

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 16
SUPPLEMENT

ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2004-05

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
ESTIMATED FUND BALANCES AVAILABLE	25,765,021		25,765,021	
		229,615	229,615	S.A. River Environmental Enhancement
		52,620,649	52,620,649	Flood Control District-Capital
CANCELLATION OF PRIOR YEAR RESERVE		29,066,127	29,066,127	Flood Control District-Capital
6210 Property Taxes - Current Secured	41,061,015		41,061,015	
6220 Property Taxes - Current Unsecured	2,273,910		2,273,910	
6240 Property Taxes - Prior Unsecured	20,600		20,600	
6280 Property Taxes - Current Supplemental	1,509,360		1,509,360	
6300 Property Taxes - Prior Supplemental	15,450		15,450	
6410-6460 Licenses and Permits		250,200	250,200	
6610 Interest	859,400	140,600	1,000,000	
		2,000	2,000	S.A. River Environmental Enhancement
		1,750,000	1,750,000	Flood Control District-Capital
6620 Rents and Concessions		710,338	710,338	
		180,000	180,000	Flood Control District-Capital
6690 State - Homeowners Property Tax Relief	600,000		600,000	
6770-6960 State - Restricted State Subventions		750,000	750,000	
6970 State - Other		850,000	850,000	
6980-7110 Federal Revenues		6,000,000	6,000,000	
7120 Other - In-Lieu Taxes		1,520,311	1,520,311	
7130 Other Governmental Agencies		500,000	500,000	
7310-7600 Charges for Services		7,332,500	7,332,500	
7660-7665 Other Sales		5,000	5,000	
7670-7690 Other Revenue		343,000	343,000	
		3,000	3,000	S.A. River Environmental Enhancement
		1,000,000	1,000,000	Flood Control District-Capital
7850-7855 Fixed Asset Sales		55,000	55,000	
GRAND TOTAL	72,104,756	103,308,340	175,413,096	
Less: Exempt Fixed Assets	25,292,648			
Total Limited Appropriations	46,812,108			
2004-05 Appropriations Limit - Flood Control District (Adopted by Board Resolution No. 04-162 dated June 29, 2004).	495,129,985			
Amount Under Limit	448,317,877			