Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	outogo.y	Thanking Course / toosank	7.00.00	7101001	11000111110111000	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
, ,	. , ,	· · ·	, ,		,	, ,
GENERA	L FUND					
100 Cd	ounty Gener	al Fund				
	Taxes					
		6210 Property Taxes - Current Secured	222,446,447	252,683,541	247,216,926	247,216,926
		6220 Property Taxes - Current Unsecured	8,733,635	8,880,462	9,012,534	9,012,534
		6230 Property Taxes - Prior Secured	624,942	739,852	740,000	740,000
		6240 Property Taxes - Prior Unsecured	510,257	249,624	423,000	423,000
		6260 Property Taxes - VLF Swap	232,760,469	229,635,297	226,191,000	226,191,000
		6270 Sales and Use Taxes	43,630,420	42,787,186	43,200,004	43,200,004
		6271 Sales and Use Tax Compensation	1,963,099	1,552,069	1,826,000	1,826,000
		6280 Property Taxes - Current Supplemental	7,913,707	4,149,538	6,461,901	6,461,901
		6290 Other Taxes	14,960,389	15,999,226	15,801,000	15,801,000
		6300 Property Taxes - Prior Supplemental	1,504,752	895,624	930,000	930,000
	Total Taxes	S	535,048,116	557,572,417	551,802,365	551,802,365
	Licenses, F	Permits & Franchises				
		6410 Animal Licenses	5,204,389	5,314,026	5,828,253	5,828,253
		6420 Business Licenses	1,319,926	1,509,389	1,653,551	1,653,551
		6430 Construction Permits	8,272	535,416	3,722,039	3,722,039
		6450 Zoning Permits	245	1,947	0	0
		6460 Other Licenses and Permits	910,324	936,726	967,732	967,732
		6470 Franchises	2,798,483	2,576,547	2,734,418	2,734,418
	Total Licen	ses, Permits & Franchises	10,241,638	10,874,051	14,905,993	14,905,993
	Fines, Forfe	eitures & Penalties				
	•	6510 Vehicle Code Fines	2,434,677	2,253,828	2,127,160	2,127,160
		6520 Other Court Fines	6,920,024	6,354,310	5,677,594	5,677,594
		6530 Forfeitures and Penalties	13,463,368	11,358,252	10,571,374	10,571,374
		6540 Penalties and Costs on Delinquent Taxes	21,039,828	21,145,483	25,485,600	25,485,600
	Total Fines	, Forfeitures & Penalties	43,857,897	41,111,871	43,861,728	43,861,728

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERA	L FUND, Co	ontinued				
100 Cd	ounty Genera	al Fund, Continued				
	Revenue from	om Use of Money and Property				
		6610 Interest	6,890,190	4,198,021	4,614,090	4,614,090
		6620 Rents and Concessions	3,651,453	3,100,080	3,965,947	3,965,947
		6630 Royalties	2,584	162	0	0
	Total Rever	nue from Use of Money and Property	10,544,227	7,298,262	8,580,037	8,580,037
	Intergovern	mental Revenues				
	_	State				
		6690 State - Homeowners' Property Tax Relief	1,949,634	1,939,456	1,940,000	1,940,000
		6700 State - Prop 172 Public Safety Sales Tax	239,049,677	225,804,477	225,967,189	225,967,189
		6740 State - Motor Vehicle In-Lieu Tax	50,390,062	46,700,335	48,286,000	48,286,000
		6770 State - Public Assistance Administration	242,374,683	242,479,187	252,252,611	252,252,611
		6780 State - Public Assistance Programs	95,273,279	113,711,407	138,533,620	138,533,620
		6820 State - California Children's Services	6,822,585	6,573,567	4,506,172	4,506,172
		6840 State - Health Administration	115,980,412	106,851,454	109,358,501	109,358,501
		6860 State - Mental Health	98,517,854	78,341,087	78,456,166	78,456,166
		6880 State - Other Health	648,995	828,760	850,000	850,000
		6890 State - Agriculture	440,692	458,519	353,851	353,851
		6910 State - Civil Defense	135,936	129,627	40,000	40,000
		6930 State - Corrections	529,226	476,080	519,363	519,363
		6950 State - Disaster Relief	461,793	18,739	0	0
		6960 State - Veterans' Affairs	203,828	159,486	150,805	150,805
		6970 State - Other	61,235,419	64,030,273	66,127,201	67,067,201
		Total State	914,014,075	888,502,455	927,341,479	928,281,479
		Federal				
		6980 Federal - Public Assistance Administration	173,710,370	169,206,525	183,202,359	183,202,359
		6990 Federal - Public Assistance Programs	97,144,703	103,950,125	108,275,178	108,275,178
		7060 Federal - Disaster Relief	1,486,429	86,464	0	00,273,170
		7090 Federal - In-Lieu Taxes	167,611	121,746	123,000	123,000
			,	,	,	,

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
		-				Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERA	L FUND, Co	ontinued				
100 Cd	ounty Gener	al Fund, Continued				
	Intergovern	nmental Revenues, Continued				
		Federal, Continued				
		7110 Federal - Other	129,987,755	135,906,368	131,395,493	131,466,663
		Total Federal	402,496,868	409,271,228	422,996,030	423,067,200
		Other				
		7120 Other - In-Lieu Taxes	8,195,710	8,207,650	7,706,970	7,706,970
		7130 Other Governmental Agencies	31,287,679	13,934,783	15,403,857	15,403,857
		Total Other	39,483,389	22,142,433	23,110,827	23,110,827
	Total Interg	governmental Revenues	1,355,994,332	1,319,916,116	1,373,448,336	1,374,459,506
	Charges Fo			04 -0- 40-		
		7310 Assessment and Tax Collection Fees	25,726,325	21,787,187	27,789,884	27,789,884
		7320 Auditing and Accounting Fees	876,174	626,013	771,810	771,810
		7330 Communication Services	3,185,298	3,139,994	3,272,186	3,272,186
		7340 Election Services	11,732,229	1,228,160	3,793,500	3,793,500
		7360 Legal Services	2,824,715	3,128,516	3,511,175	3,511,175
		7370 Personnel Services	1,055,638	1,146,700	1,092,140	1,092,140
		7380 Planning and Engineering Services	963,230	743,838	896,720	896,720
		7410 Agricultural Services	185,331	143,854	150,500	150,500
		7420 Civil Process Services	1,961,510	1,814,753	1,600,000	1,600,000
		7430 Court Fees and Costs 7440 Estate Fees	19,137,081	11,517,691	11,455,429	11,455,429
			1,326,356	1,316,587	1,408,990	1,408,990
		7450 Humane Services 7460 Law Enforcement Services	7,450,303	7,765,493	9,033,354	9,033,354
			123,160,791	125,746,884	129,061,187	129,061,187
		7470 Recording Fees 7480 Road and Street Services	11,179,560	11,720,034 405,388	11,576,459	11,576,459 462,000
		7490 Health Fees	408,546 28,271,410	29,894,909	462,000 32,010,844	32,010,844
		7490 Health Fees 7510 Mental Health Services	28,271,410 37,087,455	29,894,909 39,613,356	42,070,107	42,070,107
		7510 Mental Health Services 7520 Sanitation Services	37,087,455	39,613,356	42,070,107	42,070,107
		1320 Sanitation Services		148	0	

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENER/	AL FUND, Co	ontinued				
100 C	ounty Gener	al Fund, Continued				
	Charges Fo	or Services, Continued				
		7540 California Children's Services	232,475	271,812	252,188	252,188
		7550 Institutional Care and Services	2,809,394	2,737,155	14,607,841	14,607,841
		7560 Educational Services	1,170,035	1,344,223	1,409,449	1,409,449
		7570 Library Services	(42,432)	1,087	200	200
		7580 Park and Recreation Fees	740	0	30,000	30,000
		7590 Other Charges for Services	110,029,820	108,322,785	131,950,457	131,950,457
		7591 Other Charges for Services - CWCAP Charges	11,839,236	12,066,582	9,600,000	9,600,000
		7600 Special Assessments	112,397	132,562	50,000	50,000
	Total Char	ges For Services	402,683,617	386,615,708	437,856,420	437,856,420
	Missallana	ous Revenues				
			05.007	04.470	00.220	00.220
		7661 Other Sales - Taxable	95,007	81,476	88,329	88,329
		7662 Other Sales - Non-Taxable - Resale	10,549 220	12,604 345	380	200
		7664 Other Sales - Non-Taxable - Intra-County				380
		7665 Tax-Paid Purchases - Resold	296,335	439,445	330,768	330,768
		7670 Miscellaneous Revenue	49,311,798	27,155,283	26,838,219	26,820,599
		7680 Six-Month Expired (Outlawed) Checks	1,121,259	2,294,007	817,000	817,000
		7690 Returned Check Charges	64,286	74,554	75,258	75,258
		7700 Welfare Repayments	5,081,060	4,540,319	4,226,081	4,226,081
		7750 Revenue From Inventory Issues - Sales Tax Surcharge 7760 Revenue From Inventory Issues - Purchase Discounts	0	0	4,000 560	4,000 560
		ellaneous Revenues	55,980,515	34,598,032	32,380,595	32,362,975
	. Oldi Milote		00,000,010	04,000,002	02,000,000	02,002,910
	Other Finar	ncing Sources				
		7811 Transfers In - from Funds 101-199	254,981,681	232,417,692	273,427,751	273,427,751
		7812 Transfers In - from Funds 2AA-299	11,633,414	26,952,437	23,811,662	25,467,522
		7814 Transfers In - from Funds 400-499	8,415,392	3,133,627	11,611,626	11,611,626
		7815 Transfers In - from Funds 500-599	687	0	0	0
		7818 Transfers In - from Funds 800-899	24,147,179	3,884,722	1,921,991	1,921,991

#### SCHEDULE 6 Page 5 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	L FUND, Co					
100 Cd	ounty Gener	al Fund, Continued				
	Other Finar	ncing Sources, Continued				
		7820 Premium and Accrued Interest on Bonds Issued	1,133,000	2,383,500	2,000,000	2,000,000
		7840 Long-Term Debt Proceeds	0	660,000	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	50,460	31,178	17,500	17,500
		7855 Capital Asset Sales - Land	4,000,000	20,000	0	0
		7870 Proceeds from Capital Lease Obligations	0	22,000	0	0
	Total Other	Financing Sources	304,361,813	269,505,156	312,790,530	314,446,390
Total 1	00 County 0	General Fund Financing Sources	2,718,712,154	2,627,491,613	2,775,626,004	2,778,275,414
TOTAL G	SENERAL FL	UND FINANCING SOURCES	2,718,712,154	2,627,491,613	2,775,626,004	2,778,275,414
SPECIAL	. REVENUE	FUNDS				
102 Sa	anta Ana Re	gional Centre Lease Conveyance				
	Revenue fr	om Use of Money and Property				
		6610 Interest	113,763	67,858	137,169	137,169
	Total Reve	nue from Use of Money and Property	113,763	67,858	137,169	137,169
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	1,203,247	721,030	773,117	773,117
	Total Other	Financing Sources	1,203,247	721,030	773,117	773,117
Total 1	02 Santa Ar	na Regional Centre Lease Conveyance Financing Sources	1,317,010	788,888	910,286	910,286
103 O	C Methamph	netamine Lab Investigation Team				
	Revenue fr	om Use of Money and Property				
		6610 Interest	6,672	3,114	12,000	12,000
	Total Revei	nue from Use of Money and Property	6,672	3,114	12,000	12,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
( )	( /	V	( /	(-7	(-7	( )
SPECIAL	REVENUE	FUNDS, Continued				
103 O		netamine Lab Investigation Team, Continued				
	ŭ	mental Revenues				
		Federal				
		7110 Federal - Other	910,367	1,032,106	664,707	664,707
		Total Federal	910,367	1,032,106	664,707	664,707
	Total Interg	overnmental Revenues	910,367	1,032,106	664,707	664,707
Total 1	03 OC Meth	namphetamine Lab Investigation Team Financing Sources	917,039	1,035,221	676,707	676,707
106 Cd	ounty Tidelar	nds - Newport Bay				
	Licenses, P	Permits & Franchises				
		6460 Other Licenses and Permits	1,455	0	80,000	80,000
	Total Licens	ses, Permits & Franchises	1,455	0	80,000	80,000
	Revenue fro	om Use of Money and Property				
		6610 Interest	172,202	71,665	0	0
		6620 Rents and Concessions	3,491,286	3,446,123	3,514,068	3,514,068
	Total Rever	nue from Use of Money and Property	3,663,489	3,517,788	3,514,068	3,514,068
	Charges Fo	or Services				
	-	7580 Park and Recreation Fees	92,673	72,753	85,000	85,000
		7590 Other Charges for Services	52,585	188,830	50,000	50,000
		les For Services	145,258	261,583	135,000	135,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	25,446	31,566	35,000	35,000
		7690 Returned Check Charges	60	0	0	0
		7710 Insurance Premiums	0	283	0	0
	Total Misce	llaneous Revenues	25,506	31,849	35,000	35,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	. REVENUE	FUNDS, Continued				
106 Cd	ounty Tidela	nds - Newport Bay, Continued				
	Other Finar	ncing Sources				
		7814 Transfers In - from Funds 400-499	0	0	550,000	550,000
		7852 Capital Asset Sales - Non-Taxable - Resale	560	0	0	0
	Total Other	Financing Sources	560	0	550,000	550,000
Total 1	06 County 1	Fidelands - Newport Bay Financing Sources	3,836,268	3,811,220	4,314,068	4,314,068
107 Re	emittance Pr	rocessing Equipment Replacement				
107 100		om Use of Money and Property				
		6610 Interest	18,954	8,128	9,997	9,997
		nue from Use of Money and Property	18,954	8,128	9,997	9,997
		, , ,	·	,	,	,
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	18,067	15,312	15,312	15,312
	Total Misce	ellaneous Revenues	18,067	15,312	15,312	15,312
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	0	0	100,000	100,000
	Total Other	Financing Sources	0	0	100,000	100,000
Total 1	07 Remittar	nce Processing Equipment Replacement Financing Sources	37,021	23,440	125,309	125,309
108 00	C Dana Poin	nt Harbor				
100 0		Permits & Franchises				
	•	6460 Other Licenses and Permits	479	3,914	200	200
		ses, Permits & Franchises	479	3,914	200	200
	. O.G. LIOON		473	5,514	200	200
	Fines, Forfe	eitures & Penalties				
		6520 Other Court Fines	56,956	41,539	50,000	50,000
		6530 Forfeitures and Penalties	195,796	89,910	80,600	80,600
	Total Fines	, Forfeitures & Penalties	252,752	131,449	130,600	130,600

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
Name	Odlogory	Timanoing Source Account	Notadi	Notadi	rtecommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		· · ·		, ,	( )	· · · · · · · · · · · · · · · · · · ·
SPECIAL	REVENUE	FUNDS, Continued				
108 O	C Dana Poin	nt Harbor, Continued				
	Revenue fr	om Use of Money and Property				
		6610 Interest	781,904	419,307	425,000	425,000
		6620 Rents and Concessions	23,316,340	22,402,505	22,245,597	22,245,597
	Total Reve	nue from Use of Money and Property	24,098,244	22,821,812	22,670,597	22,670,597
	Charges Fo	or Services				
		7480 Road and Street Services	0	33,402	118,000	118,000
		7580 Park and Recreation Fees	868,060	798,159	711,505	711,505
		7590 Other Charges for Services	1,916	0	0	0
	Total Charg	ges For Services	869,977	831,562	829,505	829,505
	Miscellaneo	ous Revenues				
		7661 Other Sales - Taxable	6,234	5,069	4,500	4,500
		7670 Miscellaneous Revenue	289,693	213,150	199,300	199,300
		7690 Returned Check Charges	1,454	1,225	1,460	1,460
	Total Misce	ellaneous Revenues	297,382	219,444	205,260	205,260
	Other Finar	ncing Sources				
		7814 Transfers In - from Funds 400-499	0	339,302	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	1,017	1,873	0	0
	Total Other	Financing Sources	1,017	341,175	0	0
Total 1	08 OC Dana	a Point Harbor Financing Sources	25,519,849	24,349,355	23,836,162	23,836,162
109 Cd	ounty Autom	ated Fingerprint Identification				
		eitures & Penalties				
		6520 Other Court Fines	904,059	1,098,505	897,414	897,414
	Total Fines	, Forfeitures & Penalties	904,059	1,098,505	897,414	897,414

#### SCHEDULE 6 Page 9 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
(4)	(0)	(0)	(4)	(5)	(0)	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
		ated Fingerprint Identification, Continued				
		om Use of Money and Property				
		6610 Interest	5,518	3,875	6,000	6,000
	Total Rever	nue from Use of Money and Property	5,518	3,875	6,000	6,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	3,032	2,569	0	0
	Total Misce	Illaneous Revenues	3,032	2,569	0	0
	Other Finar	ncing Sources				
		7811 Transfers In - from Funds 101-199	0	0	200,000	200,000
	Total Other	Financing Sources	0	0	200,000	200,000
Total 1	109 County A	Automated Fingerprint Identification Financing Sources	912,608	1,104,950	1,103,414	1,103,414
112 Co	ounty Infrast	ructure Project				
	Revenue from	om Use of Money and Property				
		6610 Interest	45,184	6,084	10,000	10,000
	Total Rever	nue from Use of Money and Property	45,184	6,084	10,000	10,000
Total 1	112 County I	nfrastructure Project Financing Sources	45,184	6,084	10,000	10,000
113 Bu	uilding and S	safety				
	Licenses, P	Permits & Franchises				
		6420 Business Licenses	0	2,448	0	0
		6430 Construction Permits	5,962,123	2,736,409	0	0
		6460 Other Licenses and Permits	40,800	25,265	0	0
	Total Licens	ses, Permits & Franchises	6,002,923	2,764,122	0	0
	Revenue from	om Use of Money and Property				
		6610 Interest	212,576	66,053	0	0
	Total Rever	nue from Use of Money and Property	212,576	66,053	0	0

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SDECIAL	DE\/ENI IE	FUNDS, Continued				
		Safety, Continued				
113 0	-	mental Revenues				
		State				
		6970 State - Other	0	740	0	0
		Total State	0	740	0	0
		povernmental Revenues	0	740	0	0
	Total littery	overnineritai Nevenues		740	U	0
	Charges Fo	or Services				
		7380 Planning and Engineering Services	20	89	0	0
		7590 Other Charges for Services	208,753	230,727	0	0
	Total Charg	ges For Services	208,773	230,816	0	0
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	151,276	128,138	0	0
		7680 Six-Month Expired (Outlawed) Checks	17,076	27,503	0	0
		7690 Returned Check Charges	260	270	0	0
		ellaneous Revenues	168,612	155,910	0	0
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	84,000	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	1,652	7,847	0	0
		Financing Sources	85,652	7,847	0	0
		10 ( ) 5				
Total 1	13 Building	and Safety Financing Sources	6,678,536	3,225,488	0	0
114 Fi	sh and Gam	e Propagation				
	Fines, Forfe	eitures & Penalties				
		6520 Other Court Fines	8,603	5,877	6,500	6,500
	Total Fines	, Forfeitures & Penalties	8,603	5,877	6,500	6,500

#### SCHEDULE 6 Page 11 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	outogot)	Thanking Course (1880)	7 101001	7.000		Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	( )	(-)		(-7)	(-)	( /
SPECIAL	REVENUE	FUNDS, Continued				
114 Fis	sh and Game	e Propagation, Continued				
	Revenue fro	om Use of Money and Property				
		6610 Interest	198	95	120	120
	Total Rever	nue from Use of Money and Property	198	95	120	120
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	1,560	1,322	1,350	1,350
	Total Misce	Illaneous Revenues	1,560	1,322	1,350	1,350
Total 1	14 Fish and	Game Propagation Financing Sources	10,361	7,294	7,970	7,970
115 O	C Road					
	Licenses, P	Permits & Franchises				
		6430 Construction Permits	123,106	21,343	75,000	75,000
		6440 Road Privileges and Permits	361,578	289,463	279,000	279,000
	Total Licens	ses, Permits & Franchises	484,684	310,806	354,000	354,000
	Fines, Forfe	eitures & Penalties				
		6520 Other Court Fines	9,661	9,223	8,000	8,000
	Total Fines,	, Forfeitures & Penalties	9,661	9,223	8,000	8,000
	Revenue fro	om Use of Money and Property				
		6610 Interest	2,204,432	940,618	2,500,000	2,500,000
		6620 Rents and Concessions	37,514	37,511	75,000	75,000
	Total Rever	nue from Use of Money and Property	2,241,946	978,130	2,575,000	2,575,000
	Intergovern	mental Revenues				
		State				
		6730 State - Highway Users Tax	54,094,025	68,532,892	33,583,635	33,583,635
		6760 State - Other State In-Lieu Tax	793	50	0	0
		6920 State - Construction	1,368,047	4,977,478	8,652,948	8,652,948
		6950 State - Disaster Relief	0	393	0	0

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
		ů				Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
115 O	C Road, Cor	ntinued				
	Intergovern	mental Revenues, Continued				
		State, Continued				
		6970 State - Other	119,934	0	0	0
		Total State	55,582,800	73,510,813	42,236,583	42,236,583
		Federal 7060 Federal - Disaster Relief	0	19,321	0	0
		7070 Federal - Disaster Relief	20,933	20,654	20,804	20,804
		7110 Federal - Other	746,002	708,984	20,804	20,804
		Total Federal	766,935	748,958	20,804	20,804
		Total Leucial	700,933	740,950	20,004	20,004
		Other				
		7130 Other Governmental Agencies	4,259,411	7,226,497	2,043,830	2,043,830
		Total Other	4,259,411	7,226,497	2,043,830	2,043,830
	Total Interg	overnmental Revenues	60,609,146	81,486,268	44,301,217	44,301,217
	Charges Fo	or Services				
	_	7380 Planning and Engineering Services	49,571	35,378	205,000	205,000
		7430 Court Fees and Costs	0	94,353	0	0
		7480 Road and Street Services	4,732,338	6,839,356	19,694,140	19,694,140
		7590 Other Charges for Services	8,650,871	8,174,084	8,198,565	8,198,565
	Total Charg	ges For Services	13,432,781	15,143,171	28,097,705	28,097,705
	Miscellaneo	ous Revenues				
		7661 Other Sales - Taxable	18,568	10,289	15,000	15,000
		7662 Other Sales - Non-Taxable - Resale	0	85	0	0
		7670 Miscellaneous Revenue	891,576	763,961	732,088	732,088
		7680 Six-Month Expired (Outlawed) Checks	12,675	(1,059)	1,000	1,000
		ellaneous Revenues	922,818	773,277	748,088	748,088

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
				, ,	, ,	, ,
		FUNDS, Continued				
115 O	C Road, Cor					
		ncing Sources				_
		7852 Capital Asset Sales - Non-Taxable - Resale	2,155	18,216	0	0
		7855 Capital Asset Sales - Land	0	0	500,000	500,000
	Total Other	Financing Sources	2,155	18,216	500,000	500,000
Total 1	15 OC Road	d Financing Sources	77,703,190	98,719,090	76,584,010	76,584,010
116 Na	arcotic Forfe	iture and Seizure				
	Fines, Forfe	eitures & Penalties				
		6530 Forfeitures and Penalties	451,066	632,350	300,000	300,000
	Total Fines	Forfeitures & Penalties	451,066	632,350	300,000	300,000
	Revenue fr	om Use of Money and Property				
		6610 Interest	50,566	21,956	13,273	13,273
	Total Reve	nue from Use of Money and Property	50,566	21,956	13,273	13,273
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	28,693	24,318	0	0
		7680 Six-Month Expired (Outlawed) Checks	(30,658)	14,937	0	0
	Total Misce	llaneous Revenues	(1,965)	39,255	0	0
Total 1	16 Narcotic	Forfeiture and Seizure Financing Sources	499,667	693,562	313,273	313,273
117 O	C Housing A	uthority - Operating Reserve				
	_	om Use of Money and Property				
		6610 Interest	432,795	282,951	250,000	250,000
		6620 Rents and Concessions	0	79,520	8,520	8,520
	Total Revei	nue from Use of Money and Property	432,795	362,471	258,520	258,520

#### SCHEDULE 6 Page 14 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
. ,	. ,		, ,	( /	. ,	( /
SPECIAL	REVENUE	FUNDS, Continued				
117 00	C Housing A	uthority - Operating Reserve, Continued				
	Intergovern	mental Revenues				
		Federal				
		6980 Federal - Public Assistance Administration	0	109,726	0	0
		Total Federal	0	109,726	0	0
	Total Interg	overnmental Revenues	0	109,726	0	0
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	72,620	61,498	50,000	50,000
	Total Misce	Ilaneous Revenues	72,620	61,498	50,000	50,000
Total 1	17 OC Hous	sing Authority - Operating Reserve Financing Sources	505,415	533,695	308,520	308,520
118 Sh	eriff - Regio	nal Narcotics Suppression Program				
1	_	om Use of Money and Property				
		6610 Interest	156,671	67,467	100,000	100,000
		nue from Use of Money and Property	156,671	67,467	100,000	100,000
		, ,	,	,	,	,
	Intergovern	mental Revenues				
		State				
		6970 State - Other	128,718	1,982	150,000	150,000
		Total State	128,718	1,982	150,000	150,000
		Federal				
		7110 Federal - Other	3,512,297	6,706,312	3,707,718	3,707,718
		Total Federal	3,512,297	6,706,312	3,707,718	3,707,718
	Total Interg	overnmental Revenues	3,641,015	6,708,295	3,857,718	3,857,718
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	150,116	76,019	0	0
		Ilaneous Revenues	150,116	76,019	0	0
Total 1		Regional Narcotics Suppression Program Financing Sources	3,947,802	6,851,781	3,957,718	3,957,718

#### SCHEDULE 6 Page 15 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	. , ,	· /		, ,	( )	( )
SPECIAL	REVENUE	FUNDS, Continued				
119 O	C Public Libr	aries - Capital				
	Revenue fro	om Use of Money and Property				
		6610 Interest	19,693	18,275	6,000	6,000
	Total Rever	nue from Use of Money and Property	19,693	18,275	6,000	6,000
	Intergovern	mental Revenues				
		Other				
		7130 Other Governmental Agencies	0	137,600	5,413,550	5,413,550
		Total Other	0	137,600	5,413,550	5,413,550
	Total Interg	overnmental Revenues	0	137,600	5,413,550	5,413,550
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	42,955	61,405	0	0
	Total Misce	llaneous Revenues	42,955	61,405	0	0
	Other Finan	ncing Sources				
		7810 Transfers In - from Fund 100	2,037,500	0	0	0
		7811 Transfers In - from Funds 101-199	1,094,167	345,000	0	0
	Total Other	Financing Sources	3,131,667	345,000	0	0
Total 1	19 OC Publi	ic Libraries - Capital Financing Sources	3,194,315	562,280	5,419,550	5,419,550
120 O	C Public Libr	raries				
	Taxes					
		6210 Property Taxes - Current Secured	34,825,162	34,168,895	33,400,315	33,400,315
		6220 Property Taxes - Current Unsecured	1,391,843	1,418,873	1,214,489	1,214,489
		6230 Property Taxes - Prior Secured	169,373	200,516	205,389	205,389
		6240 Property Taxes - Prior Unsecured	80,976	39,776	61,458	61,458
		6250 Taxes - Special District Augmentation	600,142	574,500	584,622	584,622
		6280 Property Taxes - Current Supplemental	623,776	327,208	342,301	342,301
		6300 Property Taxes - Prior Supplemental	118,599	70,639	112,021	112,021
	Total Taxes		37,809,873	36,800,407	35,920,595	35,920,595

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
		raries, Continued				
		eitures & Penalties	04.707	00.470	05.000	05.000
		6540 Penalties and Costs on Delinquent Taxes	31,707	22,170	35,829	35,829
	Total Fines	, Forfeitures & Penalties	31,707	22,170	35,829	35,829
	Revenue fr	om Use of Money and Property				
		6610 Interest	174,768	107,122	149,222	149,222
		6620 Rents and Concessions	83,533	228,619	315,771	315,771
	Total Revei	nue from Use of Money and Property	258,301	335,742	464,993	464,993
	Intergovern	nmental Revenues				
		State				
		6690 State - Homeowners' Property Tax Relief	307,926	306,758	311,348	311,348
		6970 State - Other	613,666	633,875	510,318	510,318
		Total State	921,592	940,633	821,666	821,666
		Federal				
		7110 Federal - Other	54,196	46,815	0	0
		Total Federal	54,196	46,815	0	0
		Other				
		7120 Other - In-Lieu Taxes	757,356	740,392	662,300	662,300
		7130 Other Governmental Agencies	354,445	(13,131)	0	0
		Total Other	1,111,801	727,261	662,300	662,300
	Total Interg	povernmental Revenues	2,087,589	1,714,710	1,483,966	1,483,966
	Charges Fo	or Services				
	_	7570 Library Services	1,148,392	978,888	1,000,000	1,000,000
		7590 Other Charges for Services	53,857	131,742	87,002	87,002
		ges For Services	1,202,250	1,110,629	1,087,002	1,087,002

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
		raries, Continued				
.25 5		ous Revenues				
		7661 Other Sales - Taxable	51,556	109,642	154,504	154,504
		7662 Other Sales - Non-Taxable - Resale	477	0	0	0
		7670 Miscellaneous Revenue	469,685	505,679	264,000	264,000
		7680 Six-Month Expired (Outlawed) Checks	(48)	63	100	100
		7690 Returned Check Charges	154	81	125	125
		Ilaneous Revenues	521,823	615,465	418,729	418,729
			·	·	·	·
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	573,578	0	0	0
		7811 Transfers In - from Funds 101-199	615,128	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	60,491	0	0	0
	Total Other	Financing Sources	1,249,197	0	0	0
Total 1	20 OC Publ	ic Libraries Financing Sources	43,160,739	40,599,122	39,411,114	39,411,114
122 M	otor Vehicle	Theft Task Force				
	Revenue fro	om Use of Money and Property				
		6610 Interest	66,355	30,556	24,132	24,132
	Total Rever	nue from Use of Money and Property	66,355	30,556	24,132	24,132
	Intergovern	mental Revenues				
	_	State				
		6970 State - Other	2,516,723	2,505,869	2,509,588	2,509,588
		Total State	2,516,723	2,505,869	2,509,588	2,509,588
	Total Interg	overnmental Revenues	2,516,723	2,505,869	2,509,588	2,509,588
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	43,647	5,888	5,000	5,000
		7680 Six-Month Expired (Outlawed) Checks	(52,803)	9,777	0	0
		Illaneous Revenues	(9,156)	15,665	5,000	5,000
Total 1	22 Motor Ve	ehicle Theft Task Force Financing Sources	2,573,922	2,552,091	2,538,720	2,538,720

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(1)	(2)	(0)	(4)	(0)	(0)	(1)
SPECIAL	REVENUE	FUNDS, Continued				
123 Di	spute Resol	ution Program				
	Revenue from	om Use of Money and Property				
		6610 Interest	9,708	5,487	3,500	3,500
	Total Rever	nue from Use of Money and Property	9,708	5,487	3,500	3,500
	Charges Fo	or Services				
		7430 Court Fees and Costs	929,098	939,457	1,280,000	1,280,000
	Total Charg	es For Services	929,098	939,457	1,280,000	1,280,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	4,514	3,840	4,000	4,000
	Total Misce	llaneous Revenues	4,514	3,840	4,000	4,000
Total 1	23 Dispute I	Resolution Program Financing Sources	943,320	948,784	1,287,500	1,287,500
124 Do	omestic Viole	ence Program				
	Licenses, P	Permits & Franchises				
		6460 Other Licenses and Permits	798,507	717,208	903,500	903,500
	Total Licens	ses, Permits & Franchises	798,507	717,208	903,500	903,500
	Revenue from	om Use of Money and Property				
		6610 Interest	4,205	2,025	3,000	3,000
	Total Rever	nue from Use of Money and Property	4,205	2,025	3,000	3,000
Total 1	24 Domestic	c Violence Program Financing Sources	802,712	719,234	906,500	906,500
127 Pr	operty Tax A	Administration State Grant				
	Revenue fro	om Use of Money and Property				
		6610 Interest	57,459	16,433	7,000	7,000
	Total Rever	nue from Use of Money and Property	57,459	16,433	7,000	7,000

#### SCHEDULE 6 Page 19 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
127 Pr		Administration State Grant, Continued				
		ncing Sources				_
		7810 Transfers In - from Fund 100	0	114,000	0	0
	Total Other	Financing Sources	0	114,000	0	0
Total 1	27 Property	Tax Administration State Grant Financing Sources	57,459	130,433	7,000	7,000
128 St	ırvey Monun	nent Preservation				
	Revenue from	om Use of Money and Property				
		6610 Interest	4,243	2,165	2,500	2,500
	Total Rever	nue from Use of Money and Property	4,243	2,165	2,500	2,500
	Charges Fo	or Services				
		7470 Recording Fees	59,512	56,080	55,000	55,000
	Total Charg	ges For Services	59,512	56,080	55,000	55,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	1,528	1,295	800	800
	Total Misce	Illaneous Revenues	1,528	1,295	800	800
Total 1	28 Survey N	Monument Preservation Financing Sources	65,284	59,540	58,300	58,300
129 Of	f-Highway V	ehicle Fees				
	Revenue fro	om Use of Money and Property				
		6610 Interest	383	246	200	200
	Total Rever	nue from Use of Money and Property	383	246	200	200
	Intergovern	mental Revenues				
		State				
		6970 State - Other	14,450	14,082	15,000	15,000
		Total State	14,450	14,082	15,000	15,000
	Total Interg	overnmental Revenues	14,450	14,082	15,000	15,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	f-Highway V	FUNDS, Continued 'ehicle Fees, Continued ous Revenues				
		7670 Miscellaneous Revenue	14,187	12,024	12,000	12,000
	Total Misce	ellaneous Revenues	14,187	12,024	12,000	12,000
Total 1	29 Off-High	way Vehicle Fees Financing Sources	29,020	26,352	27,200	27,200
12A M	HSA Housin Revenue fr	om Use of Money and Property				
		6610 Interest	0	340	37,000	37,000
	Total Reve	nue from Use of Money and Property	0	340	37,000	37,000
		ncing Sources				
		7810 Transfers In - from Fund 100	0	2,029,600	500,000	500,000
	Total Other	Financing Sources	0	2,029,600	500,000	500,000
Total 1	2A MHSA F	lousing Fund Financing Sources	0	2,029,940	537,000	537,000
12B D		f Labor Grants Fund				
	Revenue fr	om Use of Money and Property				
		6610 Interest	0	(11)	10,000	10,000
	Total Reve	nue from Use of Money and Property	0	(11)	10,000	10,000
	Intergovern	mental Revenues Federal				
		7110 Federal - Other	0	180,759	800,000	800,000
		Total Federal	0	180,759	800,000	800,000
		overnmental Revenues	0	180,759	800,000	800,000
Total 1	2B Departm	nent of Labor Grants Fund Financing Sources	0	180,748	810,000	810,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
		Program Development				
		om Use of Money and Property				
		6610 Interest	329,886	163,855	175,000	175,000
	Total Reve	nue from Use of Money and Property	329,886	163,855	175,000	175,000
	Intergovern	mental Revenues				
		State				
		6970 State - Other	0	2,286	5,000	5,000
		Total State	0	2,286	5,000	5,000
		Federal				
		7060 Federal - Disaster Relief	0	1,211	0	0
		Total Federal	0	1,211	0	0
	Total Interg	overnmental Revenues	0	3,497	5,000	5,000
	Ob F-	Occidents				
	Charges Fo	7590 Other Charges for Services	12,697	0	0	0
		pes For Services	12,697	0	0	0
	Total Charg	les Fui Services	12,097	O	O	U
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	3,402	559,295	5,000	5,000
	Total Misce	Illaneous Revenues	3,402	559,295	5,000	5,000
		ncing Sources				
		7810 Transfers In - from Fund 100	747,125	0	0	0
		7811 Transfers In - from Funds 101-199	20,477	0	0	0
	rotal Other	Financing Sources	767,602	0	0	0
Total 1	2C Child Su	pport Program Development Financing Sources	1,113,586	726,647	185,000	185,000

#### SCHEDULE 6 Page 22 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Frank	Financing		0000.00	0000 40	0040.44	2010-11
Fund	Source	Financian Occurs Account	2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
(1)	(2)	(2)	(4)	(E)	(6)	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
12D CI	erk-Recorde	er's Special Revenue Fund				
	Intergoverni	mental Revenues				
		Other				
		7130 Other Governmental Agencies	345	0	0	0
		Total Other	345	0	0	0
	Total Interg	overnmental Revenues	345	0	0	0
	Charges Fo	r Services				
		7470 Recording Fees	3,877,584	3,122,238	3,040,925	3,040,925
	Total Charg	es For Services	3,877,584	3,122,238	3,040,925	3,040,925
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	192,052	162,768	0	0
	Total Misce	llaneous Revenues	192,052	162,768	0	0
Total 1	2D Clerk-Re	ecorder's Special Revenue Fund Financing Sources	4,069,981	3,285,006	3,040,925	3,040,925
12G R	eal Estate Pi	rosecution Fund				
	Revenue fro	om Use of Money and Property				
		6610 Interest	355	6,374	8,628	8,628
	Total Rever	nue from Use of Money and Property	355	6,374	8,628	8,628
	Charges Fo	r Services				
		7470 Recording Fees	290,756	1,183,315	1,200,000	1,200,000
	Total Charg	es For Services	290,756	1,183,315	1,200,000	1,200,000
Total 1	2G Real Est	ate Prosecution Fund Financing Sources	291,112	1,189,689	1,208,628	1,208,628
12H Pr	oposition 64	- Consumer Protection				
		eitures & Penalties				
		6530 Forfeitures and Penalties	269,313	3,376,448	400,000	400,000
	Total Fines,	Forfeitures & Penalties	269,313	3,376,448	400,000	400,000

#### SCHEDULE 6 Page 23 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
Name	Category	I manding Source / Rossant	Actual	Notaai	recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			, ,	, ,	, ,	, ,
SPECIAL	REVENUE	FUNDS, Continued				
12H P	roposition 64	4 - Consumer Protection, Continued				
	Revenue fr	rom Use of Money and Property				
		6610 Interest	116,209	60,650	60,331	60,331
	Total Reve	nue from Use of Money and Property	116,209	60,650	60,331	60,331
Total 1	12H Proposit	tion 64 - Consumer Protection Financing Sources	385,522	3,437,098	460,331	460,331
12J Pr	roposition 69	9 - DNA Identification Fund				
	Revenue fr	rom Use of Money and Property				
		6610 Interest	40,286	23,292	35,000	35,000
	Total Reve	nue from Use of Money and Property	40,286	23,292	35,000	35,000
	Charges Fo	or Services				
		7430 Court Fees and Costs	1,378,803	1,249,853	1,228,486	1,228,486
	Total Char	ges For Services	1,378,803	1,249,853	1,228,486	1,228,486
Total 1	12J Proposit	ion 69 - DNA Identification Fund Financing Sources	1,419,089	1,273,145	1,263,486	1,263,486
12K D	ana Point M	larina DBW Emergency Repair Fund				
	Revenue fr	rom Use of Money and Property				
		6610 Interest	20,369	12,991	14,000	14,000
	Total Reve	nue from Use of Money and Property	20,369	12,991	14,000	14,000
	Other Finar	ncing Sources				
		7811 Transfers In - from Funds 101-199	285,513	280,747	309,107	309,107
	Total Other	r Financing Sources	285,513	280,747	309,107	309,107
Total 1	12K Dana Po	oint Marina DBW Emergency Repair Fund Financing Sources	305,882	293,738	323,107	323,107

#### SCHEDULE 6 Page 24 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	outogo.y	Thanking Course (1886)	7 101001	7.0144.	11000111110111000	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	` ′	.,		,		
SPECIAL	REVENUE	FUNDS, Continued				
12P As	ssessor Prop	perty Characteristics Revenue				
	Charges Fo	r Services				
		7310 Assessment and Tax Collection Fees	18,363	18,006	30,000	30,000
	Total Charg	es For Services	18,363	18,006	30,000	30,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	20,354	17,251	0	0
	Total Misce	llaneous Revenues	20,354	17,251	0	0
Total 1	2P Assesso	r Property Characteristics Revenue Financing Sources	38,717	35,257	30,000	30,000
12S SS	SA Donations	s & Fees				
	Intergovern	mental Revenues				
		State				
		6970 State - Other	100,994	101,045	101,045	101,045
		Total State	100,994	101,045	101,045	101,045
	Total Interge	overnmental Revenues	100,994	101,045	101,045	101,045
	Charges Fo	or Services				
		7470 Recording Fees	952,129	870,962	834,822	834,822
	Total Charg	es For Services	952,129	870,962	834,822	834,822
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	138,574	49,316	25,000	25,000
	Total Misce	llaneous Revenues	138,574	49,316	25,000	25,000
Total 1	2S SSA Dor	nations & Fees Financing Sources	1,191,697	1,021,324	960,867	960,867
12W S	SA Wraparo	bund				
	Revenue fro	om Use of Money and Property				
		6610 Interest	375,742	213,544	314,847	314,847
	Total Rever	nue from Use of Money and Property	375,742	213,544	314,847	314,847

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
Name	Category	r manoring double 7,000 and	Hotaai	Hotaai	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(.)	(-/	(6)	( ' /	(0)	(0)	(.)
SPECIAL	REVENUE	FUNDS, Continued				
12W S	SSA Wraparo	ound, Continued				
	Intergovern	mental Revenues				
		State				
		6780 State - Public Assistance Programs	8,794,069	10,117,102	12,846,697	12,846,697
		Total State	8,794,069	10,117,102	12,846,697	12,846,697
		Federal				
		6990 Federal - Public Assistance Programs	691,958	788,418	1,249,852	1,249,852
		Total Federal	691,958	788,418	1,249,852	1,249,852
	Total Interg	overnmental Revenues	9,486,026	10,905,520	14,096,549	14,096,549
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	12,527,104	14,268,701	17,763,724	17,763,724
	Total Other	Financing Sources	12,527,104	14,268,701	17,763,724	17,763,724
Total 1	I2W SSA W	raparound Financing Sources	22,388,873	25,387,765	32,175,120	32,175,120
12Y Ju	uvenile Justi	ce Reform				
	Revenue fr	om Use of Money and Property				
		6610 Interest	71,337	24,823	35,000	35,000
	Total Reve	nue from Use of Money and Property	71,337	24,823	35,000	35,000
	Intergovern	mental Revenues				
		State				
		6970 State - Other	5,243,451	6,881,391	6,846,391	6,846,391
		Total State	5,243,451	6,881,391	6,846,391	6,846,391
	Total Interg	overnmental Revenues	5,243,451	6,881,391	6,846,391	6,846,391
Total 1	I2Y Juvenile	Justice Reform Financing Sources	5,314,788	6,906,214	6,881,391	6,881,391

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		• • • • • • • • • • • • • • • • • • • •		, .		` .
		FUNDS, Continued				
132 Sh		otics Program				
		om Use of Money and Property				
		6610 Interest	83,440	50,664	100,000	100,000
	Total Reve	nue from Use of Money and Property	83,440	50,664	100,000	100,000
	Intergovern	mental Revenues				
		State				
		6970 State - Other	131,307	280,653	120,000	120,000
		Total State	131,307	280,653	120,000	120,000
		Federal				
		7110 Federal - Other	1,044,301	1,591,173	1,300,000	1,300,000
		Total Federal	1,044,301	1,591,173	1,300,000	1,300,000
	Total Interg	overnmental Revenues	1,175,608	1,871,826	1,420,000	1,420,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	59,301	55,128	0	0
	Total Misce	ellaneous Revenues	59,301	55,128	0	0
Total 1	132 Sheriff's	Narcotics Program Financing Sources	1,318,350	1,977,618	1,520,000	1,520,000
134 Oı	range Count	y Jail Fund				
	Fines, Forfe	eitures & Penalties				
		6520 Other Court Fines	1,828,213	2,221,421	1,635,000	1,635,000
	Total Fines	, Forfeitures & Penalties	1,828,213	2,221,421	1,635,000	1,635,000
	Revenue fr	om Use of Money and Property				
		6610 Interest	60,442	39,218	60,000	60,000
	Total Reve	nue from Use of Money and Property	60,442	39,218	60,000	60,000

#### SCHEDULE 6 Page 27 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(4)	(0)	(0)	(4)	(5)	(0)	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
		y Jail Fund, Continued				
	-	ous Revenues				
		7670 Miscellaneous Revenue	9,253	7,842	0	0
	Total Misce	ellaneous Revenues	9,253	7,842	0	0
Total 1	34 Orange	County Jail Fund Financing Sources	1,897,909	2,268,481	1,695,000	1,695,000
135 Re	eal Estate D	evelopment Program				
	Fines, Forfe	eitures & Penalties				
		6530 Forfeitures and Penalties	1	1	0	0
	Total Fines	, Forfeitures & Penalties	1	1	0	0
	Revenue fr	om Use of Money and Property				
		6610 Interest	151,666	135,626	127,086	127,086
		6620 Rents and Concessions	200,031	175,542	79,000	79,000
	Total Reve	nue from Use of Money and Property	351,698	311,168	206,086	206,086
	Charges Fo	or Services				
		7590 Other Charges for Services	13	11	0	0
	Total Char	ges For Services	13	11	0	0
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	23,932	40,279	0	0
	Total Misce	ellaneous Revenues	23,932	40,279	0	0
	Other Finar	ncing Sources				
		7855 Capital Asset Sales - Land	127,001	138,789	99,357	99,357
	Total Other	Financing Sources	127,001	138,789	99,357	99,357
Total 1	35 Real Est	rate Development Program Financing Sources	502,644	490,248	305,443	305,443

#### SCHEDULE 6 Page 28 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(1)	(2)	(0)	(1)	(0)	(0)	(1)
SPECIAL	REVENUE	FUNDS, Continued				
137 Pa	arking Faciliti	ies				
	Revenue fro	om Use of Money and Property				
		6610 Interest	61,470	28,127	18,500	18,500
		6620 Rents and Concessions	2,883,947	2,604,064	3,013,000	3,013,000
	Total Rever	nue from Use of Money and Property	2,945,417	2,632,192	3,031,500	3,031,500
	Intergovern	mental Revenues				
		State				
		6920 State - Construction	0	19	0	0
		Total State	0	19	0	0
	Total Interg	overnmental Revenues	0	19	0	0
	Charges Fo	or Services				
		7590 Other Charges for Services	247,675	566,051	241,000	241,000
	Total Charg	ges For Services	247,675	566,051	241,000	241,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	25,300	21,849	23,000	23,000
	Total Misce	Illaneous Revenues	25,300	21,849	23,000	23,000
	Other Finan	ncing Sources				
		7810 Transfers In - from Fund 100	1,900,000	1,400,000	1,400,000	1,400,000
	Total Other	Financing Sources	1,900,000	1,400,000	1,400,000	1,400,000
Total 1	37 Parking F	Facilities Financing Sources	5,118,392	4,620,110	4,695,500	4,695,500
138 Me	edi-Cal Admi	in. Activities/Targeted Case Mgmt.				
		om Use of Money and Property				
		6610 Interest	144,314	14,276	93,881	93,881
		nue from Use of Money and Property	144,314	14,276	93,881	93,881

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	0 ,	· ·				Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
138 M		in. Activities/Targeted Case Mgmt., Continued				
	_	mental Revenues				
		Federal				
		7040 Federal - Health Administration	1,040,270	858,090	2,270,593	2,270,593
		Total Federal	1,040,270	858,090	2,270,593	2,270,593
	Total Interg	overnmental Revenues	1,040,270	858,090	2,270,593	2,270,593
	Miscellaneo	ous Revenues				
		7680 Six-Month Expired (Outlawed) Checks	0	4,586	0	0
		Illaneous Revenues	0	4,586	0	0
Total 1	38 Medi-Ca	Admin. Activities/Targeted Case Mgmt. Financing Sources	1,184,584	876,952	2,364,474	2,364,474
13A I i	tigation Res	erve - Escrow Agent FTCI				
10/( [	-	om Use of Money and Property				
		6610 Interest	4,476	2,230	0	0
		nue from Use of Money and Property	4,476	2,230	0	0
Total 1	3A Litigation	n Reserve - Escrow Agent FTCI Financing Sources	4,476	2,230	0	0
13B Tr	affic Violato	r Fund				
135 11		eitures & Penalties				
	•	6510 Vehicle Code Fines	415,714	279,532	350,000	350,000
		, Forfeitures & Penalties	415,714	279,532	350,000	350,000
	Povonuo fr	om Use of Money and Property				
		6610 Interest	32,413	15,274	35,000	35,000
		nue from Use of Money and Property	32,413	15,274	35,000	35,000
	TOTAL INCVE	nac from Ode of Moriey and Froperty	32,413	15,274	33,000	33,000
Total 1	3B Traffic V	iolator Fund Financing Sources	448,127	294,805	385,000	385,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
	( )	(-7	( )	(-/	(-/	( )
SPECIAL	REVENUE	FUNDS, Continued				
13J Ch	ildren's Wai	iting Room				
	Revenue from	om Use of Money and Property				
		6610 Interest	8,068	0	0	0
	Total Rever	nue from Use of Money and Property	8,068	0	0	0
	Intergovern	mental Revenues				
		State				
		6970 State - Other	(91,218)	0	0	0
		Total State	(91,218)	0	0	0
	Total Interg	overnmental Revenues	(91,218)	0	0	0
Total 1	3J Children'	's Waiting Room Financing Sources	(83,150)	0	0	0
13N O	range Count	ty Tobacco Settlement Fund				
	Miscellaneo	ous Revenues				
		7610 Tobacco Settlement	34,575,187	28,830,505	29,122,431	29,122,431
	Total Misce	ellaneous Revenues	34,575,187	28,830,505	29,122,431	29,122,431
Total 1	3N Orange	County Tobacco Settlement Fund Financing Sources	34,575,187	28,830,505	29,122,431	29,122,431
13P St	ate Criminal	Alien Assistance Program (SCAAP)				
	Revenue fro	om Use of Money and Property				
		6610 Interest	841,894	164,453	150,000	150,000
	Total Rever	nue from Use of Money and Property	841,894	164,453	150,000	150,000
	Intergovern	mental Revenues				
		Federal				
		7110 Federal - Other	6,365,293	6,613,562	6,200,000	6,200,000
		Total Federal	6,365,293	6,613,562	6,200,000	6,200,000
	Total Interg	overnmental Revenues	6,365,293	6,613,562	6,200,000	6,200,000
Total 1	3P State Cr	iminal Alien Assistance Program (SCAAP) Financing Sources	7,207,187	6,778,015	6,350,000	6,350,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	(5)		4.0	,-,·	45)	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENITE	FUNDS, Continued				
		er Replacement & Maintenance Fund (SCRAM)				
		om Use of Money and Property				
		6610 Interest	465,349	145,344	200,000	200,000
		nue from Use of Money and Property	465,349	145,344	200,000	200,000
	Charges Fo	r Services 7330 Communication Services	121,078	121,768	110,000	110,000
		7450 Humane Services	0	1,278	0	0
		7460 Law Enforcement Services	1,455,501	572,003	780,518	780,518
		es For Services	1,576,579	695,049	890,518	890,518
	Other Finan	ncing Sources				
		7810 Transfers In - from Fund 100	297,168	297,168	297,168	297,168
		Financing Sources	297,168	297,168	297,168	297,168
Total 1	3R Sheriff-C	Coroner Replacement & Maintenance Fund (SCRAM) Financing Sources	2,339,097	1,137,561	1,387,686	1,387,686
13S Er	mergency Me	edical Services				
	Fines, Forfe	eitures & Penalties				
		6510 Vehicle Code Fines	8,602,139	8,686,663	8,451,964	8,451,964
	Total Fines,	Forfeitures & Penalties	8,602,139	8,686,663	8,451,964	8,451,964
	Revenue fro	om Use of Money and Property				
		6610 Interest	53,654	46,617	51,775	51,775
	Total Rever	nue from Use of Money and Property	53,654	46,617	51,775	51,775
Total 1	3S Emerger	ncy Medical Services Financing Sources	8,655,792	8,733,280	8,503,739	8,503,739
13T H	CA Purpose	Restricted Revenues				
		eitures & Penalties				
	•	6530 Forfeitures and Penalties	42,250	0	0	0
	Total Fines,	Forfeitures & Penalties	42,250	0	0	0

Fund	Financing		2008-09	2009-10	2010-11	2010-11
Fund Name	Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	Recommended	Adopted by the Board of
Name	Category	I manding double Account	Actual	Actual	Recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	, , , ,			( )	· · · · · · · · · · · · · · · · · · ·	
SPECIAL	REVENUE	FUNDS, Continued				
13T H	CA Purpose	Restricted Revenues, Continued				
	Intergovern	mental Revenues				
		Other				
		7130 Other Governmental Agencies	25	0	0	0
		Total Other	25	0	0	0
	Total Interg	overnmental Revenues	25	0	0	0
	Charges Fo	or Services				
		7430 Court Fees and Costs	504,252	647,622	621,658	621,658
		7470 Recording Fees	312,243	317,014	325,000	325,000
	Total Charg	es For Services	816,495	964,636	946,658	946,658
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	0	153,880	400,000	400,000
	Total Misce	llaneous Revenues	0	153,880	400,000	400,000
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	0	497,383	0	0
	Total Other	Financing Sources	0	497,383	0	0
Total 1	3T HCA Pur	pose Restricted Revenues Financing Sources	858,770	1,615,900	1,346,658	1,346,658
13U H	CA Interest I	Bearing Purpose Restricted Revenue				
	Revenue fro	om Use of Money and Property				
		6610 Interest	291,100	112,388	150,000	150,000
	Total Rever	nue from Use of Money and Property	291,100	112,388	150,000	150,000
Total 1	3U HCA Inte	erest Bearing Purpose Restricted Revenue Financing Sources	291,100	112,388	150,000	150,000

#### SCHEDULE 6 Page 33 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
13X S		use/Crime Prevention Act (SACPA)				
		eitures & Penalties				
		6520 Other Court Fines	296	94	0	0
	Total Fines	, Forfeitures & Penalties	296	94	0	0
	Revenue fr	om Use of Money and Property				
		6610 Interest	85,566	542	50	50
	Total Reve	nue from Use of Money and Property	85,566	542	50	50
	Intergovern	mental Revenues				
		State				
		6970 State - Other	6,008,685	96,133	0	0
		Total State	6,008,685	96,133	0	0
	Total Interg	overnmental Revenues	6,008,685	96,133	0	0
Total 1	I3X Substan	ce Abuse/Crime Prevention Act (SACPA) Financing Sources	6,094,548	96,769	50	50
13Y M	ental Heath	Services Act				
	Revenue fr	om Use of Money and Property				
		6610 Interest	1,147,731	1,474,278	1,438,911	1,438,911
	Total Reve	nue from Use of Money and Property	1,147,731	1,474,278	1,438,911	1,438,911
	Intergovern	mental Revenues				
		State				
		6860 State - Mental Health	99,993,450	131,469,800	91,550,500	91,550,500
		Total State	99,993,450	131,469,800	91,550,500	91,550,500
	Total Interg	overnmental Revenues	99,993,450	131,469,800	91,550,500	91,550,500
Total 1	13Y Mental F	Heath Services Act Financing Sources	101,141,181	132,944,078	92,989,411	92,989,411

#### SCHEDULE 6 Page 34 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(1)	(2)	(0)	(4)	(5)	(0)	(1)
SPECIAL	REVENUE	FUNDS, Continued				
13Z Bi	oterrorism C	enter for Disease Control Fund				
	Revenue fro	om Use of Money and Property				
		6610 Interest	35,989	28,158	38,165	38,165
	Total Rever	nue from Use of Money and Property	35,989	28,158	38,165	38,165
	Intergovern	mental Revenues				
		Federal				
		7110 Federal - Other	5,065,145	7,575,694	6,186,520	6,186,520
		Total Federal	5,065,145	7,575,694	6,186,520	6,186,520
	Total Interg	overnmental Revenues	5,065,145	7,575,694	6,186,520	6,186,520
Total 1	3Z Bioterror	ism Center for Disease Control Fund Financing Sources	5,101,134	7,603,851	6,224,685	6,224,685
140 Ai	r Quality Imp	provement				
	Revenue fro	om Use of Money and Property				
		6610 Interest	10,012	6,096	5,000	5,000
	Total Rever	nue from Use of Money and Property	10,012	6,096	5,000	5,000
	Intergovern	mental Revenues				
		Other				
		7130 Other Governmental Agencies	139,817	138,704	120,000	120,000
		Total Other	139,817	138,704	120,000	120,000
	Total Interg	overnmental Revenues	139,817	138,704	120,000	120,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	4,744	4,021	3,000	3,000
	Total Misce	llaneous Revenues	4,744	4,021	3,000	3,000
Total 1	40 Air Quali	ty Improvement Financing Sources	154,573	148,821	128,000	128,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
		tation Fee Program				
		om Use of Money and Property				
		6610 Interest	65,250	32,588	80,000	80,000
	Total Rever	nue from Use of Money and Property	65,250	32,588	80,000	80,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	11,191	9,485	2,416,907	2,416,907
	Total Misce	llaneous Revenues	11,191	9,485	2,416,907	2,416,907
	Other Finan	ncing Sources				
		7811 Transfers In - from Funds 101-199	0	0	5,133,422	5,133,422
	Total Other	Financing Sources	0	0	5,133,422	5,133,422
Total 1	141 Sheriff's	Substation Fee Program Financing Sources	76,442	42,073	7,630,329	7,630,329
143 Ja	ail Commissa	ary				
	Revenue fro	om Use of Money and Property				
		6610 Interest	50,913	22,098	40,000	40,000
	Total Rever	nue from Use of Money and Property	50,913	22,098	40,000	40,000
	Charges Fo	or Services				
		7590 Other Charges for Services	397,409	440,378	400,000	400,000
	Total Charg	ges For Services	397,409	440,378	400,000	400,000
	Miscellaneo	ous Revenues				
		7661 Other Sales - Taxable	1,107,523	861,080	1,009,000	1,009,000
		7662 Other Sales - Non-Taxable - Resale	5,420,882	4,360,995	5,022,000	5,022,000
		7670 Miscellaneous Revenue	29,866	20,819	20,000	20,000
		7680 Six-Month Expired (Outlawed) Checks	478	(478)	0	0
	Total Misce	Illaneous Revenues	6,558,749	5,242,415	6,051,000	6,051,000
Total 1	143 Jail Com	missary Financing Sources	7,007,071	5,704,891	6,491,000	6,491,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ODEOLAL	DEVENUE	FINIDO O C				
		FUNDS, Continued				
144 In	mate Welfar					
		om Use of Money and Property 6610 Interest	181,990	74,062	100,000	100,000
		6620 Rents and Concessions	2,262,860	2,406,001	2,550,000	2,550,000
		nue from Use of Money and Property	2,444,850	2,480,063	2,650,000	2,650,000
	Total Revei	lue from Ose of Moriey and Property	2,444,050	2,460,063	2,650,000	2,650,000
	Charges Fo	or Services				
		7560 Educational Services	388,126	333,579	387,828	387,828
		7590 Other Charges for Services	247,221	198,865	253,516	253,516
	Total Charg	ges For Services	635,347	532,443	641,344	641,344
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	54,528	45,571	0	0
	Total Misce	Illaneous Revenues	54,528	45,571	0	0
	Other Finar	ncing Sources				
		7811 Transfers In - from Funds 101-199	415,916	700,000	500,000	500,000
		7852 Capital Asset Sales - Non-Taxable - Resale	872	4,047	0	0
	Total Other	Financing Sources	416,788	704,047	500,000	500,000
Total 1	44 Inmate V	Velfare Fund Financing Sources	3,551,514	3,762,124	3,791,344	3,791,344
145 Re	evenue Neut	rality Fund				
	Revenue fro	om Use of Money and Property				
		6610 Interest	439,324	242,528	175,605	175,605
	Total Rever	nue from Use of Money and Property	439,324	242,528	175,605	175,605
	Intergovern	mental Revenues				
	_	Other				
		7130 Other Governmental Agencies	1,726,316	0	0	0
		Total Other	1,726,316	0	0	0
	Total Interg	overnmental Revenues	1,726,316	0	0	0

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
	(=)		4.0	4-1	4-5	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENIJE	FUNDS, Continued				
		trality Fund, Continued				
		ncing Sources				
		7810 Transfers In - from Fund 100	0	630,060	0	0
	Total Other	r Financing Sources	0	630,060	0	0
Total 1	45 Revenue	e Neutrality Fund Financing Sources	2,165,639	872,588	175,605	175,605
146 W	orkforce Inv	restment Act				
	Revenue fr	rom Use of Money and Property				
		6610 Interest	5,909	5,335	5,000	5,000
	Total Reve	nue from Use of Money and Property	5,909	5,335	5,000	5,000
	Intergovern	nmental Revenues				
		Federal				
		7110 Federal - Other	11,464,829	22,692,458	25,703,537	25,703,537
		Total Federal	11,464,829	22,692,458	25,703,537	25,703,537
	Total Interg	governmental Revenues	11,464,829	22,692,458	25,703,537	25,703,537
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	12,063	14,948	15,000	15,000
	Total Misce	ellaneous Revenues	12,063	14,948	15,000	15,000
Total 1	46 Workford	ce Investment Act Financing Sources	11,482,801	22,712,740	25,723,537	25,723,537
147 H	GI Bio Tech	Grant				
	Revenue fr	om Use of Money and Property				
		6610 Interest	117	2	0	0
	Total Reve	nue from Use of Money and Property	117	2	0	0

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CDECIAL	DEVENUE	FUNDS Continued				
		FUNDS, Continued Grant, Continued				
147 110		mental Revenues				
	-	Federal				
		7110 Federal - Other	11,963	0	0	0
		Total Federal	11,963	0	0	0
		overnmental Revenues	11,963	0	0	0
	rotal littory	overnmental Neventues	11,000	o d	0	Ŭ
Total 1	47 HGI Bio	Tech Grant Financing Sources	12,080	2	0	0
148 Fc	oothill Circula	ation Phasing Plan				
		om Use of Money and Property				
		6610 Interest	201,690	99,338	50,000	50,000
	Total Rever	nue from Use of Money and Property	201,690	99,338	50,000	50,000
	Intergovern	mental Revenues				
		Other				
		7130 Other Governmental Agencies	450,000	50,000	2,565,504	2,565,504
		Total Other	450,000	50,000	2,565,504	2,565,504
	Total Interg	overnmental Revenues	450,000	50,000	2,565,504	2,565,504
	Charges Fo	or Services				
		7480 Road and Street Services	2,011,656	830,597	7,092,597	7,092,597
	Total Charg	ges For Services	2,011,656	830,597	7,092,597	7,092,597
	Miscellaneo	ous Revenues				
		7661 Other Sales - Taxable	11,380	828	0	0
		7670 Miscellaneous Revenue	124,533	105,545	125,000	125,000
	Total Misce	ellaneous Revenues	135,913	106,372	125,000	125,000
Total 1	48 Foothill (	Circulation Phasing Plan Financing Sources	2,799,259	1,086,308	9,833,101	9,833,101

C. on al	Financing		2000.00	2000 40	2040 44	2010-11
Fund Name	Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	Adopted by the Board of
Name	Calegory	I maning course / tocount	Aotuai	notaai	recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
14B C		Safety Sales Tax Excess Revenue				
		om Use of Money and Property				
		6610 Interest	599,579	2,360	0	0
	Total Reve	nue from Use of Money and Property	599,579	2,360	0	0
Total 1	I4B County I	Public Safety Sales Tax Excess Revenue Financing Sources	599,579	2,360	0	0
14C C	lass B-27 Re	egistered Warrants				
	Revenue fr	om Use of Money and Property				
		6610 Interest	53	26	35	35
	Total Reve	nue from Use of Money and Property	53	26	35	35
Total 1	I4C Class B	-27 Registered Warrants Financing Sources	53	26	35	35
14D C	al-ID Operat	ional Costs				
	Revenue fr	om Use of Money and Property				
		6610 Interest	27,310	13,602	30,000	30,000
	Total Reve	nue from Use of Money and Property	27,310	13,602	30,000	30,000
Total 1	I4D Cal-ID C	Operational Costs Financing Sources	27,310	13,602	30,000	30,000
14E C	al-ID Systen	n Costs				
	Revenue fr	om Use of Money and Property				
		6610 Interest	368,066	204,351	250,000	250,000
	Total Reve	nue from Use of Money and Property	368,066	204,351	250,000	250,000
	Intergovern	mental Revenues				
		State				
		6970 State - Other	2,512,759	2,506,623	2,600,000	2,600,000
		Total State	2,512,759	2,506,623	2,600,000	2,600,000
	Total Interg	overnmental Revenues	2,512,759	2,506,623	2,600,000	2,600,000
				l .		

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(1)	(-)	(*/	( ' /	(-)	(-)	(-)
		FUNDS, Continued				
14E C		n Costs, Continued				
		ncing Sources				
		7852 Capital Asset Sales - Non-Taxable - Resale	0	5	0	0
	Total Other	Financing Sources	0	5	0	0
Total 1	4E Cal-ID S	System Costs Financing Sources	2,880,825	2,710,978	2,850,000	2,850,000
14F D	eferred Com	pensation Reimbursement (HR)				
	Revenue fr	om Use of Money and Property				
		6610 Interest	11,490	4,010	1,485	1,485
	Total Reve	nue from Use of Money and Property	11,490	4,010	1,485	1,485
Total 1	4F Deferred	Compensation Reimbursement (HR) Financing Sources	11,490	4,010	1,485	1,485
14G S	heriff's Supp	plemental Law Enforcement Service				
	Revenue fr	om Use of Money and Property				
		6610 Interest	31,720	5,599	20,000	20,000
	Total Reve	nue from Use of Money and Property	31,720	5,599	20,000	20,000
	Intergovern	mental Revenues				
		State				
		6710 State - Citizen Options - Public Safety	751,140	859,197	960,000	960,000
		Total State	751,140	859,197	960,000	960,000
	Total Interg	povernmental Revenues	751,140	859,197	960,000	960,000
Total 1	4G Sheriff's	Supplemental Law Enforcement Service Financing Sources	782,859	864,797	980,000	980,000
14H D	A's Supplem	nental Law Enforcement Services				
	Revenue fr	om Use of Money and Property				
		6610 Interest	6,224	3,862	4,152	4,152
	Total Reve	nue from Use of Money and Property	6,224	3,862	4,152	4,152
			l			

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
	0 /	· ·				Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
14H D		nental Law Enforcement Services, Continued				
	intergovern	mental Revenues State				
		6710 State - Citizen Options - Public Safety	641,111	745,560	794,908	794,908
		Total State	641,111	745,560	794,908	794,908
		overnmental Revenues	641,111	745,560	794,908	794,908
	rotal intorg	overmonal nevenues	011,111	7 10,000	701,000	701,000
Total 1	4H DA's Su	pplemental Law Enforcement Services Financing Sources	647,335	749,422	799,060	799,060
14J Ex	cess Public	Safety Sales Tax				
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	0	170,623	0	0
	Total Other	Financing Sources	0	170,623	0	0
Total 1	4J Excess F	Public Safety Sales Tax Financing Sources	0	170,623	0	0
14R W	ard Welfare					
	Revenue fr	om Use of Money and Property				
		6610 Interest	7,147	6,023	5,000	5,000
	Total Reve	nue from Use of Money and Property	7,147	6,023	5,000	5,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	56,600	213,613	60,000	60,000
	Total Misce	ellaneous Revenues	56,600	213,613	60,000	60,000
	Special Iter	ns				
		7960 Contributions	618,312	0	0	0
	Total Speci	al Items	618,312	0	0	0
Total 1	4R Ward W	elfare Financing Sources	682,059	219,636	65,000	65,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
		elopment and Maintenance Fund				
	Revenue fr	om Use of Money and Property				
		6610 Interest	377,369	12,556	2,278	2,278
		6620 Rents and Concessions	0	71,351	364,524	364,524
	Total Reve	nue from Use of Money and Property	377,369	83,907	366,802	366,802
	Intergovern	nmental Revenues				
		State				
		6770 State - Public Assistance Administration	4,659,204	(72,742)	0	0
		Total State	4,659,204	(72,742)	0	0
	Total Interg	povernmental Revenues	4,659,204	(72,742)	0	0
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	8,227	0	0	0
	Total Misce	ellaneous Revenues	8,227	0	0	0
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	4,700,000	0	200,000	200,000
		Financing Sources	4,700,000	0	200,000	200,000
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Total 1	4T Facilities	Development and Maintenance Fund Financing Sources	9,744,800	11,165	566,802	566,802
14U C	ourt Facilitie	s Fund				
		mental Revenues				
	_	Other				
		7130 Other Governmental Agencies	824,269	0	0	0
		Total Other	824,269	0	0	0
		povernmental Revenues	824,269	0	0	0
	Misselle	December				
		ous Revenues 7670 Miscellaneous Revenue	4.004	_	^	
			1,021	0	0	0
1	i otai iviisce	ellaneous Revenues	1,021	0	0	0

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	REVENUE	FUNDS, Continued				
		acilities Fund Financing Sources	825,289	0	0	0
		·	·			
14X To	obacco Settle	ement				
	Revenue fro	om Use of Money and Property				
		6610 Interest	723	0	0	0
	Total Rever	nue from Use of Money and Property	723	0	0	0
Total 1	I4X Tobacco	Settlement Financing Sources	723	0	0	0
	demnificatio					
		om Use of Money and Property				
		6610 Interest	27,787	13,842	0	0
	Total Rever	nue from Use of Money and Property	27,787	13,842	0	0
Total 1	14Y Indemnif	fication Reserve Financing Sources	27,787	13,842	0	0
14Z Lit	tigation Rese	erve				
	Revenue fro	om Use of Money and Property				
		6610 Interest	88,090	43,883	0	0
	Total Rever	nue from Use of Money and Property	88,090	43,883	0	0
Total 1	I4Z Litigation	n Reserve Financing Sources	88,090	43,883	0	0
15B CI	EO Single Fa	amily Housing				
		eitures & Penalties				
	6510 Vehicle Code Fines		(50)	0	0	0
	Total Fines	, Forfeitures & Penalties	(50)	0	0	0
	Revenue fro	om Use of Money and Property				
		6610 Interest	48,849	34,011	36,034	36,034
	Total Rever	nue from Use of Money and Property	48,849	34,011	36,034	36,034

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(.)	(-)	(0)	(.)	(8)	(0)	(.,
SPECIAL	. REVENUE	FUNDS, Continued				
15B CI	EO Single Fa	amily Housing, Continued				
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	441,767	238,652	440,000	440,000
	Total Misce	llaneous Revenues	441,767	238,652	440,000	440,000
Total 1	5B CEO Sin	gle Family Housing Financing Sources	490,567	272,662	476,034	476,034
	C Housing					
	Revenue fro	om Use of Money and Property				
		6610 Interest	0	100	50,000	50,000
		6620 Rents and Concessions	42,444	0	0	0
	Total Rever	nue from Use of Money and Property	42,444	100	50,000	50,000
	Intergovern	mental Revenues				
		State				
		6950 State - Disaster Relief	1,024	0	0	0
		6970 State - Other	0	2,620,624	0	0
		Total State	1,024	2,620,624	0	0
		Federal				
		6980 Federal - Public Assistance Administration	10,685,598	11,279,233	13,048,311	13,048,311
		7110 Federal - Other	5,071,163	7,561,138	11,103,775	11,103,775
		Total Federal	15,756,761	18,840,372	24,152,086	24,152,086
	Total Interg	overnmental Revenues	15,757,785	21,460,996	24,152,086	24,152,086
	Charges Fo	or Services				
		7590 Other Charges for Services	2,198,558	2,677,543	3,189,750	3,189,750
	Total Charg	es For Services	2,198,558	2,677,543	3,189,750	3,189,750
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	56,268	19,894	0	0
	Total Misce	llaneous Revenues	56,268	19,894	0	0

### SCHEDULE 6 Page 45 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

COUNTY OF ORANGE

	Financing					2010-11
Fund	Source	Figure in a Course Assessed	2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(4)	(5)	(0)	(1)
SPECIAL	. REVENUE	FUNDS, Continued				
15G O	C Housing,	Continued				
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	0	107,689	0	0
		7811 Transfers In - from Funds 101-199	300,000	0	0	0
		7852 Capital Asset Sales - Non-Taxable - Resale	15,174	10	0	0
	Total Other	Financing Sources	315,174	107,699	0	0
Total 1	5G OC Hou	sing Financing Sources	18,370,229	24,266,232	27,391,836	27,391,836
15H C	alHome Pro	gram Reuse Fund				
	Revenue fr	om Use of Money and Property				
		6610 Interest	984	350	300	300
	Total Reve	nue from Use of Money and Property	984	350	300	300
	Intergovern	mental Revenues				
		State				
		6970 State - Other	14,445	0	0	0
		Total State	14,445	0	0	0
	Total Interg	overnmental Revenues	14,445	0	0	0
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	50	0	0	0
	Total Misce	llaneous Revenues	50	0	0	0
Total 1	5H CalHom	e Program Reuse Fund Financing Sources	15,479	350	300	300
15L 80	0 MHz CCC	S				
	Revenue fr	om Use of Money and Property				
		6610 Interest	116,659	66,242	100,000	100,000
	Total Reve	nue from Use of Money and Property	116,659	66,242	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		FUNDS, Continued				
15L 80		S, Continued				
	_	mental Revenues				
		Federal	0.000 700	040.044	0.505.400	0.505.400
		7110 Federal - Other	2,898,733	212,211	3,525,139	3,525,139
		Total Federal	2,898,733	212,211	3,525,139	3,525,139
	l otal Interg	overnmental Revenues	2,898,733	212,211	3,525,139	3,525,139
	Charges Fo	or Services				
		7590 Other Charges for Services	176,048	0	0	0
		ges For Services	176,048	0	0	0
	Miscellaneo	ous Revenues				
		7665 Tax-Paid Purchases - Resold	1,065,413	0	0	0
		7670 Miscellaneous Revenue	324,215	241,593	0	0
	Total Misce	ellaneous Revenues	1,389,628	241,593	0	0
Total 1	15L 800 MHz	z CCCS Financing Sources	4,581,069	520,046	3,625,139	3,625,139
15N D	elta Special	Revenue				
1011 1		om Use of Money and Property				
		6610 Interest	11,412	5,639	70,000	70,000
		nue from Use of Money and Property	11,412	5,639	70,000	70,000
Total 1	I5N Delta Sp	pecial Revenue Financing Sources	11,412	5,639	70,000	70,000
15O P	ension Oblic	gation Bond Amortization				
130	_	om Use of Money and Property				
		6610 Interest	(25,140,876)	10,197,894	11,000,000	11,000,000
		nue from Use of Money and Property	(25,140,876)	10,197,894	11,000,000	11,000,000
			(25, 1.3,070)	. 5, . 5 . , 5 6 1	,000,000	,555,500
Total 1	I5Q Pension	Obligation Bond Amortization Financing Sources	(25,140,876)	10,197,894	11,000,000	11,000,000

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
(4)	(0)	(2)	(4)	(5)	(0)	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL	. REVENUE	FUNDS, Continued				
		pecial Revenue				
		ous Revenues				
		7670 Miscellaneous Revenue	0	50,000	0	0
	Total Misce	llaneous Revenues	0	50,000	0	0
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	56,250	0	0	0
	Total Other	Financing Sources	56,250	0	0	0
Total 1	5S Designa	ted Special Revenue Financing Sources	56,250	50,000	0	0
15T EI	Toro Improv	vement Fund				
	Revenue fro	om Use of Money and Property				
		6610 Interest	37,193	22,849	49,818	49,818
	Total Rever	nue from Use of Money and Property	37,193	22,849	49,818	49,818
	Intergovern	mental Revenues				
		Other				
		7120 Other - In-Lieu Taxes	639,701	0	324,382	324,382
		Total Other	639,701	0	324,382	324,382
	Total Interg	overnmental Revenues	639,701	0	324,382	324,382
Total 1	5T El Toro I	mprovement Fund Financing Sources	676,894	22,849	374,200	374,200
15U St	rategic Prio	rity - Affordable Housing				
	Revenue fro	om Use of Money and Property				
		6610 Interest	72,148	64,334	1,500	1,500
	Total Rever	nue from Use of Money and Property	72,148	64,334	1,500	1,500
Total 1	5U Strategio	c Priority - Affordable Housing Financing Sources	72,148	64,334	1,500	1,500

### SCHEDULE 6 Page 48 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

COUNTY OF ORANGE

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
	,			,	,	. ,
		FUNDS, Continued				
15W 1		ry Certificates of Participation Series A				
		om Use of Money and Property				
		6610 Interest	76,400	38,059	44,532	44,532
	Total Rever	nue from Use of Money and Property	76,400	38,059	44,532	44,532
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	126	0	0	0
	Total Misce	llaneous Revenues	126	0	0	0
Total 1	5W 1996 Re	ecovery Certificates of Participation Series A Financing Sources	76,526	38,059	44,532	44,532
15Z PI	an of Adjust	ment Available Cash				
	Revenue fro	om Use of Money and Property				
		6610 Interest	64,633	18,760	40,000	40,000
	Total Rever	nue from Use of Money and Property	64,633	18,760	40,000	40,000
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	10,894,914	9,926,085	8,570,028	8,570,028
	Total Other	Financing Sources	10,894,914	9,926,085	8,570,028	8,570,028
Total 1	5Z Plan of A	Adjustment Available Cash Financing Sources	10,959,547	9,944,845	8,610,028	8,610,028
TOTAL S	PECIAL RE	VENUE FUNDS FINANCING SOURCES	439,668,120	515,414,065	477,378,120	477,378,120
CAPITAL	. PROJECTS	S FUNDS				
		ce Facilities - ACO				
	Fines, Forfe	eitures & Penalties				
		6520 Other Court Fines	5,067,243	5,548,271	5,300,000	5,300,000
	Total Fines	Forfeitures & Penalties	5,067,243	5,548,271	5,300,000	5,300,000

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CADITAL	DDO IECTO	SELINDS Continued				
CAPITAL PROJECTS FUNDS, Continued						
104 Criminal Justice Facilities - ACO, Continued  Revenue from Use of Money and Property						
6610 Interest			146,063	88,739	100,000	100,000
		6620 Rents and Concessions	236,835	0	0	0
		nue from Use of Money and Property	382,898	88,739	100,000	100,000
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	19,001	16,104	15,000	15,000
	Total Misce	ellaneous Revenues	19,001	16,104	15,000	15,000
Total 1	Total 104 Criminal Justice Facilities - ACO Financing Sources		5,469,142	5,653,115	5,415,000	5,415,000
105 Co	ourthouse Te	emporary Construction				
	Fines, Forfeitures & Penalties					
	6520 Other Court Fines		4,872,992	5,549,226	5,300,000	5,300,000
	Total Fines, Forfeitures & Penalties		4,872,992	5,549,226	5,300,000	5,300,000
	Revenue fr	om Use of Money and Property				
		6610 Interest	47,347	32,415	50,000	50,000
	Total Reve	nue from Use of Money and Property	47,347	32,415	50,000	50,000
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	29,826	25,278	25,000	25,000
	Total Misce	ellaneous Revenues	29,826	25,278	25,000	25,000
Total 1	105 Courthou	use Temporary Construction Financing Sources	4,950,165	5,606,919	5,375,000	5,375,000
14Q S	heriff-Coron	er Construction and Facility Development				
	Revenue fr	om Use of Money and Property				
		6610 Interest	914,762	324,029	0	0
	Total Reve	nue from Use of Money and Property	914,762	324,029	0	0

### SCHEDULE 6 Page 50 of 52

### STATE OF CALIFORNIA DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT GOVERNMENTAL FUNDS FISCAL YEAR 2010-11

COUNTY OF ORANGE

Fund	Financing Source		2008-09	2009-10	2010-11	2010-11 Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
(1)	(2)	(3)	(4)	(5)	(6)	Supervisors (7)
(.)	(=)	(6)	( ')	(♥)	(5)	(*)
CAPITAL	PROJECTS	S FUNDS, Continued				
14Q S	heriff-Corone	er Construction and Facility Development, Continued				
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	365,782	0	0	0
	Total Misce	llaneous Revenues	365,782	0	0	0
	Other Finar	ncing Sources				
		7810 Transfers In - from Fund 100	15,135	5,581,108	2,473,000	2,473,000
		7811 Transfers In - from Funds 101-199	707,175	2,400,758	0	0
	Total Other	Financing Sources	722,310	7,981,866	2,473,000	2,473,000
Total 1	Total 14Q Sheriff-Coroner Construction and Facility Development Financing Sources		2,002,854	8,305,895	2,473,000	2,473,000
15C TI	heo Lacy Jai	I Construction				
	Miscellaneo	ous Revenues				
		7670 Miscellaneous Revenue	100,000	0	0	0
	Total Misce	Illaneous Revenues	100,000	0	0	0
Total 1	I5C Theo La	cy Jail Construction Financing Sources	100,000	0	0	0
TOTAL C	CAPITAL PR	OJECTS FUNDS FINANCING SOURCES	12,522,161	19,565,928	13,263,000	13,263,000
DEBT SE	ERVICE FUN	IDS				
15J Pe	ension Obliga	ation Bonds Debt Service				
	Revenue from	om Use of Money and Property				
		6610 Interest	3,867,453	7,871,233	6,748,882	6,748,882
	Total Rever	nue from Use of Money and Property	3,867,453	7,871,233	6,748,882	6,748,882
Total 1	15J Pension	Obligation Bonds Debt Service Financing Sources	3,867,453	7,871,233	6,748,882	6,748,882

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of
Name	Category	Tiliationing Godine 7,000dire	Hotaai	Notdai	recommended	Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		IDS, Continued				
15X Teeter Obligation Proceeds						
	Revenue from Use of Money and Property					
		6610 Interest	418,704	0	0	0
	Total Revei	nue from Use of Money and Property	418,704	0	0	0
Total 1	5X Teeter C	Obligation Proceeds Financing Sources	418,704	0	0	0
15Y Te	eter Series	A Debt Service Fund				
	Taxes					
		6230 Property Taxes - Prior Secured	14,792,919	0	0	0
	Total Taxes		14,792,919	0	0	0
	Fines, Forfe	eitures & Penalties				
		6540 Penalties and Costs on Delinquent Taxes	24,488,699	32,354,171	29,500,000	29,500,000
	Total Fines	, Forfeitures & Penalties	24,488,699	32,354,171	29,500,000	29,500,000
	Revenue fr	om Use of Money and Property				
		6610 Interest	2,578,674	1,374,287	1,449,000	1,449,000
	Total Revei	nue from Use of Money and Property	2,578,674	1,374,287	1,449,000	1,449,000
	Other Finar	ncing Sources				
		7811 Transfers In - from Funds 101-199	402,813	0	0	0
		7815 Transfers In - from Funds 500-599	67,530,154	0	0	0
		7816 Transfer In - from Funds 600-699	0	0	0	0
		7820 Premium and Accrued Interest on Bonds Issued	187,488	0	0	0
	Total Other	Financing Sources	68,120,455	0	0	0
Total 1	5Y Teeter S	series A Debt Service Fund Financing Sources	109,980,747	33,728,459	30,949,000	30,949,000
TOTAL D	EBT SERVI	CE FUNDS FINANCING SOURCES	114,266,904	41,599,692	37,697,882	37,697,882

	Financing					2010-11
Fund	Source		2008-09	2009-10	2010-11	Adopted by
Name	Category	Financing Source Account	Actual	Actual	Recommended	the Board of
						Supervisors
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DEDMAN	IENIT ELINID	20				
PERMANENT FUNDS  15K Limentons Regional Park Mitigation Endowment						
15K Limestone Regional Park Mitigation Endowment  Revenue from Use of Money and Property						
	ive veriue ii	6610 Interest	6,260	3,144	3,500	3,500
	Total Reve	nue from Use of Money and Property	6,260	3,144	3,500	3,500
	Total Nove	nuc nom osc of money and rioperty	0,200	0,144	0,000	0,000
	Miscellane	ous Revenues				
		7670 Miscellaneous Revenue	2,804	2,377	2,300	2,300
	Total Misce	ellaneous Revenues	2,804	2,377	2,300	2,300
Total 1	5K Limesto	ne Regional Park Mitigation Endowment Financing Sources	9,064	5,520	5,800	5,800
TOTAL P	PERMANEN	T FUNDS FINANCING SOURCES	9,064	5,520	5,800	5,800
TOTAL A	LL FUNDS		3,285,178,403	3,204,076,819	3,303,970,806	3,306,620,216