

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	62,972,743	62,683,271	65,632,000	65,632,000
6220 Property Taxes - Current Unsecured	2,610,373	2,570,838	2,510,000	2,510,000
6230 Property Taxes - Prior Secured	237,899	234,971	510,000	510,000
6240 Property Taxes - Prior Unsecured	73,274	32,639	100,000	100,000
6280 Property Taxes - Current Supplemental	603,493	655,730	750,000	750,000
6300 Property Taxes - Prior Supplemental	130,417	67,169	100,000	100,000
Total Taxes	66,628,199	66,244,617	69,602,000	69,602,000
Licenses, Permits & Franchises				
6430 Construction Permits	104,024	188,714	346,104	346,104
6440 Road Privileges and Permits	0	0	3,000	3,000
6460 Other Licenses and Permits	88,829	101,952	135,000	135,000
Total Licenses, Permits & Franchises	192,853	290,667	484,104	484,104
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	40,930	29,670	7,000	7,000
Total Fines, Forfeitures & Penalties	40,930	29,670	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	2,166,442	1,492,441	1,600,000	1,600,000
6620 Rents and Concessions	1,004,667	721,406	699,234	699,234
Total Revenue from Use of Money and Property	3,171,109	2,213,848	2,299,234	2,299,234
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	565,793	559,256	600,000	600,000
6910 State - Civil Defense	0	2,144	0	0
6950 State - Disaster Relief	1,301	53,484	250,000	250,000
6970 State - Other	5,035,557	652,982	0	0
6990 Federal - Public Assistance Programs	0	185,375	0	0
7060 Federal - Disaster Relief	97,311	544,764	1,000,000	1,000,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7110 Federal - Other	1,403,422	0	0	0
7120 Other - In-Lieu Taxes	4,187,541	3,523,878	4,200,000	4,200,000
7130 Other Governmental Agencies	281,232	804,680	0	0
7140 Other Local Entities - Capital Contribution	0	7,260,987	0	0
Total Intergovernmental Revenues	11,572,156	13,587,549	6,050,000	6,050,000
Charges For Services				
7380 Planning and Engineering Services	138,369	206,504	258,000	258,000
7480 Road and Street Services	862,092	828,835	1,010,000	1,010,000
7580 Park and Recreation Fees	2,492,926	1,864,015	2,205,000	2,205,000
7590 Other Charges for Services	8,763,138	10,109,421	8,935,000	8,935,000
Total Charges For Services	12,256,525	13,008,775	12,408,000	12,408,000
Miscellaneous Revenues				
7661 Other Sales - Taxable	124,020	134,529	165,000	165,000
7662 Other Sales - Non-Taxable - Resale	1,000	0	0	0
7670 Miscellaneous Revenue	1,171,102	1,064,241	1,000,000	1,000,000
7680 Six-Month Expired (Outlawed) Checks	28,015	49,846	15,000	15,000
7690 Returned Check Charges	0	(664)	0	0
Total Miscellaneous Revenues	1,324,137	1,247,952	1,180,000	1,180,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	1,597,553	0	0	0
7814 Transfers In - from Funds 400-499	0	0	17,000,000	17,000,000
7852 Capital Asset Sales - Non-Taxable - Resale	30,335	103,109	0	0
7855 Capital Asset Sales - Land	191,500	0	250,000	250,000
Total Other Financing Sources	1,819,388	103,109	17,250,000	17,250,000
TOTAL REVENUE	97,005,297	96,726,185	109,280,338	109,280,338

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EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,562,408	15,891,543	16,771,855	16,771,855
0102 Extra Help	0	44,746	0	0
0103 Overtime	329,615	324,407	584,264	584,264
0104 Annual Leave Payoffs	301,383	322,296	290,113	290,113
0105 Vacation Payoffs	22,243	16,641	49,526	49,526
0106 Sick Leave Payoffs	43,744	19,803	73,970	73,970
0110 Performance Incentive Pay	452	519	0	0
0111 Other Pay	30,189	18,387	29,670	29,670
0150 Labor Burden	(25)	(1,087)	0	0
0160 Labor Overhead	29	(1,183)	0	0
0200 Retirement	3,425,147	3,850,171	3,893,033	3,893,033
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	1,232	1,232
0206 Retiree Medical	0	0	435,639	435,639
0301 Unemployment Insurance	36,348	57,140	45,277	45,277
0305 Salary Continuance Insurance	5,853	6,648	6,968	6,968
0306 Health Insurance	1,484,608	1,824,437	2,226,144	2,226,144
0308 Dental Insurance	7,476	11,346	18,240	18,240
0309 Life Insurance	2,550	2,899	3,384	3,384
0310 Accidental Death and Dismemberment Insurance	388	441	492	492
0319 Other Insurance	145,951	144,705	161,604	161,604
0352 Workers Compensation - General	374,676	426,660	495,084	495,084
0401 Medicare	175,683	187,294	199,541	199,541
0403 Optional Benefit Program	56,000	71,491	70,080	70,080
Total Salaries & Benefits	22,004,717	23,219,305	25,356,116	25,356,116
Services & Supplies				
0600 Clothing and Personal Supplies	55,088	75,748	116,160	116,160

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0700 Communications	3,415	909	0	0
0701 Telephone/Telegraph - Interfund Transfer	140,978	132,052	0	0
0740 Enterprise Telephone Service Charges	0	0	11,580	11,580
0741 Telephone Service Charges from Vendors	0	0	12,750	12,750
0742 Cell Phones, Pagers, Blackberry Devices	0	0	115,728	115,728
0900 Food	1,350	1,986	1,698	1,698
1000 Household Expense	46,395	66,767	446,300	446,300
1001 Household Expense - Trash	3,407	3,427	27,500	27,500
1100 Insurance	173,062	215,974	244,249	244,249
1300 Maintenance Equipment - Non-IT Maintenance	61,633	59,619	328,075	328,075
1341 Hardware Maintenance & Support	0	0	40,950	40,950
1400 Maintenance - Buildings and Improvements	1,828,683	2,301,405	3,833,150	3,833,150
1402 Minor Alterations and Improvements	92,716	120,136	5,000	5,000
1500 Medical, Dental and Laboratory Supplies	3,232	2,541	10,000	10,000
1600 Memberships	25,985	23,285	46,266	46,266
1700 Miscellaneous Expense	0	24,592	0	0
1701 Cash Difference	453	586	0	0
1800 Office Expense	104,971	88,643	140,858	140,858
1801 Duplicating Services (CEO/Reprographics)	10,992	5,217	6,250	6,250
1802 Periodicals and Journals	849	255	188	188
1803 Postage	471	1,021	500	500
1806 Printing Costs - Outside Vendors	150	0	12,850	12,850
1809 Minor Office Equipment to be Controlled	36,396	85,821	35,750	35,750
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	199,071	199,071
1900 Professional and Specialized Services	31,352,542	28,842,674	34,761,380	34,761,380
1902 Photographic Microfilm Expense	0	1,328	17,500	17,500

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1903 Surveys and Studies	247,802	136,305	426,000	426,000
1908 Temporary Help	0	0	19,210	19,210
1911 CWCAP Charges	928,058	1,040,676	540,890	540,890
1912 Investment Administrative Fees	213,799	222,070	225,000	225,000
1913 Merchant Fees	37,095	29,117	50,000	50,000
1941 IT Professional Services Contracts	0	0	175,000	175,000
2000 Publications and Legal Notices	1,461	1,045	10,920	10,920
2100 Rents and Leases - Equipment	429,291	389,398	632,500	632,500
2140 Software Leases & Licenses	0	0	225,524	225,524
2200 Rents and Leases - Buildings and Improvements	518,777	558,253	492,000	492,000
2300 Small Tools and Instruments	48,076	52,084	102,085	102,085
2400 Special Departmental Expense	235,586	195,305	650,338	650,338
2600 Transportation and Travel - General	4,761	3,447	126,000	126,000
2601 Private Auto Mileage	4,063	2,820	5,500	5,500
2602 Garage Expense	37,137	39,198	25,000	25,000
2700 Transportation and Travel - Meetings/Conferences	31,610	32,045	111,848	111,848
2800 Utilities	70,567	50,858	85,000	85,000
2801 Utilities - Purchased Electricity	258,362	265,485	230,000	230,000
2802 Utilities - Purchased Gas	21,373	19,740	16,000	16,000
2803 Utilities - Purchased Water	28,290	28,338	1,000	1,000
2890 Intra-Agency Services & Supplies Billing Offsets	0	(226)	0	0
Total Services & Supplies	37,058,877	35,119,944	44,563,568	44,563,568
Other Charges				
3100 Contributions to Non-County Government Agencies	951,960	311,645	2,590,000	2,590,000
3500 Judgments and Damages	51	0	0	0
3600 Rights of Way	109,785	0	120,000	120,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3700 Taxes and Assessments	115,930	120,880	407,000	407,000
Total Other Charges	1,177,726	432,525	3,117,000	3,117,000
Capital Assets				
Equipment				
4000 Equipment	38,259	145,885	1,494,500	1,494,500
Total Equipment	38,259	145,885	1,494,500	1,494,500
Land				
4100 Land				
L000 Unallocated	0	0	450,000	450,000
L001 Los Alamitos Pump Station Row	538,851	0	0	0
Total Land	538,851	0	450,000	450,000
Buildings and Improvements				
4200 Buildings and Improvements				
5410 Public Works Manager	2,250	7,231	0	0
P000 Undesignated Const & Chg Ords	0	0	500,000	500,000
P002 E.gg W'burg Ch-Haster Basin P2	0	0	27,119,000	27,119,000
P004 Los Alamitos Pump Sta/Pump Hse	5,024,765	5,437,787	0	0
P008 H'Bch Ch-Indianapolis To Adams	74,495	0	0	0
P012 San Diego Creek Mitigation	1,647,746	120,975	0	0
P018 Bldg 2301 N Glassell St	7,153	0	0	0
P019 Bldg 2245 N Glassell St	18,077	0	0	0
P024 San Juan Crk Chnl 22c-62c Shil	1,066,016	0	0	0
P025 San Juan Crk Chnl 74c-96c Shil	9,726,873	1,765,334	0	0
P090 Westminster Ch Hoover To Beach	0	8,685,846	0	0
P091 Sb Pump Station AQMD Upgrade	0	181,016	0	0
P092 Cypress Pump Station AQMD Upgrade	0	170,971	180,000	180,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Buildings and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P093 HB Pump Station AQMD Upgrade	0	177,520	100,000	100,000
P094 Office & Rest Room Pump Stations	0	174,465	0	0
P113 Santa Ana Pump Station AQMD Upgrade	0	133,738	0	0
P909 Fullerton Crk Ch, Knott-Beach	343,044	0	0	0
PF17 Bldg 222 E Bristol Ln	116,938	0	0	0
PF20 2023 W Collins Ave	3,881,916	35,489	300,000	300,000
PF26 Collins CNG Fueling Station	1,358,712	0	0	0
PF31 Upgrade And Repair of Villa Park Dam	0	0	1,000,000	1,000,000
PF32 Trabuco Crk Chnl Phase Vii-300 U/S Confluence To	0	0	13,500,000	13,500,000
PF34 Edinger Storm Channel Improvement	0	2,216,088	0	0
PF35 Fletcher Chnl & Retarding Basin from SAR to upst	0	0	5,000,000	5,000,000
PF36 Maintenance/Repair of Parking Lot at the O&M Gla	0	0	300,000	300,000
PF37 Upgrade hydraulic gates at Bartlett Basin, HB Pu	0	0	100,000	100,000
Total Buildings and Improvements	23,267,986	19,106,460	48,099,000	48,099,000
Total Capital Assets	23,845,096	19,252,345	50,043,500	50,043,500
Other Financing Uses				
4800 Transfers Out - to Fund 100	3,133,627	3,178,063	3,620,250	3,620,250
Total Other Financing Uses	3,133,627	3,178,063	3,620,250	3,620,250
Intrafund Transfers				
5100 Intrafund Transfers	0	(1,754)	0	0
Total Intrafund Transfers	0	(1,754)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	87,220,044	81,200,428	126,700,434	126,700,434
NET COST	(9,785,253)	(15,525,758)	17,420,096	17,420,096

403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	559	391	700	700
Total Revenue from Use of Money and Property	559	391	700	700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,078	2,797	2,800	2,800
Total Miscellaneous Revenues	3,078	2,797	2,800	2,800
TOTAL REVENUE	3,637	3,188	3,500	3,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	119	11	250	250
1912 Investment Administrative Fees	55	58	100	100
2400 Special Departmental Expense	0	0	62,329	62,329
Total Services & Supplies	175	70	62,679	62,679
TOTAL EXPENDITURES/APPROPRIATIONS	175	70	62,679	62,679
NET COST	(3,462)	(3,118)	59,179	59,179

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REVENUE				
Fines, Forfeitures & Penalties				
6530 Forfeitures and Penalties	1,997	398	0	0
Total Fines, Forfeitures & Penalties	1,997	398	0	0
Revenue from Use of Money and Property				
6610 Interest	958,852	419,007	1,000,000	1,000,000
6620 Rents and Concessions	253,431	189,587	193,356	193,356
Total Revenue from Use of Money and Property	1,212,283	608,595	1,193,356	1,193,356
Intergovernmental Revenues				
6920 State - Construction	0	8,694,261	0	0
6970 State - Other	16,549,613	0	0	0
7110 Federal - Other	7,498	0	0	0
7130 Other Governmental Agencies	(62,332)	0	0	0
7140 Other Local Entities - Capital Contribution	0	36,405,528	0	0
Total Intergovernmental Revenues	16,494,780	45,099,789	0	0
Charges For Services				
7590 Other Charges for Services	5,224	2	0	0
Total Charges For Services	5,224	2	0	0
Miscellaneous Revenues				
7661 Other Sales - Taxable	0	27,909	0	0
7670 Miscellaneous Revenue	2,742,161	3,111,815	39,100,000	39,100,000
Total Miscellaneous Revenues	2,742,161	3,139,723	39,100,000	39,100,000
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	0	100	0	0
Total Other Financing Sources	0	100	0	0
TOTAL REVENUE	20,456,446	48,848,607	40,293,356	40,293,356

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EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	44	87	0	0
0701 Telephone/Telegraph - Interfund Transfer	2,596	10,594	0	0
0742 Cell Phones, Pagers, Blackberry Devices	0	0	15,025	15,025
0900 Food	1,004	200	1,000	1,000
1000 Household Expense	1	16	500	500
1001 Household Expense - Trash	311	87	0	0
1300 Maintenance Equipment - Non-IT Maintenance	45	34	0	0
1400 Maintenance - Buildings and Improvements	133,526	206,508	215,000	215,000
1402 Minor Alterations and Improvements	3,024	2,435	0	0
1800 Office Expense	3,407	6,147	10,000	10,000
1801 Duplicating Services (CEO/Reprographics)	2,038	0	0	0
1802 Periodicals and Journals	0	262	0	0
1803 Postage	0	1,181	0	0
1809 Minor Office Equipment to be Controlled	2,175	9,341	0	0
1900 Professional and Specialized Services	9,734,530	7,657,976	12,814,974	12,814,974
1903 Surveys and Studies	0	0	348,000	348,000
1912 Investment Administrative Fees	90,221	76,187	150,000	150,000
2000 Publications and Legal Notices	978	308	3,000	3,000
2100 Rents and Leases - Equipment	10,075	12,092	0	0
2140 Software Leases & Licenses	0	0	12,500	12,500
2200 Rents and Leases - Buildings and Improvements	65,530	72,366	62,100	62,100
2300 Small Tools and Instruments	0	165	4,000	4,000
2400 Special Departmental Expense	3,089	447	19,500	19,500
2600 Transportation and Travel - General	0	300	0	0
2601 Private Auto Mileage	0	190	0	0
2602 Garage Expense	430	65	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2700 Transportation and Travel - Meetings/Conferences	2,300	8	29,500	29,500
2800 Utilities	49,081	2,508	0	0
2801 Utilities - Purchased Electricity	5,929	1,642	107,500	107,500
2802 Utilities - Purchased Gas	705	154	2,500	2,500
2803 Utilities - Purchased Water	274	(14)	500	500
Total Services & Supplies	10,111,311	8,061,287	13,795,599	13,795,599
Other Charges				
3100 Contributions to Non-County Government Agencies	3,683,000	2,858,392	10,343,640	10,343,640
3250 Retirement/Other Long-Term Debt	0	2,000,958	0	0
3251 Lease Purchase Principal Payment	0	2,000	0	0
3400 Interest on Notes and Checks	0	102,321	0	0
3600 Rights of Way	0	174,600	0	0
3700 Taxes and Assessments	535,428	463,960	800,000	800,000
Total Other Charges	4,218,428	5,602,231	11,143,640	11,143,640
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	0	0	15,000,000	15,000,000
L320 Parcel 31-006	0	92,516	0	0
L325 Acquisition Of Parcel 26-999	0	13,683	0	0
L329 Acquis'n Parcels 31-999,31-002	72,467	20,826	0	0
L330 Acquis'n Parcels 04-003,04-980	(5,010)	80	0	0
L331 Acquisition Of Parcel 29-920	3,781,678	84,786	0	0
L337 Acquis'n Parcels 40-048,40-050	14,778	0	0	0
L345 Acquisition Of Parcel 34-951	3,973,000	0	0	0
L356 Acquisition Parcel - Ulises	8,521	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
4100 Land, Continued				
L358 Acquisition Parcel-Vander Laan	0	41,000	0	0
L359 Acquisition Parcel - Roacha	13,238,000	25,000	0	0
L360 Acquisition Parcel - Dussen	31,048,256	0	0	0
L364 Acquisition Parcel Dominguez	3,265,251	29,011	0	0
L365 Acquisition Parcel 15-877 Saenuri	8,277	0	0	0
LS01 Acquisition Moreno L Property	0	3,000	0	0
Total Land	55,405,218	309,902	15,000,000	15,000,000
Buildings and Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	0	15,000	0	0
Total Buildings and Improvements	0	15,000	0	0
Total Capital Assets	55,405,218	324,902	15,000,000	15,000,000
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	17,000,000	17,000,000
Total Other Financing Uses	0	0	17,000,000	17,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	69,734,956	13,988,420	56,939,239	56,939,239
NET COST	49,278,511	(34,860,187)	16,645,883	16,645,883

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459 North Tustin Landscape & Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	412,871	419,658	410,000	410,000
6220 Property Taxes - Current Unsecured	17,268	17,391	17,000	17,000
6240 Property Taxes - Prior Unsecured	480	216	200	200
6280 Property Taxes - Current Supplemental	3,989	4,427	5,000	5,000
6300 Property Taxes - Prior Supplemental	855	444	700	700
Total Taxes	435,463	442,136	432,900	432,900
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	268	196	150	150
Total Fines, Forfeitures & Penalties	268	196	150	150
Revenue from Use of Money and Property				
6610 Interest	19,628	11,853	15,000	15,000
Total Revenue from Use of Money and Property	19,628	11,853	15,000	15,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,739	3,774	2,500	2,500
Total Intergovernmental Revenues	3,739	3,774	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,076	978	1,100	1,100
Total Miscellaneous Revenues	1,076	978	1,100	1,100
TOTAL REVENUE	460,174	458,937	451,650	451,650
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	67,960	65,439	372,000	372,000
1402 Minor Alterations and Improvements	26,611	29,601	400,000	400,000
1801 Duplicating Services (CEO/Reprographics)	0	0	1,000	1,000
1900 Professional and Specialized Services	195,846	333,564	260,000	260,000

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Assessment District

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	13,394	5,372	30,300	30,300
1912 Investment Administrative Fees	1,900	1,850	1,800	1,800
2800 Utilities	247	158	150	150
2801 Utilities - Purchased Electricity	2,813	3,154	4,000	4,000
2803 Utilities - Purchased Water	26,437	27,566	32,000	32,000
Total Services & Supplies	335,207	466,704	1,101,250	1,101,250
Capital Assets				
Buildings and Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	818,589	818,589
P517 Tustin Branch Trail	391,955	57,613	0	0
Total Buildings and Improvements	391,955	57,613	818,589	818,589
Total Capital Assets	391,955	57,613	818,589	818,589
TOTAL EXPENDITURES/APPROPRIATIONS	727,162	524,317	1,919,839	1,919,839
NET COST	266,988	65,381	1,468,189	1,468,189

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	46,788,093	46,571,496	47,080,000	47,080,000
6220 Property Taxes - Current Unsecured	1,934,879	1,905,551	1,800,000	1,800,000
6230 Property Taxes - Prior Secured	183,889	181,625	150,000	150,000
6240 Property Taxes - Prior Unsecured	54,307	24,193	50,000	50,000
6280 Property Taxes - Current Supplemental	446,729	485,400	430,000	430,000
6300 Property Taxes - Prior Supplemental	96,539	49,721	80,000	80,000
Total Taxes	49,504,437	49,217,986	49,590,000	49,590,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	0	174,600	0	0
6460 Other Licenses and Permits	88,088	196,768	133,000	133,000
Total Licenses, Permits & Franchises	88,088	371,368	133,000	133,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	14	5,008	3,000	3,000
6530 Forfeitures and Penalties	0	18,069	0	0
6540 Penalties and Costs on Delinquent Taxes	31,266	21,963	30,000	30,000
Total Fines, Forfeitures & Penalties	31,280	45,040	33,000	33,000
Revenue from Use of Money and Property				
6610 Interest	625,764	403,289	500,000	500,000
6620 Rents and Concessions	6,599,112	5,340,271	5,433,276	5,433,276
Total Revenue from Use of Money and Property	7,224,876	5,743,559	5,933,276	5,933,276
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	418,822	413,985	420,000	420,000
6920 State - Construction	115,906	165,295	0	0
6950 State - Disaster Relief	0	30,380	0	0
6970 State - Other	1,500	1,500	0	0
7050 Federal - Construction	50,000	0	0	0

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Intergovernmental Revenues, Continued				
7060 Federal - Disaster Relief	61,676	338,303	0	0
7120 Other - In-Lieu Taxes	1,742,470	1,575,799	1,600,000	1,600,000
7130 Other Governmental Agencies	25,315	12,900	25,000	25,000
Total Intergovernmental Revenues	2,415,689	2,538,162	2,045,000	2,045,000
Charges For Services				
7380 Planning and Engineering Services	11,484	0	0	0
7560 Educational Services	0	(520)	0	0
7580 Park and Recreation Fees	2,657,143	3,263,865	2,715,000	2,715,000
7590 Other Charges for Services	1,695,364	2,037,065	1,150,000	1,150,000
Total Charges For Services	4,363,991	5,300,410	3,865,000	3,865,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,508,213	695,794	697,000	697,000
7680 Six-Month Expired (Outlawed) Checks	115	3,873	0	0
7690 Returned Check Charges	200	25	0	0
7710 Insurance Premiums	1,036	0	0	0
Total Miscellaneous Revenues	1,509,564	699,691	697,000	697,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	38,000	33,052	43,000	43,000
7812 Transfers In - from Funds 2AA-299	3,553	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	34,893	36,656	10,000	10,000
7855 Capital Asset Sales - Land	0	10,000	0	0
Total Other Financing Sources	76,446	79,707	53,000	53,000
TOTAL REVENUE	65,214,370	63,995,922	62,349,276	62,349,276

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,634,443	14,974,336	15,490,108	15,490,108
0102 Extra Help	370,442	361,930	484,036	484,036
0103 Overtime	581,279	548,526	782,701	782,701
0104 Annual Leave Payoffs	253,642	281,415	400,000	400,000
0105 Vacation Payoffs	8,639	13,637	25,000	25,000
0106 Sick Leave Payoffs	38,271	16,052	100,000	100,000
0110 Performance Incentive Pay	3,272	632	0	0
0111 Other Pay	83,648	70,381	85,536	85,536
0200 Retirement	3,286,329	3,694,338	3,664,208	3,664,208
0204 County Paid Executive Deferred Compensation Plan	5,513	5,945	6,042	6,042
0205 1.62% Retirement ER Contribution 401(A) Plan	0	0	626	626
0206 Retiree Medical	0	0	402,743	402,743
0301 Unemployment Insurance	35,790	55,892	41,686	41,686
0305 Salary Continuance Insurance	7,107	7,570	7,786	7,786
0306 Health Insurance	1,636,244	2,077,186	2,395,236	2,395,236
0308 Dental Insurance	11,031	15,240	23,712	23,712
0309 Life Insurance	3,845	4,002	4,428	4,428
0310 Accidental Death and Dismemberment Insurance	585	608	648	648
0319 Other Insurance	190,890	192,268	197,508	197,508
0352 Workers Compensation - General	463,768	563,440	671,934	671,934
0401 Medicare	178,980	185,554	191,935	191,935
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	86,750	92,257	92,100	92,100
Total Salaries & Benefits	21,889,649	23,170,391	25,077,153	25,077,153
Services & Supplies				
0500 Agricultural	32	35	0	0

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0600 Clothing and Personal Supplies	105,945	245,844	273,000	273,000
0700 Communications	5,234	35,169	0	0
0701 Telephone/Telegraph - Interfund Transfer	327,693	297,515	450,000	450,000
0900 Food	20,982	37,996	53,600	53,600
1000 Household Expense	784,423	694,329	1,268,028	1,268,028
1001 Household Expense - Trash	4,911	7,204	0	0
1100 Insurance	602,099	547,893	664,509	664,509
1300 Maintenance Equipment - Non-IT Maintenance	222,616	179,807	331,800	331,800
1301 Maintenance - Inventory Parts	30,891	716	0	0
1340 Software Maintenance & Support	0	0	41,000	41,000
1341 Hardware Maintenance & Support	0	0	75,000	75,000
1400 Maintenance - Buildings and Improvements	5,772,630	5,734,862	9,134,700	9,134,700
1402 Minor Alterations and Improvements	2,388,197	3,771,491	5,922,114	5,922,114
1500 Medical, Dental and Laboratory Supplies	13,434	8,607	9,000	9,000
1502 Medical Supplies	0	1,067	0	0
1600 Memberships	14,083	20,119	29,600	29,600
1700 Miscellaneous Expense	2,835	2,122	0	0
1800 Office Expense	233,315	207,902	319,452	319,452
1801 Duplicating Services (CEO/Reprographics)	150,744	152,710	280,660	280,660
1802 Periodicals and Journals	3,515	8,244	13,000	13,000
1803 Postage	7,496	13,329	25,000	25,000
1806 Printing Costs - Outside Vendors	2,639	1,533	0	0
1809 Minor Office Equipment to be Controlled	437,449	309,386	183,000	183,000
1840 IT Hardware Purchases (Purchases Under \$5,000)	0	0	318,860	318,860
1900 Professional and Specialized Services	16,368,755	19,274,976	24,220,236	24,220,236
1901 Data Processing Services	192,219	220,821	0	0

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1908 Temporary Help	24,990	252,402	320,945	320,945
1909 Contracts	203	0	0	0
1911 CWCAP Charges	2,557,293	(267,649)	2,000,000	2,000,000
1912 Investment Administrative Fees	62,014	61,070	85,000	85,000
1913 Merchant Fees	13,248	21,338	27,600	27,600
1940 Enterprise IT Services	0	0	199,988	199,988
1941 IT Professional Services Contracts	0	0	375,000	375,000
2000 Publications and Legal Notices	4,173	9,865	77,000	77,000
2100 Rents and Leases - Equipment	440,465	785,832	553,000	553,000
2140 Software Leases & Licenses	0	0	478,900	478,900
2200 Rents and Leases - Buildings and Improvements	65,280	45,839	105,000	105,000
2300 Small Tools and Instruments	125,859	167,342	150,548	150,548
2400 Special Departmental Expense	361,113	444,171	1,094,507	1,094,507
2600 Transportation and Travel - General	383,126	393,337	550,500	550,500
2601 Private Auto Mileage	5,274	6,141	10,000	10,000
2602 Garage Expense	1,382,772	1,343,335	1,600,000	1,600,000
2700 Transportation and Travel - Meetings/Conferences	44,643	64,882	102,648	102,648
2800 Utilities	39,679	54,631	150,000	150,000
2801 Utilities - Purchased Electricity	516,656	506,534	600,000	600,000
2802 Utilities - Purchased Gas	10,742	2,023	15,000	15,000
2803 Utilities - Purchased Water	1,972,857	1,976,522	2,150,000	2,150,000
Total Services & Supplies	35,702,526	37,641,289	54,258,195	54,258,195
Other Charges				
3100 Contributions to Non-County Government Agencies	65,428	73,079	197,500	197,500
3500 Judgments and Damages	51	0	0	0
3700 Taxes and Assessments	49,441	37,873	100,000	100,000
Total Other Charges	114,920	110,952	297,500	297,500

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Equipment				
4000 Equipment	1,468,707	1,014,309	1,180,000	1,180,000
4040 IT Equipment (Purchases over \$5,000)	0	0	271,995	271,995
Total Equipment	1,468,707	1,014,309	1,451,995	1,451,995
Buildings and Improvements				
4200 Buildings and Improvements				
9201 OC Parks Facilities Services- Design	0	1,000	0	0
9432 OC Parks Opt- Upper Nwpt Nature Presv-Maint	(756)	0	0	0
P015 O'Neill Park Sewer Conversion	(2,746)	0	0	0
P566 Arden/Modjeska-Stone Building Replacement	4,901	0	0	0
P967 Aliso Beach Concession/Rr Repl	(25)	0	0	0
Total Buildings and Improvements	1,374	1,000	0	0
Total Capital Assets	1,470,081	1,015,309	1,451,995	1,451,995
TOTAL EXPENDITURES/APPROPRIATIONS	59,177,175	61,937,941	81,084,843	81,084,843
NET COST	(6,037,195)	(2,057,981)	18,735,567	18,735,567

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	375,986	263,764	350,000	350,000
Total Revenue from Use of Money and Property	375,986	263,764	350,000	350,000
Intergovernmental Revenues				
6920 State - Construction	7,382,930	394,883	0	0
Total Intergovernmental Revenues	7,382,930	394,883	0	0
Charges For Services				
7590 Other Charges for Services	170	0	0	0
Total Charges For Services	170	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	5,162	2,531,554	2,531,554
Total Miscellaneous Revenues	0	5,162	2,531,554	2,531,554
Other Financing Sources				
7811 Transfers In - from Funds 101-199	100,000	0	0	0
Total Other Financing Sources	100,000	0	0	0
TOTAL REVENUE	7,859,087	663,810	2,881,554	2,881,554
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0701 Telephone/Telegraph - Interfund Transfer	723	574	0	0
1400 Maintenance - Buildings and Improvements	0	102	0	0
1402 Minor Alterations and Improvements	31,723	18,004	0	0
1404 Major Alterations and Improvements	176,619	43,126	0	0
1900 Professional and Specialized Services	886,300	925,686	1,451,999	1,451,999
1912 Investment Administrative Fees	37,418	37,347	50,000	50,000
2000 Publications and Legal Notices	140	0	4,000	4,000
Total Services & Supplies	1,132,922	1,024,840	1,505,999	1,505,999

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	1,431,155	89,220	707,250	707,250
Total Other Charges	1,431,155	89,220	707,250	707,250
Capital Assets				
Building and Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,000,000	2,000,000
P550 Unbrp Habitat Restoration	6,300	0	0	0
P559 Laguna Royale Beach-Access Stair	21,849	150,775	500,000	500,000
P562 Arden/Modjeska-Pedestrian Brdg	78,285	0	0	0
P566 Arden/Modjeska-Stone Building Replacement	130,890	0	0	0
P613 Mile Square Park Office Replacement, Prop 40	(79)	0	145,000	145,000
P614 O'Neill Restroom Replacement, Prop 40	467	0	0	0
P615 Sunset Beach Restrooms (5), Prop 40	136,434	0	0	0
P616 Irvine Entry Enhancements-Tic	(8)	0	0	0
P618 Mile Square Youth Camp Facility, P12	1,875	0	0	0
P682 Sunset Harbor Channel Dredging	0	0	400,000	400,000
P711 South Coast Maintenance Yard, Relocate	0	0	1,000,000	1,000,000
P714 SAR, Reg Parkway - Ph 1 Fee Study	1,924	0	0	0
P717 Salt Creek Bch, Rvtment Repair	18,605	39,708	100,000	100,000
P718 Archero/Paleo Warehouse Reloc	405,527	300,000	0	0
P719 Weider Restroom	287,436	0	0	0
P728 Carbon Canyon, Rr Retaining Wall	14,906	59,076	0	0
P730 Carbon Canyon Lake Dredging	0	0	500,000	500,000
P742 Peters Canyon Park Restroom P 12	7,690	60,996	400,000	400,000
P745 Irvine Ranch Safety Upgrades	47,567	132,209	1,650,000	1,650,000
P747 Trabuco Creek Bikeway	0	0	140,000	140,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Building and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P748 Aliso Creek Bikeway	0	0	140,000	140,000
P749 Oso Parkway Bike Train Fencing	30,000	0	0	0
P807 Yorba Pk, Shelter Roof Repl 45	32,767	194,858	22,575	22,575
P808 Mason, Replace Picnic Shelters	227,644	(2,503)	0	0
P809 Irvine Park, Replace Dom Water Lns	0	98,344	2,000,000	2,000,000
P814 Irvine Park, Replace Maint Bldg	32,586	162,620	2,400,000	2,400,000
P815 Mile Sq Pk Restroom #4 Replc	29,869	311,449	39,242	39,242
P816 Mile Square Park Restroom #8 Replace	32,443	354,280	33,604	33,604
P818 Mile Square Park Soccer Field Seats	66,478	0	0	0
P819 Weider Reg Pk Pave Parking Lot	1,756	0	0	0
P820 IRHP Sidewalks And Landscaping	258,217	18,213	0	0
P823 Salt Creek Bch, Repl 3 Picnic	29,870	141,960	42,000	42,000
P824 Aliso Creek Trl Connect-Awcwp	0	0	400,000	400,000
P825 AWCWP Watershed Education Ctr	30,000	0	0	0
P826 Yorba Pk Electric Transformers	276,360	5,389	0	0
P834 Modjeska Pk, HVAC Humid Sys	92,715	0	0	0
P835 O'Neill, Renovate 4 Campgrd Rr	50,785	241,007	200,000	200,000
P901 SAR Parkway Engineers Report	123,802	366,238	0	0
P902 Caspers New Domestic Water Well P902	0	38,128	0	0
P903 Irvine Pk Replace Restroom #9	0	0	100,000	100,000
P906 Laguna Nig Restroom #4 Replace	0	0	500,000	500,000
P907 Lag Nig Grp Picnic Shltrs 1,11	0	0	190,000	190,000
P910 Craig Pk - Refurb Restroom #2	9,800	98,660	17,000	17,000
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	25,005	230,690	5,000,000	5,000,000

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Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Building and Improvements, Continued				
4200 Buildings and Improvements, Continued				
P912 Roger Stanton Part Improvement	118,501	189,574	0	0
P913 Habitat Resource Management	0	0	1,889,150	1,889,150
P914 Dana Point Harbor Lightng Repl.	0	0	500,000	500,000
P917 Garden Grove Hidden Lake Trail P917	0	18,146	200,000	200,000
P919 Modjeska Box Car Bridge Repairs P919	11,774	14,521	0	0
P920 Mason Replace Restroom #1 P920	21,692	19,696	0	0
P922 Sunset Harbor Sea Wall Repair P922	0	0	200,000	200,000
P924 IRHP Building 3 Renovation P924	0	6,138	200,000	200,000
P928 Haster Basin Twin Lakes Park P928	0	86,793	1,016,000	1,016,000
P929 Domestic Waterline Replacement (Caspers)	0	0	2,510,000	2,510,000
P966 Miles Square Group Shelters, Prop 12	2,281	113,203	2,600,000	2,600,000
P967 Aliso Beach Concession/RR Repl	40,691	27	0	0
Total Buildings and Improvements	2,704,702	3,450,193	27,034,571	27,034,571
Total Capital Assets	2,704,702	3,450,193	27,034,571	27,034,571
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	339,302	0	0	0
Total Other Financing Uses	339,302	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,608,081	4,564,254	29,247,820	29,247,820
NET COST	(2,251,005)	3,900,444	26,366,266	26,366,266

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	2,513	2,524	2,469	2,469
6220 Property Taxes - Current Unsecured	104	104	102	102
6240 Property Taxes - Prior Unsecured	3	1	5	5
6280 Property Taxes - Current Supplemental	24	26	28	28
6300 Property Taxes - Prior Supplemental	5	3	6	6
Total Taxes	2,649	2,658	2,610	2,610
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	1	1	1
Total Fines, Forfeitures & Penalties	2	1	1	1
Revenue from Use of Money and Property				
6610 Interest	57	15	30	30
Total Revenue from Use of Money and Property	57	15	30	30
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	23	23	23	23
Total Intergovernmental Revenues	23	23	23	23
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30	27	25	25
Total Miscellaneous Revenues	30	27	25	25
Other Financing Sources				
7810 Transfers In - from Fund 100	0	0	3,000	3,000
Total Other Financing Sources	0	0	3,000	3,000
TOTAL REVENUE	2,760	2,724	5,689	5,689
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,166	5,170	7,493	7,493

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1911 CWCAP Charges	424	451	300	300
1912 Investment Administrative Fees	5	4	15	15
Total Services & Supplies	5,595	5,625	7,808	7,808
TOTAL EXPENDITURES/APPROPRIATIONS	5,595	5,625	7,808	7,808
NET COST	2,834	2,901	2,119	2,119

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	7,899	7,773	7,769	7,769
6220 Property Taxes - Current Unsecured	325	316	318	318
6240 Property Taxes - Prior Unsecured	9	4	17	17
6280 Property Taxes - Current Supplemental	75	81	87	87
6300 Property Taxes - Prior Supplemental	16	8	19	19
Total Taxes	8,324	8,182	8,210	8,210
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5	4	3	3
Total Fines, Forfeitures & Penalties	5	4	3	3
Revenue from Use of Money and Property				
6610 Interest	1,545	1,079	1,000	1,000
Total Revenue from Use of Money and Property	1,545	1,079	1,000	1,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	70	69	70	70
Total Intergovernmental Revenues	70	69	70	70
Miscellaneous Revenues				
7670 Miscellaneous Revenue	207	188	200	200
Total Miscellaneous Revenues	207	188	200	200
TOTAL REVENUE	10,152	9,522	9,483	9,483
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	92	104	195	195
1911 CWCAP Charges	403	426	900	900
1912 Investment Administrative Fees	152	161	200	200
Total Services & Supplies	647	691	1,295	1,295

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	172,982	172,982
Total Other Charges	0	0	172,982	172,982
TOTAL EXPENDITURES/APPROPRIATIONS	647	691	174,277	174,277
NET COST	(9,505)	(8,830)	164,794	164,794

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	19,152	19,124	21,000	21,000
6220 Property Taxes - Current Unsecured	792	753	850	850
6240 Property Taxes - Prior Unsecured	22	10	30	30
6280 Property Taxes - Current Supplemental	183	193	120	120
6300 Property Taxes - Prior Supplemental	39	20	0	0
Total Taxes	20,188	20,100	22,000	22,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12	9	0	0
Total Fines, Forfeitures & Penalties	12	9	0	0
Revenue from Use of Money and Property				
6610 Interest	535	410	300	300
Total Revenue from Use of Money and Property	535	410	300	300
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	171	164	120	120
Total Intergovernmental Revenues	171	164	120	120
Charges For Services				
7600 Special Assessments	22,422	21,800	22,400	22,400
Total Charges For Services	22,422	21,800	22,400	22,400
Miscellaneous Revenues				
7670 Miscellaneous Revenue	273	248	300	300
Total Miscellaneous Revenues	273	248	300	300
TOTAL REVENUE	43,601	42,732	45,120	45,120
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	22,492	19,637	35,053	35,053

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	11,931	10,761	29,906	29,906
1911 CWCAP Charges	1,819	2,183	2,500	2,500
1912 Investment Administrative Fees	53	60	50	50
2000 Publications and Legal Notices	0	512	0	0
2801 Utilities - Purchased Electricity	1,242	1,345	1,900	1,900
Total Services & Supplies	37,537	34,498	69,409	69,409
TOTAL EXPENDITURES/APPROPRIATIONS	37,537	34,498	69,409	69,409
NET COST	(6,064)	(8,234)	24,289	24,289

431 Special Assessment-Top of the
World Improvement

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	536	347	500	500
Total Revenue from Use of Money and Property	536	347	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	424	386	0	0
Total Miscellaneous Revenues	424	386	0	0
TOTAL REVENUE	960	733	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,500	1,500
1911 CWCAP Charges	179	177	0	0
1912 Investment Administrative Fees	53	53	100	100
2400 Special Departmental Expense	0	0	52,309	52,309
Total Services & Supplies	232	230	53,909	53,909
TOTAL EXPENDITURES/APPROPRIATIONS	232	230	53,909	53,909
NET COST	(729)	(503)	53,409	53,409

433 Golden Lantern Reassessment
District 94-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,336	2,185	0	0
Total Revenue from Use of Money and Property	3,336	2,185	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,621	3,290	0	0
Total Miscellaneous Revenues	3,621	3,290	0	0
TOTAL REVENUE	6,956	5,475	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	15,000	15,000
1912 Investment Administrative Fees	328	334	0	0
2400 Special Departmental Expense	0	0	320,743	320,743
Total Services & Supplies	328	334	335,743	335,743
TOTAL EXPENDITURES/APPROPRIATIONS	328	334	335,743	335,743
NET COST	(6,628)	(5,141)	335,743	335,743

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	88,132	55,092	50,000	50,000
Total Revenue from Use of Money and Property	88,132	55,092	50,000	50,000
Charges For Services				
7600 Special Assessments	3,882,980	4,003,863	3,700,000	3,700,000
Total Charges For Services	3,882,980	4,003,863	3,700,000	3,700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	79,897	72,601	70,000	70,000
Total Miscellaneous Revenues	79,897	72,601	70,000	70,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	145,335	327,739	250,000	250,000
Total Other Financing Sources	145,335	327,739	250,000	250,000
TOTAL REVENUE	4,196,344	4,459,294	4,070,000	4,070,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	159,960	337,858	350,000	350,000
1912 Investment Administrative Fees	5,755	5,152	5,000	5,000
Total Services & Supplies	165,715	343,010	355,000	355,000
Other Charges				
3200 Bond Redemption	2,540,000	2,650,000	2,785,000	2,785,000
3300 Interest on Bonds	1,859,525	1,734,241	1,700,000	1,700,000
3700 Taxes and Assessments	0	9,773	0	0
Total Other Charges	4,399,525	4,394,014	4,485,000	4,485,000
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	0	1,333,961	1,333,961
Total Other Financing Uses	0	0	1,333,961	1,333,961
TOTAL EXPENDITURES/APPROPRIATIONS	4,565,240	4,737,024	6,173,961	6,173,961

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	368,896	277,730	2,103,961	2,103,961

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

516 Assessment District 01-1 Ziani Project
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	6,470	4,041	3,000	3,000
Total Revenue from Use of Money and Property	6,470	4,041	3,000	3,000
Charges For Services				
7590 Other Charges for Services	700	0	0	0
7600 Special Assessments	525,642	502,557	350,000	350,000
Total Charges For Services	526,342	502,557	350,000	350,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	774,125	0	0
Total Other Financing Sources	0	774,125	0	0
TOTAL REVENUE	532,813	1,280,724	353,000	353,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,287	27,432	40,000	40,000
1911 CWCAP Charges	696	693	750	750
1912 Investment Administrative Fees	630	632	750	750
Total Services & Supplies	28,613	28,757	41,500	41,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	26,180	26,180
3200 Bond Redemption	125,000	130,000	135,000	135,000
3300 Interest on Bonds	335,335	330,040	324,208	324,208
Total Other Charges	460,335	460,040	485,388	485,388
TOTAL EXPENDITURES/APPROPRIATIONS	488,948	488,797	526,888	526,888
NET COST	(43,865)	(791,927)	173,888	173,888

522 Newport Coast AD 01-1
Construction Group 2

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	38,670	0	0	0
Total Services & Supplies	38,670	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	392,073	0	0
Total Other Financing Uses	0	392,073	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	38,670	392,073	0	0
NET COST	38,670	392,073	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,634	3,627	2,000	2,000
Total Revenue from Use of Money and Property	5,634	3,627	2,000	2,000
Charges For Services				
7590 Other Charges for Services	800	0	0	0
7600 Special Assessments	826,123	897,138	600,000	600,000
Total Charges For Services	826,923	897,138	600,000	600,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	1,351,676	0	0
Total Other Financing Sources	0	1,351,676	0	0
TOTAL REVENUE	832,557	2,252,441	602,000	602,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,093	28,252	40,000	40,000
1911 CWCAP Charges	1,605	812	1,650	1,650
1912 Investment Administrative Fees	540	571	500	500
Total Services & Supplies	30,238	29,634	42,150	42,150
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	17,271	17,271
3200 Bond Redemption	245,000	255,000	265,000	265,000
3300 Interest on Bonds	540,890	530,699	519,843	519,843
Total Other Charges	785,890	785,699	802,114	802,114
TOTAL EXPENDITURES/APPROPRIATIONS	816,128	815,333	844,264	844,264
NET COST	(16,430)	(1,437,108)	242,264	242,264

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

524 Assessment District 01-1 Newport Coast IV
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	49	(39)	0	0
Total Revenue from Use of Money and Property	49	(39)	0	0
TOTAL REVENUE	49	(39)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1911 CWCAP Charges	1,069	440	0	0
1912 Investment Administrative Fees	5	1	0	0
2400 Special Departmental Expense	2,675	1,029	0	0
Total Services & Supplies	3,748	1,470	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,748	1,470	0	0
NET COST	3,699	1,509	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

525 Assessment District 01-1 Newport Coast IV
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16	10	0	0
Total Revenue from Use of Money and Property	16	10	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	96,604	0	0
Total Other Financing Sources	0	96,604	0	0
TOTAL REVENUE	16	96,614	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	67,371	174,433	0	0
1912 Investment Administrative Fees	2	2	0	0
Total Services & Supplies	67,373	174,435	0	0
Other Charges				
3300 Interest on Bonds	12,127	14,488	0	0
Total Other Charges	12,127	14,488	0	0
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	963,147	0	0
Total Other Financing Uses	0	963,147	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	79,500	1,152,070	0	0
NET COST	79,485	1,055,456	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

52T Assessment District 01-1 Newport Coast
Conversion #1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,658	6,617	5,000	5,000
Total Revenue from Use of Money and Property	10,658	6,617	5,000	5,000
Charges For Services				
7600 Special Assessments	1,361,593	1,291,998	1,000,000	1,000,000
Total Charges For Services	1,361,593	1,291,998	1,000,000	1,000,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	2,165,231	0	0
Total Other Financing Sources	0	2,165,231	0	0
TOTAL REVENUE	1,372,251	3,463,846	1,005,000	1,005,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	23,260	25,467	35,000	35,000
1911 CWCAP Charges	5,970	1,146	6,000	6,000
1912 Investment Administrative Fees	1,024	1,019	1,000	1,000
Total Services & Supplies	30,255	27,631	42,000	42,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,921	20,921
3200 Bond Redemption	390,000	400,000	415,000	415,000
3300 Interest on Bonds	825,469	812,034	797,564	797,564
Total Other Charges	1,215,469	1,212,034	1,233,485	1,233,485
TOTAL EXPENDITURES/APPROPRIATIONS	1,245,723	1,239,665	1,275,485	1,275,485
NET COST	(126,528)	(2,224,181)	270,485	270,485

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
2400 Special Departmental Expense	3,636,230	0	0	0
Total Services & Supplies	3,636,230	0	0	0
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	710,202	0	0
4805 Transfers Out - to Funds 500-599	0	5,485,481	0	0
Total Other Financing Uses	0	6,195,683	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,636,230	6,195,683	0	0
NET COST	3,636,230	6,195,683	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

534 Assessment District 01-1 Group 3
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,359	3,986	3,000	3,000
Total Revenue from Use of Money and Property	5,359	3,986	3,000	3,000
Charges For Services				
7600 Special Assessments	1,067,016	1,029,255	1,000,000	1,000,000
Total Charges For Services	1,067,016	1,029,255	1,000,000	1,000,000
Other Financing Sources				
7815 Transfers In - from Funds 500-599	0	1,586,522	0	0
Total Other Financing Sources	0	1,586,522	0	0
TOTAL REVENUE	1,072,375	2,619,763	1,003,000	1,003,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,367	31,317	50,000	50,000
1911 CWCAP Charges	793	515	750	750
1912 Investment Administrative Fees	512	522	500	500
2400 Special Departmental Expense	0	882	0	0
Total Services & Supplies	33,671	33,235	51,250	51,250
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	84,377	84,377
3200 Bond Redemption	305,000	320,000	330,000	330,000
3300 Interest on Bonds	656,399	644,444	631,684	631,684
Total Other Charges	961,399	964,444	1,046,061	1,046,061
TOTAL EXPENDITURES/APPROPRIATIONS	995,070	997,679	1,097,311	1,097,311
NET COST	(77,305)	(1,622,084)	94,311	94,311

550 Assessment District 92-1 Newport Ridge
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,603	1,202	1,000	1,000
Total Revenue from Use of Money and Property	1,603	1,202	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	16,454	14,952	10,000	10,000
Total Miscellaneous Revenues	16,454	14,952	10,000	10,000
TOTAL REVENUE	18,057	16,154	11,000	11,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	30,000	30,000
1912 Investment Administrative Fees	159	176	0	0
2400 Special Departmental Expense	0	0	160,653	160,653
Total Services & Supplies	159	176	190,653	190,653
TOTAL EXPENDITURES/APPROPRIATIONS	159	176	190,653	190,653
NET COST	(17,898)	(15,978)	179,653	179,653

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

551 Assessment District 92-1 Newport Ridge
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	9,121	5,697	5,000	5,000
Total Revenue from Use of Money and Property	9,121	5,697	5,000	5,000
Charges For Services				
7600 Special Assessments	844,348	828,657	700,000	700,000
Total Charges For Services	844,348	828,657	700,000	700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,549	14,129	10,000	10,000
Total Miscellaneous Revenues	15,549	14,129	10,000	10,000
TOTAL REVENUE	869,019	848,483	715,000	715,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	26,661	28,995	50,000	50,000
1911 CWCAP Charges	368	360	400	400
1912 Investment Administrative Fees	883	856	1,000	1,000
Total Services & Supplies	27,912	30,211	51,400	51,400
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	33,478	33,478
3200 Bond Redemption	475,000	500,000	525,000	525,000
3300 Interest on Bonds	288,250	265,490	240,785	240,785
Total Other Charges	763,250	765,490	799,263	799,263
TOTAL EXPENDITURES/APPROPRIATIONS	791,162	795,701	850,663	850,663
NET COST	(77,857)	(52,782)	135,663	135,663

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

552 Assessment District 92-1 Newport Ridge
(Series B) - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	27,634	18,057	20,000	20,000
Total Revenue from Use of Money and Property	27,634	18,057	20,000	20,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26,528	24,105	20,000	20,000
Total Miscellaneous Revenues	26,528	24,105	20,000	20,000
TOTAL REVENUE	54,163	42,162	40,000	40,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	2,716	2,760	0	0
2400 Special Departmental Expense	0	0	80,000	80,000
Total Services & Supplies	2,716	2,760	90,000	90,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	71,520	71,520
Total Other Charges	0	0	71,520	71,520
TOTAL EXPENDITURES/APPROPRIATIONS	2,716	2,760	161,520	161,520
NET COST	(51,447)	(39,402)	121,520	121,520

424 Aliso Viejo CFD 88-1 (Series A of 1992)
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	61,211	31,984	25,000	25,000
Total Revenue from Use of Money and Property	61,211	31,984	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,188	4,092	0	0
Total Miscellaneous Revenues	1,188	4,092	0	0
TOTAL REVENUE	62,399	36,076	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	297	5,000	5,000
1912 Investment Administrative Fees	6,000	5,122	0	0
2400 Special Departmental Expense	968,407	122,143	5,054,663	5,054,663
Total Services & Supplies	974,407	127,562	5,059,663	5,059,663
TOTAL EXPENDITURES/APPROPRIATIONS	974,407	127,562	5,059,663	5,059,663
NET COST	912,008	91,486	5,034,663	5,034,663

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

429 Arbitrage Rebate

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	13,518	8,549	20,000	20,000
Total Revenue from Use of Money and Property	13,518	8,549	20,000	20,000
TOTAL REVENUE	13,518	8,549	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	2,030	2,030
1912 Investment Administrative Fees	1,327	1,336	960	960
Total Services & Supplies	1,327	1,336	2,990	2,990
Other Charges				
3700 Taxes and Assessments	0	133	22,000	22,000
Total Other Charges	0	133	22,000	22,000
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	972,020	972,020
4805 Transfers Out - to Funds 500-599	0	0	361,000	361,000
Total Other Financing Uses	0	0	1,333,020	1,333,020
TOTAL EXPENDITURES/APPROPRIATIONS	1,327	1,470	1,358,010	1,358,010
NET COST	(12,191)	(7,079)	1,338,010	1,338,010

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

479 CFD 99-1 Series A of 1999 Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,479,197	1,518,630	1,194,342	1,194,342
Total Taxes	1,479,197	1,518,630	1,194,342	1,194,342
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,006	7,441	0	0
Total Fines, Forfeitures & Penalties	7,006	7,441	0	0
Revenue from Use of Money and Property				
6610 Interest	7,494	5,316	4,000	4,000
Total Revenue from Use of Money and Property	7,494	5,316	4,000	4,000
Charges For Services				
7590 Other Charges for Services	2,333	0	0	0
Total Charges For Services	2,333	0	0	0
TOTAL REVENUE	1,496,030	1,531,386	1,198,342	1,198,342
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,233	41,125	70,000	70,000
1911 CWCAP Charges	244	226	250	250
1912 Investment Administrative Fees	735	760	500	500
Total Services & Supplies	33,212	42,111	70,750	70,750
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,000	20,000
3200 Bond Redemption	355,000	395,000	440,000	440,000
3300 Interest on Bonds	1,021,488	1,007,375	989,575	989,575
Total Other Charges	1,376,488	1,402,375	1,449,575	1,449,575
TOTAL EXPENDITURES/APPROPRIATIONS	1,409,700	1,444,486	1,520,325	1,520,325
NET COST	(86,330)	(86,900)	321,983	321,983

480 CFD 99-1 Series A of 1999 Ladera
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,341	1,088	0	0
Total Revenue from Use of Money and Property	2,341	1,088	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	220,400	0	0
7814 Transfers In - from Funds 400-499	0	0	18,600	18,600
Total Other Financing Sources	0	220,400	18,600	18,600
TOTAL REVENUE	2,341	221,488	18,600	18,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,111	20,111
1912 Investment Administrative Fees	214	168	250	250
2400 Special Departmental Expense	0	379,460	0	0
Total Services & Supplies	214	379,628	20,361	20,361
TOTAL EXPENDITURES/APPROPRIATIONS	214	379,628	20,361	20,361
NET COST	(2,127)	158,140	1,761	1,761

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

481 Rancho Santa Margarita CFD 86-2
(Series A of 1998) - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	16,715	10,753	5,000	5,000
Total Revenue from Use of Money and Property	16,715	10,753	5,000	5,000
TOTAL REVENUE	16,715	10,753	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,000	20,000
1911 CWCAP Charges	180	177	0	0
1912 Investment Administrative Fees	1,641	1,652	0	0
2400 Special Departmental Expense	0	0	1,000,000	1,000,000
Total Services & Supplies	1,821	1,829	1,020,000	1,020,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	643,737	643,737
Total Other Charges	0	0	643,737	643,737
TOTAL EXPENDITURES/APPROPRIATIONS	1,821	1,829	1,663,737	1,663,737
NET COST	(14,894)	(8,924)	1,658,737	1,658,737

482 Special Mello-Roos Reserve

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	11,943	6,725	100,000	100,000
Total Revenue from Use of Money and Property	11,943	6,725	100,000	100,000
TOTAL REVENUE	11,943	6,725	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	1,782	1,782
1912 Investment Administrative Fees	378	411	0	0
Total Services & Supplies	378	411	1,782	1,782
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	3,286,000	3,286,000
4805 Transfers Out - to Funds 500-599	0	500,000	5,200,000	5,200,000
Total Other Financing Uses	0	500,000	8,486,000	8,486,000
TOTAL EXPENDITURES/APPROPRIATIONS	378	500,411	8,487,782	8,487,782
NET COST	(11,565)	493,686	8,387,782	8,387,782

483 Rancho Santa Margarita CFD 86-1(A)
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	802	494	0	0
Total Revenue from Use of Money and Property	802	494	0	0
TOTAL REVENUE	802	494	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	65	66	0	0
2400 Special Departmental Expense	0	0	172,277	172,277
Total Services & Supplies	65	66	182,277	182,277
TOTAL EXPENDITURES/APPROPRIATIONS	65	66	182,277	182,277
NET COST	(736)	(428)	182,277	182,277

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

484 Rancho Santa Margarita CFD 86-2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,618,637	1,630,340	1,258,737	1,258,737
Total Taxes	1,618,637	1,630,340	1,258,737	1,258,737
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,795	4,744	0	0
Total Fines, Forfeitures & Penalties	3,795	4,744	0	0
Revenue from Use of Money and Property				
6610 Interest	27,946	16,911	18,000	18,000
Total Revenue from Use of Money and Property	27,946	16,911	18,000	18,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	614,120	614,120
Total Other Financing Sources	0	0	614,120	614,120
TOTAL REVENUE	1,650,378	1,651,995	1,890,857	1,890,857
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,096	42,183	45,000	45,000
1912 Investment Administrative Fees	2,726	2,643	0	0
2400 Special Departmental Expense	0	0	1,656,196	1,656,196
Total Services & Supplies	29,822	44,826	1,701,196	1,701,196
Other Charges				
3200 Bond Redemption	1,045,000	1,095,000	1,150,000	1,150,000
3300 Interest on Bonds	583,884	532,916	474,854	474,854
Total Other Charges	1,628,884	1,627,916	1,624,854	1,624,854
TOTAL EXPENDITURES/APPROPRIATIONS	1,658,705	1,672,742	3,326,050	3,326,050
NET COST	8,327	20,747	1,435,193	1,435,193

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

486 CFD 2002-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	100,617	44,164	20,000	20,000
Total Revenue from Use of Money and Property	100,617	44,164	20,000	20,000
TOTAL REVENUE	100,617	44,164	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	96,235	143,915	40,000	40,000
1911 CWCAP Charges	16,828	3,070	0	0
1912 Investment Administrative Fees	9,605	8,005	0	0
2400 Special Departmental Expense	3,232,486	225,652	5,000,000	5,000,000
Total Services & Supplies	3,355,155	380,642	5,040,000	5,040,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	2,854,284	2,854,284
Total Other Charges	0	0	2,854,284	2,854,284
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	0	315,288	0	0
Total Other Financing Uses	0	315,288	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,355,155	695,930	7,894,284	7,894,284
NET COST	3,254,538	651,766	7,874,284	7,874,284

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

487 CFD 2002-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,152,450	4,229,097	4,110,000	4,110,000
Total Taxes	4,152,450	4,229,097	4,110,000	4,110,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	22,526	18,474	0	0
Total Fines, Forfeitures & Penalties	22,526	18,474	0	0
Revenue from Use of Money and Property				
6610 Interest	84,749	53,642	50,000	50,000
Total Revenue from Use of Money and Property	84,749	53,642	50,000	50,000
TOTAL REVENUE	4,259,726	4,301,214	4,160,000	4,160,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,213	40,137	50,000	50,000
1911 CWCAP Charges	715	612	700	700
1912 Investment Administrative Fees	8,313	8,207	7,000	7,000
2400 Special Departmental Expense	0	0	6,217,375	6,217,375
Total Services & Supplies	47,241	48,957	6,275,075	6,275,075
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	44,502	44,502
3200 Bond Redemption	495,000	595,000	705,000	705,000
3300 Interest on Bonds	3,603,733	3,583,071	3,556,515	3,556,515
Total Other Charges	4,098,733	4,178,071	4,306,017	4,306,017
TOTAL EXPENDITURES/APPROPRIATIONS	4,145,974	4,227,028	10,581,092	10,581,092
NET COST	(113,752)	(74,186)	6,421,092	6,421,092

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

488 Santa Margarita CFD 86-1 (Series 1988)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,719,319	2,662,993	2,200,000	2,200,000
Total Taxes	2,719,319	2,662,993	2,200,000	2,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,056	9,802	0	0
Total Fines, Forfeitures & Penalties	11,056	9,802	0	0
Revenue from Use of Money and Property				
6610 Interest	21,932	12,747	8,000	8,000
Total Revenue from Use of Money and Property	21,932	12,747	8,000	8,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	1,935,000	1,935,000
Total Other Financing Sources	0	0	1,935,000	1,935,000
TOTAL REVENUE	2,752,307	2,685,541	4,143,000	4,143,000
Services & Supplies				
1900 Professional and Specialized Services	37,091	41,576	50,000	50,000
1911 CWCAP Charges	230	225	0	0
1912 Investment Administrative Fees	2,158	1,979	0	0
Total Services & Supplies	39,479	43,781	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	64,169	64,169
3200 Bond Redemption	1,790,000	1,875,000	1,975,000	1,975,000
3300 Interest on Bonds	932,385	828,132	710,986	710,986
Total Other Charges	2,722,385	2,703,132	2,750,155	2,750,155
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,761,864	2,746,912	4,300,155	4,300,155

488 Santa Margarita CFD 86-1 (Series 1988)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	9,557	61,371	157,155	157,155

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	607,531	499,590	450,000	450,000
Total Taxes	607,531	499,590	450,000	450,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	772	1,256	0	0
Total Fines, Forfeitures & Penalties	772	1,256	0	0
Revenue from Use of Money and Property				
6610 Interest	8,882	4,688	3,000	3,000
Total Revenue from Use of Money and Property	8,882	4,688	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	79	72	0	0
Total Miscellaneous Revenues	79	72	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	17,300	17,300
Total Other Financing Sources	0	0	17,300	17,300
TOTAL REVENUE	617,264	505,606	470,300	470,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	23,383	27,541	40,504	40,504
1912 Investment Administrative Fees	862	752	0	0
Total Services & Supplies	24,245	28,293	40,504	40,504
Other Charges				
3200 Bond Redemption	498,611	540,184	426,694	426,694
3300 Interest on Bonds	222,963	175,224	138,005	138,005
Total Other Charges	721,574	715,408	564,699	564,699
TOTAL EXPENDITURES/APPROPRIATIONS	745,819	743,701	605,203	605,203

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	128,556	238,095	134,903	134,903

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

492 Mission Viejo CFD 87-3 (A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,589,872	4,388,493	4,100,000	4,100,000
Total Taxes	4,589,872	4,388,493	4,100,000	4,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	15,622	16,188	0	0
Total Fines, Forfeitures & Penalties	15,622	16,188	0	0
Revenue from Use of Money and Property				
6610 Interest	32,426	18,449	9,000	9,000
Total Revenue from Use of Money and Property	32,426	18,449	9,000	9,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	449	408	0	0
Total Miscellaneous Revenues	449	408	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	303,500	303,500
Total Other Financing Sources	0	0	303,500	303,500
TOTAL REVENUE	4,638,369	4,423,537	4,412,500	4,412,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,390	42,069	60,000	60,000
1911 CWCAP Charges	171	167	0	0
1912 Investment Administrative Fees	3,134	2,876	0	0
Total Services & Supplies	41,695	45,112	60,000	60,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	23,099	23,099
3200 Bond Redemption	3,336,718	3,699,030	3,346,990	3,346,990
3300 Interest on Bonds	1,507,697	1,274,502	1,091,396	1,091,396
Total Other Charges	4,844,415	4,973,531	4,461,485	4,461,485

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS				
	4,886,109	5,018,643	4,521,485	4,521,485
NET COST	247,740	595,106	108,985	108,985

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	15,722,266	16,083,279	10,400,000	10,400,000
Total Taxes	15,722,266	16,083,279	10,400,000	10,400,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	50,206	49,134	0	0
Total Fines, Forfeitures & Penalties	50,206	49,134	0	0
Revenue from Use of Money and Property				
6610 Interest	168,694	97,301	70,000	70,000
Total Revenue from Use of Money and Property	168,694	97,301	70,000	70,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	1,042,000	1,042,000
Total Other Financing Sources	0	0	1,042,000	1,042,000
TOTAL REVENUE	15,941,166	16,229,714	11,512,000	11,512,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	86,440	87,120	120,000	120,000
1911 CWCAP Charges	344	269	0	0
1912 Investment Administrative Fees	16,369	14,743	10,000	10,000
Total Services & Supplies	103,153	102,132	130,000	130,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	53,340	53,340
3200 Bond Redemption	12,065,000	13,200,000	14,410,000	14,410,000
3300 Interest on Bonds	4,541,490	3,718,986	2,807,551	2,807,551
Total Other Charges	16,606,490	16,918,986	17,270,891	17,270,891
TOTAL EXPENDITURES/APPROPRIATIONS	16,709,643	17,021,119	17,400,891	17,400,891
NET COST	768,477	791,405	5,888,891	5,888,891

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	195,982	192,068	0	0
Total Taxes	195,982	192,068	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	571	924	0	0
Total Fines, Forfeitures & Penalties	571	924	0	0
Revenue from Use of Money and Property				
6610 Interest	2,257	1,406	0	0
Total Revenue from Use of Money and Property	2,257	1,406	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	346,100	346,100
Total Other Financing Sources	0	0	346,100	346,100
TOTAL REVENUE	198,810	194,398	346,100	346,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	24,021	26,407	30,000	30,000
1911 CWCAP Charges	230	225	0	0
1912 Investment Administrative Fees	222	217	0	0
Total Services & Supplies	24,473	26,848	30,000	30,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	8,037	8,037
3200 Bond Redemption	125,000	135,000	145,000	145,000
3300 Interest on Bonds	40,613	34,695	28,183	28,183
Total Other Charges	165,613	169,695	181,220	181,220
Special Items				
5000 Special Items	0	0	200,000	200,000
Total Special Items	0	0	200,000	200,000

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS				
	190,085	196,543	411,220	411,220
	(8,725)	2,145	65,120	65,120
NET COST				

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497 Lomas Laguna CFD 88-2 - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	429	216	0	0
Total Revenue from Use of Money and Property	429	216	0	0
TOTAL REVENUE	429	216	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1912 Investment Administrative Fees	5	5	0	0
2400 Special Departmental Expense	0	0	367,310	367,310
Total Services & Supplies	5	5	377,310	377,310
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,000	20,000
Total Other Charges	0	0	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	5	5	397,310	397,310
NET COST	(425)	(212)	397,310	397,310

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501 Rancho Santa Margarita CFD 87-5(A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	892,709	584,285	460,000	460,000
Total Taxes	892,709	584,285	460,000	460,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,710	3,198	0	0
Total Fines, Forfeitures & Penalties	3,710	3,198	0	0
Revenue from Use of Money and Property				
6610 Interest	6,691	3,322	2,500	2,500
Total Revenue from Use of Money and Property	6,691	3,322	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	114	103	0	0
Total Miscellaneous Revenues	114	103	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	237,000	237,000
Total Other Financing Sources	0	0	237,000	237,000
TOTAL REVENUE	903,223	590,908	699,500	699,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	27,292	31,958	40,000	40,000
1912 Investment Administrative Fees	647	517	0	0
Total Services & Supplies	27,939	32,475	40,000	40,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	37,462	37,462
3200 Bond Redemption	586,941	653,706	446,801	446,801
3300 Interest on Bonds	265,773	199,839	145,883	145,883
Total Other Charges	852,714	853,546	630,146	630,146
TOTAL EXPENDITURES/APPROPRIATIONS	880,652	886,021	670,146	670,146

501 Rancho Santa Margarita CFD 87-5(A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	(22,571)	295,113	(29,354)	(29,354)

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503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,062,906	2,281,407	1,900,000	1,900,000
Total Taxes	2,062,906	2,281,407	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,190	8,076	0	0
Total Fines, Forfeitures & Penalties	7,190	8,076	0	0
Revenue from Use of Money and Property				
6610 Interest	14,021	7,274	0	0
Total Revenue from Use of Money and Property	14,021	7,274	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	876,500	876,500
Total Other Financing Sources	0	0	876,500	876,500
TOTAL REVENUE	2,084,116	2,296,757	2,776,500	2,776,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	32,363	34,166	45,000	45,000
1912 Investment Administrative Fees	1,355	1,212	0	0
Total Services & Supplies	33,718	35,378	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	9,526	9,526
3200 Bond Redemption	1,695,000	1,795,000	1,900,000	1,900,000
3300 Interest on Bonds	537,295	457,873	371,938	371,938
Total Other Charges	2,232,295	2,252,873	2,281,464	2,281,464
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,266,013	2,288,251	2,826,464	2,826,464

503 Portola Hills CFD 87-2(A) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	181,896	(8,506)	49,964	49,964

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	7,063,767	6,974,554	6,500,000	6,500,000
Total Taxes	7,063,767	6,974,554	6,500,000	6,500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	24,183	25,059	0	0
Total Fines, Forfeitures & Penalties	24,183	25,059	0	0
Revenue from Use of Money and Property				
6610 Interest	116,849	94,610	100,000	100,000
Total Revenue from Use of Money and Property	116,849	94,610	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	451	410	0	0
Total Miscellaneous Revenues	451	410	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	358,000	358,000
Total Other Financing Sources	0	0	358,000	358,000
TOTAL REVENUE	7,205,250	7,094,633	6,958,000	6,958,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,319	43,384	55,000	55,000
1911 CWCAP Charges	962	818	1,000	1,000
1912 Investment Administrative Fees	4,815	4,285	3,000	3,000
2400 Special Departmental Expense	0	0	1,081,500	1,081,500
Total Services & Supplies	45,096	48,487	1,140,500	1,140,500
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	41,783	41,783
3200 Bond Redemption	4,891,848	5,433,714	4,992,878	4,992,878

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	2,409,807	2,074,947	1,802,926	1,802,926
Total Other Charges	7,301,656	7,508,661	6,837,587	6,837,587
TOTAL EXPENDITURES/APPROPRIATIONS	7,346,752	7,557,148	7,978,087	7,978,087
NET COST	141,502	462,515	1,020,087	1,020,087

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509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,386,193	2,034,909	1,800,000	1,800,000
Total Taxes	2,386,193	2,034,909	1,800,000	1,800,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9,031	8,416	0	0
Total Fines, Forfeitures & Penalties	9,031	8,416	0	0
Revenue from Use of Money and Property				
6610 Interest	16,852	8,911	0	0
Total Revenue from Use of Money and Property	16,852	8,911	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	305	277	0	0
Total Miscellaneous Revenues	305	277	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	367,800	367,800
Total Other Financing Sources	0	0	367,800	367,800
TOTAL REVENUE	2,412,381	2,052,513	2,167,800	2,167,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,347	34,886	45,000	45,000
1912 Investment Administrative Fees	1,627	1,373	1,000	1,000
Total Services & Supplies	31,974	36,259	46,000	46,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,877	10,877
3200 Bond Redemption	1,634,910	1,817,219	1,467,147	1,467,147
3300 Interest on Bonds	739,623	595,035	478,006	478,006
Total Other Charges	2,374,533	2,412,255	1,956,030	1,956,030
TOTAL EXPENDITURES/APPROPRIATIONS	2,406,507	2,448,513	2,002,030	2,002,030

509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	(5,874)	396,000	(165,770)	(165,770)

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510 Baker Ranch CFD 87-6 - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	575	286	0	0
Total Revenue from Use of Money and Property	575	286	0	0
TOTAL REVENUE	575	286	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	20,000	20,000
1911 CWCAP Charges	234	229	0	0
1912 Investment Administrative Fees	6	6	0	0
2400 Special Departmental Expense	0	0	500,000	500,000
Total Services & Supplies	240	235	520,000	520,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	11,757	11,757
Total Other Charges	0	0	11,757	11,757
TOTAL EXPENDITURES/APPROPRIATIONS	240	235	531,757	531,757
NET COST	(334)	(51)	531,757	531,757

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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	944,420	952,431	650,000	650,000
Total Taxes	944,420	952,431	650,000	650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,272	2,165	0	0
Total Fines, Forfeitures & Penalties	2,272	2,165	0	0
Revenue from Use of Money and Property				
6610 Interest	7,553	4,081	0	0
Total Revenue from Use of Money and Property	7,553	4,081	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	1,071,700	1,071,700
Total Other Financing Sources	0	0	1,071,700	1,071,700
TOTAL REVENUE	954,245	958,677	1,721,700	1,721,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	29,997	29,926	50,000	50,000
1912 Investment Administrative Fees	740	654	0	0
Total Services & Supplies	30,737	30,579	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	41,691	41,691
3200 Bond Redemption	685,000	730,000	785,000	785,000
3300 Interest on Bonds	268,802	238,746	204,974	204,974
Total Other Charges	953,802	968,746	1,031,665	1,031,665
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	984,539	999,325	1,781,665	1,781,665

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	30,294	40,648	59,965	59,965

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513 Coto de Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,538,502	2,301,916	1,725,000	1,725,000
Total Taxes	2,538,502	2,301,916	1,725,000	1,725,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,416	12,764	0	0
Total Fines, Forfeitures & Penalties	13,416	12,764	0	0
Revenue from Use of Money and Property				
6610 Interest	17,611	9,001	5,000	5,000
Total Revenue from Use of Money and Property	17,611	9,001	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	218	198	0	0
Total Miscellaneous Revenues	218	198	0	0
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	93	0	0	0
7814 Transfers In - from Funds 400-499	0	0	836,000	836,000
Total Other Financing Sources	93	0	836,000	836,000
TOTAL REVENUE	2,569,840	2,323,878	2,566,000	2,566,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	35,200	39,690	55,000	55,000
1912 Investment Administrative Fees	1,697	1,420	1,000	1,000
Total Services & Supplies	36,897	41,110	56,000	56,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,400	20,400
3200 Bond Redemption	1,809,416	2,004,865	1,729,246	1,729,246
3300 Interest on Bonds	817,395	675,891	563,023	563,023
Total Other Charges	2,626,810	2,680,755	2,312,669	2,312,669

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	2,663,707	2,721,866	2,368,669	2,368,669
NET COST	93,868	397,988	(197,331)	(197,331)

514 Santa Teresita CFD 87-9 - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	103	56	0	0
Total Revenue from Use of Money and Property	103	56	0	0
TOTAL REVENUE	103	56	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	17,211	17,211
1912 Investment Administrative Fees	4	4	0	0
2400 Special Departmental Expense	0	0	50,000	50,000
Total Services & Supplies	4	4	67,211	67,211
TOTAL EXPENDITURES/APPROPRIATIONS	4	4	67,211	67,211
NET COST	(99)	(52)	67,211	67,211

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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	697,747	700,539	500,000	500,000
Total Taxes	697,747	700,539	500,000	500,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,447	3,153	0	0
Total Fines, Forfeitures & Penalties	1,447	3,153	0	0
Revenue from Use of Money and Property				
6610 Interest	5,687	3,586	2,000	2,000
Total Revenue from Use of Money and Property	5,687	3,586	2,000	2,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	282,000	282,000
Total Other Financing Sources	0	0	282,000	282,000
TOTAL REVENUE	704,881	707,278	784,000	784,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	31,663	32,355	45,000	45,000
1911 CWCAP Charges	230	225	0	0
1912 Investment Administrative Fees	560	549	0	0
Total Services & Supplies	32,453	33,129	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	20,647	20,647
3200 Bond Redemption	465,000	500,000	540,000	540,000
3300 Interest on Bonds	175,210	153,692	129,551	129,551
Total Other Charges	640,210	653,692	690,198	690,198
Special Items				
5000 Special Items	0	0	150,000	150,000
Total Special Items	0	0	150,000	150,000

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS				
	672,663	686,821	885,198	885,198
	(32,218)	(20,456)	101,198	101,198
NET COST				

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517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,342,735	1,232,355	1,025,000	1,025,000
Total Taxes	1,342,735	1,232,355	1,025,000	1,025,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,601	5,501	0	0
Total Fines, Forfeitures & Penalties	5,601	5,501	0	0
Revenue from Use of Money and Property				
6610 Interest	10,362	5,982	5,000	5,000
Total Revenue from Use of Money and Property	10,362	5,982	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	114	103	0	0
Total Miscellaneous Revenues	114	103	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	160,500	160,500
Total Other Financing Sources	0	0	160,500	160,500
TOTAL REVENUE	1,358,811	1,243,941	1,190,500	1,190,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,168	32,741	50,000	50,000
1912 Investment Administrative Fees	1,002	907	0	0
Total Services & Supplies	29,170	33,648	50,000	50,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	28,869	28,869
3200 Bond Redemption	920,670	1,017,859	896,260	896,260
3300 Interest on Bonds	415,489	346,363	292,066	292,066
Total Other Charges	1,336,158	1,364,223	1,217,195	1,217,195
TOTAL EXPENDITURES/APPROPRIATIONS	1,365,328	1,397,871	1,267,195	1,267,195

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	6,517	153,930	76,695	76,695

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519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,575,246	1,601,764	1,200,000	1,200,000
Total Taxes	1,575,246	1,601,764	1,200,000	1,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,100	3,346	0	0
Total Fines, Forfeitures & Penalties	2,100	3,346	0	0
Revenue from Use of Money and Property				
6610 Interest	8,496	6,055	2,000	2,000
Total Revenue from Use of Money and Property	8,496	6,055	2,000	2,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	500,000	770,500	770,500
Total Other Financing Sources	0	500,000	770,500	770,500
TOTAL REVENUE	1,585,842	2,111,166	1,972,500	1,972,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,384	26,354	40,000	40,000
1912 Investment Administrative Fees	818	976	0	0
Total Services & Supplies	26,203	27,329	40,000	40,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	38,646	38,646
3200 Bond Redemption	1,280,000	1,365,000	1,460,000	1,460,000
3300 Interest on Bonds	502,390	446,216	383,096	383,096
Total Other Charges	1,782,390	1,811,216	1,881,742	1,881,742
Special Items				
5000 Special Items	0	0	300,000	300,000
Total Special Items	0	0	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,808,592	1,838,545	2,221,742	2,221,742

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	222,751	(272,621)	249,242	249,242

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STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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521 Rancho Santa Margarita CFD 87-5D (A)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,049,461	1,043,875	750,000	750,000
Total Taxes	1,049,461	1,043,875	750,000	750,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,594	3,591	0	0
Total Fines, Forfeitures & Penalties	3,594	3,591	0	0
Revenue from Use of Money and Property				
6610 Interest	8,609	5,225	3,000	3,000
Total Revenue from Use of Money and Property	8,609	5,225	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	51	47	0	0
Total Miscellaneous Revenues	51	47	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	253,000	253,000
Total Other Financing Sources	0	0	253,000	253,000
TOTAL REVENUE	1,061,716	1,052,738	1,006,000	1,006,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	26,317	30,957	45,000	45,000
1912 Investment Administrative Fees	833	791	0	0
Total Services & Supplies	27,150	31,747	45,000	45,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	47,959	47,959
3200 Bond Redemption	720,886	793,423	738,988	738,988
3300 Interest on Bonds	324,666	277,073	240,256	240,256
Total Other Charges	1,045,552	1,070,496	1,027,203	1,027,203
TOTAL EXPENDITURES/APPROPRIATIONS	1,072,702	1,102,243	1,072,203	1,072,203

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	10,987	49,505	66,203	66,203

528 Mission Viejo CFD 87-3 (Series A of 1990)
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	165	106	0	0
Total Revenue from Use of Money and Property	165	106	0	0
TOTAL REVENUE	165	106	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,363	6,363
1912 Investment Administrative Fees	16	16	0	0
2400 Special Departmental Expense	0	0	10,000	10,000
Total Services & Supplies	16	16	16,363	16,363
TOTAL EXPENDITURES/APPROPRIATIONS	16	16	16,363	16,363
NET COST	(149)	(90)	16,363	16,363

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529 CFD 2004-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	413,833	165,214	50,000	50,000
Total Revenue from Use of Money and Property	413,833	165,214	50,000	50,000
TOTAL REVENUE	413,833	165,214	50,000	50,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,780,620	1,093,902	5,000,000	5,000,000
1911 CWCAP Charges	3,467	42,526	0	0
1912 Investment Administrative Fees	39,932	32,574	0	0
2400 Special Departmental Expense	4,912,956	4,900,626	17,706,144	17,706,144
Total Services & Supplies	7,736,975	6,069,628	22,706,144	22,706,144
Other Charges				
3100 Contributions to Non-County Government Agencies	1,172,923	681,288	5,000,000	5,000,000
Total Other Charges	1,172,923	681,288	5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,909,897	6,750,917	27,706,144	27,706,144
NET COST	8,496,064	6,585,703	27,656,144	27,656,144

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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530 CFD 2004-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,492,450	4,538,438	4,250,000	4,250,000
Total Taxes	4,492,450	4,538,438	4,250,000	4,250,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	34,978	37,632	0	0
Total Fines, Forfeitures & Penalties	34,978	37,632	0	0
Revenue from Use of Money and Property				
6610 Interest	89,367	57,174	60,000	60,000
Total Revenue from Use of Money and Property	89,367	57,174	60,000	60,000
TOTAL REVENUE	4,616,795	4,633,243	4,310,000	4,310,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	66,684	45,360	63,262	63,262
1911 CWCAP Charges	682	(468)	700	700
1912 Investment Administrative Fees	8,755	8,737	8,000	8,000
2400 Special Departmental Expense	0	0	6,992,071	6,992,071
Total Services & Supplies	76,121	53,629	7,064,033	7,064,033
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
3200 Bond Redemption	545,000	650,000	760,000	760,000
3300 Interest on Bonds	3,709,638	3,689,406	3,663,592	3,663,592
Total Other Charges	4,254,638	4,339,406	4,433,592	4,433,592
TOTAL EXPENDITURES/APPROPRIATIONS	4,330,758	4,393,036	11,497,625	11,497,625
NET COST	(286,036)	(240,208)	7,187,625	7,187,625

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532 CFD 01-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	461	266	0	0
Total Revenue from Use of Money and Property	461	266	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	300,000	0	0
Total Other Financing Sources	0	300,000	0	0
TOTAL REVENUE	461	300,266	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	5,000	5,000
1911 CWCAP Charges	4,308	218	3,500	3,500
1912 Investment Administrative Fees	45	44	0	0
2400 Special Departmental Expense	0	460	29,893	29,893
Total Services & Supplies	4,353	722	38,393	38,393
TOTAL EXPENDITURES/APPROPRIATIONS	4,353	722	38,393	38,393
NET COST	3,892	(299,544)	38,393	38,393

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STATE OF CALIFORNIA
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533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,980,046	2,009,057	1,900,000	1,900,000
Total Taxes	1,980,046	2,009,057	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	10,082	8,681	0	0
Total Fines, Forfeitures & Penalties	10,082	8,681	0	0
Revenue from Use of Money and Property				
6610 Interest	10,226	6,921	5,000	5,000
Total Revenue from Use of Money and Property	10,226	6,921	5,000	5,000
TOTAL REVENUE	2,000,354	2,024,660	1,905,000	1,905,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	30,579	40,920	55,000	55,000
1911 CWCAP Charges	3,487	1,146	3,000	3,000
1912 Investment Administrative Fees	1,003	989	1,000	1,000
Total Services & Supplies	35,069	43,055	59,000	59,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	56,431	56,431
3200 Bond Redemption	365,000	415,000	470,000	470,000
3300 Interest on Bonds	1,513,994	1,499,306	1,480,432	1,480,432
Total Other Charges	1,878,994	1,914,306	2,006,863	2,006,863
TOTAL EXPENDITURES/APPROPRIATIONS	1,914,063	1,957,362	2,065,863	2,065,863
NET COST	(86,292)	(67,298)	160,863	160,863

COUNTY OF ORANGE
STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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536 Newport Coast AD 01-1 Group 4 Conversion
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Other Financing Sources				
7880 Proceeds of Refunding Bonds	0	5,340,000	0	0
Total Other Financing Sources	0	5,340,000	0	0
TOTAL REVENUE	0	5,340,000	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	14,174	0	0
Total Services & Supplies	0	14,174	0	0
Other Charges				
3410 Debt Issuance Costs	0	99,164	0	0
Total Other Charges	0	99,164	0	0
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	4,770,651	0	0
Total Other Financing Uses	0	4,770,651	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	4,883,989	0	0
NET COST	0	(456,011)	0	0

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	127	81	0	0
Total Revenue from Use of Money and Property	127	81	0	0
TOTAL REVENUE	127	81	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	37,595	37,595
1912 Investment Administrative Fees	12	13	0	0
2400 Special Departmental Expense	0	0	100,000	100,000
Total Services & Supplies	12	13	137,595	137,595
TOTAL EXPENDITURES/APPROPRIATIONS	12	13	137,595	137,595
NET COST	(114)	(69)	137,595	137,595

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546 CFD 00-1 (Series A of 2000) Ladera
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,932	2,660	0	0
Total Revenue from Use of Money and Property	2,932	2,660	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	224,712	0	0
7814 Transfers In - from Funds 400-499	0	15,288	0	0
Total Other Financing Sources	0	240,000	0	0
TOTAL REVENUE	2,932	242,660	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	40,000	40,000
1912 Investment Administrative Fees	26	161	0	0
2400 Special Departmental Expense	0	1,415,521	159,829	159,829
Total Services & Supplies	26	1,415,682	199,829	199,829
TOTAL EXPENDITURES/APPROPRIATIONS	26	1,415,682	199,829	199,829
NET COST	(2,906)	1,173,022	199,829	199,829

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

547 CFD 00-1 (Series A of 2000) Ladera
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,827,982	1,884,585	1,850,000	1,850,000
Total Taxes	1,827,982	1,884,585	1,850,000	1,850,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,562	8,564	0	0
Total Fines, Forfeitures & Penalties	7,562	8,564	0	0
Revenue from Use of Money and Property				
6610 Interest	9,409	6,439	5,000	5,000
Total Revenue from Use of Money and Property	9,409	6,439	5,000	5,000
TOTAL REVENUE	1,844,952	1,899,588	1,855,000	1,855,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	28,819	41,212	60,000	60,000
1911 CWCAP Charges	243	228	0	0
1912 Investment Administrative Fees	921	926	0	0
Total Services & Supplies	29,983	42,366	60,000	60,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	49,423	49,423
3200 Bond Redemption	435,000	485,000	540,000	540,000
3300 Interest on Bonds	1,313,906	1,296,594	1,274,744	1,274,744
Total Other Charges	1,748,906	1,781,594	1,864,167	1,864,167
TOTAL EXPENDITURES/APPROPRIATIONS	1,778,889	1,823,960	1,924,167	1,924,167
NET COST	(66,063)	(75,628)	69,167	69,167

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549 Rancho Santa Margarita CFD 87-5E
(Series A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,091,629	1,032,141	850,000	850,000
Total Taxes	1,091,629	1,032,141	850,000	850,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,832	1,745	0	0
Total Fines, Forfeitures & Penalties	1,832	1,745	0	0
Revenue from Use of Money and Property				
6610 Interest	10,679	7,051	6,000	6,000
Total Revenue from Use of Money and Property	10,679	7,051	6,000	6,000
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	348,000	348,000
Total Other Financing Sources	0	0	348,000	348,000
TOTAL REVENUE	1,104,140	1,040,937	1,204,000	1,204,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,530	29,158	50,000	50,000
1912 Investment Administrative Fees	1,051	1,051	1,000	1,000
Total Services & Supplies	26,581	30,209	51,000	51,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	30,188	30,188
3200 Bond Redemption	640,000	670,000	710,000	710,000
3300 Interest on Bonds	366,567	325,580	279,525	279,525
Total Other Charges	1,006,567	995,580	1,019,713	1,019,713
Special Items				
5000 Special Items	0	0	155,000	155,000
Total Special Items	0	0	155,000	155,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,033,148	1,025,790	1,225,713	1,225,713

549 Rancho Santa Margarita CFD 87-5E
(Series A of 1993) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
NET COST				
	(70,992)	(15,148)	21,713	21,713

COUNTY OF ORANGE
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SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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553 Foothill Ranch CFD 87-4 (Series A of 1994)
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,014	2,580	3,000	3,000
Total Revenue from Use of Money and Property	4,014	2,580	3,000	3,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	0	8,200	8,200
Total Other Financing Sources	0	0	8,200	8,200
TOTAL REVENUE	4,014	2,580	11,200	11,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	178	174	0	0
1912 Investment Administrative Fees	394	397	0	0
2400 Special Departmental Expense	0	0	308,891	308,891
Total Services & Supplies	572	571	318,891	318,891
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 EXPENDITURES/APPROPRIATIONS	572	571	408,891	408,891
NET COST	(3,442)	(2,009)	397,691	397,691

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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554 CFD 2003-1 Ladera - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	86,052	14,843	10,000	10,000
Total Revenue from Use of Money and Property	86,052	14,843	10,000	10,000
TOTAL REVENUE	86,052	14,843	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	63,237	136,519	100,000	100,000
1911 CWCAP Charges	55,944	34,772	0	0
1912 Investment Administrative Fees	8,207	6,054	0	0
2400 Special Departmental Expense	3,913,065	168,028	4,000,000	4,000,000
Total Services & Supplies	4,040,452	345,372	4,100,000	4,100,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	1,872,236	1,872,236
Total Other Charges	0	0	1,872,236	1,872,236
TOTAL EXPENDITURES/APPROPRIATIONS	4,040,452	345,372	5,972,236	5,972,236
NET COST	3,954,400	330,529	5,962,236	5,962,236

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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555 CFD 2003-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,471,943	3,545,046	3,300,000	3,300,000
Total Taxes	3,471,943	3,545,046	3,300,000	3,300,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	22,600	23,710	0	0
Total Fines, Forfeitures & Penalties	22,600	23,710	0	0
Revenue from Use of Money and Property				
6610 Interest	72,123	46,081	50,000	50,000
Total Revenue from Use of Money and Property	72,123	46,081	50,000	50,000
TOTAL REVENUE	3,566,666	3,614,836	3,350,000	3,350,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,220	36,727	60,000	60,000
1911 CWCAP Charges	1,751	584	1,500	1,500
1912 Investment Administrative Fees	7,074	7,023	7,500	7,500
2400 Special Departmental Expense	0	0	5,516,195	5,516,195
Total Services & Supplies	45,046	44,333	5,585,195	5,585,195
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	43,299	43,299
3200 Bond Redemption	320,000	400,000	485,000	485,000
3300 Interest on Bonds	3,075,095	3,061,335	3,043,393	3,043,393
Total Other Charges	3,395,095	3,461,335	3,571,692	3,571,692
TOTAL EXPENDITURES/APPROPRIATIONS	3,440,141	3,505,668	9,156,887	9,156,887
NET COST	(126,526)	(109,168)	5,806,887	5,806,887

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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556 Rancho Santa Margarita CFD 87-5C
(Series A of 1994) - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	747	478	500	500
Total Revenue from Use of Money and Property	747	478	500	500
TOTAL REVENUE	747	478	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	15,000	15,000
1911 CWCAP Charges	176	172	0	0
1912 Investment Administrative Fees	73	74	0	0
2400 Special Departmental Expense	0	0	49,161	49,161
Total Services & Supplies	249	246	64,161	64,161
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
Total Other Charges	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	249	246	74,161	74,161
NET COST	(497)	(233)	73,661	73,661

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

558 Coto de Caza CFD 87-8 (Series A of 1994)
Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	691	444	500	500
Total Revenue from Use of Money and Property	691	444	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	336	0	0
Total Miscellaneous Revenues	0	336	0	0
TOTAL REVENUE	691	781	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	10,000	10,000
1911 CWCAP Charges	176	177	0	0
1912 Investment Administrative Fees	68	68	0	0
2400 Special Departmental Expense	0	0	49,000	49,000
Total Services & Supplies	244	245	59,000	59,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000	10,000
Total Other Charges	0	0	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	244	245	69,000	69,000
NET COST	(447)	(535)	68,500	68,500

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

15A OCDA Santa Ana Heights 1993 Bond Issue

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	89,511	44,044	33,000	33,000
Total Revenue from Use of Money and Property	89,511	44,044	33,000	33,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	456,575	265,106	265,000	265,000
Total Miscellaneous Revenues	456,575	265,106	265,000	265,000
TOTAL REVENUE	546,086	309,150	298,000	298,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	167,678	0	0	0
1900 Professional and Specialized Services	40,162	0	5,000	5,000
1911 CWCAP Charges	3,084	2,008	3,000	3,000
1912 Investment Administrative Fees	8,215	7,468	8,000	8,000
2401 Capital Project Support to County and Cities	23,974	41,876	4,217,259	4,217,259
Total Services & Supplies	243,113	51,353	4,233,259	4,233,259
Other Charges				
3100 Contributions to Non-County Government Agencies	6,194,909	376,123	0	0
Total Other Charges	6,194,909	376,123	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,438,021	427,475	4,233,259	4,233,259
NET COST	5,891,936	118,325	3,935,259	3,935,259

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	41,837	252,435	1,700	1,700
Total Revenue from Use of Money and Property	41,837	252,435	1,700	1,700
TOTAL REVENUE	41,837	252,435	1,700	1,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	333,303	333,303
1911 CWCAP Charges	174	175	200	200
1912 Investment Administrative Fees	260	476	300	300
Total Services & Supplies	434	651	333,803	333,803
TOTAL EXPENDITURES/APPROPRIATIONS	434	651	333,803	333,803
NET COST	(41,403)	(251,784)	332,103	332,103

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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171 OCDA Low & Moderate Income Housing
(Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	513,093	673,814	300,000	300,000
Total Revenue from Use of Money and Property	513,093	673,814	300,000	300,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	107,366	102,751	55,000	55,000
Total Miscellaneous Revenues	107,366	102,751	55,000	55,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	2,574,374	2,197,716	2,257,962	2,257,962
7814 Transfers In - from Funds 400-499	3,037,786	3,149,923	3,053,694	3,053,694
Total Other Financing Sources	5,612,160	5,347,639	5,311,656	5,311,656
TOTAL REVENUE	6,232,619	6,124,205	5,666,656	5,666,656
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1802 Periodicals and Journals	0	86	0	0
1806 Printing Costs - Outside Vendors	0	120	0	0
1809 Minor Office Equipment to be Controlled	318	120	0	0
1900 Professional and Specialized Services	292,791	404,049	821,362	821,362
1911 CWCAP Charges	3,433	2,787	5,000	5,000
1912 Investment Administrative Fees	27,322	29,448	40,000	40,000
2000 Publications and Legal Notices	126	0	0	0
2401 Capital Project Support to County and Cities	46,978	161,259	34,692,425	34,692,425
Total Services & Supplies	370,968	597,870	35,558,787	35,558,787
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	40,000	40,000
Total Other Charges	0	0	40,000	40,000

171 OCDA Low & Moderate Income Housing
(Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	241,789	1,641,389	241,264	241,264
4804 Transfers Out - to Funds 400-499	1,296,190	1,298,228	1,290,680	1,290,680
Total Other Financing Uses	1,537,979	2,939,617	1,531,944	1,531,944
TOTAL EXPENDITURES/APPROPRIATIONS	1,908,947	3,537,487	37,130,731	37,130,731
NET COST	(4,323,672)	(2,586,718)	31,464,075	31,464,075

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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172 OCDA Debt Service (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	7,050,460	6,038,047	5,890,000	5,890,000
6220 Property Taxes - Current Unsecured	5,527,108	4,771,498	5,320,000	5,320,000
6240 Property Taxes - Prior Unsecured	181,056	7,287	0	0
6280 Property Taxes - Current Supplemental	(2,702)	52,617	61,670	61,670
6300 Property Taxes - Prior Supplemental	5,602	26,035	0	0
Total Taxes	12,761,523	10,895,484	11,271,670	11,271,670
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,371	13,069	0	0
Total Fines, Forfeitures & Penalties	1,371	13,069	0	0
Revenue from Use of Money and Property				
6610 Interest	182,661	82,265	60,000	60,000
Total Revenue from Use of Money and Property	182,661	82,265	60,000	60,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	31,358	30,035	31,000	31,000
Total Intergovernmental Revenues	31,358	30,035	31,000	31,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	65,285	59,323	60,000	60,000
Total Miscellaneous Revenues	65,285	59,323	60,000	60,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	241,789	241,389	241,264	241,264
Total Other Financing Sources	241,789	241,389	241,264	241,264
TOTAL REVENUE	13,283,988	11,321,566	11,663,934	11,663,934
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	154,646	164,087	155,000	155,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
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172 OCDA Debt Service (Santa Ana Heights)

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	18,357	12,552	20,000	20,000
Total Services & Supplies	173,003	176,639	175,000	175,000
Other Charges				
3100 Contributions to Non-County Government Agencies	11,824,408	6,037,496	4,274,306	4,274,306
3200 Bond Redemption	1,495,000	1,555,000	1,625,000	1,625,000
3300 Interest on Bonds	1,468,103	1,403,215	1,331,666	1,331,666
Total Other Charges	14,787,510	8,995,711	7,230,972	7,230,972
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	3,274,374	4,197,716	4,257,962	4,257,962
Total Other Financing Uses	3,274,374	4,197,716	4,257,962	4,257,962
TOTAL EXPENDITURES/APPROPRIATIONS	18,234,887	13,370,067	11,663,934	11,663,934
NET COST	4,950,899	2,048,501	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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173 OCDA Santa Ana Heights - Surplus

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	120,793	70,431	45,000	45,000
6620 Rents and Concessions	81	74	85	85
Total Revenue from Use of Money and Property	120,875	70,505	45,085	45,085
Miscellaneous Revenues				
7670 Miscellaneous Revenue	56,399	51,248	50,000	50,000
Total Miscellaneous Revenues	56,399	51,248	50,000	50,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	700,000	2,000,000	2,000,000	2,000,000
Total Other Financing Sources	700,000	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	877,273	2,121,753	2,095,085	2,095,085
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1402 Minor Alterations and Improvements	214	0	0	0
1600 Memberships	12,230	0	0	0
1802 Periodicals and Journals	0	15	0	0
1809 Minor Office Equipment to be Controlled	1,338	60	0	0
1900 Professional and Specialized Services	1,193,996	1,016,779	2,521,999	2,521,999
1911 CWCAP Charges	19,864	7,356	20,000	20,000
1912 Investment Administrative Fees	11,849	11,041	14,000	14,000
2000 Publications and Legal Notices	1,286	0	0	0
2400 Special Departmental Expense	1,275	0	0	0
2401 Capital Project Support to County and Cities	2,581	316	7,117,329	7,117,329
Total Services & Supplies	1,244,632	1,035,567	9,673,328	9,673,328
Other Charges				
3100 Contributions to Non-County Government Agencies	819,009	52,308	0	0
Total Other Charges	819,009	52,308	0	0

173 OCDA Santa Ana Heights - Surplus

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
Other Financing Uses				
4820 Provision for Decline in Land Held for Resale	24,921	0	0	0
Total Other Financing Uses	24,921	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,088,562	1,087,874	9,673,328	9,673,328
NET COST	1,211,289	(1,033,878)	7,578,243	7,578,243

411 OCDA (NDAPP) Projects, 1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	8,729	6,007	4,200	4,200
Total Revenue from Use of Money and Property	8,729	6,007	4,200	4,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37,753	34,305	32,000	32,000
Total Miscellaneous Revenues	37,753	34,305	32,000	32,000
TOTAL REVENUE	46,483	40,312	36,200	36,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	4	4
1912 Investment Administrative Fees	861	902	1,000	1,000
2401 Capital Project Support to County and Cities	0	0	948,185	948,185
Total Services & Supplies	861	902	949,189	949,189
TOTAL EXPENDITURES/APPROPRIATIONS	861	902	949,189	949,189
NET COST	(45,622)	(39,410)	912,989	912,989

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412 OCDA (NDAPP) Low and Moderate
Housing 1992 Issue A

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	32,722	24,320	18,000	18,000
Total Revenue from Use of Money and Property	32,722	24,320	18,000	18,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,350	3,953	4,000	4,000
Total Miscellaneous Revenues	4,350	3,953	4,000	4,000
TOTAL REVENUE	37,072	28,273	22,000	22,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	614	13	13
1912 Investment Administrative Fees	3,075	3,104	3,100	3,100
2400 Special Departmental Expense	0	0	3,133,673	3,133,673
Total Services & Supplies	3,075	3,718	3,136,786	3,136,786
Other Financing Uses				
4801 Transfers Out - to Funds 101-199	0	3,100,000	0	0
Total Other Financing Uses	0	3,100,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,075	3,103,718	3,136,786	3,136,786
NET COST	(33,997)	3,075,444	3,114,786	3,114,786

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STATE OF CALIFORNIA
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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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413 OCDA (NDAPP) Projects, 1992 Issue B

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	10,631	6,755	6,000	6,000
Total Revenue from Use of Money and Property	10,631	6,755	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,108	10,094	10,000	10,000
Total Miscellaneous Revenues	11,108	10,094	10,000	10,000
TOTAL REVENUE	21,739	16,848	16,000	16,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	5	5
1912 Investment Administrative Fees	1,045	1,062	1,100	1,100
2400 Special Departmental Expense	0	0	331,985	331,985
Total Services & Supplies	1,045	1,062	333,090	333,090
TOTAL EXPENDITURES/APPROPRIATIONS	1,045	1,062	333,090	333,090
NET COST	(20,694)	(15,786)	317,090	317,090

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STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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414 OCDA (NDAPP), 1992 Issue B,
Low and Moderate Housing

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	59,348	14,187	2,800	2,800
Total Revenue from Use of Money and Property	59,348	14,187	2,800	2,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,828	16,200	16,500	16,500
Total Miscellaneous Revenues	17,828	16,200	16,500	16,500
TOTAL REVENUE	77,176	30,388	19,300	19,300
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	396,332	396,332
1912 Investment Administrative Fees	265	374	400	400
Total Services & Supplies	265	374	396,732	396,732
TOTAL EXPENDITURES/APPROPRIATIONS	265	374	396,732	396,732
NET COST	(76,911)	(30,014)	377,432	377,432

425 OCDA Neighborhood Preservation
and Development - Construction

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,235	3,499	3,000	3,000
Total Revenue from Use of Money and Property	5,235	3,499	3,000	3,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,243	11,125	11,200	11,200
Total Miscellaneous Revenues	12,243	11,125	11,200	11,200
TOTAL REVENUE	17,477	14,624	14,200	14,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	3	3
1912 Investment Administrative Fees	513	528	600	600
2401 Capital Project Support to County and Cities	0	0	545,338	545,338
Total Services & Supplies	513	528	545,941	545,941
TOTAL EXPENDITURES/APPROPRIATIONS	513	528	545,941	545,941
NET COST	(16,965)	(14,096)	531,741	531,741

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
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427 OCDA (NDAPP) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	18,233,015	18,777,584	18,470,000	18,470,000
6220 Property Taxes - Current Unsecured	369,989	341,035	350,000	350,000
6240 Property Taxes - Prior Unsecured	3,537	7,135	0	0
6280 Property Taxes - Current Supplemental	137,398	323,860	150,000	150,000
6300 Property Taxes - Prior Supplemental	117,583	62,521	0	0
Total Taxes	18,861,522	19,512,135	18,970,000	18,970,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	48,465	32,761	0	0
Total Fines, Forfeitures & Penalties	48,465	32,761	0	0
Revenue from Use of Money and Property				
6610 Interest	515,731	398,978	350,000	350,000
Total Revenue from Use of Money and Property	515,731	398,978	350,000	350,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	273,388	273,222	275,000	275,000
Total Intergovernmental Revenues	273,388	273,222	275,000	275,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	8,945	8,128	9,000	9,000
Total Miscellaneous Revenues	8,945	8,128	9,000	9,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	1,296,190	1,298,228	1,290,680	1,290,680
Total Other Financing Sources	1,296,190	1,298,228	1,290,680	1,290,680
TOTAL REVENUE	21,004,241	21,523,452	20,894,680	20,894,680
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	222,524	259,375	14,767,473	14,767,473

427 OCDA (NDAPP) - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	50,484	57,195	55,000	55,000
2400 Special Departmental Expense	0	290,258	2,197,581	2,197,581
Total Services & Supplies	273,008	606,828	17,020,054	17,020,054
Other Charges				
3100 Contributions to Non-County Government Agencies	8,739,114	6,543,661	6,911,846	6,911,846
3200 Bond Redemption	1,125,000	1,175,000	1,220,000	1,220,000
3300 Interest on Bonds	1,045,081	998,494	940,858	940,858
Total Other Charges	10,909,196	8,717,155	9,072,704	9,072,704
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	0	7,800,836	7,800,836
4801 Transfers Out - to Funds 101-199	3,037,786	8,521,349	3,053,694	3,053,694
4804 Transfers Out - to Funds 400-499	750,000	0	0	0
Total Other Financing Uses	3,787,786	8,521,349	10,854,530	10,854,530
TOTAL EXPENDITURES/APPROPRIATIONS	14,969,989	17,845,331	36,947,288	36,947,288
NET COST	(6,034,251)	(3,678,120)	16,052,608	16,052,608

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

428 OCDA (NDAPP) - Surplus

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	17,939	5,766	5,600	5,600
Total Revenue from Use of Money and Property	17,939	5,766	5,600	5,600
Miscellaneous Revenues				
7670 Miscellaneous Revenue	120	109	110	110
Total Miscellaneous Revenues	120	109	110	110
Other Financing Sources				
7814 Transfers In - from Funds 400-499	750,000	0	0	0
Total Other Financing Sources	750,000	0	0	0
TOTAL REVENUE	768,059	5,875	5,710	5,710
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1600 Memberships	46,511	0	0	0
1802 Periodicals and Journals	0	15	0	0
1809 Minor Office Equipment to be Controlled	1,779	60	0	0
1900 Professional and Specialized Services	1,149,923	982,072	861,116	861,116
1911 CWCAP Charges	7,313	6,153	19,280	19,280
1912 Investment Administrative Fees	1,745	1,057	2,000	2,000
2000 Publications and Legal Notices	3,085	0	0	0
2400 Special Departmental Expense	1,439	0	471,637	471,637
Total Services & Supplies	1,211,795	989,357	1,354,033	1,354,033
TOTAL EXPENDITURES/APPROPRIATIONS	1,211,795	989,357	1,354,033	1,354,033
NET COST	443,736	983,482	1,348,323	1,348,323

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2011-12

590 In-Home Supportive Services
Public Authority

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,737	1,426	2,000	2,000
Total Revenue from Use of Money and Property	1,737	1,426	2,000	2,000
Intergovernmental Revenues				
6770 State - Public Assistance Administration	296,884	307,743	254,825	254,825
6980 Federal - Public Assistance Administration	454,111	480,682	385,391	385,391
Total Intergovernmental Revenues	750,996	788,425	640,216	640,216
Other Financing Sources				
7810 Transfers In - from Fund 100	0	170,302	286,828	286,828
7811 Transfers In - from Funds 101-199	186,373	0	0	0
Total Other Financing Sources	186,373	170,302	286,828	286,828
TOTAL REVENUE	939,105	960,153	929,044	929,044
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0700 Communications	280	114	7,800	7,800
0701 Telephone/Telegraph - Interfund Transfer	7,906	5,991	0	0
1100 Insurance	14,680	14,483	17,054	17,054
1400 Maintenance - Buildings and Improvements	0	896	0	0
1600 Memberships	11,062	11,062	0	0
1800 Office Expense	1,525	3,462	500	500
1801 Duplicating Services (CEO/Reprographics)	2,327	5,113	3,875	3,875
1803 Postage	88	352	352	352
1806 Printing Costs - Outside Vendors	135	79	0	0
1809 Minor Office Equipment to be Controlled	495	0	0	0
1900 Professional and Specialized Services	819,841	856,009	951,837	951,837
1908 Temporary Help	3,370	0	0	0

590 In-Home Supportive Services
Public Authority

Detail by Revenue Category and Expenditure Object (1)	2009-10 Actual (2)	2010-11 Actual (3)	2011-12 Recommended (4)	2011-12 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1909 Contracts	85	93	17,029	17,029
1912 Investment Administrative Fees	166	210	509	509
2200 Rents and Leases - Buildings and Improvements	71,718	35,859	28,168	28,168
2405 Optional Benefit Plan	0	0	7,000	7,000
2601 Private Auto Mileage	286	8	400	400
2700 Transportation and Travel - Meetings/Conferences	273	0	500	500
Total Services & Supplies	934,236	933,729	1,035,024	1,035,024
Other Charges				
3400 Interest on Notes and Checks	0	0	800	800
Total Other Charges	0	0	800	800
Other Financing Uses				
4800 Transfers Out - to Fund 100	0	265	0	0
4801 Transfers Out - to Funds 101-199	0	412	1,200	1,200
Total Other Financing Uses	0	677	1,200	1,200
TOTAL EXPENDITURES/APPROPRIATIONS	934,236	934,407	1,037,024	1,037,024
NET COST	(4,870)	(25,746)	107,980	107,980