SCHEDULE 16 SUPPLEMENT Page 1 of 1

ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2006-07

| | | | Budgeted | | Fund |
|------------------------------------|--|---------------|---------------|-------------|---|
| | | Budgeted | Revenues From | Total | (General Unless |
| | REVENUE CLASSIFICATION | Revenues From | Non-Tax | Budgeted | Otherwise |
| | | Tax Proceeds | Proceeds | Revenues | Indicated) |
| | (1) | (2) | (3) | (4) | (5) |
| | (*/ | (=/ | (-) | (') | (-) |
| ESTIMATED FUND BALANCES AVAILABLE | | 30,917,363 | 0 | 30,917,363 | |
| | | 0 | 9,147 | 9,147 | Santa Ana River Environmental Enhancement |
| | | 0 | 15,735,152 | 15,735,152 | Flood Control District - Capital |
| CANCELLATION OF PRIOR YEAR RESERVE | | 0 | 20,257,048 | 20,257,048 | Flood Control District - Capital |
| 6210 | Property Taxes - Current Secured | 46,542,132 | 0 | 46,542,132 | · |
| 6220 | Property Taxes - Current Unsecured | 3,090,000 | 0 | 3,090,000 | |
| 6230 | Property Taxes - Prior Secured | 69,045 | 0 | 69,045 | |
| 6240 | Property Taxes - Prior Unsecured | 28,681 | 0 | 28,681 | |
| 6280 | Property Taxes - Current Supplemental | 2,370,614 | 0 | 2,370,614 | |
| 6300 | Property Taxes - Prior Supplemental | 57,180 | 0 | 57,180 | |
| 6410-6460 | Licenses and Permits | 0 | 168,936 | 168,936 | |
| 6470 | Franchises | 1,030 | 0 | 1,030 | |
| 6510-6540 | Fines, Forfeitures and Penalties | 0 | 7,000 | 7,000 | |
| 6610 | Interest | 2,962,560 | 237,440 | 3,200,000 | |
| | | 0 | 500 | 500 | Santa Ana River Environmental Enhancement |
| | | 0 | 500,000 | 500,000 | Flood Control District - Capital |
| 6620 | Rents and Concessions | 0 | 838,472 | 838,472 | |
| | | 0 | 2,625,000 | 2,625,000 | Flood Control District - Capital |
| 6690 | State - Homeowners Property Tax Relief | 631,127 | 0 | 631,127 | |
| 6770-6960 | State - Restricted State Subventions | 0 | 500,000 | 500,000 | |
| 6980-7110 | Federal Revenues | 0 | 2,000,000 | 2,000,000 | |
| 7120 | Other - In-Lieu Taxes | 0 | 1,545,000 | 1,545,000 | |
| 7130 | Other Governmental Agencies | 0 | 2,730,000 | 2,730,000 | Flood Control District - Capital |
| 7310-7600 | Charges for Services | 0 | 7,440,650 | 7,440,650 | |
| 7660-7665 | Other Sales | 0 | 5,150 | 5,150 | |
| 7670-7690 | Other Revenue | 0 | 343,540 | 343,540 | |
| | | 0 | 2,500 | 2,500 | Santa Ana River Environmental Enhancement |
| | | 0 | 1,000,000 | 1,000,000 | Flood Control District - Capital |
| 7850-7855 | Fixed Asset Sales | 0 | 255,150 | 255,150 | |
| | | 0 | 2,200,000 | 2,200,000 | Flood Control District - Capital |
| | GRAND TOTAL | 86,669,732 | 58,400,685 | 145,070,417 | |
| | Long English Manufacture | 04.504.015 | | | |
| | Less: Exempt Fixed Assets | 24,524,819 | | | |
| | Total Limited Appropriations | 62,144,913 | | | |
| | 2006 07 Appropriational limit. Flood Control | EEO 400 004 | | | |
| | 2006-07 Appropriations Limit - Flood Control | 552,482,664 | | | |
| | District (Adopted by Board Resolution No. 06-105 | | | | |
| | dated June 20, 2006). | | | | |
| | Amount Under Limit | 490,337,751 | | | |
| | Amount Officer Little | 100,001,101 | | | |