | |
| TOTAL FINANCING REQUIREMENTS | 30,783,184 | 22,647,555 | 29,796,801 | 29,796,801 | |
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COUNTY OF ORANGE STATE OF CALIFORNIA OCDA (NDAPP) - Surplus

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

| | | | ASSESSED V | ALUATION AND DEE | BT SERVICE TAX RA | TE SUMMARY | | |
|---|------------------|------------------|--|--|--|--|-------------------|--|
| FUND | ASSESSED | VALUATION | ROLL CHAN | GE/REFUND | MEA | NS OF FINANCING \ | OTER APPROVED | DEBT |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Redevelopment - Surplus | | | | | | | | |
| SUMMARY C | F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | FER) |
| SUMM | MARY BY SOURCE | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Other Th Gener | entification an District al Fund 6) |
| Fund Balance Available 6610 Interest 7670 Miscellaneous Reven 7814 Transfers In - from Fu TOTAL AVAILABLE F | nds 400-499 | | 2,028,948 73,314 129 0 2,102,391 | 1,632,425 34,625 142 750,000 2,417,192 | 1,896,348 50,000 0 750,000 2,696,348 | 1,896,348 50,000 0 750,000 2,696,348 | 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 | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | | |
|---|--------------|------------------|-----------------------------------|-----------|---|--|--|--|--|--|--|
| | | 2 2 | - | | | | | | | | |
| SUMMARY BY USE | Actual | Actual | Recommended | Approved | Fund Identification Other Than District | | | | | | |
| 30111111 11 1 2 1 3 3 2 1 1 1 1 1 1 1 1 1 | 2007-08 | 2008-09 | 2009-10 | 2009-10 | General Fund | | | | | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | | | | | |
| (.) | (5) | (-) | (12) | (++) | (- / | | | | | | |
| SERVICES & SUPPLIES | | | | | 428 - OCDA (NDAPP) - Surplus | | | | | | |
| 1900 Professional and Specialized Services | 508,209 | 569,485 | 950,000 | 950,000 | , , , | | | | | | |
| 1911 CWCAP Charges | 8,676 | 3,015 | 90,000 | 90,000 | | | | | | | |
| 1912 Investment Administrative Fees | 1,681 | 1,719 | 1,800 | 1,800 | | | | | | | |
| 2000 Publications and Legal Notices | 469 | 0 | 100 | 100 | | | | | | | |
| 2400 Special Departmental Expense | 290 | 0 | 1,654,448 | 1,654,448 | | | | | | | |
| 2401 Capital Project Support to Counties & Cities | 0 | 96 | 0 | 0 | | | | | | | |
| TOTAL SERVICES & SUPPLIES | 519,325 | 574,314 | 2,696,348 | 2,696,348 | | | | | | | |
| TOTAL FINANCING REQUIREMENTS | 519,325 | 574,314 | 2,696,348 | 2,696,348 | | | | | | | |
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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 | | MEA | NS OF FINANCING \ | VOTER APPROVED DEBT | |
| | SECURED | UNSECURED | SECURED | UNSECURED | SECURED | UNSECURED | TOTAL | TAX RATE |
| Special Revenue | | | | | | | | |
| SUMMARY (| F ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTH | HER FINANCING SO | URCES AND RESIDI | UAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | |
| Fund Balance Available 6610 Interest 6770 State - Public Assista 6980 Federal - Public Assis 7811 Transfers In - from Fu TOTAL AVAILABLE F | stance Administration ands 101-199 | | 185,040 8,749 264,417 394,276 186,373 1,038,855 | 194,434 4,064 270,894 418,460 186,373 1,074,226 | 160,893 3,000 339,034 511,262 186,373 1,200,562 | 160,893 3,000 339,034 511,262 186,373 1,200,562 | 590 - In-Home Supp Public Authority | portive Services |

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

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

| | SUMMARY OF FINANCING REQUIREMENTS | | | | | | | |
|---------------------|--|--------------------------|--------------------------|--------------------------------|-----------------------------|--|--|--|
| SUMMARY BY USE | | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | | |
| | (**) | (0) | (0) | (10) | () | (/ | | |
| SERVICES & SUPPLIES | | | | | | 590 - In-Home Supportive Services | | |
| 0700 | Communications | 3,252 | 262 | 8,472 | 8,472 | Public Authority | | |
| 0701 | Telephone/Telegraph - Interfund Transfer | 6,394 | 7,200 | 0 | 0 | · | | |
| 1100 | Insurance | 14,059 | 13,558 | 16,326 | 16,326 | | | |
| 1402 | Minor Alterations and Improvements | 0 | 94 | 0 | 0 | | | |
| 1600 | Memberships | 11,062 | 11,062 | 14,000 | 14,000 | | | |
| 1800 | Office Expense | 8,453 | 4,628 | 5,891 | 5,891 | | | |
| 1801 | Duplicating Services (CEO/Reprographics) | 0 | 266 | 7,500 | 7,500 | | | |
| 1802 | Periodicals and Journals | 0 | 0 | 200 | 200 | | | |
| 1803 | Postage | 0 | 492 | 336 | 336 | | | |
| 1806 | Printing Costs - Outside Vendors | 0 | 532 | 8,000 | 8,000 | | | |
| 1809 | Minor Office Equipment to be Controlled | 0 | 26 | 0 | 0 | | | |
| 1900 | Professional and Specialized Services | 763,375 | 765,415 | 1,059,335 | 1,059,335 | | | |
| 1908 | Temporary Help | 0 | 4,729 | 5,120 | 5,120 | | | |
| 1909 | Contracts | 0 | 477 | 16,345 | 16,345 | | | |
| 1912 | Investment Administrative Fees | 193 | 201 | 203 | 203 | | | |
| 2000 | Publications and Legal Notices | 1,462 | 0 | 2,000 | 2,000 | | | |
| 2200 | Rents and Leases - Buildings and Improvements | 21,667 | 40,247 | 35,114 | 35,114 | | | |
| 2400 | Special Departmental Expense | 1,977 | 4,635 | 8,620 | 8,620 | | | |
| 2405 | Optional Benefit Plan | 7,000 | 0 | 7,000 | 7,000 | | | |
| 2601 | Private Auto Mileage | 1,505 | 1,689 | 2,000 | 2,000 | | | |
| 2700 | Transportation and Travel - Meetings/Conferences | 2,244 | 2,629 | 2,100 | 2,100 | | | |
| 2890 | Intra-Agency Services & Supplies Billing Offsets | 1,468 | 0 | 0 | 0 | | | |
| | TOTAL SERVICES & SUPPLIES | 844,111 | 858,143 | 1,198,562 | 1,198,562 | | | |
| OTHER CHARGES | | | | | | | | |
| 3400 | Interest on Notes and Checks | 0 | 0 | 2,000 | 2,000 | | | |
| | TOTAL OTHER CHARGES | 0 | 0 | 2,000 | 2,000 | | | |
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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 BY USE | Actual 2007-08 | Actual 2008-09 | Recommended 2009-10 | Approved 2009-10 | Fund Identification Other Than District General Fund | | |
| (7) | (8) | (9) | (10) | (11) | (12) | | |
| OTHER FINANCING USES 4800 Transfers Out - to Fund 100 TOTAL OTHER FINANCING USES | 0 | 687 687 | 0 | 0 | 590 - In-Home Supportive Services Public Authority | | |
| TOTAL FINANCING REQUIREMENTS | 844,111 | 858,830 | 1,200,562 | 1,200,562 | | | |
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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 (| OF ESTIMATED ADDI | TIONAL FINANCING | SOURCES (ESTIMA | TED REVENUE, OTI | HER FINANCING SO | URCES AND RESIDI | JAL EQUITY TRANS | SFER) |
| SUMMARY BY SOURCE (1) | | Actual 2007-08 (2) | Actual 2008-09 (3) | Recommended 2009-10 (4) | Approved 2009-10 (5) | Fund Identification Other Than District General Fund (6) | | |
| Fund Balance Available Cancellation of Prior Year Re 6540 Penalties and Costs of 6610 Interest 7811 Transfers In - from Fu TOTAL AVAILABLE I | on Delinquent Taxes unds 101-199 | | 36,844,454 37,089,044 84,551,483 3,533,382 2,500,000 164,518,363 | 59,524,280 50,703,513 0 0 0 110,227,793 | | 0 0 0 0 0 | 599 - O.C. Special F Debt Service | Financing Authority |

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 BY USE (7) | | Actual 2007-08 (8) | Actual 2008-09 (9) | Recommended 2009-10 (10) | Approved 2009-10 (11) | Fund Identification Other Than District General Fund (12) | |
| | | (-) | (-) | (2) | (/ | · / | |
| SERVICES & SUPPLIES | | | | | | 599 - O.C. Special Financing Authority | |
| 1900 Professional and Specialized Sei | vices | 851,316 | 0 | 0 | 0 | Debt Service | |
| 2400 Special Departmental Expense | | 89,463,681 | 0 | 0 | 0 | | |
| TOTAL SERVICES & SUPPLIES | 3 | 90,314,997 | 0 | 0 | 0 | | |
| OTHER CHARGES | | | | | | | |
| 3100 Contributions to Non-County Gov | ernment Agencies | 9,927,771 | 0 | 0 | 0 | | |
| 3300 Interest on Bonds | | 4,751,316 | 0 | 0 | 0 | | |
| TOTAL OTHER CHARGES | | 14,679,087 | 0 | 0 | 0 | | |
| OTHER FINANCING USES | | | | | | | |
| 4801 Transfers Out - to Funds 101-199 | | 0 | 67,530,154 | 0 | 0 | • | |
| TOTAL OTHER FINANCING US | | 0 | 67,530,154 | 0 | 0 | | |
| TOTAL FINANCING REQUIREM | IENTS | 104,994,084 | 67,530,154 | 0 | 0 | | |
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