

400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	76,411,193	92,001,726	96,248,360	96,248,360
6220 Property Taxes - Current Unsecured	2,545,524	2,862,769	2,996,093	2,996,093
6230 Property Taxes - Prior Secured	330,148	326,642	326,642	326,642
6240 Property Taxes - Prior Unsecured	52,197	34,398	52,197	52,197
6280 Property Taxes - Current Supplemental	1,990,950	2,637,293	2,604,073	2,604,073
6290 Other Taxes	9,344,043	9,926,891	9,285,512	9,285,512
6300 Property Taxes - Prior Supplemental	62,670	54,884	62,670	62,670
Total Taxes	90,736,725	107,844,603	111,575,547	111,575,547
Licenses, Permits & Franchises				
6430 Construction Permits	1,820	2,615	5,000	5,000
6440 Road Privileges and Permits	2,748	1,500	0	0
6460 Other Licenses and Permits	139,967	549,507	150,000	150,000
6470 Franchises	14,508	25,145	0	0
Total Licenses, Permits & Franchises	159,043	578,767	155,000	155,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	14,065	12,953	14,585	14,585
Total Fines, Forfeitures & Penalties	14,065	12,953	14,585	14,585
Revenue from Use of Money and Property				
6610 Interest	1,574,508	2,296,218	1,574,000	1,574,000
6620 Rents and Concessions	944,829	1,132,196	1,111,196	1,111,196
Total Revenue from Use of Money and Property	2,519,337	3,428,414	2,685,196	2,685,196
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	522,122	582,395	603,932	603,932
6920 State - Construction	7,151,544	778,980	5,000,000	5,000,000
6970 State - Other	10	75,979	0	0
7050 Federal - Construction	0	0	883,520	883,520
7130 Other Governmental Agencies	1,899,143	1,121,631	1,230,000	1,230,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	224,725	132,277	0	0
Total Intergovernmental Revenues	9,797,544	2,691,262	7,717,452	7,717,452
Charges For Services				
7380 Planning and Engineering Services	346,595	268,259	220,000	220,000
7480 Road and Street Services	175,477	155,394	225,000	225,000
7580 Park and Recreation Fees	1,850,724	1,688,815	1,835,000	1,835,000
7590 Other Charges for Services	11,925,713	12,787,225	11,794,186	11,794,186
Total Charges For Services	14,298,509	14,899,693	14,074,186	14,074,186
Miscellaneous Revenues				
7661 Other Sales - Taxable	106,006	93,518	100,000	100,000
7670 Miscellaneous Revenue	1,548,663	2,183,199	918,510	918,510
7680 Six-Month Expired (Outlawed) Checks	29,916	3	0	0
Total Miscellaneous Revenues	1,684,585	2,276,720	1,018,510	1,018,510
Other Financing Sources				
7800 Contributions In-Lieu of Fees	20,551	0	0	0
7805 Capital Contributions	100,000	0	0	0
7812 Transfers In - from Funds 2AA-299	467,000	365,000	296,306	296,306
7852 Capital Asset Sales - Non-Taxable - Resale	339,622	212,953	100,000	100,000
7855 Capital Asset Sales - Land	24,125	0	0	0
Total Other Financing Sources	951,298	577,953	396,306	396,306
TOTAL REVENUE	120,161,106	132,310,365	137,636,782	137,636,782
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	16,834,097	17,172,432	20,330,784	20,330,784
0102 Extra Help	89,277	195,140	252,149	252,149
0103 Overtime	463,487	521,922	754,783	754,783

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Salaries & Benefits, Continued				
0104 Annual Leave Payoffs	386,740	644,612	605,672	605,672
0105 Vacation Payoffs	4,082	96,888	7,800	7,800
0110 Performance Incentive Pay	21	1,469	0	0
0111 Other Pay	28,420	42,988	56,847	56,847
0112 Other Salaries	79,000	98,000	139,408	139,408
0200 Retirement	5,043,840	4,838,941	5,707,128	5,707,128
0204 County Paid Executive Deferred Compensation Plan	5,780	6,996	6,844	6,844
0205 1.62% Retirement ER Contribution 401(A) Plan	5,977	19,464	89,538	89,538
0206 Retiree Medical	597,333	694,073	813,333	813,333
0208 Pension Prepayment Discount	(267,768)	(252,761)	(219,481)	(219,481)
0305 Salary Continuance Insurance	9,414	8,818	10,062	10,062
0306 Health Insurance	2,398,953	2,427,641	2,915,628	2,915,628
0308 Dental Insurance	23,104	22,190	23,460	23,460
0309 Life Insurance	2,136	2,075	2,520	2,520
0310 Accidental Death and Dismemberment Insurance	449	419	576	576
0319 Other Insurance	144,400	148,487	177,180	177,180
0352 Workers Compensation - General	652,310	671,890	747,730	747,730
0401 Medicare	232,515	245,617	278,130	278,130
0402 Executive Car Allowance	7,058	9,180	8,724	8,724
0403 Optional Benefit Program	77,083	75,617	77,400	77,400
Total Salaries & Benefits	26,817,708	27,692,098	32,786,215	32,786,215
Services & Supplies				
0600 Clothing and Personal Supplies	44,168	91,368	111,425	111,425
0700 Communications	0	0	300	300
0740 Enterprise Telephone Service Charges	36,576	35,541	14,160	14,160
0741 Telephone Service Charges from Vendors	0	109	0	0
0742 Cell Phones, Pagers, Blackberry Devices	3,386	16,506	65,639	65,639

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Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	1,721	1,978	11,700	11,700
1000 Household Expense	102,494	62,675	158,300	158,300
1001 Household Expense - Trash	20,939	21,150	21,100	21,100
1100 Insurance	489,812	503,742	494,673	494,673
1300 Maintenance Equipment - Non-IT Maintenance	82,552	94,029	185,165	185,165
1340 Software Maintenance & Support	151,825	54,228	53,844	53,844
1341 Hardware Maintenance & Support	2,703	3,698	19,380	19,380
1400 Maintenance - Buildings and Improvements	2,252,098	2,799,873	2,472,576	2,472,576
1402 Minor Alterations and Improvements	226,688	419,450	9,070	9,070
1500 Medical, Dental and Laboratory Supplies	8,392	14,497	17,950	17,950
1600 Memberships	23,198	19,713	50,944	50,944
1700 Miscellaneous Expense	60,157	47,178	0	0
1701 Cash Difference	401	477	0	0
1800 Office Expense	102,776	107,044	262,711	262,711
1801 Duplicating Services (Publishing Services)	2,734	13,613	39,825	39,825
1802 Periodicals and Journals	145	77	0	0
1803 Postage	500	1,268	2,250	2,250
1806 Printing Costs - Outside Vendors	19,551	2,050	15,000	15,000
1809 Minor Office Equipment to be Controlled	55,505	22,184	9,300	9,300
1840 IT Hardware Purchases (Purchases under \$5,000)	101,479	173,107	280,559	280,559
1900 Professional and Specialized Services	32,728,975	41,554,439	56,811,246	56,811,246
1903 Surveys and Studies	172,706	86,940	285,000	285,000
1908 Temporary Help	5,665	131,652	37,611	37,611
1911 CWCAP Charges	1,426,314	1,948,375	1,620,651	1,620,651
1912 Investment Administrative Fees	156,936	153,338	160,000	160,000
1913 Merchant Fees	25,601	25,958	30,000	30,000
1940 Enterprise IT Services	9,807	214	45,491	45,491

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	71,780	132,892	309,000	309,000
2000 Publications and Legal Notices	1,474	961	8,600	8,600
2100 Rents and Leases - Equipment	1,265,785	1,148,561	1,500,806	1,500,806
2140 Software Leases & Licenses	227,289	683,766	238,925	238,925
2150 Equipment Usage	226,880	0	0	0
2200 Rents and Leases - Buildings and Improvements	532,845	554,398	532,000	532,000
2300 Small Tools and Instruments	209,424	156,458	283,915	283,915
2400 Special Departmental Expense	1,037,728	724,325	1,751,764	1,751,764
2600 Transportation and Travel - General	7,124	66,578	17,475	17,475
2601 Private Auto Mileage	8,805	9,230	15,535	15,535
2602 Garage Expense	147,000	91,268	107,934	107,934
2700 Transportation and Travel - Meetings/Conferences	70,124	62,255	195,189	195,189
2740 IT Training & Travel	159	9	0	0
2800 Utilities	6,307	0	0	0
2801 Utilities - Purchased Electricity	296,581	286,442	339,300	339,300
2802 Utilities - Purchased Gas	17,179	38,198	26,000	26,000
2803 Utilities - Purchased Water	108,792	112,227	116,100	116,100
2890 Intra-Agency Services & Supplies Billing Offsets	(457,828)	(124,442)	0	0
Total Services & Supplies	42,093,252	52,349,597	68,728,413	68,728,413
Other Charges				
3100 Contributions to Non-County Government Agencies	348,088	3,672,300	6,167,500	6,167,500
3251 Lease Purchase Principal Payment	50,435	55,130	53,000	53,000
3351 Lease Purchase Interest Payment	9,563	8,289	8,800	8,800
3500 Judgments and Damages	0	236,532	0	0
3700 Taxes and Assessments	111,214	113,481	121,500	121,500
Total Other Charges	519,300	4,085,732	6,350,800	6,350,800

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Capital Assets				
Equipment				
4000 Equipment	1,116,022	2,824,992	3,752,300	3,752,300
4040 IT Equipment (Purchases over \$5,000)	6,537	90,824	0	0
Total Equipment	1,122,559	2,915,816	3,752,300	3,752,300
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,000,000	1,000,000
L395 Santa Ana River Dredging Project PCH To Upstream Adams-Row	0	5,303	0	0
LF02 A03-Fullerton Crk Channel, d/s Western to d/s I-5 Fwy ROW	0	0	500,000	500,000
LF03 L02 Trabuco Crk Chnl-300' Del Obispo to 1,600' DelOb PH8 ROW	0	0	25,000	25,000
L392 Newland Storm Channel parcel C05S01-115	1,395	0	0	0
Total Land	1,395	5,303	1,525,000	1,525,000
Structures & Improvements				
4200 Buildings and Improvements				
P022 GRGC Construction	0	28,617	805,000	805,000
PA15 Osborne-Repl Elev Controls & Cntlrs (4)	5,330	25,115	0	0
PA19 Osborne-Repl Freight Elevator Controls	0	136	0	0
PC24 Osborne-Replace Pneumatic	326,459	28,145	0	0
PC27 Hutton Landscape Retrofit	0	0	30,000	30,000
PF17 222 E Bristol	0	33,672	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	0	31,176	21,550,000	21,550,000
PF31 Upgrade And Repair Of Villa Park Dam	170,000	4,556	0	0
PF34 Edinger Storm Channel Improvement	0	2,016,438	0	0
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	1,704,375	820,625	0	0
PF38 Newland Storm Channel Confluence to Bolsa (C05S01)-C05	7,241,855	0	0	0
PF39 Rossmoor Channel - Los Alamitos Blvd To Rochelle St (C01S02)	3,314	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	3,000	1,465,292	22,725,000	22,725,000

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF42 Continued AQMD upgrades	56,805	0	0	0
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	659,585	5,152,012	0	0
PF45 Glassell Campus LID Retrofit Project	2,284,052	1,542,187	0	0
PF47 PL84-99 Project, F09-Barranca Channel	100,107	6,220	2,360,000	2,360,000
PF55 Replace Package Units, Ductwork and Add Bas Controllers	0	47,773	64,119	64,119
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	170,686	17,374,969	75,000	75,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	94,461	263,750	263,750
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	0	337,153	35,000	35,000
PF70 Mitigation Bank	0	940	100,000	100,000
PF71 San Joaquin F14	0	68,077	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	0	7,571	450,000	450,000
PF74 Trabuco Crk Chnl - 300 Del Opispo to 1,600 Del Obispo Ph 8	0	0	60,000	60,000
PF75 Talbert Valley Channels Debris and Litter Collection Systems	557,346	0	0	0
PF78 F01S01 Airport Storm Channel Maint Access Road	0	274,671	0	0
PF80 B01 Carbon Creek Channel, U/S Gilbert St to Euclid	0	0	293,960	293,960
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	530,000	530,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	0	0	7,988,423	7,988,423
PF85 L01 San Juan Creek Channel, Invert Stabilization PHASE 1	0	0	214,750	214,750
PF86 Santa Ana River Hiking and Biking Trail	0	0	300,000	300,000
PF87 Santa Ana Gardens Chl Bikeway	0	752,242	0	0
PF88 2245 Glassell Maint & Utility	0	141,532	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	20,000	20,000
PF50 Glassell - 2301 Glassell Elevator Modernization	16,604	217,370	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	269,286	0	0	0
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	6,743,865	6,743,865

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

400 OC Flood

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
Total Structures & Improvements	13,568,804	30,470,950	64,680,492	64,680,492
Total Capital Assets	14,692,758	33,392,069	69,957,792	69,957,792
Intangible Assets-Amortizable				
4252 Internally Generated Computer Software	0	1,000,185	374,267	374,267
Total Intangible Assets-Amortizable	0	1,000,185	374,267	374,267
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,015,824	2,766,767	4,192,337	4,192,337
4801 Transfers Out - to Funds 101-199	0	24,897	0	0
4802 Transfers Out - to Funds 2AA-299	1,137,104	1,140,870	1,087,000	1,087,000
4804 Transfers Out - to Funds 400-499	1,300,000	0	0	0
Total Other Financing Uses	4,452,928	3,932,534	5,279,337	5,279,337
Intrafund Transfers				
5100 Intrafund Transfers	(5,445)	(2,435)	0	0
Total Intrafund Transfers	(5,445)	(2,435)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	88,570,500	122,449,780	183,476,824	183,476,824
NET COST	(31,590,605)	(9,860,585)	45,840,042	45,840,042



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	507	715	500	500
Total Revenue from Use of Money and Property	507	715	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,869	3,820	3,443	3,443
Total Miscellaneous Revenues	5,869	3,820	3,443	3,443
<b>TOTAL REVENUE</b>	<b>6,376</b>	<b>4,535</b>	<b>3,943</b>	<b>3,943</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	5	4	60	60
1912 Investment Administrative Fees	51	48	60	60
Total Services & Supplies	56	52	120	120
Special Items				
5000 Special Items	0	0	80,000	80,000
Total Special Items	0	0	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>56</b>	<b>52</b>	<b>80,120</b>	<b>80,120</b>
<b>NET COST</b>	<b>(6,320)</b>	<b>(4,483)</b>	<b>76,177</b>	<b>76,177</b>

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	1,236,671	1,608,662	1,200,000	1,200,000
6620 Rents and Concessions	256,993	316,301	261,000	261,000
Total Revenue from Use of Money and Property	1,493,664	1,924,963	1,461,000	1,461,000
Intergovernmental Revenues				
6920 State - Construction	20,112,307	1,036,526	25,000,000	25,000,000
7140 Other Local Entities - Capital Contribution	209,676	62,348	0	0
Total Intergovernmental Revenues	20,321,983	1,098,874	25,000,000	25,000,000
Charges For Services				
7590 Other Charges for Services	70,725	311,537	0	0
Total Charges For Services	70,725	311,537	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,107,457	3,363,385	2,919,242	2,919,242
7690 Returned Check Charges	0	25	0	0
Total Miscellaneous Revenues	5,107,457	3,363,410	2,919,242	2,919,242
<b>TOTAL REVENUE</b>	<b>26,993,829</b>	<b>6,698,784</b>	<b>29,380,242</b>	<b>29,380,242</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0600 Clothing and Personal Supplies	81	122	0	0
0740 Enterprise Telephone Service Charges	1,819	1,858	0	0
0742 Cell Phones, Pagers, Blackberry Devices	47	2	0	0
0900 Food	0	0	1,024	1,024
1000 Household Expense	201	70	0	0
1001 Household Expense - Trash	477	91	0	0
1341 Hardware Maintenance & Support	5	0	0	0
1400 Maintenance - Buildings and Improvements	213,442	185,208	205,000	205,000
1402 Minor Alterations and Improvements	1,977	282	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
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FISCAL YEAR 2017-18

404 OC Flood - Capital

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
1500 Medical, Dental and Laboratory Supplies	0	70	0	0
1600 Memberships	0	0	2,047	2,047
1800 Office Expense	352	108	0	0
1806 Printing Costs - Outside Vendors	4,882	460	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	0	26,307	12,400	12,400
1900 Professional and Specialized Services	6,028,004	5,818,785	10,027,382	10,027,382
1903 Surveys and Studies	14,873	184,019	147,500	147,500
1908 Temporary Help	0	0	19,606	19,606
1912 Investment Administrative Fees	125,208	108,168	150,000	150,000
2000 Publications and Legal Notices	0	0	600	600
2140 Software Leases & Licenses	3,032	6,454	6,000	6,000
2150 Equipment Usage	6,859	0	0	0
2200 Rents and Leases - Buildings and Improvements	97,665	17,194	112,618	112,618
2300 Small Tools and Instruments	0	744	0	0
2400 Special Departmental Expense	14,149	14,169	29,000	29,000
2600 Transportation and Travel - General	0	1,995	0	0
2602 Garage Expense	14,678	1,133	0	0
2700 Transportation and Travel - Meetings/Conferences	337	2,105	41,500	41,500
2800 Utilities	97,912	0	0	0
2801 Utilities - Purchased Electricity	1,689	1,342	0	0
2802 Utilities - Purchased Gas	688	174	0	0
2803 Utilities - Purchased Water	2,525	2,386	0	0
<b>Total Services &amp; Supplies</b>	<b>6,630,902</b>	<b>6,373,246</b>	<b>10,754,677</b>	<b>10,754,677</b>
<b>Other Charges</b>				
3100 Contributions to Non-County Government Agencies	4,701,642	0	16,200,000	16,200,000
3250 Retirement/Other Long-Term Debt	8,254,805	4,122,258	24,000,000	24,000,000
3500 Judgments and Damages	0	1,468,581	0	0

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<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Other Charges, Continued				
3700 Taxes and Assessments	315,846	333,770	600,000	600,000
Total Other Charges	13,272,293	5,924,609	40,800,000	40,800,000
Capital Assets				
Land				
4100 Land				
L300 Prado Dam	0	42,111	23,000,000	23,000,000
L306 Sar Canyon	0	22,414	0	0
L317 Land Acquisition Parcel 45-999	1,588	318,312	0	0
L324 Acquisition Of Parcel 39-941	0	2,624	0	0
L325 Acquisition Of Parcel 26-999	135,816	0	0	0
L328 Acquisition Of Parcel 32-995	715	359,270	0	0
L330 Acquis'n Parcels 04-003,04-980	27,883	852,033	0	0
L332 Acquis'n Parcels 32-007,32-009	0	2,582	0	0
L333 Acquisition Of Parcel 39-001	112,800	9,400	0	0
L334 Acquis'n Parcels 37-999,38-001	126,782	11,816	0	0
L340 Acquisition Of Parcel 31-001	16,500	891	0	0
L344 Acquisition Of Parcel 04-004	0	2,669	0	0
L358 Acquisition Parcel-Vander Laan	159,570	15,261	0	0
L360 Acquisition Parcel - Dussen	352,853	10,078	0	0
L361 Acquisition Parcel-Van Loon	0	3,704	0	0
L362 Acquisition Parcel-Jma C Trust	39,446	1,970	0	0
L363 Acquisition Parcel-Van Der Eyk	0	1,400	0	0
LS01 Acquisition Moreno L Property	5,213	19,800	0	0
LS02 Acquisition Moreno V Property	4,281,020	121,646	0	0
LS03 Acquisition Moreno M Property	0	2,130	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	5,211	214,644	0	0
LS05 Property Acquisition Parcel 38-036 Kanavos	5,277	0	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS06 Property Acquisition Parcel 45-006 Hyponex	2,359,905	13,565	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	0	31,627	0	0
LS09 Vargas – APN 144070013/144100043	0	23,540	0	0
LS10 Boytor – APN 144100020	0	918	0	0
LS11 Rodriguez – APN 144100019	0	1,603	0	0
LS12 Pires – APN 144100018	0	1,293	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	0	10,033	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	0	24,659	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	0	5,191	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	0	900	0	0
LS22 Youngs Holding - Apn 105622103	0	9,951	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	0	114	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	0	114	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	0	400	0	0
LS28 Centex Homes - Apn 102820216	0	1,400	0	0
LS30 City Of Chino Hills - Apn 101724145, 102712111,	0	11,000	0	0
LS31 Fisher Scientific Company, Llc - Apn 105617106	0	400	0	0
LS32 Inland Empire Utilities Agency - Apn 105617106	0	1,350	0	0
LS34 Turner South Chino - Apn 102712129, 102712130, 1	0	1,300	0	0
LS36 Western Riv Co Reg Wastewater - Apn 130040004	0	1,300	0	0
LS38 Bleck - Apn 121060005	0	750	0	0
LS39 Brumfield - Apn 130681009	0	600	0	0
LS40 Cal Fed Partners - Apn 121140018	0	1,200	0	0
LS42 Cowell - Apn 121060004	0	400	0	0
LS43 Cruz, Henry - Apn 105726302, 105726304	0	800	0	0
LS45 Galvan - Apn 144100017	0	600	0	0

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
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404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS46 Gonzalez - Apn 144070007, 144070008, 144070009	0	1,200	0	0
LS47 Jurupa Comm Serv Dist - Apn 130060031, 152030019	0	1,900	0	0
LS48 Lee - Apn 130681001	0	600	0	0
LS50 Ogier - Apn 121060003	0	400	0	0
LS52 Rive Co Reg Park & Os - Apn 130040006, 13008006,	0	2,100	0	0
LS53 Stewart - Apn 121060002	0	400	0	0
LS54 Stockton - Apn 130671002	0	400	0	0
LS55 Suwan - Apn 130671001	0	400	0	0
LS56 Tupker - Apn 130671003	0	400	0	0
LS57 Wibbens - Apn 130671004	0	400	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	0	900	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	0	31,342	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	0	2,500	0	0
Total Land	7,630,579	2,202,705	23,000,000	23,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	0	356,985	0	0
Total Structures & Improvements	0	356,985	0	0
Intangible Assets-Non-Amortizable				
4260 Land Use Rights - Non-Amortizable	153,036	0	0	0
Total Intangible Assets-Non-Amortizable	153,036	0	0	0
Total Capital Assets	7,783,615	2,559,690	23,000,000	23,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	27,686,810	14,857,545	74,554,677	74,554,677
NET COST	692,981	8,158,761	45,174,435	45,174,435

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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459 North Tustin Landscape and Lighting  
Assessment District

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	520,992	547,863	542,040	542,040
6220 Property Taxes - Current Unsecured	17,473	17,129	18,178	18,178
6240 Property Taxes - Prior Unsecured	359	236	373	373
6280 Property Taxes - Current Supplemental	13,669	15,780	14,222	14,222
6300 Property Taxes - Prior Supplemental	431	377	448	448
Total Taxes	552,924	581,385	575,261	575,261
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	97	89	80	80
Total Fines, Forfeitures & Penalties	97	89	80	80
Revenue from Use of Money and Property				
6610 Interest	18,119	27,969	12,000	12,000
Total Revenue from Use of Money and Property	18,119	27,969	12,000	12,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,585	3,485	3,500	3,500
Total Intergovernmental Revenues	3,585	3,485	3,500	3,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,100	1,336	1,240	1,240
Total Miscellaneous Revenues	2,100	1,336	1,240	1,240
<b>TOTAL REVENUE</b>	<b>576,825</b>	<b>614,264</b>	<b>592,081</b>	<b>592,081</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	49,492	75,451	118,890	118,890
1402 Minor Alterations and Improvements	19,929	0	0	0
1900 Professional and Specialized Services	45,695	34,661	95,000	95,000
1911 CWCAP Charges	6,729	3,920	20,000	20,000
1912 Investment Administrative Fees	1,812	1,861	2,000	2,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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459 North Tustin Landscape and Lighting  
 Assessment District

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	0	765	0	0
2801 Utilities - Purchased Electricity	2,889	1,923	4,500	4,500
2803 Utilities - Purchased Water	9,694	43,045	30,000	30,000
Total Services & Supplies	136,240	161,626	270,390	270,390
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	3,000,000	3,000,000
P519 N. Tustin Newport Avenue Park	0	0	150,000	150,000
Total Structures & Improvements	0	0	3,150,000	3,150,000
Total Capital Assets	0	0	3,150,000	3,150,000
TOTAL EXPENDITURES/APPROPRIATIONS	136,240	161,626	3,420,390	3,420,390
NET COST	(440,585)	(452,638)	2,828,309	2,828,309



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	56,754,040	71,295,833	73,891,000	73,891,000
6220 Property Taxes - Current Unsecured	1,886,822	2,216,666	2,150,000	2,150,000
6230 Property Taxes - Prior Secured	255,194	252,484	252,000	252,000
6240 Property Taxes - Prior Unsecured	38,691	25,497	35,000	35,000
6280 Property Taxes - Current Supplemental	1,473,778	2,038,794	1,590,000	1,590,000
6290 Other Taxes	5,911,798	6,232,033	5,720,000	5,720,000
6300 Property Taxes - Prior Supplemental	46,391	40,628	25,000	25,000
Total Taxes	66,366,714	82,101,935	83,663,000	83,663,000
Licenses, Permits & Franchises				
6440 Road Privileges and Permits	151,000	6,500	10,000	10,000
6460 Other Licenses and Permits	260,723	240,266	223,000	223,000
Total Licenses, Permits & Franchises	411,723	246,766	233,000	233,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	32,448	40,343	25,000	25,000
6530 Forfeitures and Penalties	3,776	176	0	0
6540 Penalties and Costs on Delinquent Taxes	10,411	9,588	8,500	8,500
Total Fines, Forfeitures & Penalties	46,635	50,107	33,500	33,500
Revenue from Use of Money and Property				
6610 Interest	317,535	508,136	260,000	260,000
6620 Rents and Concessions	6,009,457	6,125,043	5,878,930	5,878,930
Total Revenue from Use of Money and Property	6,326,992	6,633,179	6,138,930	6,138,930
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	387,006	450,221	385,000	385,000
6970 State - Other	12,383	212,122	12,300	12,300
7110 Federal - Other	197,174	0	0	0
7120 Other - In-Lieu Taxes	0	81,498	0	0
7130 Other Governmental Agencies	18,505	2,900	10,000	10,000
Total Intergovernmental Revenues	615,068	746,741	407,300	407,300

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE, Continued				
Charges For Services				
7580 Park and Recreation Fees	6,517,612	6,875,400	5,911,000	5,911,000
7590 Other Charges for Services	2,296,730	2,461,238	3,761,388	3,761,388
Total Charges For Services	8,814,342	9,336,638	9,672,388	9,672,388
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,304,244	740,607	100,000	100,000
7680 Six-Month Expired (Outlawed) Checks	1,224	3,051	0	0
7690 Returned Check Charges	121	100	0	0
Total Miscellaneous Revenues	1,305,589	743,758	100,000	100,000
Other Financing Sources				
7811 Transfers In - from Funds 101-199	300,000	0	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	16,516	31,802	0	0
Total Other Financing Sources	316,516	31,802	0	0
Special Items				
7960 Contributions	60	0	0	0
Total Special Items	60	0	0	0
TOTAL REVENUE	84,203,639	99,890,926	100,248,118	100,248,118
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	14,398,353	15,816,164	18,162,898	18,162,898
0102 Extra Help	629,353	315,817	294,000	294,000
0103 Overtime	1,047,339	1,102,388	1,060,226	1,060,226
0104 Annual Leave Payoffs	263,454	333,488	480,561	480,561
0105 Vacation Payoffs	6,034	9,870	0	0
0106 Sick Leave Payoffs	19,333	0	0	0
0110 Performance Incentive Pay	93	272	0	0
0111 Other Pay	78,380	80,510	117,269	117,269

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Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Salaries & Benefits, Continued				
0112 Other Salaries	63,500	126,750	74,000	74,000
0200 Retirement	4,328,275	4,428,049	5,122,415	5,122,415
0204 County Paid Executive Deferred Compensation Plan	6,173	6,369	6,142	6,142
0205 1.62% Retirement ER Contribution 401(A) Plan	14,666	20,714	93,903	93,903
0206 Retiree Medical	513,330	637,337	726,343	726,343
0208 Pension Prepayment Discount	(231,949)	(235,617)	(208,794)	(208,794)
0301 Unemployment Insurance	(59)	0	0	0
0305 Salary Continuance Insurance	9,341	10,056	11,528	11,528
0306 Health Insurance	2,490,930	2,637,034	3,195,252	3,195,252
0308 Dental Insurance	29,146	30,365	33,384	33,384
0309 Life Insurance	2,697	2,860	3,240	3,240
0310 Accidental Death and Dismemberment Insurance	567	578	816	816
0319 Other Insurance	198,943	218,228	248,940	248,940
0352 Workers Compensation - General	926,186	1,004,100	1,102,234	1,102,234
0401 Medicare	216,776	237,071	251,701	251,701
0402 Executive Car Allowance	9,180	9,180	8,604	8,604
0403 Optional Benefit Program	92,583	101,042	109,488	109,488
<b>Total Salaries &amp; Benefits</b>	<b>25,112,624</b>	<b>26,892,625</b>	<b>30,894,150</b>	<b>30,894,150</b>
Services & Supplies				
0600 Clothing and Personal Supplies	123,656	223,332	293,150	293,150
0740 Enterprise Telephone Service Charges	302,809	285,930	275,000	275,000
0741 Telephone Service Charges from Vendors	50,953	13,099	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	121,664	168,132	175,580	175,580
1000 Household Expense	570,580	545,758	643,814	643,814
1001 Household Expense - Trash	464,912	518,910	655,000	655,000
1100 Insurance	671,496	671,808	718,205	718,205
1300 Maintenance Equipment - Non-IT Maintenance	187,737	457,561	749,963	749,963

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Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
1301 Maintenance - Inventory Parts	0	2	0	0
1340 Software Maintenance & Support	0	5,044	15,000	15,000
1341 Hardware Maintenance & Support	111,524	132,844	194,492	194,492
1400 Maintenance - Buildings and Improvements	8,589,074	8,101,607	12,747,480	12,747,480
1402 Minor Alterations and Improvements	578,409	807,647	1,019,750	1,019,750
1404 Major Alterations and Improvements	833,754	4,018,070	8,000,000	8,000,000
1500 Medical, Dental and Laboratory Supplies	14,860	22,734	15,000	15,000
1502 Medical Supplies	0	203	0	0
1509 Minor Medical Equipment to be Controlled	56,337	3,222	75,000	75,000
1600 Memberships	16,617	16,099	23,699	23,699
1700 Miscellaneous Expense	0	13	0	0
1800 Office Expense	113,156	91,087	126,505	126,505
1801 Duplicating Services (Publishing Services)	87,273	100,459	60,000	60,000
1802 Periodicals and Journals	1,830	1,634	1,200	1,200
1803 Postage	7,045	1,045	7,000	7,000
1806 Printing Costs - Outside Vendors	50,063	66,412	111,400	111,400
1809 Minor Office Equipment to be Controlled	94,188	1,810,806	253,845	253,845
1840 IT Hardware Purchases (Purchases under \$5,000)	135,612	185,527	95,260	95,260
1900 Professional and Specialized Services	22,635,591	24,653,634	31,929,114	31,929,114
1903 Surveys and Studies	10,000	49,348	0	0
1908 Temporary Help	124,604	96,314	109,500	109,500
1911 CWCAP Charges	1,509,246	1,753,270	2,200,000	2,200,000
1912 Investment Administrative Fees	31,235	33,682	50,000	50,000
1913 Merchant Fees	98,178	114,320	119,000	119,000
1940 Enterprise IT Services	404,253	421,550	500,138	500,138
1941 IT Professional Services Contracts	112,349	135,859	216,620	216,620
2000 Publications and Legal Notices	139	0	10,000	10,000

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
<b>Services &amp; Supplies, Continued</b>				
2100 Rents and Leases - Equipment	222,238	186,420	248,000	248,000
2140 Software Leases & Licenses	294,527	276,423	418,090	418,090
2200 Rents and Leases - Buildings and Improvements	64,794	47,766	0	0
2300 Small Tools and Instruments	78,459	98,076	101,600	101,600
2309 Minor Small Tools/Instruments to be Controlled	76,669	62,064	38,400	38,400
2400 Special Departmental Expense	563,693	955,597	1,768,753	1,768,753
2600 Transportation and Travel - General	320,977	322,614	507,500	507,500
2601 Private Auto Mileage	7,271	9,526	7,500	7,500
2602 Garage Expense	1,259,050	1,463,737	1,421,075	1,421,075
2700 Transportation and Travel - Meetings/Conferences	79,726	110,460	250,482	250,482
2800 Utilities	752	649	0	0
2801 Utilities - Purchased Electricity	590,288	586,544	650,000	650,000
2802 Utilities - Purchased Gas	1,871	2,760	4,000	4,000
2803 Utilities - Purchased Water	1,878,623	2,322,964	2,400,000	2,400,000
<b>Total Services &amp; Supplies</b>	<b>43,548,082</b>	<b>51,952,562</b>	<b>69,226,115</b>	<b>69,226,115</b>
<b>Services &amp; Supplies Reimbursements</b>				
2900 Services and Supplies Reimbursement	(8,386)	(9,179)	0	0
<b>Total Services &amp; Supplies Reimbursements</b>	<b>(8,386)</b>	<b>(9,179)</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>				
3100 Contributions to Non-County Government Agencies	64,035	69,593	0	0
3600 Rights of Way	20,000	0	0	0
3700 Taxes and Assessments	47,422	30,236	50,000	50,000
<b>Total Other Charges</b>	<b>131,457</b>	<b>99,829</b>	<b>50,000</b>	<b>50,000</b>
<b>Capital Assets</b>				
<b>Equipment</b>				
4000 Equipment	510,395	535,747	833,460	833,460
<b>Total Equipment</b>	<b>510,395</b>	<b>535,747</b>	<b>833,460</b>	<b>833,460</b>
<b>Total Capital Assets</b>	<b>510,395</b>	<b>535,747</b>	<b>833,460</b>	<b>833,460</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
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405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	132,408	557,827	1,009,000	1,009,000
4804 Transfers Out - to Funds 400-499	17,709,919	11,745,980	17,583,445	17,583,445
Total Other Financing Uses	17,842,327	12,303,807	18,592,445	18,592,445
TOTAL EXPENDITURES/APPROPRIATIONS	87,136,499	91,775,391	119,596,170	119,596,170
NET COST	2,932,860	(8,115,535)	19,348,052	19,348,052

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	238,290	317,493	190,000	190,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	259,573	338,776	211,283	211,283
Intergovernmental Revenues				
6920 State - Construction	818,109	200,822	0	0
7050 Federal - Construction	475,500	0	0	0
7130 Other Governmental Agencies	1,300,000	0	0	0
Total Intergovernmental Revenues	2,593,609	200,822	0	0
Charges For Services				
7590 Other Charges for Services	70,244	64,506	0	0
Total Charges For Services	70,244	64,506	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	540	30,849	0	0
Total Miscellaneous Revenues	540	30,849	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	19,009,919	11,745,980	17,583,445	17,583,445
Total Other Financing Sources	19,009,919	11,745,980	17,583,445	17,583,445
<b>TOTAL REVENUE</b>	<b>21,933,885</b>	<b>12,380,933</b>	<b>17,794,728</b>	<b>17,794,728</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0740 Enterprise Telephone Service Charges	336	446	500	500
0741 Telephone Service Charges from Vendors	960	0	1,000	1,000
1400 Maintenance - Buildings and Improvements	11,544	20,415	0	0
1402 Minor Alterations and Improvements	6,337	4,842	0	0
1900 Professional and Specialized Services	2,848,126	2,190,741	1,864,500	1,864,500
1912 Investment Administrative Fees	24,000	21,010	28,000	28,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>EXPENDITURES/APPROPRIATIONS, Continued</b>				
Services & Supplies, Continued				
2000 Publications and Legal Notices	311	0	0	0
Total Services & Supplies	2,891,614	2,237,454	1,894,000	1,894,000
Other Charges				
3100 Contributions to Non-County Government Agencies	18,127	0	0	0
Total Other Charges	18,127	0	0	0
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	4,206,215	4,206,215
P682 Sunset Harbor Channel Dredging	6,965,407	1,132,756	0	0
P717 Salt Creek Bch, Revetment Repair	0	33,500	3,500,000	3,500,000
P825 AWCWP Watershed Education Ctr	23,306	0	0	0
P890 Peters Canyon Improvements	0	0	500,000	500,000
P891 SART Katella to Orngwd Gap Closures	0	0	150,000	150,000
P892 Craig Park - Refurb Restroom #8	0	0	55,000	55,000
P893 Laguna Niguel - Refurb Restroom #2	0	0	350,000	350,000
P894 Clark Nature Center Refurb	0	0	150,000	150,000
P901 SAR Parkway (Prop 84)	0	0	1,500,000	1,500,000
P911 IRHP HQ Campus Plan (Refurb of 7 Structures)	166,258	0	0	0
P919 Modjeska Box Car Bridge Repairs	0	71,488	550,000	550,000
P925 Carbon Canyon Restroom Expansion	0	0	55,000	55,000
P929 Caspers Domestic Water System	291,627	7,330	0	0
P930 Aliso Creek Trail Ped Crossings & Slope Repair	0	3,705	450,000	450,000
P931 Oc Zoo - Utility Master Plan Improvements	0	0	500,000	500,000
P932 Irvine Pk Drainage Improvements	3,325	98,193	1,115,000	1,115,000
P933 S Oaks Replace Arizona Crossing	0	0	200,000	200,000
P938 Caspers Verdugo Creek Repair	0	0	135,000	135,000



406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P939 Silverado School Park	285,235	1,149,094	400,000	400,000
P940 Aliso & Woods Cyn Park Entrance Improvements	1,947	0	0	0
P941 Riley Wagon Wheel Creek Restoration	32,921	2,640,860	200,000	200,000
P942 O'Neill Tijeras Creek Slope Repair	178,108	0	0	0
P943 Salt Creek Beach Restrooms Refurbishment	40,274	0	0	0
P944 1000 Steps Beach Restroom Refurbishment	12,612	0	0	0
P945 Yorba Replace Shelters #1 & #2 Roofs	2,116	0	0	0
P948 Craig Park Refurbish Shelters 3, 4, 5 & 8	82,456	0	0	0
P949 Craig Park Refurbish Restroom at Nature Center	107,601	0	0	0
P952 Old Courthouse Exterior Repairs	63,908	13,776	100,000	100,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	36,200	175,902	700,000	700,000
P955 OC Zoo Entry Plaza & Restroom	8,005	175,856	1,500,000	1,500,000
P961 IRVINE PARK REFURBISH RESTROOM #9	0	84,843	0	0
P963 Old Courthouse Upgrade Elevator	0	16,593	0	0
P964 Old Courthouse Replace HVA & Exhaust System	0	34,149	0	0
P965 Santa Ana River Trail Construct Three Pocket Parks	661	642,941	0	0
P967 Aliso Beach Concession/RR Replacement	0	0	55,000	55,000
P971 Mile Square Repair Shelter #3	0	44,384	600,000	600,000
P972 Aliso Beach Storm Drain Repair	0	4,824	100,000	100,000
P973 I.R. Open Space & Trailhead Impr	0	0	300,000	300,000
P974 Mile Square Multi-Purpose Facility	33,079	213,657	3,700,000	3,700,000
P975 Clark Group Shelter Roof Replacement	0	150,597	0	0
P976 Dana Pt. Harbor Cove Road Landslide Repair	182,704	0	0	0
P978 Aliso Wood Canyon Visitor Center	10,976	48,095	3,500,000	3,500,000
P981 OC Bikeloop Segments O,P,Q P981 (Coyote Creek)	0	191,032	1,200,000	1,200,000
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	481,100	434,000	434,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P983 Newport Bay Replace Bay View Bridge	0	0	1,500,000	1,500,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	250,000	250,000
P989 Key Ranch House Seismic Retrofit	13,185	33,237	500,000	500,000
P990 Laguna Niguel Replace Restroom #6	0	20,754	0	0
P991 1000 Steps Beach Repair Access Stairs	0	17,868	330,000	330,000
P993 Talbert Park Enhancements	0	0	250,000	250,000
P996 Clark Refurbish Sports Fields	0	46,344	0	0
P997 Cooper Center Site Improvements	0	62,664	70,000	70,000
P998 Laguna Coast Los Trancos Landslide Repair	0	8,970	0	0
P999 Clark Refurbish Concession/Restroom Bldg.	0	531,172	0	0
Total Structures & Improvements	8,541,911	8,135,684	29,105,215	29,105,215
Total Capital Assets	8,541,911	8,135,684	29,105,215	29,105,215
TOTAL EXPENDITURES/APPROPRIATIONS	11,451,652	10,373,138	30,999,215	30,999,215
NET COST	(10,482,233)	(2,007,795)	13,204,487	13,204,487

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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	2,989	3,093	3,000	3,000
6220 Property Taxes - Current Unsecured	98	96	115	115
6240 Property Taxes - Prior Unsecured	2	1	2	2
6280 Property Taxes - Current Supplemental	78	88	80	80
6300 Property Taxes - Prior Supplemental	3	2	1	1
Total Taxes	3,170	3,280	3,198	3,198
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1	1	0	0
Total Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property				
6610 Interest	60	82	50	50
Total Revenue from Use of Money and Property	60	82	50	50
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	20	20	20	20
Total Intergovernmental Revenues	20	20	20	20
Charges For Services				
7600 Special Assessments	6,812	6,813	6,800	6,800
Total Charges For Services	6,812	6,813	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	58	37	30	30
Total Miscellaneous Revenues	58	37	30	30
<b>TOTAL REVENUE</b>	<b>10,121</b>	<b>10,233</b>	<b>10,098</b>	<b>10,098</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	7,151	7,038	8,035	8,035
1911 CWCAP Charges	686	540	800	800

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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468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	6	5	5	5
2000 Publications and Legal Notices	510	85	550	550
Total Services & Supplies	8,353	7,668	9,390	9,390
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	1,000	0	0
Total Other Financing Uses	1,000	1,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,353	8,668	9,390	9,390
NET COST	(768)	(1,565)	(708)	(708)

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	8,994	9,197	8,500	8,500
6220 Property Taxes - Current Unsecured	297	283	300	300
6240 Property Taxes - Prior Unsecured	6	4	4	4
6280 Property Taxes - Current Supplemental	232	261	230	230
6300 Property Taxes - Prior Supplemental	7	6	3	3
Total Taxes	9,536	9,751	9,037	9,037
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2	2	1	1
Total Fines, Forfeitures & Penalties	2	2	1	1
Revenue from Use of Money and Property				
6610 Interest	1,343	1,878	1,000	1,000
Total Revenue from Use of Money and Property	1,343	1,878	1,000	1,000
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	61	58	60	60
Total Intergovernmental Revenues	61	58	60	60
Miscellaneous Revenues				
7670 Miscellaneous Revenue	400	257	200	200
Total Miscellaneous Revenues	400	257	200	200
<b>TOTAL REVENUE</b>	<b>11,342</b>	<b>11,946</b>	<b>10,298</b>	<b>10,298</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	107	70	135	135
1911 CWCAP Charges	517	385	550	550
1912 Investment Administrative Fees	136	126	155	155
Total Services & Supplies	760	581	840	840

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
TOTAL EXPENDITURES/APPROPRIATIONS	760	581	840	840
NET COST	(10,582)	(11,365)	(9,458)	(9,458)

COUNTY OF ORANGE  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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FISCAL YEAR 2017-18

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	22,398	23,049	23,762	23,762
6220 Property Taxes - Current Unsecured	740	706	700	700
6240 Property Taxes - Prior Unsecured	15	10	0	0
6280 Property Taxes - Current Supplemental	577	650	500	500
6300 Property Taxes - Prior Supplemental	18	16	0	0
Total Taxes	23,748	24,431	24,962	24,962
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4	4	0	0
Total Fines, Forfeitures & Penalties	4	4	0	0
Revenue from Use of Money and Property				
6610 Interest	670	1,007	700	700
Total Revenue from Use of Money and Property	670	1,007	700	700
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	151	144	150	150
Total Intergovernmental Revenues	151	144	150	150
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	0	913	0	0
7600 Special Assessments	22,231	22,183	22,000	22,000
Total Charges For Services	22,231	23,096	22,000	22,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	522	339	400	400
Total Miscellaneous Revenues	522	339	400	400
<b>TOTAL REVENUE</b>	<b>47,326</b>	<b>49,021</b>	<b>48,212</b>	<b>48,212</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	23,342	23,108	47,530	47,530

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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477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	4,164	1,985	15,000	15,000
1911 CWCAP Charges	2,332	0	3,500	3,500
1912 Investment Administrative Fees	67	67	0	0
2000 Publications and Legal Notices	470	680	0	0
2801 Utilities - Purchased Electricity	2,571	1,943	0	0
2803 Utilities - Purchased Water	6,184	8,887	0	0
Total Services & Supplies	39,130	36,670	66,030	66,030
TOTAL EXPENDITURES/APPROPRIATIONS	39,130	36,670	66,030	66,030
NET COST	(8,196)	(12,351)	17,818	17,818



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

431 Special Assessment-Top of the  
 World Improvement

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	367	493	500	500
Total Revenue from Use of Money and Property	367	493	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	811	527	500	500
Total Miscellaneous Revenues	811	527	500	500
TOTAL REVENUE	1,178	1,020	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	0	6,715	6,715
1911 CWCAP Charges	114	93	200	200
1912 Investment Administrative Fees	37	33	50	50
2400 Special Departmental Expense	0	0	51,150	51,150
Total Services & Supplies	151	126	58,115	58,115
TOTAL EXPENDITURES/APPROPRIATIONS	151	126	58,115	58,115
NET COST	(1,027)	(894)	57,115	57,115

COUNTY OF ORANGE  
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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

433 Golden Lantern Reassessment  
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,361	3,187	7,299	7,299
Total Revenue from Use of Money and Property	2,361	3,187	7,299	7,299
Miscellaneous Revenues				
7670 Miscellaneous Revenue	6,911	4,494	4,100	4,100
Total Miscellaneous Revenues	6,911	4,494	4,100	4,100
TOTAL REVENUE	9,272	7,681	11,399	11,399
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	249	603	22,000	22,000
1912 Investment Administrative Fees	238	215	300	300
2400 Special Departmental Expense	0	0	359,225	359,225
Total Services & Supplies	487	818	381,525	381,525
TOTAL EXPENDITURES/APPROPRIATIONS	487	818	381,525	381,525
NET COST	(8,785)	(6,863)	370,126	370,126

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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507 Irvine Coast Assessment District 88-1  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	25,228	36,450	27,000	27,000
Total Revenue from Use of Money and Property	25,228	36,450	27,000	27,000
Charges For Services				
7600 Special Assessments	5,384,297	5,255,626	4,800,000	4,800,000
Total Charges For Services	5,384,297	5,255,626	4,800,000	4,800,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	152,394	99,160	75,000	75,000
Total Miscellaneous Revenues	152,394	99,160	75,000	75,000
Other Financing Sources				
7800 Contributions In-Lieu of Fees	3,918,811	10,422,385	52,000	52,000
Total Other Financing Sources	3,918,811	10,422,385	52,000	52,000
<b>TOTAL REVENUE</b>	<b>9,480,730</b>	<b>15,813,621</b>	<b>4,954,000</b>	<b>4,954,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	241,596	193,146	300,000	300,000
1912 Investment Administrative Fees	2,275	2,093	3,500	3,500
2400 Special Departmental Expense	0	13,306	0	0
Total Services & Supplies	243,871	208,545	303,500	303,500
Other Charges				
3200 Bond Redemption	7,890,000	17,775,000	4,615,000	4,615,000
3300 Interest on Bonds	880,305	662,521	382,000	382,000
Total Other Charges	8,770,305	18,437,521	4,997,000	4,997,000
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,014,176</b>	<b>18,646,066</b>	<b>10,300,500</b>	<b>10,300,500</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

507 Irvine Coast Assessment District 88-1  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	(466,554)	2,832,445	5,346,500	5,346,500

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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516 Assessment District 01-1 Ziani Project  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,702	2,289	2,000	2,000
Total Revenue from Use of Money and Property	1,702	2,289	2,000	2,000
Charges For Services				
7600 Special Assessments	385,508	442,959	445,000	445,000
Total Charges For Services	385,508	442,959	445,000	445,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9	0	0	0
Total Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	387,219	445,248	447,000	447,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,020	42,443	55,000	55,000
1911 CWCAP Charges	1,063	1,046	1,000	1,000
1912 Investment Administrative Fees	160	129	200	200
Total Services & Supplies	40,243	43,618	56,200	56,200
Other Charges				
3200 Bond Redemption	145,000	150,000	155,000	155,000
3300 Interest on Bonds	255,988	248,390	240,400	240,400
Total Other Charges	400,988	398,390	395,400	395,400
Special Items				
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	441,231	442,008	1,151,600	1,151,600
NET COST	54,012	(3,240)	704,600	704,600

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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523 Newport Coast AD 01-1 Group 2  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,887	3,933	3,000	3,000
Total Revenue from Use of Money and Property	2,887	3,933	3,000	3,000
Charges For Services				
7600 Special Assessments	636,419	748,860	700,000	700,000
Total Charges For Services	636,419	748,860	700,000	700,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	0	0	0
Total Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	639,321	752,793	703,000	703,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,532	44,764	51,000	51,000
1911 CWCAP Charges	1,129	1,163	1,500	1,500
1912 Investment Administrative Fees	276	224	500	500
Total Services & Supplies	40,937	46,151	53,000	53,000
Other Charges				
3200 Bond Redemption	275,000	290,000	300,000	300,000
3300 Interest on Bonds	409,628	396,488	382,500	382,500
Total Other Charges	684,628	686,488	682,500	682,500
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	725,565	732,639	1,735,500	1,735,500
NET COST	86,244	(20,154)	1,032,500	1,032,500

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SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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52T Newport Coast AD 01-1 Conversion #1  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,369	5,860	4,000	4,000
Total Revenue from Use of Money and Property	4,369	5,860	4,000	4,000
Charges For Services				
7600 Special Assessments	961,722	1,101,975	1,090,000	1,090,000
Total Charges For Services	961,722	1,101,975	1,090,000	1,090,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	0	0	0
Total Miscellaneous Revenues	23	0	0	0
TOTAL REVENUE	966,114	1,107,835	1,094,000	1,094,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	36,125	41,374	46,000	46,000
1911 CWCAP Charges	1,054	1,107	1,000	1,000
1912 Investment Administrative Fees	418	333	600	600
Total Services & Supplies	37,597	42,814	47,600	47,600
Other Charges				
3200 Bond Redemption	425,000	445,000	465,000	465,000
3300 Interest on Bonds	631,880	612,300	591,500	591,500
Total Other Charges	1,056,880	1,057,300	1,056,500	1,056,500
Special Items				
5000 Special Items	0	0	1,700,000	1,700,000
Total Special Items	0	0	1,700,000	1,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,094,477	1,100,114	2,804,100	2,804,100
NET COST	128,363	(7,271)	1,710,100	1,710,100

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,205	4,823	3,000	3,000
Total Revenue from Use of Money and Property	3,205	4,823	3,000	3,000
Charges For Services				
7600 Special Assessments	802,239	908,307	850,000	850,000
Total Charges For Services	802,239	908,307	850,000	850,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15	0	0	0
Total Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	805,459	913,130	853,000	853,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,063	42,465	50,000	50,000
1911 CWCAP Charges	1,134	1,144	1,100	1,100
1912 Investment Administrative Fees	311	275	500	500
Total Services & Supplies	44,508	43,884	51,600	51,600
Other Charges				
3200 Bond Redemption	340,000	355,000	375,000	375,000
3300 Interest on Bonds	503,228	488,237	472,040	472,040
Total Other Charges	843,228	843,237	847,040	847,040
Special Items				
5000 Special Items	0	0	1,450,000	1,450,000
Total Special Items	0	0	1,450,000	1,450,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,736	887,121	2,348,640	2,348,640
NET COST	82,277	(26,009)	1,495,640	1,495,640



COUNTY OF ORANGE  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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536 Newport Coast AD 01-1 Group 4 Conversion  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6210 Property Taxes - Current Secured	471,885	465,488	450,000	450,000
Total Taxes	471,885	465,488	450,000	450,000
Revenue from Use of Money and Property				
6610 Interest	1,484	1,911	1,500	1,500
Total Revenue from Use of Money and Property	1,484	1,911	1,500	1,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	0	45,410	0	0
Total Other Financing Sources	0	45,410	0	0
<b>TOTAL REVENUE</b>	<b>473,374</b>	<b>512,809</b>	<b>451,500</b>	<b>451,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	36,555	41,121	50,000	50,000
1912 Investment Administrative Fees	144	112	200	200
Total Services & Supplies	36,699	41,233	50,200	50,200
Other Charges				
3200 Bond Redemption	160,000	213,410	175,000	175,000
3300 Interest on Bonds	284,684	278,927	272,300	272,300
Total Other Charges	444,684	492,337	447,300	447,300
Special Items				
5000 Special Items	0	0	750,000	750,000
Total Special Items	0	0	750,000	750,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>481,383</b>	<b>533,570</b>	<b>1,247,500</b>	<b>1,247,500</b>
<b>NET COST</b>	<b>8,009</b>	<b>20,761</b>	<b>796,000</b>	<b>796,000</b>

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551 Assessment District 92-1 Newport Ridge  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	21,848	22,646	15,000	15,000
Total Revenue from Use of Money and Property	21,848	22,646	15,000	15,000
Charges For Services				
7600 Special Assessments	11,154	0	0	0
Total Charges For Services	11,154	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	111,672	72,643	0	0
Total Miscellaneous Revenues	111,672	72,643	0	0
TOTAL REVENUE	144,674	95,289	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	20,235	25,613	43,000	43,000
1911 CWCAP Charges	244	0	250	250
1912 Investment Administrative Fees	2,210	1,520	2,200	2,200
Total Services & Supplies	22,689	27,133	45,450	45,450
Other Charges				
3200 Bond Redemption	650,000	680,000	1,180,000	1,180,000
3300 Interest on Bonds	121,335	85,129	48,100	48,100
Total Other Charges	771,335	765,129	1,228,100	1,228,100
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	794,024	792,262	2,273,550	2,273,550
NET COST	649,350	696,973	2,258,550	2,258,550

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,552,946	1,592,007	1,600,000	1,600,000
Total Taxes	1,552,946	1,592,007	1,600,000	1,600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,328	3,756	5,000	5,000
Total Fines, Forfeitures & Penalties	4,328	3,756	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	6,423	8,343	6,000	6,000
Total Revenue from Use of Money and Property	6,423	8,343	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	20	0	0	0
Total Miscellaneous Revenues	20	0	0	0
<b>TOTAL REVENUE</b>	<b>1,563,717</b>	<b>1,604,106</b>	<b>1,611,000</b>	<b>1,611,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	38,786	42,570	53,000	53,000
1911 CWCAP Charges	0	0	500	500
1912 Investment Administrative Fees	617	517	750	750
Total Services & Supplies	39,403	43,087	54,250	54,250
Other Charges				
3200 Bond Redemption	650,000	715,000	780,000	780,000
3300 Interest on Bonds	889,313	855,188	817,900	817,900
Total Other Charges	1,539,313	1,570,188	1,597,900	1,597,900
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,578,716</b>	<b>1,613,275</b>	<b>2,652,150</b>	<b>2,652,150</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	14,999	9,169	1,041,150	1,041,150

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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484 Rancho Santa Margarita CFD 86-2  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,366	681	3,840	3,840
Total Revenue from Use of Money and Property	1,366	681	3,840	3,840
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,954	0	0	0
Total Miscellaneous Revenues	2,954	0	0	0
TOTAL REVENUE	4,320	681	3,840	3,840
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,602	6,764	500	500
1912 Investment Administrative Fees	89	54	100	100
2400 Special Departmental Expense	0	128,382	3,240	3,240
Total Services & Supplies	1,691	135,200	3,840	3,840
TOTAL EXPENDITURES/APPROPRIATIONS	1,691	135,200	3,840	3,840
NET COST	(2,629)	134,519	0	0

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 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

486 Ladera CFD 2002-01 Construction

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	2,827	0	0	0
Total Revenue from Use of Money and Property	2,827	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	93	0	0	0
Total Miscellaneous Revenues	93	0	0	0
<b>TOTAL REVENUE</b>	<b>2,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1912 Investment Administrative Fees	150	0	0	0
2400 Special Departmental Expense	738,230	0	0	0
Total Services & Supplies	738,380	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,382	0	0	0
Total Other Financing Uses	2,382	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>740,762</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET COST</b>	<b>737,842</b>	<b>0</b>	<b>0</b>	<b>0</b>

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,090,236	4,114,884	4,000,000	4,000,000
Total Taxes	4,090,236	4,114,884	4,000,000	4,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,027	9,552	9,500	9,500
Total Fines, Forfeitures & Penalties	12,027	9,552	9,500	9,500
Revenue from Use of Money and Property				
6610 Interest	18,248	30,840	8,000	8,000
Total Revenue from Use of Money and Property	18,248	30,840	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	119	0	0	0
Total Miscellaneous Revenues	119	0	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,382	0	0	0
Total Other Financing Sources	2,382	0	0	0
<b>TOTAL REVENUE</b>	<b>4,123,012</b>	<b>4,155,276</b>	<b>4,017,500</b>	<b>4,017,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	45,203	46,216	60,000	60,000
1911 CWCAP Charges	17,587	4,745	6,000	6,000
1912 Investment Administrative Fees	1,106	1,017	1,700	1,700
Total Services & Supplies	63,896	51,978	67,700	67,700
Other Charges				
3200 Bond Redemption	1,300,000	1,425,000	1,550,000	1,550,000
3300 Interest on Bonds	2,574,853	2,527,847	2,472,000	2,472,000
Total Other Charges	3,874,853	3,952,847	4,022,000	4,022,000

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487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,938,749	4,004,825	4,689,700	4,689,700
NET COST	(184,263)	(150,451)	672,200	672,200



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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,693,891	2,131,996	2,000,000	2,000,000
Total Taxes	2,693,891	2,131,996	2,000,000	2,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,730	4,532	4,600	4,600
Total Fines, Forfeitures & Penalties	5,730	4,532	4,600	4,600
Revenue from Use of Money and Property				
6610 Interest	21,799	26,444	25,000	25,000
Total Revenue from Use of Money and Property	21,799	26,444	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	17,579	0	0	0
Total Miscellaneous Revenues	17,579	0	0	0
<b>TOTAL REVENUE</b>	<b>2,738,999</b>	<b>2,162,972</b>	<b>2,029,600</b>	<b>2,029,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	46,510	53,586	60,000	60,000
1911 CWCAP Charges	0	0	500	500
1912 Investment Administrative Fees	2,117	1,641	2,000	2,000
Total Services & Supplies	48,627	55,227	62,500	62,500
Other Charges				
3200 Bond Redemption	2,430,000	2,565,000	2,165,000	2,165,000
3300 Interest on Bonds	300,276	226,553	78,350	78,350
Total Other Charges	2,730,276	2,791,553	2,243,350	2,243,350
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,778,903</b>	<b>2,846,780</b>	<b>3,305,850</b>	<b>3,305,850</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	39,904	683,808	1,276,250	1,276,250

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490 Dimensions/Serrano Creek CFD 87-1  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	1,752	1,175	6,603	6,603
Total Revenue from Use of Money and Property	1,752	1,175	6,603	6,603
Miscellaneous Revenues				
7670 Miscellaneous Revenue	284	98	0	0
Total Miscellaneous Revenues	284	98	0	0
<b>TOTAL REVENUE</b>	<b>2,036</b>	<b>1,273</b>	<b>6,603</b>	<b>6,603</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	7,597	6,114	500	500
1912 Investment Administrative Fees	171	94	100	100
2400 Special Departmental Expense	0	242,550	6,101	6,101
Total Services & Supplies	7,768	248,758	6,701	6,701
Other Charges				
3200 Bond Redemption	69,451	0	0	0
3300 Interest on Bonds	5,461	0	0	0
Total Other Charges	74,912	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	2,266	0	0	0
Total Other Financing Uses	2,266	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>84,946</b>	<b>248,758</b>	<b>6,701</b>	<b>6,701</b>
<b>NET COST</b>	<b>82,910</b>	<b>247,485</b>	<b>98</b>	<b>98</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,921	0	0	0
Total Taxes	1,921	0	0	0
Revenue from Use of Money and Property				
6610 Interest	10,935	7,409	38,233	38,233
Total Revenue from Use of Money and Property	10,935	7,409	38,233	38,233
Miscellaneous Revenues				
7670 Miscellaneous Revenue	15,675	557	510	510
Total Miscellaneous Revenues	15,675	557	510	510
Other Financing Sources				
7814 Transfers In - from Funds 400-499	2,266	0	0	0
Total Other Financing Sources	2,266	0	0	0
TOTAL REVENUE	30,797	7,966	38,743	38,743
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,558	17,188	1,000	1,000
1912 Investment Administrative Fees	1,112	591	400	400
2400 Special Departmental Expense	0	1,498,250	37,900	37,900
Total Services & Supplies	8,670	1,516,029	39,300	39,300
Other Charges				
3200 Bond Redemption	2,837,374	0	0	0
3300 Interest on Bonds	223,092	0	0	0
Total Other Charges	3,060,466	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,069,136	1,516,029	39,300	39,300
NET COST	3,038,339	1,508,063	557	557

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494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,721	3,257	17,000	17,000
Total Revenue from Use of Money and Property	5,721	3,257	17,000	17,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	262,308	0	0	0
Total Miscellaneous Revenues	262,308	0	0	0
TOTAL REVENUE	268,029	3,257	17,000	17,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	8,414	24,991	1,000	1,000
1912 Investment Administrative Fees	355	259	200	200
2400 Special Departmental Expense	746	623,873	15,800	15,800
Total Services & Supplies	9,515	649,123	17,000	17,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,515	649,123	17,000	17,000
NET COST	(258,514)	645,866	0	0

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 STATE OF CALIFORNIA  
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 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	2,932	2,255	12,800	12,800
Total Revenue from Use of Money and Property	2,932	2,255	12,800	12,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	28,709	0	0	0
Total Miscellaneous Revenues	28,709	0	0	0
<b>TOTAL REVENUE</b>	<b>31,641</b>	<b>2,255</b>	<b>12,800</b>	<b>12,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	2,519	6,864	1,000	1,000
1912 Investment Administrative Fees	296	180	200	200
2400 Special Departmental Expense	0	459,159	11,600	11,600
Total Services & Supplies	2,815	466,203	12,800	12,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,815</b>	<b>466,203</b>	<b>12,800</b>	<b>12,800</b>
<b>NET COST</b>	<b>(28,826)</b>	<b>463,948</b>	<b>0</b>	<b>0</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	2,592	2,938	2,500	2,500
Total Revenue from Use of Money and Property	2,592	2,938	2,500	2,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,205	141	0	0
Total Miscellaneous Revenues	1,205	141	0	0
<b>TOTAL REVENUE</b>	<b>3,797</b>	<b>3,079</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	33,645	38,649	50,000	50,000
1912 Investment Administrative Fees	261	186	600	600
2400 Special Departmental Expense	5	0	0	0
Total Services & Supplies	33,911	38,835	50,600	50,600
Other Charges				
3200 Bond Redemption	45,712	45,840	166,000	166,000
3300 Interest on Bonds	8,066	7,750	5,715	5,715
Total Other Charges	53,778	53,590	171,715	171,715
Special Items				
5000 Special Items	0	0	50,000	50,000
Total Special Items	0	0	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>87,689</b>	<b>92,425</b>	<b>272,315</b>	<b>272,315</b>
<b>NET COST</b>	<b>83,892</b>	<b>89,346</b>	<b>269,815</b>	<b>269,815</b>

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	0	(3,374)	0	0
Total Taxes	0	(3,374)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,896	1,936	10,700	10,700
Total Revenue from Use of Money and Property	1,896	1,936	10,700	10,700
Miscellaneous Revenues				
7670 Miscellaneous Revenue	224,207	0	0	0
Total Miscellaneous Revenues	224,207	0	0	0
TOTAL REVENUE	226,103	(1,438)	10,700	10,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	2,519	8,417	1,000	1,000
1912 Investment Administrative Fees	165	154	100	100
2400 Special Departmental Expense	116	377,340	9,600	9,600
Total Services & Supplies	2,800	385,911	10,700	10,700
TOTAL EXPENDITURES/APPROPRIATIONS	2,800	385,911	10,700	10,700
NET COST	(223,303)	387,349	0	0



COUNTY OF ORANGE  
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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,514,683	3,284,901	3,100,000	3,100,000
Total Taxes	3,514,683	3,284,901	3,100,000	3,100,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	13,422	6,348	7,000	7,000
Total Fines, Forfeitures & Penalties	13,422	6,348	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	110,856	155,291	110,000	110,000
Total Revenue from Use of Money and Property	110,856	155,291	110,000	110,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	11,679	560	0	0
Total Miscellaneous Revenues	11,679	560	0	0
<b>TOTAL REVENUE</b>	<b>3,650,640</b>	<b>3,447,100</b>	<b>3,217,000</b>	<b>3,217,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	48,705	53,189	75,000	75,000
1911 CWCAP Charges	1,402	1,582	2,000	2,000
1912 Investment Administrative Fees	4,283	3,216	6,000	6,000
Total Services & Supplies	54,390	57,987	83,000	83,000
Other Charges				
3200 Bond Redemption	5,605,859	3,613,335	3,889,800	3,889,800
3300 Interest on Bonds	867,271	643,387	462,810	462,810
3700 Taxes and Assessments	0	0	45,000	45,000
Total Other Charges	6,473,130	4,256,722	4,397,610	4,397,610
Special Items				
5000 Special Items	0	0	5,000,000	5,000,000
Total Special Items	0	0	5,000,000	5,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,527,520</b>	<b>4,314,709</b>	<b>9,480,610</b>	<b>9,480,610</b>

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505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	2,876,880	867,609	6,263,610	6,263,610

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509 Rancho Santa Margarita CFD 87-5B  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	962,935	981,057	380,000	380,000
Total Taxes	962,935	981,057	380,000	380,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,356	1,939	2,500	2,500
Total Fines, Forfeitures & Penalties	2,356	1,939	2,500	2,500
Revenue from Use of Money and Property				
6610 Interest	9,192	13,250	12,000	12,000
Total Revenue from Use of Money and Property	9,192	13,250	12,000	12,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,273	378	0	0
Total Miscellaneous Revenues	4,273	378	0	0
TOTAL REVENUE	978,756	996,624	394,500	394,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,661	46,561	60,000	60,000
1912 Investment Administrative Fees	874	660	2,000	2,000
Total Services & Supplies	41,535	47,221	62,000	62,000
Other Charges				
3200 Bond Redemption	1,014,589	1,002,651	1,087,775	1,087,775
3300 Interest on Bonds	177,589	169,857	84,500	84,500
Total Other Charges	1,192,178	1,172,508	1,172,275	1,172,275
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,233,713	1,219,729	2,234,275	2,234,275
NET COST	254,957	223,105	1,839,775	1,839,775

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511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,322	914	5,238	5,238
Total Revenue from Use of Money and Property	1,322	914	5,238	5,238
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,396	0	0	0
Total Miscellaneous Revenues	1,396	0	0	0
TOTAL REVENUE	2,718	914	5,238	5,238
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	991	6,207	500	500
1912 Investment Administrative Fees	128	72	100	100
2400 Special Departmental Expense	0	185,029	4,638	4,638
Total Services & Supplies	1,119	191,308	5,238	5,238
TOTAL EXPENDITURES/APPROPRIATIONS	1,119	191,308	5,238	5,238
NET COST	(1,599)	190,394	0	0

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,131,217	1,233,584	1,000,000	1,000,000
Total Taxes	1,131,217	1,233,584	1,000,000	1,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,173	3,524	3,000	3,000
Total Fines, Forfeitures & Penalties	4,173	3,524	3,000	3,000
Revenue from Use of Money and Property				
6610 Interest	14,591	24,344	15,000	15,000
Total Revenue from Use of Money and Property	14,591	24,344	15,000	15,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	12,560	271	0	0
Total Miscellaneous Revenues	12,560	271	0	0
<b>TOTAL REVENUE</b>	<b>1,162,541</b>	<b>1,261,723</b>	<b>1,018,000</b>	<b>1,018,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	43,302	49,430	65,000	65,000
1911 CWCAP Charges	0	0	300	300
1912 Investment Administrative Fees	1,421	1,102	2,500	2,500
Total Services & Supplies	44,723	50,532	67,800	67,800
Other Charges				
3200 Bond Redemption	1,332,929	1,315,988	1,412,960	1,412,960
3300 Interest on Bonds	233,187	221,962	157,230	157,230
Total Other Charges	1,566,116	1,537,950	1,570,190	1,570,190
Special Items				
5000 Special Items	0	0	3,300,000	3,300,000
Total Special Items	0	0	3,300,000	3,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,610,839</b>	<b>1,588,482</b>	<b>4,937,990</b>	<b>4,937,990</b>

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513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	448,298	326,759	3,919,990	3,919,990

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515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	1,024	694	4,063	4,063
Total Revenue from Use of Money and Property	1,024	694	4,063	4,063
Miscellaneous Revenues				
7670 Miscellaneous Revenue	639	0	0	0
Total Miscellaneous Revenues	639	0	0	0
TOTAL REVENUE	1,663	694	4,063	4,063
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,838	5,944	500	500
1912 Investment Administrative Fees	99	55	100	100
2400 Special Departmental Expense	0	142,028	3,592	3,592
Total Services & Supplies	1,937	148,027	4,192	4,192
TOTAL EXPENDITURES/APPROPRIATIONS	1,937	148,027	4,192	4,192
NET COST	274	147,333	129	129

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517 Rancho Santa Margarita CFD 87-5C  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	560,741	666,847	650,000	650,000
Total Taxes	560,741	666,847	650,000	650,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,048	966	1,000	1,000
Total Fines, Forfeitures & Penalties	1,048	966	1,000	1,000
Revenue from Use of Money and Property				
6610 Interest	5,117	9,532	6,000	6,000
Total Revenue from Use of Money and Property	5,117	9,532	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5,098	141	0	0
Total Miscellaneous Revenues	5,098	141	0	0
TOTAL REVENUE	572,004	677,486	657,000	657,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,933	44,620	53,000	53,000
1911 CWCAP Charges	0	0	150	150
1912 Investment Administrative Fees	485	376	1,000	1,000
Total Services & Supplies	39,418	44,996	54,150	54,150
Other Charges				
3200 Bond Redemption	627,436	614,618	661,560	661,560
3300 Interest on Bonds	109,293	103,774	74,200	74,200
Total Other Charges	736,729	718,392	735,760	735,760
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	776,147	763,388	2,289,910	2,289,910



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517 Rancho Santa Margarita CFD 87-5C  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	204,143	85,902	1,632,910	1,632,910

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519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,174	3,139	16,900	16,900
Total Revenue from Use of Money and Property	4,174	3,139	16,900	16,900
Miscellaneous Revenues				
7670 Miscellaneous Revenue	2,297	0	0	0
Total Miscellaneous Revenues	2,297	0	0	0
TOTAL REVENUE	6,471	3,139	16,900	16,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	1,284	7,125	1,000	1,000
1912 Investment Administrative Fees	416	250	200	200
2400 Special Departmental Expense	0	626,686	15,700	15,700
Total Services & Supplies	1,700	634,061	16,900	16,900
TOTAL EXPENDITURES/APPROPRIATIONS	1,700	634,061	16,900	16,900
NET COST	(4,771)	630,922	0	0

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	443,528	548,981	600,000	600,000
Total Taxes	443,528	548,981	600,000	600,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,279	793	2,000	2,000
Total Fines, Forfeitures & Penalties	2,279	793	2,000	2,000
Revenue from Use of Money and Property				
6610 Interest	4,620	7,897	4,000	4,000
Total Revenue from Use of Money and Property	4,620	7,897	4,000	4,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	829	64	0	0
Total Miscellaneous Revenues	829	64	0	0
TOTAL REVENUE	451,256	557,735	606,000	606,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	37,950	43,629	51,000	51,000
1912 Investment Administrative Fees	448	320	500	500
Total Services & Supplies	38,398	43,949	51,500	51,500
Other Charges				
3200 Bond Redemption	896,651	497,569	533,430	533,430
3300 Interest on Bonds	119,042	83,870	59,700	59,700
Total Other Charges	1,015,693	581,439	593,130	593,130
Special Items				
5000 Special Items	0	0	1,350,000	1,350,000
Total Special Items	0	0	1,350,000	1,350,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,054,091	625,388	1,994,630	1,994,630
NET COST	602,835	67,653	1,388,630	1,388,630

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529 CFD 2004-1 Ladera Construction

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	347	0	0	0
Total Revenue from Use of Money and Property	347	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	363	0	0	0
Total Miscellaneous Revenues	363	0	0	0
TOTAL REVENUE	710	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1912 Investment Administrative Fees	39	0	0	0
2400 Special Departmental Expense	1,437,150	0	0	0
Total Services & Supplies	1,437,189	0	0	0
Other Financing Uses				
4805 Transfers Out - to Funds 500-599	166	0	0	0
Total Other Financing Uses	166	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,437,355	0	0	0
NET COST	1,436,645	0	0	0

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,493,294	4,668,722	4,480,000	4,480,000
Total Taxes	4,493,294	4,668,722	4,480,000	4,480,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,048	21,063	22,000	22,000
Total Fines, Forfeitures & Penalties	21,048	21,063	22,000	22,000
Revenue from Use of Money and Property				
6610 Interest	63,103	74,842	60,000	60,000
Total Revenue from Use of Money and Property	63,103	74,842	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	9,979	0	0	0
Total Miscellaneous Revenues	9,979	0	0	0
Other Financing Sources				
7815 Transfers In - from Funds 500-599	166	0	0	0
Total Other Financing Sources	166	0	0	0
<b>TOTAL REVENUE</b>	<b>4,587,590</b>	<b>4,764,627</b>	<b>4,562,000</b>	<b>4,562,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	56,518	50,578	70,000	70,000
1911 CWCAP Charges	38,106	24,915	1,100	1,100
1912 Investment Administrative Fees	5,494	4,929	5,800	5,800
Total Services & Supplies	100,118	80,422	76,900	76,900
Other Charges				
3200 Bond Redemption	1,525,000	1,660,000	1,810,000	1,810,000
3300 Interest on Bonds	2,814,621	2,761,909	2,704,481	2,704,481
Total Other Charges	4,339,621	4,421,909	4,514,481	4,514,481

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530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,439,739	4,502,331	7,091,381	7,091,381
NET COST	(147,851)	(262,296)	2,529,381	2,529,381

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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,148,814	2,177,394	2,200,000	2,200,000
Total Taxes	2,148,814	2,177,394	2,200,000	2,200,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	5,523	7,748	7,000	7,000
Total Fines, Forfeitures & Penalties	5,523	7,748	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	7,838	10,435	8,000	8,000
Total Revenue from Use of Money and Property	7,838	10,435	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	23	0	0	0
Total Miscellaneous Revenues	23	0	0	0
TOTAL REVENUE	2,162,198	2,195,577	2,215,000	2,215,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	39,632	43,958	50,000	50,000
1911 CWCAP Charges	1,132	1,087	1,100	1,100
1912 Investment Administrative Fees	755	644	700	700
Total Services & Supplies	41,519	45,689	51,800	51,800
Other Charges				
3200 Bond Redemption	735,000	815,000	900,000	900,000
3300 Interest on Bonds	1,369,394	1,330,644	1,287,770	1,287,770
Total Other Charges	2,104,394	2,145,644	2,187,770	2,187,770
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	2,145,913	2,191,333	3,739,570	3,739,570

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	(16,285)	(4,244)	1,524,570	1,524,570



COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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540 CFD 2015-1 RMV (Village of Esencia)  
Construction

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	286,100	298,699	10,000	10,000
Total Revenue from Use of Money and Property	286,100	298,699	10,000	10,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	5,802,810	0	0	0
7840 Long-Term Debt Proceeds	82,897,192	0	0	0
Total Other Financing Sources	88,700,002	0	0	0
TOTAL REVENUE	88,986,102	298,699	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	983,374	78,081	75,000	75,000
1911 CWCAP Charges	0	0	5,000	5,000
1912 Investment Administrative Fees	28,219	21,106	8,000	8,000
2400 Special Departmental Expense	41,453,417	(1,570,034)	1,497,000	1,497,000
Total Services & Supplies	42,465,010	(1,470,847)	1,585,000	1,585,000
Other Charges				
3100 Contributions to Non-County Government Agencies	12,698,061	5,901,939	0	0
Total Other Charges	12,698,061	5,901,939	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	55,163,071	4,431,092	1,585,000	1,585,000
NET COST	(33,823,031)	4,132,393	1,575,000	1,575,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

541 CFD 2015-1 RMV (Village of Esencia)  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,675,325	4,675,463	4,800,000	4,800,000
Total Taxes	4,675,325	4,675,463	4,800,000	4,800,000
Revenue from Use of Money and Property				
6610 Interest	46,007	80,507	60,000	60,000
Total Revenue from Use of Money and Property	46,007	80,507	60,000	60,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	7,947,808	0	0	0
Total Other Financing Sources	7,947,808	0	0	0
TOTAL REVENUE	12,669,140	4,755,970	4,860,000	4,860,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,627	75,529	70,330	70,330
1911 CWCAP Charges	0	0	2,000	2,000
1912 Investment Administrative Fees	4,301	5,348	5,700	5,700
Total Services & Supplies	54,928	80,877	78,030	78,030
Other Charges				
3200 Bond Redemption	0	1,115,000	305,000	305,000
3300 Interest on Bonds	1,318,244	4,424,063	4,409,900	4,409,900
Total Other Charges	1,318,244	5,539,063	4,714,900	4,714,900
Special Items				
5000 Special Items	0	0	2,000,000	2,000,000
Total Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,373,172	5,619,940	6,792,930	6,792,930
NET COST	(11,295,968)	863,970	1,932,930	1,932,930

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2017-18

547 CFD 00-01 (Series A of 2000) Ladera  
Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,940,410	1,953,660	1,900,000	1,900,000
Total Taxes	1,940,410	1,953,660	1,900,000	1,900,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,153	4,403	4,000	4,000
Total Fines, Forfeitures & Penalties	4,153	4,403	4,000	4,000
Revenue from Use of Money and Property				
6610 Interest	8,528	10,798	6,000	6,000
Total Revenue from Use of Money and Property	8,528	10,798	6,000	6,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	26	0	0	0
Total Miscellaneous Revenues	26	0	0	0
<b>TOTAL REVENUE</b>	<b>1,953,117</b>	<b>1,968,861</b>	<b>1,910,000</b>	<b>1,910,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	38,666	43,226	50,000	50,000
1911 CWCAP Charges	0	0	1,000	1,000
1912 Investment Administrative Fees	828	673	1,000	1,000
Total Services & Supplies	39,494	43,899	52,000	52,000
Other Charges				
3200 Bond Redemption	810,000	890,000	970,000	970,000
3300 Interest on Bonds	1,150,856	1,108,356	1,061,900	1,061,900
Total Other Charges	1,960,856	1,998,356	2,031,900	2,031,900
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,000,350</b>	<b>2,042,255</b>	<b>3,583,900</b>	<b>3,583,900</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

547 CFD 00-01 (Series A of 2000) Ladera  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	47,233	73,394	1,673,900	1,673,900

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

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

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	996,220	1,078,384	966,925	966,925
Total Taxes	996,220	1,078,384	966,925	966,925
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	2,836	584	600	600
Total Fines, Forfeitures & Penalties	2,836	584	600	600
Revenue from Use of Money and Property				
6610 Interest	6,464	8,742	8,000	8,000
Total Revenue from Use of Money and Property	6,464	8,742	8,000	8,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,268	0	0	0
Total Miscellaneous Revenues	4,268	0	0	0
TOTAL REVENUE	1,009,788	1,087,710	975,525	975,525
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	40,135	46,220	52,000	52,000
1912 Investment Administrative Fees	621	521	650	650
Total Services & Supplies	40,756	46,741	52,650	52,650
Other Charges				
3200 Bond Redemption	870,000	919,999	965,000	965,000
3300 Interest on Bonds	186,924	82,541	57,120	57,120
Total Other Charges	1,056,924	1,002,540	1,022,120	1,022,120
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,097,680	1,049,281	2,074,770	2,074,770
NET COST	87,892	(38,429)	1,099,245	1,099,245

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,225,618	3,221,244	3,000,000	3,000,000
Total Taxes	3,225,618	3,221,244	3,000,000	3,000,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	11,670	7,441	8,000	8,000
Total Fines, Forfeitures & Penalties	11,670	7,441	8,000	8,000
Revenue from Use of Money and Property				
6610 Interest	17,442	24,799	10,000	10,000
Total Revenue from Use of Money and Property	17,442	24,799	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	166	0	0	0
Total Miscellaneous Revenues	166	0	0	0
<b>TOTAL REVENUE</b>	<b>3,254,896</b>	<b>3,253,484</b>	<b>3,018,000</b>	<b>3,018,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
1900 Professional and Specialized Services	44,303	45,031	53,000	53,000
1911 CWCAP Charges	7,480	1,803	5,000	5,000
1912 Investment Administrative Fees	883	814	1,100	1,100
Total Services & Supplies	52,666	47,648	59,100	59,100
Other Charges				
3200 Bond Redemption	935,000	1,025,001	1,120,000	1,120,000
3300 Interest on Bonds	2,107,101	2,073,259	2,033,000	2,033,000
Total Other Charges	3,042,101	3,098,260	3,153,000	3,153,000
Special Items				
5000 Special Items	0	0	1,500,000	1,500,000
Total Special Items	0	0	1,500,000	1,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,094,767</b>	<b>3,145,908</b>	<b>4,712,100</b>	<b>4,712,100</b>

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
NET COST	(160,129)	(107,576)	1,694,100	1,694,100

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

559 CFD 2016-1 RMC (Village Of Esencia)  
 Construction

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	218,704	15,000	15,000
Total Revenue from Use of Money and Property	0	218,704	15,000	15,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	10,142,137	0	0
7840 Long-Term Debt Proceeds	0	85,056,998	0	0
Total Other Financing Sources	0	95,199,135	0	0
TOTAL REVENUE	0	95,417,839	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	845,617	165,000	165,000
1912 Investment Administrative Fees	0	160	200	200
2400 Special Departmental Expense	0	29,739,406	35,000,000	35,000,000
Total Services & Supplies	0	30,585,183	35,165,200	35,165,200
Other Charges				
3100 Contributions to Non-County Government Agencies	0	4,422,675	10,227,000	10,227,000
Total Other Charges	0	4,422,675	10,227,000	10,227,000
Special Items				
5000 Special Items	0	0	3,500,000	3,500,000
Total Special Items	0	0	3,500,000	3,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	35,007,858	48,892,200	48,892,200
NET COST	0	(60,409,981)	48,877,200	48,877,200



COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

560 CFD 2016-1 RMC (Village Of Esencia)  
 Debt Service

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	0	5,302,621	4,850,000	4,850,000
Total Taxes	0	5,302,621	4,850,000	4,850,000
Revenue from Use of Money and Property				
6610 Interest	0	28,800	2,000	2,000
Total Revenue from Use of Money and Property	0	28,800	2,000	2,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	8,053,002	0	0
Total Other Financing Sources	0	8,053,002	0	0
TOTAL REVENUE	0	13,384,423	4,852,000	4,852,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	50,271	76,300	76,300
1912 Investment Administrative Fees	0	219	200	200
2400 Special Departmental Expense	0	0	1,245,000	1,245,000
Total Services & Supplies	0	50,490	1,321,500	1,321,500
Other Charges				
3300 Interest on Bonds	0	1,195,695	4,480,000	4,480,000
Total Other Charges	0	1,195,695	4,480,000	4,480,000
Special Items				
5000 Special Items	0	1	2,000,000	2,000,000
Total Special Items	0	1	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,246,186	7,801,500	7,801,500
NET COST	0	(12,138,237)	2,949,500	2,949,500

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
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590 In-Home Supportive Services Public  
 Authority

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
<b>REVENUE</b>				
Revenue from Use of Money and Property				
6610 Interest	1,655	2,691	1,729	1,729
Total Revenue from Use of Money and Property	1,655	2,691	1,729	1,729
Intergovernmental Revenues				
6770 State - Public Assistance Administration	712,931	913,687	1,005,576	1,005,576
6980 Federal - Public Assistance Administration	684,689	874,156	969,608	969,608
Total Intergovernmental Revenues	1,397,620	1,787,843	1,975,184	1,975,184
Charges For Services				
7590 Other Charges for Services	0	185	0	0
Total Charges For Services	0	185	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	5	0	0	0
Total Miscellaneous Revenues	5	0	0	0
<b>TOTAL REVENUE</b>	<b>1,399,280</b>	<b>1,790,719</b>	<b>1,976,913</b>	<b>1,976,913</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
Services & Supplies				
0740 Enterprise Telephone Service Charges	10,754	11,372	14,101	14,101
1100 Insurance	14,702	17,836	16,180	16,180
1340 Software Maintenance & Support	9,638	10,388	16,200	16,200
1600 Memberships	15,718	13,855	13,994	13,994
1800 Office Expense	(233)	0	0	0
1801 Duplicating Services (Publishing Services)	21,721	42,206	58,398	58,398
1803 Postage	0	130	0	0
1805 Purchasing Stores Office Supplies	5,185	6,630	11,591	11,591
1806 Printing Costs - Outside Vendors	5,088	10,888	21,488	21,488
1900 Professional and Specialized Services	1,335,859	1,643,579	1,793,640	1,793,640
1909 Contracts	1,762	1,138	4,000	4,000

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

590 In-Home Supportive Services Public  
 Authority

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	164	171	210	210
1940 Enterprise IT Services	324	0	786	786
2000 Publications and Legal Notices	252	1,511	1,000	1,000
2100 Rents and Leases - Equipment	3,731	3,557	5,500	5,500
2400 Special Departmental Expense	871	3,507	5,500	5,500
2601 Private Auto Mileage	324	606	1,000	1,000
2700 Transportation and Travel - Meetings/Conferences	0	5,122	11,500	11,500
Total Services & Supplies	1,425,860	1,772,496	1,975,088	1,975,088
Other Financing Uses				
4800 Transfers Out - to Fund 100	885	2,438	1,825	1,825
Total Other Financing Uses	885	2,438	1,825	1,825
TOTAL EXPENDITURES/APPROPRIATIONS	1,426,745	1,774,934	1,976,913	1,976,913
NET COST	27,465	(15,785)	0	0

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 FISCAL YEAR 2017-18

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object  (1)	2015-16 Actual  (2)	2016-17 Actual  (3)	2017-18 Recommended  (4)	2017-18 Adopted by the Board of Supervisors  (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	239,094	286,690	254,000	254,000
Total Revenue from Use of Money and Property	239,094	286,690	254,000	254,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	121,239	(8,618)	0	0
Total Miscellaneous Revenues	121,239	(8,618)	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	0	61,852	0	0
Total Other Financing Sources	0	61,852	0	0
<b>TOTAL REVENUE</b>	<b>360,333</b>	<b>339,924</b>	<b>254,000</b>	<b>254,000</b>
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	505,429	687,247	840,022	840,022
1911 CWCAP Charges	2	0	62,000	62,000
1912 Investment Administrative Fees	8,513	7,487	14,100	14,100
2400 Special Departmental Expense	61,685	0	11,252,050	11,252,050
Total Services & Supplies	575,629	694,734	12,168,172	12,168,172
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	12,500	12,500
3700 Taxes and Assessments	0	0	25,000	25,000
Total Other Charges	0	0	37,500	37,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>575,629</b>	<b>694,734</b>	<b>12,205,672</b>	<b>12,205,672</b>
<b>NET COST</b>	<b>215,296</b>	<b>354,810</b>	<b>11,951,672</b>	<b>11,951,672</b>