

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

SCHEDULE 16
SUPPLEMENT
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ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2009-10

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	14,157,752	0	14,157,752	400 OC Flood Control
	0	52,667	52,667	403 Santa Ana River Environmental Enhancement
	0	14,262,794	14,262,794	404 Flood Control District - Capital
CANCELLATION OF PRIOR YEAR RESERVES	0	20,348,318	20,348,318	400 OC Flood Control
6210 Property Taxes - Current Secured	63,461,925	0	63,461,925	400 OC Flood Control
6220 Property Taxes - Current Unsecured	2,682,625	0	2,682,625	400 OC Flood Control
6230 Property Taxes - Prior Secured		200,951	200,951	400 OC Flood Control
6240 Property Taxes - Prior Unsecured	90,950	0	90,950	400 OC Flood Control
6280 Property Taxes - Current Supplemental	1,644,517	0	1,644,517	400 OC Flood Control
6300 Property Taxes - Prior Supplemental	204,857	0	204,857	400 OC Flood Control
6410-6460 Licenses and Permits	0	417,495	417,495	400 OC Flood Control
6510-6540 Fines, Forfeitures and Penalties	0	45,704	45,704	400 OC Flood Control
6610 Interest	5,309,410	590,590	5,900,000	400 OC Flood Control
	0	1,500	1,500	403 Santa Ana River Environmental Enhancement
	0	3,272,000	3,272,000	404 Flood Control District - Capital
6620 Rents and Concessions	0	2,098,100	2,098,100	400 OC Flood Control
	0	885,000	885,000	404 Flood Control District - Capital
6690 State - Homeowners Property Tax Relief	568,506	0	568,506	400 OC Flood Control
6770-6960 State - Restricted State Subventions	0	268,970	268,970	400 OC Flood Control
6980-7110 Federal Revenues	0	1,040,200	1,040,200	400 OC Flood Control
7120 Other - In-Lieu Taxes	0	4,084,172	4,084,172	400 OC Flood Control
7310-7600 Charges for Services	0	14,184,282	14,184,282	400 OC Flood Control
7660-7665 Other Sales	0	5,357	5,357	400 OC Flood Control
7670-7690 Other Revenue	0	955,593	955,593	400 OC Flood Control
	0	4,000	4,000	403 Santa Ana River Environmental Enhancement
	0	46,500,000	46,500,000	404 Flood Control District - Capital
7810-7819 Interfund Transfers	0	1,597,553	1,597,553	400 OC Flood Control
7850-7855 Capital Asset Sales	0	255,150	255,150	400 OC Flood Control
GRAND TOTAL	88,120,542	111,070,396	199,190,938	
Less: Exempt Capital Assets	39,785,007			
Total Limited Appropriations	48,335,535			
2009-10 Appropriations Limit - Flood Control District (Adopted by Board Resolution No. 09-072 Item No. 1 dated June 16, 2009).	709,354,778			
Amount Under Limit	661,019,243			