

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	92,001,726	97,702,062	101,927,649	101,927,649
6220 Property Taxes - Current Unsecured	2,862,769	3,123,390	2,995,237	2,995,237
6230 Property Taxes - Prior Secured	326,642	409,721	409,721	409,721
6240 Property Taxes - Prior Unsecured	34,398	43,829	34,398	34,398
6280 Property Taxes - Current Supplemental	2,637,293	3,059,264	2,856,504	2,856,504
6290 Other Taxes	9,926,891	11,010,286	10,894,462	10,894,462
6300 Property Taxes - Prior Supplemental	54,884	65,164	54,884	54,884
Total Taxes	107,844,603	115,413,716	119,172,855	119,172,855
Licenses, Permits & Franchises				
6430 Construction Permits	2,615	515	0	0
6440 Road Privileges and Permits	1,500	1,500	0	0
6460 Other Licenses and Permits	549,507	(18,813)	0	0
6470 Franchises	25,145	7,963	0	0
Total Licenses, Permits & Franchises	578,767	(8,835)	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	12,953	15,133	12,953	12,953
Total Fines, Forfeitures & Penalties	12,953	15,133	12,953	12,953
Revenue from Use of Money and Property				
6610 Interest	2,296,218	3,513,926	2,200,000	2,200,000
6620 Rents and Concessions	1,132,196	1,359,688	1,106,196	1,106,196
Total Revenue from Use of Money and Property	3,428,414	4,873,614	3,306,196	3,306,196
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	582,395	569,570	588,354	588,354
6920 State - Construction	778,980	286,880	2,750,000	2,750,000
6970 State - Other	75,979	2,013	0	0
7050 Federal - Construction	0	0	1,769,919	1,769,919
7130 Other Governmental Agencies	1,121,631	386,360	20,000	20,000

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REVENUE, Continued				
Intergovernmental Revenues, Continued				
7140 Other Local Entities - Capital Contribution	132,277	65,283	0	0
Total Intergovernmental Revenues	2,691,262	1,310,106	5,128,273	5,128,273
Charges For Services				
7380 Planning and Engineering Services	268,259	414,987	220,000	220,000
7480 Road and Street Services	155,394	201,336	185,000	185,000
7580 Park and Recreation Fees	1,688,815	1,335,416	1,835,000	1,835,000
7590 Other Charges for Services	12,787,225	14,258,587	11,811,416	11,811,416
Total Charges For Services	14,899,693	16,210,326	14,051,416	14,051,416
Miscellaneous Revenues				
7661 Other Sales - Taxable	93,518	93,511	100,000	100,000
7670 Miscellaneous Revenue	2,183,199	1,443,875	60,000	60,000
7680 Six-Month Expired (Outlawed) Checks	3	6,313	0	0
Total Miscellaneous Revenues	2,276,720	1,543,699	160,000	160,000
Other Financing Sources				
7812 Transfers In - from Funds 2AA-299	365,000	296,306	215,000	215,000
7814 Transfers In - from Funds 400-499	0	50,000	0	0
7852 Capital Asset Sales - Non-Taxable - Resale	212,953	317,380	100,000	100,000
7855 Capital Asset Sales - Land	0	12,192	0	0
Total Other Financing Sources	577,953	675,878	315,000	315,000
TOTAL REVENUE	132,310,365	140,033,637	142,146,693	142,146,693
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	17,172,432	18,066,499	19,558,157	19,558,157
0102 Extra Help	195,140	100,266	203,534	203,534
0103 Overtime	521,922	697,644	920,217	920,217
0104 Annual Leave Payoffs	644,612	310,325	388,352	388,352

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EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0105 Vacation Payoffs	96,888	121,663	51,074	51,074
0110 Performance Incentive Pay	1,469	7	0	0
0111 Other Pay	42,988	87,620	78,680	78,680
0112 Other Salaries	98,000	104,000	27,500	27,500
0200 Retirement	4,838,941	5,155,529	5,364,074	5,364,074
0204 County Paid Executive Deferred Compensation Plan	6,996	7,193	6,700	6,700
0205 1.62% Retirement ER Contribution 401(A) Plan	19,464	24,285	99,000	99,000
0206 Retiree Medical	694,073	730,249	762,599	762,599
0208 Pension Prepayment Discount	(252,761)	(221,079)	(231,675)	(231,675)
0305 Salary Continuance Insurance	8,818	8,300	8,180	8,180
0306 Health Insurance	2,427,641	2,526,188	2,826,252	2,826,252
0308 Dental Insurance	22,190	19,910	17,712	17,712
0309 Life Insurance	2,075	2,009	2,076	2,076
0310 Accidental Death and Dismemberment Insurance	419	406	480	480
0319 Other Insurance	148,487	154,726	172,776	172,776
0352 Workers Compensation - General	671,890	747,730	804,575	804,575
0401 Medicare	245,617	264,001	274,473	274,473
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	75,617	76,026	62,532	62,532
Total Salaries & Benefits	27,692,098	28,992,677	31,406,448	31,406,448
Services & Supplies				
0500 Agricultural	0	0	5,000	5,000
0600 Clothing and Personal Supplies	91,368	136,492	109,175	109,175
0700 Communications	0	0	390	390
0740 Enterprise Telephone Service Charges	35,541	32,604	24,000	24,000
0741 Telephone Service Charges from Vendors	109	0	0	0
0742 Cell Phones, Pagers, Blackberry Devices	16,506	7,644	69,429	69,429

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
0900 Food	1,978	2,263	15,325	15,325
1000 Household Expense	62,675	88,850	151,200	151,200
1001 Household Expense - Trash	21,150	20,737	16,200	16,200
1100 Insurance	503,742	497,121	455,970	455,970
1300 Maintenance Equipment - Non-IT Maintenance	94,029	64,584	192,595	192,595
1340 Software Maintenance & Support	54,228	(7,299)	140,635	140,635
1341 Hardware Maintenance & Support	3,698	1,119	18,750	18,750
1400 Maintenance - Buildings and Improvements	2,799,873	2,149,486	3,210,605	3,210,605
1402 Minor Alterations and Improvements	419,450	209,210	9,100	9,100
1500 Medical, Dental and Laboratory Supplies	14,497	14,054	18,200	18,200
1600 Memberships	19,713	26,931	52,748	52,748
1700 Miscellaneous Expense	47,178	(61,507)	0	0
1701 Cash Difference	477	506	0	0
1800 Office Expense	107,044	128,344	227,857	227,857
1801 Duplicating Services (Publishing Services)	13,613	6,922	38,510	38,510
1802 Periodicals and Journals	77	0	0	0
1803 Postage	1,268	678	0	0
1806 Printing Costs - Outside Vendors	2,050	0	10,000	10,000
1809 Minor Office Equipment to be Controlled	22,184	0	9,750	9,750
1840 IT Hardware Purchases (Purchases under \$5,000)	173,107	233,198	158,353	158,353
1900 Professional and Specialized Services	41,554,439	50,762,732	58,214,442	58,214,442
1903 Surveys and Studies	86,940	147,408	210,000	210,000
1908 Temporary Help	131,652	169,772	30,664	30,664
1911 CWCAP Charges	1,948,375	1,446,148	2,161,429	2,161,429
1912 Investment Administrative Fees	153,338	164,268	160,000	160,000
1913 Merchant Fees	25,958	20,492	30,000	30,000
1940 Enterprise IT Services	214	0	38,381	38,381

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1941 IT Professional Services Contracts	132,892	28,212	440,000	440,000
2000 Publications and Legal Notices	961	1,546	8,000	8,000
2100 Rents and Leases - Equipment	1,148,561	1,888,720	1,504,650	1,504,650
2140 Software Leases & Licenses	683,766	729,850	1,103,463	1,103,463
2200 Rents and Leases - Buildings and Improvements	554,398	402,014	552,211	552,211
2300 Small Tools and Instruments	156,458	146,252	275,750	275,750
2400 Special Departmental Expense	724,325	914,529	1,585,479	1,585,479
2600 Transportation and Travel - General	66,578	110,126	7,950	7,950
2601 Private Auto Mileage	9,230	9,371	10,700	10,700
2602 Garage Expense	91,268	53,896	128,159	128,159
2700 Transportation and Travel - Meetings/Conferences	62,255	48,419	167,271	167,271
2740 IT Training & Travel	9	2,249	0	0
2801 Utilities - Purchased Electricity	286,442	237,756	87,300	87,300
2802 Utilities - Purchased Gas	38,198	11,217	20,000	20,000
2803 Utilities - Purchased Water	112,227	112,376	70,000	70,000
2890 Intra-Agency Services & Supplies Billing Offsets	(124,442)	(262,335)	0	0
Total Services & Supplies	52,349,597	60,696,955	71,739,641	71,739,641
Other Charges				
3100 Contributions to Non-County Government Agencies	3,672,300	1,043,474	7,430,000	7,430,000
3251 Lease Purchase Principal Payment	55,130	57,703	53,000	53,000
3351 Lease Purchase Interest Payment	8,289	5,716	8,800	8,800
3500 Judgments and Damages	236,532	0	0	0
3700 Taxes and Assessments	113,481	123,771	716,000	716,000
Total Other Charges	4,085,732	1,230,664	8,207,800	8,207,800
Capital Assets				
Equipment				
4000 Equipment	2,824,992	2,628,659	2,533,500	2,533,500

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Equipment, Continued				
4040 IT Equipment (Purchases over \$5,000)	90,824	0	60,000	60,000
Total Equipment	2,915,816	2,628,659	2,593,500	2,593,500
Land				
4100 Land				
L394 Santa Ana - Delhi Channel Right of Way acquisition	0	0	1,300,000	1,300,000
L395 Santa Ana River Dredging Project PCH To Upstream Adams-Row	5,303	0	0	0
LF04 San Juan Crk Chnl Phase Iv-3700' To 6100' U/S Stonehill-Row	0	20,668	0	0
Total Land	5,303	20,668	1,300,000	1,300,000
Structures & Improvements				
4200 Buildings and Improvements				
5180 Santa Ana River Project	0	198	0	0
P022 GRGC Construction	28,617	356,869	0	0
PA15 Osborne-Repl Elev Controls & Cntlrs (4)	25,115	710,748	0	0
PA19 Osborne-Repl Freight Elevator Controls	136	133,071	0	0
PC24 Osborne-Replace Pneumatic	28,145	549	0	0
PF01 C05 EGG Wintersburg Ch, Confluenw/C06 to Beach incldunx-ing	0	0	138,000	138,000
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	0	138,315	2,090,000	2,090,000
PF03 A03 Fullerton Creek Channel, from d/s I-5 Fwy to d/s Dale St	0	0	25,000	25,000
PF04 Laguna Audubon Basin Improvement	0	0	625,000	625,000
PF05 OCFCD Levee Safety Program	0	0	590,000	590,000
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	0	29,129	7,245,000	7,245,000
PF07 SARI Line Pipe Severing Project	0	0	1,540,000	1,540,000
PF07 222 E Bristol	33,672	0	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	31,176	23,678,627	100,000	100,000
PF31 Upgrade And Repair Of Villa Park Dam	4,556	556,007	0	0
PF34 Edinger Storm Channel Improvement	2,016,438	0	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
PF35 Fletcher Chnl & Retarding Basin From Sar to Upstream Frb	820,625	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	1,465,292	10,891,949	930,000	930,000
PF43 D03-Greenville-Banning Chnl, D/S California To D/S I-405 Fwy	5,152,012	11,899	0	0
PF45 Glassell Campus LID Retrofit Project	1,542,187	347,992	0	0
PF47 PL84-99 Project, F09-Barranca Channel	6,220	48,186	500,000	500,000
PF54 Install Programmable Logic Controllers, Murphy Controllers	0	827,113	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	47,773	1,270,436	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	17,374,969	355,932	20,000	20,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	94,461	161,131	22,406,000	22,406,000
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	337,153	41,012	695,000	695,000
PF70 Mitigation Bank	940	0	305,000	305,000
PF71 San Joaquin F14	68,077	1,882,899	0	0
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr.	7,571	138	460,000	460,000
PF78 F01S01 Airport Storm Channel Maint Access Road	274,671	0	0	0
PF81 B01 Carbon Creek Channel, Western to Dale St	0	0	505,000	505,000
PF82 Cooperative Projects	0	0	71,625	71,625
PF84 I-405 Widening Ocean View Segment Improvements	0	725,396	3,000,000	3,000,000
PF85 L01 San Juan Creek Channel, Invert Stabilization PHASE 1	0	0	1,110,000	1,110,000
PF87 Santa Ana Gardens Chl Bikeway	752,242	16,351	0	0
PF88 2245 Glassell Maint & Utility	141,532	0	0	0
PF89 2245 Glassell Maint & Utility	0	74,452	0	0
PF92 Metrolink Bikeway And Trail Underpass	0	225,060	0	0
PF93 Santa Ana River Trail Realignment and Relocation	0	10,158	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash & Santa Ana Delhi Ch	0	0	20,600	20,600
PF50 Glassell - 2301 Glassell Elevator Modernization	217,370	4,499	0	0
PF51 Glassell - 2245 N Glassell Rehab. Roof	0	15	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	4,782	3,641,000	3,641,000
Total Structures & Improvements	30,470,950	42,502,913	46,017,225	46,017,225
Total Capital Assets	33,392,069	45,152,240	49,910,725	49,910,725
Intangible Assets-Amortizable				
4251 Commercially Acquired Multi-Year Software Amortizable	0	399,270	536,187	536,187
4252 Internally Generated Computer Software	1,000,185	0	0	0
Total Intangible Assets-Amortizable	1,000,185	399,270	536,187	536,187
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,766,767	2,707,009	3,476,337	3,476,337
4801 Transfers Out - to Funds 101-199	24,897	260,960	0	0
4802 Transfers Out - to Funds 2AA-299	1,140,870	787,996	1,418,000	1,418,000
Total Other Financing Uses	3,932,534	3,755,965	4,894,337	4,894,337
Intrafund Transfers				
5100 Intrafund Transfers	(2,435)	(2,118)	0	0
Total Intrafund Transfers	(2,435)	(2,118)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	122,449,780	140,225,653	166,695,138	166,695,138
NET COST	(9,860,585)	192,016	24,548,445	24,548,445

COUNTY OF ORANGE
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 SPECIAL DISTRICTS AND OTHER AGENCIES
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 FISCAL YEAR 2018-19

403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	715	1,130	500	500
Total Revenue from Use of Money and Property	715	1,130	500	500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,820	5,535	0	0
Total Miscellaneous Revenues	3,820	5,535	0	0
TOTAL REVENUE	4,535	6,665	500	500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	4	4	60	60
1912 Investment Administrative Fees	48	53	60	60
Total Services & Supplies	52	57	120	120
Special Items				
5000 Special Items	0	0	89,965	89,965
Total Special Items	0	0	89,965	89,965
TOTAL EXPENDITURES/APPROPRIATIONS	52	57	90,085	90,085
NET COST	(4,483)	(6,608)	89,585	89,585

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises				
6460 Other Licenses and Permits	0	93,480	0	0
Total Licenses, Permits & Franchises	0	93,480	0	0
Revenue from Use of Money and Property				
6610 Interest	1,608,662	2,246,631	1,600,000	1,600,000
6620 Rents and Concessions	316,301	381,967	296,000	296,000
Total Revenue from Use of Money and Property	1,924,963	2,628,598	1,896,000	1,896,000
Intergovernmental Revenues				
6920 State - Construction	1,036,526	3,751,651	15,000,000	15,000,000
7130 Other Governmental Agencies	0	1,359,345	0	0
7140 Other Local Entities - Capital Contribution	62,348	6,839	0	0
Total Intergovernmental Revenues	1,098,874	5,117,835	15,000,000	15,000,000
Charges For Services				
7360 Legal Services	0	100,000	0	0
7590 Other Charges for Services	311,537	21,768	0	0
Total Charges For Services	311,537	121,768	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	3,363,385	4,854,373	0	0
7690 Returned Check Charges	25	0	0	0
Total Miscellaneous Revenues	3,363,410	4,854,373	0	0
TOTAL REVENUE	6,698,784	12,816,054	16,896,000	16,896,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0600 Clothing and Personal Supplies	122	71	0	0
0740 Enterprise Telephone Service Charges	1,858	697	0	0
0742 Cell Phones, Pagers, Blackberry Devices	2	0	0	0
1000 Household Expense	70	113	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1001 Household Expense - Trash	91	84	0	0
1300 Maintenance Equipment - Non-IT Maintenance	0	3	0	0
1400 Maintenance - Buildings and Improvements	185,208	70,293	172,000	172,000
1402 Minor Alterations and Improvements	282	714	0	0
1500 Medical, Dental and Laboratory Supplies	70	0	0	0
1800 Office Expense	108	0	0	0
1806 Printing Costs - Outside Vendors	460	0	0	0
1840 IT Hardware Purchases (Purchases under \$5,000)	26,307	8,224	0	0
1900 Professional and Specialized Services	5,818,785	3,099,631	9,385,289	9,385,289
1903 Surveys and Studies	184,019	374,375	837,500	837,500
1912 Investment Administrative Fees	108,168	105,784	150,000	150,000
2000 Publications and Legal Notices	0	0	200	200
2140 Software Leases & Licenses	6,454	772	16,000	16,000
2200 Rents and Leases - Buildings and Improvements	17,194	12,547	112,618	112,618
2300 Small Tools and Instruments	744	0	0	0
2400 Special Departmental Expense	14,169	10,792	15,000	15,000
2600 Transportation and Travel - General	1,995	3,343	0	0
2602 Garage Expense	1,133	0	0	0
2700 Transportation and Travel - Meetings/Conferences	2,105	0	61,600	61,600
2801 Utilities - Purchased Electricity	1,342	805	0	0
2802 Utilities - Purchased Gas	174	114	0	0
2803 Utilities - Purchased Water	2,386	2,019	0	0
Total Services & Supplies	6,373,246	3,690,381	10,750,207	10,750,207
Other Charges				
3100 Contributions to Non-County Government Agencies	0	4,275,574	10,500,000	10,500,000
3250 Retirement/Other Long-Term Debt	4,122,258	23,900,188	1,000,000	1,000,000
3500 Judgments and Damages	1,468,581	3,001,900	0	0

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EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3600 Right Of Ways	0	2,800	0	0
3700 Taxes and Assessments	333,770	363,789	0	0
Total Other Charges	5,924,609	31,544,251	11,500,000	11,500,000
Capital Assets				
Land				
4100 Land				
L01S Panrosa Enterprises Inc, APN 102400089, Parcel #4-015	0	400	0	0
L02S Bijou Enterprises Inc, APN 118360002, Parcel #10-147	0	400	0	0
L03S Cakmak Holdings LLC, APN 118360003, Parcel #10-148	0	400	0	0
L04S Farley Enterprises Partnership, APN 118360004, Parcel #10-14	0	400	0	0
L08S Adams, APN 118360015, Parcel #10-153	0	400	0	0
L09S 250 Klug, APN 102400086, Parcel #4-018	0	400	0	0
L10S Espinoza, APN-119392003, Parcel ID 10-064	0	400	0	0
L11S Sanguenito, APN-119391002, Parcel ID 10-108	0	400	0	0
L12S Norris, APN-119391003, Parcel ID 10-109	0	400	0	0
L13S Hopper, APN-119425018, Parcel ID 10-128	0	400	0	0
L16S Brouillette, APN-119483007, Parcel ID 11-296	0	400	0	0
L300 Prado Dam	42,111	0	23,000,000	23,000,000
L306 Sar Canyon	22,414	0	0	0
L317 Land Acquisition Parcel 45-999	318,312	9,271	0	0
L31S Cheney, APN-119486004, Parcel ID 11-357	0	400	0	0
L324 Acquisition Of Parcel 39-941	2,624	0	0	0
L328 Acquisition Of Parcel 32-995	359,270	6,458	0	0
L330 Acquis'n Parcels 04-003,04-980	852,033	942,413	0	0
L332 Acquis'n Parcels 32-007,32-009	2,582	10,928	0	0
L333 Acquisition Of Parcel 39-001	9,400	8,937	0	0
L334 Acquis'n Parcels 37-999,38-001	11,816	2,067	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
L340 Acquisition Of Parcel 31-001	891	110	0	0
L344 Acquisition Of Parcel 04-004	2,669	5,905	0	0
L353 Acquisition Parcel - Brown	0	3,048	0	0
L354 Acquisition Parcel - Wudi	0	2,253	0	0
L358 Acquisition Parcel-Vander Laan	15,261	61,626	0	0
L360 Acquisition Parcel - Dussen	10,078	1,931	0	0
L361 Acquisition Parcel-Van Loon	3,704	50,828	0	0
L362 Acquisition Parcel-Jma C Trust	1,970	9,851	0	0
L363 Acquisition Parcel-Van Der Eyk	1,400	0	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	0	3,925	0	0
L38S SARI Line R/W Acquisition-Gen	0	22,748	0	0
L39S The City of Anaheim	0	3,250	0	0
LS01 Acquisition Moreno L Property	19,800	16,567	0	0
LS02 Acquisition Moreno V Property	121,646	519,185	0	0
LS03 Acquisition Moreno M Property	2,130	813	0	0
LS04 Property Acquisition Parcel 32-001 Manuel & Helen Domenguez	214,644	7,018	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	13,565	10,144	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	31,627	30,365	0	0
LS09 Vargas – APN 144070013/144100043	23,540	35,946	0	0
LS10 Boytor – APN 144100020	918	0	0	0
LS11 Rodriguez – APN 144100019	1,603	0	0	0
LS12 Pires – APN 144100018	1,293	0	0	0
LS14 Vander Weerd - Apn 105625101 - 102, 105626101 -	10,033	8,064	0	0
LS16 Pine Sterling Properties Llc - Apn 105627101, 10	24,659	29,510	0	0
LS20 Sand Creek Mobile Home Park - Apn 105703101, 105	5,191	8,571	0	0
LS21 Watson Land Company - Apn 105623103, 105624103	900	26,570	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS22 Youngs Holding - Apn 105622103	9,951	15,436	0	0
LS23 Majestic-Amb South Chino li - Apn 102708103	114	861	0	0
LS24 Majestic-Amb South Chino Llc - Apn 102722103,105	114	0	0	0
LS25 Carson Chino South - Apn 102720105, 102721106	400	0	0	0
LS26 Western Riv Co Reg Wastewater - Apn 130040004	0	16,901	0	0
LS27 Klein Group - Apn 35212105	0	3,171	0	0
LS28 Centex Homes - Apn 102820216	1,400	0	0	0
LS29 City Of Chino - Apn 105707106	0	1,650	0	0
LS30 City Of Chino Hills - Apn 101724145, 102712111,	11,000	0	0	0
LS31 Fisher Scientific Company, Llc - Apn 105617106	400	0	0	0
LS32 Inland Empire Utilities Agency - Apn 105617106	1,350	0	0	0
LS34 Turner South Chino - Apn 102712129, 102712130, 1	1,300	0	0	0
LS36 Western Riv Co Reg Wastewater - Apn 130040004	1,300	0	0	0
LS38 Bleck - Apn 121060005	750	0	0	0
LS39 Brumfield - Apn 130681009	600	0	0	0
LS40 Cal Fed Partners - Apn 121140018	1,200	0	0	0
LS42 Cowell - Apn 121060004	400	0	0	0
LS43 Cruz, Henry - Apn 105726302, 105726304	800	0	0	0
LS45 Galvan - Apn 144100017	600	0	0	0
LS46 Gonzalez - Apn 144070007, 144070008, 144070009	1,200	0	0	0
LS47 Jurupa Comm Serv Dist - Apn 130060031, 152030019	1,900	0	0	0
LS48 Lee - Apn 130681001	600	0	0	0
LS50 Ogier - Apn 121060003	400	0	0	0
LS52 Rive Co Reg Park & Os - Apn 130040006, 13008006,	2,100	0	0	0
LS53 Stewart - Apn 121060002	400	0	0	0
LS54 Stockton - Apn 130671002	400	0	0	0

404 OC Flood - Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Land, Continued				
LS55 Suwan - Apn 130671001	400	0	0	0
LS56 Tupker - Apn 130671003	400	0	0	0
LS57 Wibbens - Apn 130671004	400	0	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	900	0	0	0
LS64 McCune A - APN 105721215, Parcel #32-007	31,342	4,903,824	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	2,500	47,114	0	0
LS66 Ellaboudy, APN 102820211, Parcel #50-021	0	1,350	0	0
LS67 Chandler Real Properties, APN 102820225, Parcel #50-022	0	1,250	0	0
LS68 15780 El Prado LP, APN 102820226, Parcel #45-001	0	400	0	0
LS69 Crawford Legacy Trust, APN 102849109, Parcel #51-001	0	1,250	0	0
LS70 Hillgren, APN 119200007, 008, Parcel #10-143	0	400	0	0
LS71 Kobelco EDTI Compressors Inc, APN 119210038, Parcel #10-138	0	400	0	0
LS99 Railroad, APN 102410007, Parcel #4-009	0	400	0	0
Total Land	2,202,705	6,837,509	23,000,000	23,000,000
Structures & Improvements				
4200 Buildings and Improvements				
PS01 Santa Ana River Interceptor Line Construction	356,985	3,693,212	0	0
Total Structures & Improvements	356,985	3,693,212	0	0
Total Capital Assets	2,559,690	10,530,721	23,000,000	23,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,857,545	45,765,353	45,250,207	45,250,207
NET COST	8,158,761	32,949,299	28,354,207	28,354,207

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

459 North Tustin Landscape and Lighting
Assessment District

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	547,864	578,208	569,714	569,714
6220 Property Taxes - Current Unsecured	17,129	18,555	18,991	18,991
6240 Property Taxes - Prior Unsecured	236	262	314	314
6280 Property Taxes - Current Supplemental	15,780	18,196	13,697	13,697
6300 Property Taxes - Prior Supplemental	377	390	418	418
Total Taxes	581,386	615,611	603,134	603,134
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	89	91	80	80
Total Fines, Forfeitures & Penalties	89	91	80	80
Revenue from Use of Money and Property				
6610 Interest	27,969	47,572	31,053	31,053
Total Revenue from Use of Money and Property	27,969	47,572	31,053	31,053
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	3,485	3,388	3,288	3,288
Total Intergovernmental Revenues	3,485	3,388	3,288	3,288
Miscellaneous Revenues				
7670 Miscellaneous Revenue	1,336	2,039	1,699	1,699
Total Miscellaneous Revenues	1,336	2,039	1,699	1,699
TOTAL REVENUE	614,265	668,701	639,254	639,254
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	75,451	55,298	0	0
1402 Minor Alterations and Improvements	0	0	0	0
1900 Professional and Specialized Services	34,661	61,063	219,236	219,236
1911 CWCAP Charges	3,920	3,967	20,000	20,000
1912 Investment Administrative Fees	1,861	2,223	2,000	2,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

459 North Tustin Landscape and Lighting
 Assessment District

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2400 Special Departmental Expense	765	0	0	0
2801 Utilities - Purchased Electricity	1,923	1,586	3,525	3,525
2803 Utilities - Purchased Water	43,045	32,370	42,093	42,093
Total Services & Supplies	161,626	156,507	286,854	286,854
Capital Assets				
Structures & Improvements				
4200 Buildings and Improvements				
P000 Unallocated Capital Projects	0	0	0	0
P519 N. Tustin Newport Avenue Park	0	0	3,000,000	3,000,000
Total Structures & Improvements	0	0	3,000,000	3,000,000
Total Capital Assets	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	161,626	156,507	3,286,854	3,286,854
NET COST	(452,639)	(512,194)	2,647,600	2,647,600

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	71,295,835	75,716,987	78,375,000	78,375,000
6220 Property Taxes - Current Unsecured	2,216,666	2,417,701	2,500,000	2,500,000
6230 Property Taxes - Prior Secured	252,484	316,701	250,000	250,000
6240 Property Taxes - Prior Unsecured	25,497	33,927	35,000	35,000
6280 Property Taxes - Current Supplemental	2,038,794	2,364,963	1,600,000	1,600,000
6290 Other Taxes	6,232,033	7,209,586	6,270,000	6,270,000
6300 Property Taxes - Prior Supplemental	40,628	50,375	25,000	25,000
Total Taxes	82,101,937	88,110,240	89,055,000	89,055,000
Licenses, Permits & Franchises				
6430 Construction Permits	0	0	1,100,000	1,100,000
6440 Road Privileges and Permits	6,500	46,695	10,000	10,000
6460 Other Licenses and Permits	240,266	218,514	215,000	215,000
Total Licenses, Permits & Franchises	246,766	265,209	1,325,000	1,325,000
Fines, Forfeitures & Penalties				
6520 Other Court Fines	40,343	34,538	30,000	30,000
6530 Forfeitures and Penalties	176	1,458	0	0
6540 Penalties and Costs on Delinquent Taxes	9,588	11,699	8,500	8,500
Total Fines, Forfeitures & Penalties	50,107	47,695	38,500	38,500
Revenue from Use of Money and Property				
6610 Interest	508,136	935,865	320,000	320,000
6620 Rents and Concessions	6,125,043	5,753,479	6,177,250	6,177,250
Total Revenue from Use of Money and Property	6,633,179	6,689,344	6,497,250	6,497,250
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	450,221	440,306	435,000	435,000
6970 State - Other	212,122	156,685	12,300	12,300
7120 Other - In-Lieu Taxes	81,498	0	0	0
7130 Other Governmental Agencies	2,900	152,102	10,000	10,000
Total Intergovernmental Revenues	746,741	749,093	457,300	457,300

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE, Continued				
Charges For Services				
7580 Park and Recreation Fees	6,875,400	6,737,094	6,781,000	6,781,000
7590 Other Charges for Services	2,461,238	5,614,798	11,290,837	11,290,837
Total Charges For Services	9,336,638	12,351,892	18,071,837	18,071,837
Miscellaneous Revenues				
7664 Other Sales - Non-Taxable - Intra-County	0	2,800	0	0
7670 Miscellaneous Revenue	740,607	2,236,593	2,076,330	2,076,330
7680 Six-Month Expired (Outlawed) Checks	3,051	(1,967)	0	0
7690 Returned Check Charges	100	0	0	0
Total Miscellaneous Revenues	743,758	2,237,426	2,076,330	2,076,330
Other Financing Sources				
7852 Capital Asset Sales - Non-Taxable - Resale	31,802	182,533	0	0
Total Other Financing Sources	31,802	182,533	0	0
TOTAL REVENUE	99,890,928	110,633,432	117,521,217	117,521,217
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits				
0101 Regular Salaries	15,816,164	17,489,174	18,837,110	19,724,604
0102 Extra Help	315,817	179,860	300,000	300,000
0103 Overtime	1,102,388	1,573,682	1,125,300	1,125,300
0104 Annual Leave Payoffs	333,488	309,094	507,947	507,947
0105 Vacation Payoffs	9,870	166,509	0	0
0110 Performance Incentive Pay	272	0	0	0
0111 Other Pay	80,510	88,416	83,036	83,036
0112 Other Salaries	126,750	132,250	30,000	30,000
0200 Retirement	4,428,049	4,930,758	5,143,407	5,367,575
0204 County Paid Executive Deferred Compensation Plan	6,369	6,548	6,196	6,196
0205 1.62% Retirement ER Contribution 401(A) Plan	20,714	33,308	119,679	135,773

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Salaries & Benefits, Continued				
0206 Retiree Medical	637,337	702,895	734,362	768,966
0208 Pension Prepayment Discount	(235,617)	(208,794)	(211,965)	(211,965)
0305 Salary Continuance Insurance	10,056	11,952	12,838	13,136
0306 Health Insurance	2,637,034	2,925,522	3,369,516	3,515,376
0308 Dental Insurance	30,365	32,922	33,240	34,248
0309 Life Insurance	2,860	3,307	3,828	3,948
0310 Accidental Death and Dismemberment Insurance	578	1,079	1,848	1,872
0319 Other Insurance	218,228	232,962	247,092	259,464
0352 Workers Compensation - General	1,004,100	1,089,088	1,039,044	1,096,068
0401 Medicare	237,071	268,119	264,580	277,448
0402 Executive Car Allowance	9,180	9,180	9,180	9,180
0403 Optional Benefit Program	101,042	2,300	117,108	120,612
Total Salaries & Benefits	26,892,625	29,980,131	31,773,346	33,168,784
Services & Supplies				
0600 Clothing and Personal Supplies	223,332	166,855	283,900	283,900
0700 Communications	0	120	0	0
0740 Enterprise Telephone Service Charges	285,930	292,031	300,000	300,000
0741 Telephone Service Charges from Vendors	13,099	13,142	20,000	20,000
0742 Cell Phones, Pagers, Blackberry Devices	168,132	136,749	175,000	175,000
1000 Household Expense	545,758	637,851	757,500	757,500
1001 Household Expense - Trash	518,910	488,796	733,500	733,500
1100 Insurance	671,808	721,658	749,579	749,579
1300 Maintenance Equipment - Non-IT Maintenance	457,561	700,039	226,500	226,500
1301 Maintenance - Inventory Parts	2	0	0	0
1340 Software Maintenance & Support	5,044	5,292	21,400	21,400
1341 Hardware Maintenance & Support	132,844	81,419	164,117	164,117
1400 Maintenance - Buildings and Improvements	8,101,607	11,674,109	18,678,906	18,678,906

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1402 Minor Alterations and Improvements	807,647	421,989	1,740,735	1,740,735
1404 Major Alterations and Improvements	4,018,070	2,653,169	8,500,000	8,500,000
1500 Medical, Dental and Laboratory Supplies	22,734	21,616	20,000	20,000
1502 Medical Supplies	203	1,436	0	0
1509 Minor Medical Equipment to be Controlled	3,222	88,566	50,000	50,000
1600 Memberships	16,099	20,037	28,949	28,949
1700 Miscellaneous Expense	13	8	0	0
1800 Office Expense	91,087	119,143	134,125	134,125
1801 Duplicating Services (Publishing Services)	100,459	88,393	60,000	60,000
1802 Periodicals and Journals	1,634	1,026	1,200	1,200
1803 Postage	1,045	333	7,000	7,000
1806 Printing Costs - Outside Vendors	66,412	103,851	110,000	110,000
1809 Minor Office Equipment to be Controlled	1,810,806	223,056	280,800	562,088
1840 IT Hardware Purchases (Purchases under \$5,000)	185,527	243,550	79,375	79,375
1900 Professional and Specialized Services	24,653,634	28,338,859	40,028,895	40,028,895
1903 Surveys and Studies	49,348	18,334	0	0
1908 Temporary Help	96,314	77,063	117,500	117,500
1909 Contracts	0	17,609	0	0
1911 CWCAP Charges	1,753,270	2,058,670	2,200,000	2,200,000
1912 Investment Administrative Fees	33,682	43,098	50,000	50,000
1913 Merchant Fees	114,320	116,024	120,000	120,000
1940 Enterprise IT Services	421,550	414,231	475,000	475,000
1941 IT Professional Services Contracts	135,859	91,778	184,500	184,500
2000 Publications and Legal Notices	0	246	10,000	10,000
2100 Rents and Leases - Equipment	186,420	230,334	290,000	290,000
2140 Software Leases & Licenses	276,423	294,313	281,657	281,657
2200 Rents and Leases - Buildings and Improvements	47,766	49,881	50,000	50,000

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
2300 Small Tools and Instruments	98,076	107,493	80,881	80,881
2309 Minor Small Tools/Instruments to be Controlled	62,064	72,049	25,850	25,850
2400 Special Departmental Expense	955,597	1,503,172	2,538,820	2,538,820
2409 Minor Special Dept. Equipment to be Controlled	0	1,701	0	0
2600 Transportation and Travel - General	322,614	357,159	500,500	500,500
2601 Private Auto Mileage	9,526	6,871	2,850	2,850
2602 Garage Expense	1,463,737	1,649,119	1,496,188	1,496,188
2700 Transportation and Travel - Meetings/Conferences	110,460	159,649	370,705	370,705
2800 Utilities	649	3,015	0	0
2801 Utilities - Purchased Electricity	586,544	625,023	650,000	650,000
2802 Utilities - Purchased Gas	2,760	2,319	5,000	5,000
2803 Utilities - Purchased Water	2,322,963	3,346,260	2,500,000	2,500,000
Total Services & Supplies	51,952,561	58,488,504	85,100,932	85,382,220
Services & Supplies Reimbursements				
2900 Services and Supplies Reimbursement	(9,179)	0	0	0
Total Services & Supplies Reimbursements	(9,179)	0	0	0
Other Charges				
3100 Contributions to Non-County Government Agencies	69,593	84,252	95,000	95,000
3700 Taxes and Assessments	30,236	48,609	50,000	50,000
Total Other Charges	99,829	132,861	145,000	145,000
Capital Assets				
Equipment				
4000 Equipment	535,747	831,820	720,250	720,250
4040 IT Equipment (Purchases over \$5,000)	0	32,661	15,000	15,000
Total Equipment	535,747	864,481	735,250	735,250
Total Capital Assets	535,747	864,481	735,250	735,250

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4802 Transfers Out - to Funds 2AA-299	557,827	1,050,905	819,000	819,000
4804 Transfers Out - to Funds 400-499	11,745,980	4,050,000	32,218,801	32,218,801
Total Other Financing Uses	12,303,807	5,100,905	33,037,801	33,037,801
TOTAL EXPENDITURES/APPROPRIATIONS	91,775,390	94,566,882	150,792,329	152,469,055
NET COST	(8,115,538)	(16,066,550)	33,271,112	34,947,838

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	317,493	443,480	300,000	300,000
6620 Rents and Concessions	21,283	21,283	21,283	21,283
Total Revenue from Use of Money and Property	338,776	464,763	321,283	321,283
Intergovernmental Revenues				
6920 State - Construction	200,822	315,191	0	0
7130 Other Governmental Agencies	0	0	770,085	770,085
Total Intergovernmental Revenues	200,822	315,191	770,085	770,085
Charges For Services				
7590 Other Charges for Services	64,506	0	0	0
Total Charges For Services	64,506	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	30,849	23,933	0	0
Total Miscellaneous Revenues	30,849	23,933	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	11,745,980	4,000,000	32,218,801	32,218,801
Total Other Financing Sources	11,745,980	4,000,000	32,218,801	32,218,801
TOTAL REVENUE	12,380,933	4,803,887	33,310,169	33,310,169
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	446	0	0	0
1400 Maintenance - Buildings and Improvements	20,415	4,908	0	0
1402 Minor Alterations and Improvements	4,842	22,576	0	0
1900 Professional and Specialized Services	2,190,740	1,349,331	2,200,000	2,200,000
1912 Investment Administrative Fees	21,010	20,986	28,000	28,000
2400 Special Departmental Expense	0	146	0	0
Total Services & Supplies	2,237,454	1,397,947	2,228,000	2,228,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets				
Land				
4100 Land	0	13,428	0	0
Total Land	0	13,428	0	0
Structures & Improvements				
4200 Buildings and Improvements				
P001 Engineering Change Orders	0	0	2,728,000	2,728,000
P682 Sunset Harbor Channel Dredging	1,132,756	(6,163)	0	0
P717 Salt Creek Bch, Revetment Repair	33,500	20,149	3,500,000	3,500,000
P850 YORE - Restrooms 2, 3, 4, 6 Replacement	0	0	500,000	500,000
P851 TRCI - Restrooms 1 & 2 Refurbishment	0	0	500,000	500,000
P825 AWCWP Watershed Education Ctr	0	116,266	750,000	750,000
P855 TRCI - Ada Fishing Dock	0	0	500,000	500,000
P856 MISQ - Playground #3 - Redesign/Replacment	0	0	1,570,000	1,570,000
P857 SAOA - Sewer - Replacement/ hookup To Main	0	0	150,000	150,000
P858 YORE - Maintenance Building - Renovation	0	0	200,000	200,000
P859 IRRRA - Roof Replacement	0	0	500,000	500,000
L521 Stanton Park Improvements	0	0	655,650	655,650
P863 Orzo Oak Woodland Exhibit	0	0	400,000	400,000
P867 MISQ - Park Expansion P867	0	10,643	0	0
P890 Peters Canyon Improvements	0	0	500,000	500,000
P892 Craig Park - Refurb Restroom #8	0	0	500,000	500,000
P893 Laguna Niguel - Refurb Restroom #2	0	0	75,000	75,000
P894 Clark Nature Center Refurb	0	0	500,000	500,000
P896 Misq - Picnic Shelters Refurbishment P896	0	0	2,500,000	2,500,000
P898 IRRE - Bike Rental Facility P898	0	1,672	0	0
P919 Modjeska Box Car Bridge Repairs	71,488	36,638	550,000	550,000
P925 Carbon Canyon Restroom Expansion	0	0	600,000	600,000

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P928 Haster Basin Twin Lakes Park	0	0	750,000	750,000
P929 Caspers Domestic Water System	7,330	7,755	450,000	450,000
P930 Aliso Creek Trail Ped Crossings & Slope Repair	3,705	4,311	1,000,000	1,000,000
P931 Oc Zoo - Utility Master Plan Improvements	0	8,720	0	0
P932 Irvine Pk Drainage Improvements	98,193	187,332	1,400,000	1,400,000
P933 S Oaks Replace Arizona Crossing	0	295,389	0	0
P935 Craig Park Bike Facility	0	0	700,000	700,000
P938 Caspers Verdugo Creek Repair	0	0	500,000	500,000
P939 Silverado School Park	1,149,094	286,117	550,000	550,000
P941 Riley Wagon Wheel Creek Restoration	2,640,860	1,364,365	0	0
P952 Old Courthouse Exterior Repairs	13,776	557,354	1,300,000	1,300,000
P953 Aliso & Woods Canyon Park AWMA Bridge Replacement	175,902	96,319	700,000	700,000
P955 OC Zoo Entry Plaza & Restroom	175,856	66,698	0	0
P961 IRVINE PARK REFURBISH RESTROOM #9	84,843	267,033	0	0
P963 Old Courthouse Upgrade Elevator	16,593	143,908	0	0
P964 Old Courthouse Replace HVA & Exhaust System	34,149	265,675	300,000	300,000
P965 Santa Ana River Trail Construct Three Pocket Parks	642,941	9,759	0	0
P967 Aliso Beach Concession/RR Replacement	0	0	275,000	275,000
P971 Mile Square Repair Shelter #3	44,384	255,159	0	0
P972 Aliso Beach Storm Drain Repair	4,824	5,175	200,000	200,000
P973 I.R. Open Space & Trailhead Impr	0	74,894	280,000	280,000
P974 Mile Square Multi-Purpose Facility	213,657	3,961,919	0	0
P975 Clark Group Shelter Roof Replacement	150,597	11,144	0	0
P978 Aliso Wood Canyon Visitor Center	48,095	2,646,696	400,000	400,000
P979 OC Bike Loop Segment D Carbon Creek Channel	191,032	10,558	0	0
P980 OC Bike Loop Segments F&H El Cajon Bikeway P980	481,100	7,840	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Capital Assets, Continued				
Structures & Improvements, Continued				
P982 Countywide Trails&Bikeways Active Transportation Prog.	0	0	2,500,000	2,500,000
P983 Newport Bay Replace Bay View Bridge	0	227,347	500,000	500,000
P986 Capo Beach Seawall & Shoreline Access Improvements	0	0	250,000	250,000
P989 Key Ranch House Seismic Retrofit	33,237	54,148	430,000	430,000
P990 Laguna Niguel Replace Restroom #6	20,754	90,788	0	0
P991 1000 Steps Beach Repair Access Stairs	17,868	30,770	400,000	400,000
P993 Talbert Park Enhancements	0	0	750,000	750,000
P994 Clark Pedestrian Bridge Repair	0	149,950	1,200,000	1,200,000
P996 Clark Refurbish Sports Fields	46,344	0	0	0
P997 Cooper Center Site Improvements	62,664	62,390	800,000	800,000
P998 Laguna Coast Los Trancos Landslide Repair	8,970	0	0	0
P999 Clark Refurbish Concession/Restroom Bldg.	531,172	0	0	0
Total Structures & Improvements	8,135,684	11,328,718	32,813,650	32,813,650
Total Capital Assets	8,135,684	11,342,146	32,813,650	32,813,650
TOTAL EXPENDITURES/APPROPRIATIONS	10,373,138	12,740,093	35,041,650	35,041,650
NET COST	(2,007,795)	7,936,206	1,731,481	1,731,481

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	3,093	3,224	3,000	3,000
6220 Property Taxes - Current Unsecured	96	102	105	105
6240 Property Taxes - Prior Unsecured	1	1	2	2
6280 Property Taxes - Current Supplemental	88	101	80	80
6300 Property Taxes - Prior Supplemental	2	2	1	1
Total Taxes	3,280	3,430	3,188	3,188
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	82	147	50	50
Total Revenue from Use of Money and Property	82	147	50	50
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	20	19	20	20
Total Intergovernmental Revenues	20	19	20	20
Charges For Services				
7600 Special Assessments	6,812	6,812	6,800	6,800
Total Charges For Services	6,812	6,812	6,800	6,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	37	54	0	0
Total Miscellaneous Revenues	37	54	0	0
TOTAL REVENUE	10,232	10,463	10,058	10,058
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,038	7,021	8,035	8,035
1911 CWCAP Charges	540	407	800	800

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1912 Investment Administrative Fees	5	7	5	5
2000 Publications and Legal Notices	85	63	150	150
Total Services & Supplies	7,668	7,498	8,990	8,990
Other Financing Uses				
4800 Transfers Out - to Fund 100	1,000	0	0	0
Total Other Financing Uses	1,000	0	0	0
Special Items				
5000 Special Items	0	0	1,068	1,068
Total Special Items	0	0	1,068	1,068
TOTAL EXPENDITURES/APPROPRIATIONS	8,668	7,498	10,058	10,058
NET COST	(1,564)	(2,965)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	9,196	9,734	8,500	8,500
6220 Property Taxes - Current Unsecured	283	308	275	275
6240 Property Taxes - Prior Unsecured	4	4	4	4
6280 Property Taxes - Current Supplemental	261	302	230	230
6300 Property Taxes - Prior Supplemental	6	6	3	3
Total Taxes	9,750	10,354	9,012	9,012
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	1,878	2,931	1,500	1,500
Total Revenue from Use of Money and Property	1,878	2,931	1,500	1,500
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	58	56	55	55
Total Intergovernmental Revenues	58	56	55	55
Miscellaneous Revenues				
7670 Miscellaneous Revenue	257	381	0	0
Total Miscellaneous Revenues	257	381	0	0
TOTAL REVENUE	11,945	13,724	10,568	10,568
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	70	100	135	135
1911 CWCAP Charges	385	279	550	550
1912 Investment Administrative Fees	126	138	155	155
Total Services & Supplies	581	517	840	840

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	9,728	9,728
Total Special Items	0	0	9,728	9,728
TOTAL EXPENDITURES/APPROPRIATIONS	581	517	10,568	10,568
NET COST	(11,364)	(13,207)	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	23,050	24,051	22,802	22,802
6220 Property Taxes - Current Unsecured	706	763	742	742
6240 Property Taxes - Prior Unsecured	10	11	10	10
6280 Property Taxes - Current Supplemental	650	749	654	654
6300 Property Taxes - Prior Supplemental	16	16	0	0
Total Taxes	24,432	25,590	24,208	24,208
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	1,007	1,531	700	700
Total Revenue from Use of Money and Property	1,007	1,531	700	700
Intergovernmental Revenues				
6690 State - Homeowners Property Tax Relief	144	139	150	150
Total Intergovernmental Revenues	144	139	150	150
Charges For Services				
7591 Other Charges for Services - CWCAP Charges	913	4,797	0	0
7600 Special Assessments	22,183	0	0	0
Total Charges For Services	23,096	4,797	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	339	495	400	400
Total Miscellaneous Revenues	339	495	400	400
TOTAL REVENUE	49,022	32,556	25,458	25,458
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1400 Maintenance - Buildings and Improvements	23,108	15,950	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1900 Professional and Specialized Services	1,985	28,818	36,811	36,811
1911 CWCAP Charges	0	0	3,500	3,500
1912 Investment Administrative Fees	67	72	0	0
2000 Publications and Legal Notices	680	0	0	0
2801 Utilities - Purchased Electricity	1,943	992	1,849	1,849
2803 Utilities - Purchased Water	8,887	10,707	11,183	11,183
Total Services & Supplies	36,670	56,539	53,343	53,343
TOTAL EXPENDITURES/APPROPRIATIONS	36,670	56,539	53,343	53,343
NET COST	(12,352)	23,983	27,885	27,885

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

431 Special Assessment-Top of the
 World Improvement

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	493	742	970	970
Total Revenue from Use of Money and Property	493	742	970	970
Miscellaneous Revenues				
7670 Miscellaneous Revenue	527	765	0	0
Total Miscellaneous Revenues	527	765	0	0
TOTAL REVENUE	1,020	1,507	970	970
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	32	6,715	6,715
1911 CWCAP Charges	92	70	60	60
1912 Investment Administrative Fees	33	35	40	40
2400 Special Departmental Expense	0	0	52,835	52,835
Total Services & Supplies	125	137	59,650	59,650
TOTAL EXPENDITURES/APPROPRIATIONS	125	137	59,650	59,650
NET COST	(895)	(1,370)	58,680	58,680

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

433 Golden Lantern Reassessment
 District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,187	4,811	6,350	6,350
Total Revenue from Use of Money and Property	3,187	4,811	6,350	6,350
Miscellaneous Revenues				
7670 Miscellaneous Revenue	4,494	6,523	0	0
Total Miscellaneous Revenues	4,494	6,523	0	0
TOTAL REVENUE	7,681	11,334	6,350	6,350
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	604	526	22,000	22,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	215	226	250	250
2400 Special Departmental Expense	0	0	364,557	364,557
Total Services & Supplies	819	1,139	386,807	386,807
TOTAL EXPENDITURES/APPROPRIATIONS	819	1,139	386,807	386,807
NET COST	(6,862)	(10,195)	380,457	380,457

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

507 Irvine Coast Assessment District 88-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	36,450	51,892	20,000	20,000
Total Revenue from Use of Money and Property	36,450	51,892	20,000	20,000
Charges For Services				
7600 Special Assessments	5,255,627	1,384,583	0	0
Total Charges For Services	5,255,627	1,384,583	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	99,160	143,752	0	0
Total Miscellaneous Revenues	99,160	143,752	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	10,422,385	0	0	0
Total Other Financing Sources	10,422,385	0	0	0
TOTAL REVENUE	15,813,622	1,580,227	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	193,146	77,329	75,000	75,000
1901 Data Processing Services	0	625	0	0
1912 Investment Administrative Fees	2,093	1,239	2,000	2,000
2400 Special Departmental Expense	13,306	0	0	0
Total Services & Supplies	208,545	79,193	77,000	77,000
Other Charges				
3200 Bond Redemption	17,775,000	4,615,000	4,485,000	4,485,000
3300 Interest on Bonds	662,521	381,838	126,630	126,630
Total Other Charges	18,437,521	4,996,838	4,611,630	4,611,630
Special Items				
5000 Special Items	0	0	539,987	539,987
Total Special Items	0	0	539,987	539,987

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

507 Irvine Coast Assessment District 88-1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	18,646,066	5,076,031	5,228,617	5,228,617
NET COST	2,832,444	3,495,804	5,208,617	5,208,617

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

516 Assessment District 01-1 Ziani Project
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,289	7,703	2,000	2,000
Total Revenue from Use of Money and Property	2,289	7,703	2,000	2,000
Charges For Services				
7600 Special Assessments	442,959	451,873	368,000	368,000
Total Charges For Services	442,959	451,873	368,000	368,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	10	0	0
Total Miscellaneous Revenues	0	10	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	448,101	0	0
7840 Long-Term Debt Proceeds	0	3,575,000	0	0
Total Other Financing Sources	0	4,023,101	0	0
TOTAL REVENUE	445,248	4,482,687	370,000	370,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,443	102,187	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,046	775	625	625
1912 Investment Administrative Fees	129	171	200	200
Total Services & Supplies	43,618	103,520	60,825	60,825
Other Charges				
3200 Bond Redemption	150,000	155,000	290,528	290,528
3300 Interest on Bonds	248,390	135,228	143,155	143,155
Total Other Charges	398,390	290,228	433,683	433,683
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	4,253,138	0	0
Total Other Financing Uses	0	4,253,138	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

516 Assessment District 01-1 Ziani Project
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	140,000	140,000
Total Special Items	0	0	140,000	140,000
TOTAL EXPENDITURES/APPROPRIATIONS	442,008	4,646,886	634,508	634,508
NET COST	(3,240)	164,199	264,508	264,508

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

523 Newport Coast AD 01-1 Group 2
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	3,933	18,544	5,000	5,000
Total Revenue from Use of Money and Property	3,933	18,544	5,000	5,000
Charges For Services				
7600 Special Assessments	748,860	731,788	610,000	610,000
Total Charges For Services	748,860	731,788	610,000	610,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	17	0	0
Total Miscellaneous Revenues	0	17	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	831,704	0	0
7840 Long-Term Debt Proceeds	0	6,590,000	0	0
Total Other Financing Sources	0	7,421,704	0	0
TOTAL REVENUE	752,793	8,172,053	615,000	615,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,765	147,797	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,163	848	718	718
1912 Investment Administrative Fees	224	299	700	700
Total Services & Supplies	46,152	149,331	61,418	61,418
Other Charges				
3200 Bond Redemption	290,000	300,000	535,550	535,550
3300 Interest on Bonds	396,488	218,768	263,880	263,880
Total Other Charges	686,488	518,768	799,430	799,430
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	7,672,636	0	0
Total Other Financing Uses	0	7,672,636	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

523 Newport Coast AD 01-1 Group 2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	400,000	400,000
Total Special Items	0	0	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	732,640	8,340,735	1,260,848	1,260,848
NET COST	(20,153)	168,682	645,848	645,848

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

52T Newport Coast AD 01-1 Conversion #1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	5,860	28,367	6,000	6,000
Total Revenue from Use of Money and Property	5,860	28,367	6,000	6,000
Charges For Services				
7600 Special Assessments	1,101,975	1,115,197	904,000	904,000
Total Charges For Services	1,101,975	1,115,197	904,000	904,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	25	0	0
Total Miscellaneous Revenues	0	25	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	1,291,617	0	0
7840 Long-Term Debt Proceeds	0	10,210,000	0	0
Total Other Financing Sources	0	11,501,617	0	0
TOTAL REVENUE	1,107,835	12,645,206	910,000	910,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,374	202,196	50,000	50,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,107	834	702	702
1912 Investment Administrative Fees	333	444	500	500
Total Services & Supplies	42,814	203,861	51,202	51,202
Other Charges				
3200 Bond Redemption	445,000	465,000	829,731	829,731
3300 Interest on Bonds	612,300	338,166	408,835	408,835
Total Other Charges	1,057,300	803,166	1,238,566	1,238,566
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	11,895,393	0	0
Total Other Financing Uses	0	11,895,393	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

52T Newport Coast AD 01-1 Conversion #1
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	500,000	500,000
Total Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,100,114	12,902,420	1,789,768	1,789,768
NET COST	(7,721)	257,214	879,768	879,768

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	4,823	22,650	5,000	5,000
Total Revenue from Use of Money and Property	4,823	22,650	5,000	5,000
Charges For Services				
7600 Special Assessments	908,306	875,790	723,800	723,800
Total Charges For Services	908,306	875,790	723,800	723,800
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	19	0	0
Total Miscellaneous Revenues	0	19	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	1,017,563	0	0
7840 Long-Term Debt Proceeds	0	8,050,000	0	0
Total Other Financing Sources	0	9,067,563	0	0
TOTAL REVENUE	913,129	9,966,022	728,800	728,800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,465	169,530	50,000	50,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,144	767	852	852
1912 Investment Administrative Fees	275	360	500	500
Total Services & Supplies	43,884	171,044	51,352	51,352
Other Charges				
3200 Bond Redemption	355,000	375,000	654,196	654,196
3300 Interest on Bonds	488,237	269,470	322,340	322,340
Total Other Charges	843,237	644,470	976,536	976,536
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	9,396,798	0	0
Total Other Financing Uses	0	9,396,798	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	490,000	490,000
Total Special Items	0	0	490,000	490,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,121	10,212,312	1,517,888	1,517,888
NET COST	(26,008)	246,290	789,088	789,088

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

536 Newport Coast AD 01-1 Group 4 Conversion
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6210 Property Taxes - Current Secured	465,488	487,548	496,200	496,200
Total Taxes	465,488	487,548	496,200	496,200
Revenue from Use of Money and Property				
6610 Interest	1,911	6,623	4,500	4,500
Total Revenue from Use of Money and Property	1,911	6,623	4,500	4,500
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	8	0	0
Total Miscellaneous Revenues	0	8	0	0
Other Financing Sources				
7800 Contributions In-Lieu of Fees	45,410	0	0	0
Total Other Financing Sources	45,410	0	0	0
TOTAL REVENUE	512,809	494,179	500,700	500,700
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	41,120	38,768	50,000	50,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	112	154	200	200
Total Services & Supplies	41,232	39,309	50,200	50,200
Other Charges				
3200 Bond Redemption	213,410	173,000	178,000	178,000
3300 Interest on Bonds	278,927	269,507	261,983	261,983
Total Other Charges	492,337	442,507	439,983	439,983
Special Items				
5000 Special Items	0	0	720,000	720,000
Total Special Items	0	0	720,000	720,000
TOTAL EXPENDITURES/APPROPRIATIONS	533,569	481,816	1,210,183	1,210,183

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

536 Newport Coast AD 01-1 Group 4 Conversion
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	20,760	(12,363)	709,483	709,483

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

551 Assessment District 92-1 Newport Ridge
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	22,646	27,151	10,000	10,000
Total Revenue from Use of Money and Property	22,646	27,151	10,000	10,000
Charges For Services				
7600 Special Assessments	0	0	0	0
Total Charges For Services	0	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	72,643	105,352	0	0
Total Miscellaneous Revenues	72,643	105,352	0	0
TOTAL REVENUE	95,289	132,503	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	25,613	20,924	69,900	69,900
1901 Data Processing Services	0	149	0	0
1912 Investment Administrative Fees	1,520	1,135	100	100
2400 Special Departmental Expense	0	0	1,722,268	1,722,268
Total Services & Supplies	27,133	22,208	1,792,268	1,792,268
Other Charges				
3200 Bond Redemption	680,000	670,000	510,000	510,000
3300 Interest on Bonds	85,129	48,085	14,790	14,790
Total Other Charges	765,129	718,085	524,790	524,790
Special Items				
5000 Special Items	0	0	100,000	100,000
Total Special Items	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	792,262	740,293	2,417,058	2,417,058
NET COST	696,973	607,790	2,407,058	2,407,058

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,592,007	1,649,604	1,479,000	1,479,000
Total Taxes	1,592,007	1,649,604	1,479,000	1,479,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,756	3,106	3,000	3,000
Total Fines, Forfeitures & Penalties	3,756	3,106	3,000	3,000
Revenue from Use of Money and Property				
6610 Interest	8,343	8,166	2,000	2,000
Total Revenue from Use of Money and Property	8,343	8,166	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	35	0	0
Total Miscellaneous Revenues	0	35	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	2,363,715	0	0
7840 Long-Term Debt Proceeds	0	13,235,000	0	0
Total Other Financing Sources	0	15,598,715	0	0
TOTAL REVENUE	1,604,106	17,259,626	1,484,000	1,484,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	42,570	189,787	55,000	55,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	517	384	600	600
Total Services & Supplies	43,087	190,558	55,600	55,600
Other Charges				
3200 Bond Redemption	715,000	780,000	280,000	280,000
3300 Interest on Bonds	855,188	418,656	669,460	669,460
Total Other Charges	1,570,188	1,198,656	949,460	949,460

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Financing Uses				
4700 Payments to Refunded Debt Escrow Agents	0	16,626,374	0	0
Total Other Financing Uses	0	16,626,374	0	0
Special Items				
5000 Special Items	0	0	600,000	600,000
Total Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,613,275	18,015,588	1,605,060	1,605,060
NET COST	9,169	755,962	121,060	121,060

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

484 Rancho Santa Margarita CFD 86-2
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,491)	0	0
Total Fines, Forfeitures & Penalties	0	(1,491)	0	0
Revenue from Use of Money and Property				
6610 Interest	681	1	0	0
Total Revenue from Use of Money and Property	681	1	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	7	0	0
Total Miscellaneous Revenues	0	7	0	0
TOTAL REVENUE	681	(1,483)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,764	7	0	0
1901 Data Processing Services	0	81	0	0
1912 Investment Administrative Fees	54	0	0	0
2400 Special Departmental Expense	128,382	845	0	0
Total Services & Supplies	135,200	933	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	135,200	933	0	0
NET COST	134,519	2,416	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,114,885	4,208,768	4,270,000	4,270,000
Total Taxes	4,114,885	4,208,768	4,270,000	4,270,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	9,552	10,332	10,000	10,000
Total Fines, Forfeitures & Penalties	9,552	10,332	10,000	10,000
Revenue from Use of Money and Property				
6610 Interest	30,840	68,594	58,000	58,000
Total Revenue from Use of Money and Property	30,840	68,594	58,000	58,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	75	0	0
Total Miscellaneous Revenues	0	75	0	0
Other Financing Sources				
7814 Transfers In - from Funds 400-499	0	0	0	0
Total Other Financing Sources	0	0	0	0
TOTAL REVENUE	4,155,277	4,287,769	4,338,000	4,338,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,216	44,572	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	4,745	2,513	730	730
1912 Investment Administrative Fees	1,017	1,233	1,800	1,800
Total Services & Supplies	51,978	48,705	62,530	62,530
Other Charges				
3200 Bond Redemption	1,425,000	1,550,000	1,690,000	1,690,000
3300 Interest on Bonds	2,527,847	2,471,968	2,401,595	2,401,595
Total Other Charges	3,952,847	4,021,968	4,091,595	4,091,595

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

487 Ladera CFD 2002-01 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
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	4,004,825	4,070,673	5,154,125	5,154,125
NET COST	(150,452)	(217,096)	816,125	816,125

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	2,131,996	14,501	0	0
Total Taxes	2,131,996	14,501	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,532	4,241	0	0
Total Fines, Forfeitures & Penalties	4,532	4,241	0	0
Revenue from Use of Money and Property				
6610 Interest	26,444	41,685	10,000	10,000
Total Revenue from Use of Money and Property	26,444	41,685	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	126	0	0
Total Miscellaneous Revenues	0	126	0	0
TOTAL REVENUE	2,162,972	60,553	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	53,586	47,291	100,000	100,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	1,641	1,905	2,000	2,000
2400 Special Departmental Expense	0	0	2,920,000	2,920,000
Total Services & Supplies	55,227	49,583	3,022,000	3,022,000
Other Charges				
3200 Bond Redemption	2,565,000	2,165,000	0	0
3300 Interest on Bonds	226,553	78,341	0	0
Total Other Charges	2,791,553	2,243,341	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,846,780	2,292,924	3,022,000	3,022,000
NET COST	683,808	2,232,371	3,012,000	3,012,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

490 Dimensions/Serrano Creek CFD 87-1
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(148)	0	0
Total Fines, Forfeitures & Penalties	0	(148)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,175	7	0	0
Total Revenue from Use of Money and Property	1,175	7	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	98	153	0	0
Total Miscellaneous Revenues	98	153	0	0
TOTAL REVENUE	1,273	12	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,115	942	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	94	0	0	0
2400 Special Departmental Expense	242,550	1,480	0	0
Total Services & Supplies	248,759	2,809	0	0
Other Charges				
3200 Bond Redemption	0	0	0	0
3300 Interest on Bonds	0	0	0	0
Total Other Charges	0	0	0	0
Other Financing Uses				
4804 Transfers Out - to Funds 400-499	0	0	0	0
Total Other Financing Uses	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	248,759	2,809	0	0
NET COST	247,486	2,797	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(877)	0	0
Total Fines, Forfeitures & Penalties	0	(877)	0	0
Revenue from Use of Money and Property				
6610 Interest	7,409	10	0	0
Total Revenue from Use of Money and Property	7,409	10	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	557	899	0	0
Total Miscellaneous Revenues	557	899	0	0
TOTAL REVENUE	7,966	32	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	17,188	619	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	591	0	0	0
2400 Special Departmental Expense	1,498,250	14,331	0	0
Total Services & Supplies	1,516,029	15,337	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,516,029	15,337	0	0
NET COST	1,508,063	15,305	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

494 Aliso Viejo CFD 88-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,291)	0	0
Total Fines, Forfeitures & Penalties	0	(1,291)	0	0
Revenue from Use of Money and Property				
6610 Interest	3,257	65	0	0
Total Revenue from Use of Money and Property	3,257	65	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	20	0	0
Total Miscellaneous Revenues	0	20	0	0
TOTAL REVENUE	3,257	(1,206)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	24,991	2,665	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	259	3	0	0
2400 Special Departmental Expense	623,873	6,225	0	0
Total Services & Supplies	649,123	9,280	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	649,123	9,280	0	0
NET COST	645,866	10,486	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

496 Lomas Laguna CFD 88-2 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,079)	0	0
Total Fines, Forfeitures & Penalties	0	(1,079)	0	0
Revenue from Use of Money and Property				
6610 Interest	2,255	7	0	0
Total Revenue from Use of Money and Property	2,255	7	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	18	0	0
Total Miscellaneous Revenues	0	18	0	0
TOTAL REVENUE	2,255	(1,054)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,864	701	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	180	0	0	0
2400 Special Departmental Expense	459,159	2,814	0	0
Total Services & Supplies	466,203	3,902	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	466,203	3,902	0	0
NET COST	463,948	4,956	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,938	3,155	1,000	1,000
Total Revenue from Use of Money and Property	2,938	3,155	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	221	0	0
Total Miscellaneous Revenues	141	221	0	0
TOTAL REVENUE	3,079	3,376	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	38,649	37,608	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	186	88	50	50
Total Services & Supplies	38,835	38,083	75,050	75,050
Other Charges				
3200 Bond Redemption	45,840	49,491	116,495	116,495
3300 Interest on Bonds	7,750	5,713	2,435	2,435
Total Other Charges	53,590	55,204	118,930	118,930
Special Items				
5000 Special Items	0	0	28,926	28,926
Total Special Items	0	0	28,926	28,926
TOTAL EXPENDITURES/APPROPRIATIONS	92,425	93,287	222,906	222,906
NET COST	89,346	89,911	221,906	221,906

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	(3,374)	0	0	0
Total Taxes	(3,374)	0	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,110)	0	0
Total Fines, Forfeitures & Penalties	0	(1,110)	0	0
Revenue from Use of Money and Property				
6610 Interest	1,936	13	0	0
Total Revenue from Use of Money and Property	1,936	13	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	9	0	0
Total Miscellaneous Revenues	0	9	0	0
TOTAL REVENUE	(1,438)	(1,088)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	8,417	1,218	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	154	1	0	0
2400 Special Departmental Expense	377,340	4,188	0	0
Total Services & Supplies	385,911	5,794	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	385,911	5,794	0	0
NET COST	387,349	6,882	0	0

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	3,284,901	46,101	0	0
Total Taxes	3,284,901	46,101	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	6,348	8,402	0	0
Total Fines, Forfeitures & Penalties	6,348	8,402	0	0
Revenue from Use of Money and Property				
6610 Interest	155,291	165,961	40,000	40,000
Total Revenue from Use of Money and Property	155,291	165,961	40,000	40,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	560	1,077	0	0
Total Miscellaneous Revenues	560	1,077	0	0
TOTAL REVENUE	3,447,100	221,541	40,000	40,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	53,189	50,069	90,000	90,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,582	935	1,286	1,286
1912 Investment Administrative Fees	3,216	3,752	2,000	2,000
2400 Special Departmental Expense	0	0	2,500,000	2,500,000
Total Services & Supplies	57,987	55,143	2,593,286	2,593,286
Other Charges				
3200 Bond Redemption	3,613,335	3,889,794	5,829,610	5,829,610
3300 Interest on Bonds	643,387	462,808	188,610	188,610
3700 Taxes and Assessments	0	16,978	60,000	60,000
Total Other Charges	4,256,722	4,369,580	6,078,220	6,078,220

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

505 Foothill Ranch CFD 87-4 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	137,806	137,806
Total Special Items	0	0	137,806	137,806
TOTAL EXPENDITURES/APPROPRIATIONS	4,314,709	4,424,723	8,809,312	8,809,312
NET COST	867,609	4,203,182	8,769,312	8,769,312

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

509 Rancho Santa Margarita CFD 87-5B
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	981,057	8,751	0	0
Total Taxes	981,057	8,751	0	0
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	1,939	1,776	0	0
Total Fines, Forfeitures & Penalties	1,939	1,776	0	0
Revenue from Use of Money and Property				
6610 Interest	13,250	22,213	5,000	5,000
Total Revenue from Use of Money and Property	13,250	22,213	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	378	601	0	0
Total Miscellaneous Revenues	378	601	0	0
TOTAL REVENUE	996,624	33,341	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,561	41,729	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	660	734	500	500
Total Services & Supplies	47,221	42,850	75,500	75,500
Other Charges				
3200 Bond Redemption	1,002,651	1,087,773	597,885	597,885
3300 Interest on Bonds	169,857	84,451	12,410	12,410
Total Other Charges	1,172,508	1,172,224	610,295	610,295
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	1,219,729	1,215,074	1,685,795	1,685,795

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

509 Rancho Santa Margarita CFD 87-5B
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	223,105	1,181,733	1,680,795	1,680,795

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

511 Baker Ranch CFD 87-6 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(1,418)	0	0
Total Fines, Forfeitures & Penalties	0	(1,418)	0	0
Revenue from Use of Money and Property				
6610 Interest	914	12	0	0
Total Revenue from Use of Money and Property	914	12	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	8	0	0
Total Miscellaneous Revenues	0	8	0	0
TOTAL REVENUE	914	(1,398)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	6,207	1,391	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	72	1	0	0
2400 Special Departmental Expense	185,029	457	0	0
Total Services & Supplies	191,308	2,236	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	191,308	2,236	0	0
NET COST	190,394	3,634	0	0

513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,233,584	905,809	9,000	9,000
Total Taxes	1,233,584	905,809	9,000	9,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	3,524	4,474	0	0
Total Fines, Forfeitures & Penalties	3,524	4,474	0	0
Revenue from Use of Money and Property				
6610 Interest	24,344	38,066	10,000	10,000
Total Revenue from Use of Money and Property	24,344	38,066	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	271	482	0	0
Total Miscellaneous Revenues	271	482	0	0
TOTAL REVENUE	1,261,723	948,831	19,000	19,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	49,430	48,839	75,000	75,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	1,102	313	200	200
Total Services & Supplies	50,532	49,539	75,200	75,200
Other Charges				
3200 Bond Redemption	1,315,988	1,412,958	3,081,390	3,081,390
3300 Interest on Bonds	221,962	157,226	63,648	63,648
Total Other Charges	1,537,950	1,570,184	3,145,038	3,145,038
Special Items				
5000 Special Items	0	0	173,285	173,285
Total Special Items	0	0	173,285	173,285
TOTAL EXPENDITURES/APPROPRIATIONS	1,588,482	1,619,723	3,393,523	3,393,523

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

513 Coto De Caza CFD 87-8 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	326,759	670,892	3,374,523	3,374,523

515 Santa Teresita CFD 87-9 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(255)	0	0
Total Fines, Forfeitures & Penalties	0	(255)	0	0
Revenue from Use of Money and Property				
6610 Interest	694	4	0	0
Total Revenue from Use of Money and Property	694	4	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	6	0	0
Total Miscellaneous Revenues	0	6	0	0
TOTAL REVENUE	694	(245)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	5,944	336	0	0
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	55	0	0	0
2400 Special Departmental Expense	142,028	1,652	0	0
Total Services & Supplies	148,027	2,375	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	148,027	2,375	0	0
NET COST	147,333	2,620	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

517 Rancho Santa Margarita CFD 87-5C
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	666,847	574,857	5,000	5,000
Total Taxes	666,847	574,857	5,000	5,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	966	1,394	0	0
Total Fines, Forfeitures & Penalties	966	1,394	0	0
Revenue from Use of Money and Property				
6610 Interest	9,532	17,250	5,000	5,000
Total Revenue from Use of Money and Property	9,532	17,250	5,000	5,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	141	236	0	0
Total Miscellaneous Revenues	141	236	0	0
TOTAL REVENUE	677,486	593,737	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	44,620	43,411	80,000	80,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	376	131	80	80
Total Services & Supplies	44,996	43,929	80,080	80,080
Other Charges				
3200 Bond Redemption	614,618	661,555	1,464,385	1,464,385
3300 Interest on Bonds	103,774	74,178	30,365	30,365
Total Other Charges	718,392	735,733	1,494,750	1,494,750

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

517 Rancho Santa Margarita CFD 87-5C
 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued Special Items 5000 Special Items Total Special Items TOTAL EXPENDITURES/APPROPRIATIONS NET COST	0 0 763,388 85,902	0 0 779,662 185,925	73,642 73,642 1,648,472 1,638,472	73,642 73,642 1,648,472 1,638,472

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

519 Los Alisos CFD 87-7 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	(232)	0	0
Total Penalties and Costs on Delinquent Taxes	0	(232)	0	0
Revenue from Use of Money and Property				
6610 Interest	3,139	13	0	0
Total Revenue from Use of Money and Property	3,139	13	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	26	0	0
Total Miscellaneous Revenues	0	26	0	0
TOTAL REVENUE	3,139	(193)	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	7,125	1,499	0	0
1901 Data Processing & Services	0	387	0	0
1912 Investment Administrative Fees	250	1	0	0
2400 Special Departmental Expense	626,686	162	0	0
Total Services & Supplies	634,061	2,049	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	634,061	2,049	0	0
NET COST	630,922	2,242	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	548,981	403,046	4,000	4,000
Total Taxes	548,981	403,046	4,000	4,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	793	1,114	0	0
Total Fines, Forfeitures & Penalties	793	1,114	0	0
Revenue from Use of Money and Property				
6610 Interest	7,897	13,835	1,000	1,000
Total Revenue from Use of Money and Property	7,897	13,835	1,000	1,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	64	121	0	0
Total Miscellaneous Revenues	64	121	0	0
TOTAL REVENUE	557,735	418,116	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,629	42,179	65,000	65,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	320	151	332	332
Total Services & Supplies	43,949	42,717	65,332	65,332
Other Charges				
3200 Bond Redemption	497,569	533,430	1,170,248	1,170,248
3300 Interest on Bonds	83,870	59,693	24,365	24,365
Total Other Charges	581,439	593,123	1,194,613	1,194,613

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
5000 Special Items	0	0	53,302	53,302
Total Special Items	0	0	53,302	53,302
TOTAL EXPENDITURES/APPROPRIATIONS	625,388	635,840	1,313,247	1,313,247
NET COST	67,653	217,724	1,308,247	1,308,247

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,668,722	4,660,579	4,725,000	4,725,000
Total Taxes	4,668,722	4,660,579	4,725,000	4,725,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	21,063	22,400	19,000	19,000
Total Fines, Forfeitures & Penalties	21,063	22,400	19,000	19,000
Revenue from Use of Money and Property				
6610 Interest	74,842	115,026	60,000	60,000
Total Revenue from Use of Money and Property	74,842	115,026	60,000	60,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	333	0	0
Total Miscellaneous Revenues	0	333	0	0
Other Financing Sources				
TOTAL REVENUE	4,764,627	4,798,338	4,804,000	4,804,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,578	46,920	70,000	70,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	24,915	3,872	1,023	1,023
1912 Investment Administrative Fees	4,929	5,348	5,000	5,000
Total Services & Supplies	80,422	56,527	76,023	76,023
Other Charges				
3200 Bond Redemption	1,660,000	1,810,000	1,960,000	1,960,000
3300 Interest on Bonds	2,761,909	2,704,481	2,642,088	2,642,088
Total Other Charges	4,421,909	4,514,481	4,602,088	4,602,088
Special Items				
5000 Special Items	0	0	2,500,000	2,500,000
Total Special Items	0	0	2,500,000	2,500,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	4,502,331	4,571,008	7,178,111	7,178,111
NET COST	(262,296)	(227,330)	2,374,111	2,374,111

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	2,177,394	2,257,095	1,993,000	1,993,000
Total Taxes	2,177,394	2,257,095	1,993,000	1,993,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,748	5,643	5,600	5,600
Total Fines, Forfeitures & Penalties	7,748	5,643	5,600	5,600
Revenue from Use of Money and Property				
6610 Interest	10,435	11,015	10,000	10,000
Total Revenue from Use of Money and Property	10,435	11,015	10,000	10,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	43	0	0
Total Miscellaneous Revenues	0	43	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	3,545,245	0	0
7840 Long-Term Debt Proceeds	0	21,480,000	0	0
Total Other Financing Sources	0	25,025,245	0	0
TOTAL REVENUE	2,195,577	27,299,041	2,008,600	2,008,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,958	318,636	55,000	55,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,087	697	527	527
1912 Investment Administrative Fees	644	512	700	700
Total Services & Supplies	45,689	320,232	56,227	56,227
Other Charges				
3200 Bond Redemption	815,000	900,000	415,000	415,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

533 CFD 01-1 Ladera - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Other Charges, Continued				
3300 Interest on Bonds	1,330,644	655,134	1,044,970	1,044,970
Total Other Charges	2,145,644	1,555,134	1,459,970	1,459,970
Special Items				
4700 Payments to Refunded Debt Escrow Agents	0	26,241,149	0	0
5000 Special Items	0	0	700,000	700,000
Total Special Items	0	26,241,149	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,191,333	28,116,515	2,216,197	2,216,197
NET COST	(4,244)	817,476	207,597	207,597

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

540 CFD 2015-1 RMV (Village of Esencia)
 Construction

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	298,699	119,096	100,000	100,000
Total Revenue from Use of Money and Property	298,699	119,096	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	7,744	0	0
Total Miscellaneous Revenues	0	7,744	0	0
TOTAL REVENUE	298,699	126,840	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	78,081	53,286	40,000	40,000
1911 CWCAP Charges	0	78,869	(1,011)	(1,011)
1912 Investment Administrative Fees	21,106	6,232	1,000	1,000
2400 Special Departmental Expense	(1,570,034)	29,519,986	1,730,000	1,730,000
Total Services & Supplies	(1,470,847)	29,658,373	1,769,989	1,769,989
Other Charges				
3100 Contributions to Non-County Government Agencies	5,901,939	149,458	145,000	145,000
Total Other Charges	5,901,939	149,458	145,000	145,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,431,092	29,807,831	1,914,989	1,914,989
NET COST	4,132,393	29,680,991	1,814,989	1,814,989

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	4,675,463	5,170,391	5,075,000	5,075,000
Total Taxes	4,675,463	5,170,391	5,075,000	5,075,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	0	17,225	17,000	17,000
Total Fines, Forfeitures & Penalties	0	17,225	17,000	17,000
Revenue from Use of Money and Property				
6610 Interest	80,507	125,937	100,000	100,000
Total Revenue from Use of Money and Property	80,507	125,937	100,000	100,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	191	0	0
Total Miscellaneous Revenues	0	191	0	0
TOTAL REVENUE	4,755,970	5,313,744	5,192,000	5,192,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	75,529	73,603	75,000	75,000
1911 CWCAP Charges	0	1,042	1,547	1,547
1912 Investment Administrative Fees	5,348	5,877	6,000	6,000
Total Services & Supplies	80,877	80,522	82,547	82,547
Other Charges				
3200 Bond Redemption	1,115,000	305,000	405,000	405,000
3300 Interest on Bonds	4,424,063	4,409,863	4,398,715	4,398,715
Total Other Charges	5,539,063	4,714,863	4,803,715	4,803,715
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	5,619,940	4,795,385	6,886,262	6,886,262

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	863,970	(518,359)	1,694,262	1,694,262

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facility Districts)	1,953,660	2,054,565	1,863,450	1,863,450
Total Taxes	1,953,660	2,054,565	1,863,450	1,863,450
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	4,403	5,312	5,000	5,000
Total Fines, Forfeitures & Penalties	4,403	5,312	5,000	5,000
Revenue from Use of Money and Property				
6610 Interest	10,798	10,448	11,000	11,000
Total Revenue from Use of Money and Property	10,798	10,448	11,000	11,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	48	0	0
Total Miscellaneous Revenues	0	48	0	0
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	0	3,099,331	0	0
7840 Long-Term Debt Proceeds	0	17,225,000	0	0
Total Other Financing Sources	0	20,324,331	0	0
TOTAL REVENUE	1,968,861	22,394,704	1,879,450	1,879,450
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	43,226	244,775	55,000	55,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	673	491	700	700
Total Services & Supplies	43,899	245,653	55,700	55,700
Other Charges				
3200 Bond Redemption	890,000	970,000	370,000	370,000
3300 Interest on Bonds	1,108,356	543,053	871,140	871,140
Total Other Charges	1,998,356	1,513,053	1,241,140	1,241,140

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Special Items				
4700 Payments to Refunded Debt Escrow Agents	0	21,581,685	0	0
5000 Special Items	0	0	800,000	800,000
Total Special Items	0	21,581,685	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,042,255	23,340,391	2,096,840	2,096,840
NET COST	73,394	945,687	217,390	217,390

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-2018 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	1,078,384	412,618	4,000	4,000
Total Taxes	1,078,384	412,618	4,000	4,000
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	584	799	900	900
Total Fines, Forfeitures & Penalties	584	799	900	900
Revenue from Use of Money and Property				
6610 Interest	8,742	13,279	2,000	2,000
Total Revenue from Use of Money and Property	8,742	13,279	2,000	2,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	38	0	0
Total Miscellaneous Revenues	0	38	0	0
TOTAL REVENUE	1,087,710	426,734	6,900	6,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	46,220	43,495	70,000	70,000
1901 Data Processing Services	0	387	0	0
1912 Investment Administrative Fees	521	412	0	0
Total Services & Supplies	46,741	44,294	70,000	70,000
Other Charges				
3200 Bond Redemption	919,999	965,000	1,015,000	1,015,000
3300 Interest on Bonds	82,541	57,110	26,645	26,645
Total Other Charges	1,002,540	1,022,110	1,041,645	1,041,645
Special Items				
5000 Special Items	0	0	280,433	280,433
Total Special Items	0	0	280,433	280,433
TOTAL EXPENDITURES/APPROPRIATIONS	1,049,281	1,066,404	1,392,078	1,392,078

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-2018 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
NET COST	(38,429)	639,670	1,385,178	1,385,178

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	3,221,244	3,273,429	3,344,740	3,344,740
Total Taxes	3,221,244	3,273,429	3,344,740	3,344,740
Fines, Forfeitures & Penalties				
6540 Penalties and Costs on Delinquent Taxes	7,441	8,820	7,000	7,000
Total Fines, Forfeitures & Penalties	7,441	8,820	7,000	7,000
Revenue from Use of Money and Property				
6610 Interest	24,799	55,277	25,000	25,000
Total Revenue from Use of Money and Property	24,799	55,277	25,000	25,000
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	48	0	0
Total Miscellaneous Revenues	0	48	0	0
TOTAL REVENUE	3,253,484	3,337,574	3,376,740	3,376,740
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	45,031	44,771	60,000	60,000
1901 Data Processing Services	0	387	0	0
1911 CWCAP Charges	1,803	850	707	707
1912 Investment Administrative Fees	814	975	800	800
Total Services & Supplies	47,648	46,983	61,507	61,507
Other Charges				
3200 Bond Redemption	1,025,001	1,120,000	1,235,000	1,235,000
3300 Interest on Bonds	2,073,259	2,032,959	1,981,800	1,981,800
Total Other Charges	3,098,260	3,152,959	3,216,800	3,216,800
Special Items				
5000 Special Items	0	0	1,000,000	1,000,000
Total Special Items	0	0	1,000,000	1,000,000

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	3,145,908	3,199,942	4,278,307	4,278,307
NET COST	(107,576)	(137,632)	901,567	901,567

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	218,704	600,746	100,000	100,000
Total Revenue from Use of Money and Property	218,704	600,746	100,000	100,000
Other Financing Sources				
7820 Premium and Accrued Interest on Bonds Issued	10,142,137	0	0	0
7840 Long-Term Debt Proceeds	85,056,998	0	0	0
Total Other Financing Sources	95,199,135	0	0	0
TOTAL REVENUE	95,417,839	600,746	100,000	100,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	845,616	46,207	10,000	10,000
1912 Investment Administrative Fees	160	78	200	200
2400 Special Departmental Expense	29,739,407	24,112,972	30,500,000	30,500,000
Total Services & Supplies	30,585,183	24,159,257	30,510,200	30,510,200
Other Charges				
3100 Contributions to Non-County Government Agencies	4,422,675	7,775,277	3,783,000	3,783,000
Total Other Charges	4,422,675	7,775,277	3,783,000	3,783,000
TOTAL EXPENDITURES/APPROPRIATIONS	35,007,858	31,934,534	34,293,200	34,293,200
NET COST	(60,409,981)	31,333,788	34,193,200	34,193,200

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	5,302,621	4,815,048	4,990,755	4,990,755
Total Taxes	5,302,621	4,815,048	4,990,755	4,990,755
Revenue from Use of Money and Property				
6610 Interest	28,800	114,536	85,000	85,000
Total Revenue from Use of Money and Property	28,800	114,536	85,000	85,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	8,053,002	0	0	0
Total Other Financing Sources	8,053,002	0	0	0
TOTAL REVENUE	13,384,423	4,929,584	5,075,755	5,075,755
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	50,271	82,821	77,055	77,055
1911 CWCAP Charges	0	0	950	950
1912 Investment Administrative Fees	219	188	25	25
Total Services & Supplies	50,490	83,009	78,030	78,030
Other Charges				
Bond Redemption	0	1,244,999	315,000	315,000
3300 Interest on Bonds	1,195,695	4,471,413	4,452,665	4,452,665
Total Other Charges	1,195,695	5,716,412	4,767,665	4,767,665
Special Items				
5000 Special Items	1	1	2,000,000	2,000,000
Total Special Items	1	1	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,246,186	5,799,422	6,845,695	6,845,695
NET COST	(12,138,237)	869,838	1,769,940	1,769,940

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

561 CFD 2017-1 RMV (Village of Esencia)
Construction

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	0	220,891	270,000	270,000
Total Revenue from Use of Money and Property	0	220,891	270,000	270,000
Other Financing Sources				
7840 Long-Term Debt Proceeds	0	77,640,967	0	0
Total Other Financing Sources	0	77,640,967	0	0
TOTAL REVENUE	0	77,861,858	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	419,551	30,000	30,000
1912 Investment Administrative Fees	0	0	5,000	5,000
2400 Special Departmental Expense	0	4,050,000	41,800,000	41,800,000
Total Services & Supplies	0	4,469,551	41,835,000	41,835,000
Other Charges				
3100 Contributions to Non-County Government Agencies	0	0	10,000,000	10,000,000
Total Other Charges	0	0	10,000,000	10,000,000
Special Items				
5000 Special Items	0	0	10,000,000	10,000,000
Total Special Items	0	0	10,000,000	10,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	4,469,551	61,835,000	61,835,000
NET COST	0	(73,392,307)	61,565,000	61,565,000

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

562 CFD 2017-1 RMV (Village of Esencia)
Debt Service

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes				
6320 Special Taxes (Community Facilities Districts)	0	2,893,830	5,924,000	5,924,000
Total Taxes	0	2,893,830	5,924,000	5,924,000
Revenue from Use of Money and Property				
6610 Interest	0	30,445	40,000	40,000
Total Revenue from Use of Money and Property	0	30,445	40,000	40,000
Other Financing Sources				
7820 Premium and Accrued Interests on Bonds Issued	0	7,903,480	0	0
7840 Long-Term Debt Proceeds	0	76,950,000	0	0
Total Other Financing Sources	0	84,853,480	0	0
TOTAL REVENUE	0	87,777,755	5,964,000	5,964,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1900 Professional and Specialized Services	0	481,199	74,700	74,700
1912 Investment Administrative Fees	0	276	300	300
Total Services & Supplies	0	481,475	75,000	75,000
Other Charges				
3300 Interest on Bonds	0	0	3,633,980	3,633,980
Total Other Charges	0	0	3,633,980	3,633,980
Other Financing Sources				
4805 Transfers Out - to Funds 500-599	0	77,640,967	0	0
Total Other Financing Sources	0	77,640,967	0	0
Special Items				
5000 Special Items	0	0	2,255,020	2,255,020
Total Special Items	0	0	2,255,020	2,255,020
TOTAL EXPENDITURES/APPROPRIATIONS	0	78,122,442	5,964,000	5,964,000
NET COST	0	(9,655,313)	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	2,691	3,594	2,691	2,691
Total Revenue from Use of Money and Property	2,691	3,594	2,691	2,691
Intergovernmental Revenues				
6770 State - Public Assistance Administration	913,687	556,277	552,099	552,099
6980 Federal - Public Assistance Administration	874,156	822,519	862,840	862,840
Total Intergovernmental Revenues	1,787,843	1,378,796	1,414,939	1,414,939
Charges For Services				
7590 Other Charges for Services	185	0	0	0
Total Charges For Services	185	0	0	0
Miscellaneous Revenues				
7670 Miscellaneous Revenue	0	9	0	0
7680 Six-Month Expired (Outlawed) Checks	0	2,034	0	0
Total Miscellaneous Revenues	0	2,043	0	0
Other Financing Sources				
7810 Transfers In - from fund 100	0	310,000	341,942	341,942
Total Other Financing Sources	0	310,000	341,942	341,942
TOTAL REVENUE	1,790,719	1,694,433	1,759,572	1,759,572
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
0740 Enterprise Telephone Service Charges	11,372	12,204	13,380	13,380
1100 Insurance	17,836	13,130	16,635	16,635
1340 Software Maintenance & Support	10,388	9,513	10,200	10,200
1600 Memberships	13,855	13,855	14,494	14,494
1801 Duplicating Services (Publishing Services)	42,206	36,464	47,300	47,300
1803 Postage	130	0	0	0
1805 Purchasing Stores Office Supplies	6,630	10,034	7,600	7,600

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

590 In-Home Supportive Services Public
 Authority

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS, Continued				
Services & Supplies, Continued				
1806 Printing Costs - Outside Vendors	10,888	0	5,000	5,000
1900 Professional and Specialized Services	1,643,579	1,584,837	1,625,672	1,625,672
1909 Contracts	1,138	1,323	2,000	2,000
1912 Investment Administrative Fees	171	165	133	133
2000 Publications and Legal Notices	1,511	949	500	500
2100 Rents and Leases - Equipment	3,557	3,767	4,000	4,000
2400 Special Departmental Expense	3,507	1,993	3,000	3,000
2601 Private Auto Mileage	606	858	700	700
2700 Transportation and Travel - Meetings/Conferences	5,122	5,382	5,000	5,000
Total Services & Supplies	1,772,496	1,694,474	1,755,614	1,755,614
Other Financing Uses				
4800 Transfers Out - to Fund 100	2,438	4,412	3,958	3,958
Total Other Financing Uses	2,438	4,412	3,958	3,958
TOTAL EXPENDITURES/APPROPRIATIONS	1,774,934	1,698,886	1,759,572	1,759,572
NET COST	(15,785)	4,453	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2018-19

170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actual (2)	2017-18 Actual (3)	2018-19 Recommended (4)	2018-19 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property				
6610 Interest	286,690	406,594	290,200	290,200
Total Revenue from Use of Money and Property	286,690	406,594	290,200	290,200
Miscellaneous Revenues				
7670 Miscellaneous Revenue	(8,618)	(89,631)	0	0
Total Miscellaneous Revenues	(8,618)	(89,631)	0	0
Other Financing Sources				
7811 Transfers In - from Funds 101-199	61,852	0	0	0
Total Other Financing Sources	61,852	0	0	0
TOTAL REVENUE	339,924	316,963	290,200	290,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies				
1803 Postage	0	205	250	250
1900 Professional and Specialized Services	687,247	655,357	979,276	979,276
1911 CWCAP Charges	0	0	62,000	62,000
1912 Investment Administrative Fees	7,487	7,111	8,000	8,000
2400 Special Departmental Expense	0	0	11,016,784	11,016,784
Total Services & Supplies	694,734	662,673	12,066,310	12,066,310
TOTAL EXPENDITURES/APPROPRIATIONS	694,734	662,673	12,066,310	12,066,310
NET COST	354,810	345,710	11,776,110	11,776,110