ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2008-09

			Budgeted		Fund
		Budgeted	Revenues From	Total	(General Unless
	REVENUE CLASSIFICATION	Revenues From	Non-Tax	Budgeted	Otherwise
	NEVEROL CLASSII ICATION	Tax Proceeds	Proceeds	Revenues	Indicated)
	(4)				· ·
	(1)	(2)	(3)	(4)	(5)
ESTIMATED FUND BALANCES AVAILABLE		33,195,244	0	33,195,244	
LOTIVIATE	O I OND BALANCES AVAILABLE	0	48,971	48,971	Santa Ana River Environmental Enhancement
		0	71,682,290	71,682,290	Flood Control District - Capital
6210	Drawanty Taylor Comment Consumed	-			Flood Control District - Capital
6220	Property Taxes - Current Secured	59,989,321	0	59,989,321	
6230	Property Taxes - Current Unsecured	2,654,346 0	_	2,654,346	
	Property Taxes - Prior Secured	-	103,600	103,600	
6240	Property Taxes - Prior Unsecured	62,881	0	62,881	
6280	Property Taxes - Current Supplemental	2,919,156	0	2,919,156	
6300	Property Taxes - Prior Supplemental	148,632	0	148,632	
6410-6460	Licenses and Permits	0	401,361	401,361	
6510-6540	Fines, Forfeitures and Penalties	0	14,472	14,472	
6610	Interest	6,209,175	1,112,965	7,322,140	
		0	2,000	2,000	Santa Ana River Environmental Enhancement
		0	3,500,000	3,500,000	Flood Control District - Capital
6620	Rents and Concessions	0	2,098,100	2,098,100	
		0	107,652	107,652	Flood Control District - Capital
6690	State - Homeowners Property Tax Relief	606,711	0	606,711	
6770-6960	State - Restricted State Subventions	0	258,575	258,575	
6970	State - Other	0	10,000,000	10,000,000	Flood Control District - Capital
6980-7110	Federal Revenues	0	1,000,000	1,000,000	
7120	Other - In-Lieu Taxes	0	2,821,810	2,821,810	
7310-7600	Charges for Services	0	13,037,534	13,037,534	
7660-7665	Other Sales	0	5,150	5,150	
7670-7690	Other Revenue	0	918,663	918,663	
		0	5,000	5,000	Santa Ana River Environmental Enhancement
		0	1,500,000	1,500,000	Flood Control District - Capital
7850-7855	Capital Asset Sales	0	16,505,150	16,505,150	·
	GRAND TOTAL	105,785,466	125,123,293	230,908,759	
	Less: Exempt Capital Assets	21,759,169			
	Total Limited Appropriations	84,026,297			
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	2008-09 Appropriations Limit - Flood Control	612,893,811			
	District (Adopted by Board Resolution No. 08-070	,,			
	Item No. 2 dated June 17, 2008).				
	Amount Under Limit	528,867,514			
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