

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	121,067,520	128,195,660	129,196,126	129,545,968
Licenses, Permits & Franchises	97,994	60	0	0
Fines, Forfeitures & Penalties	17,376	19,697	15,133	15,133
Revenue from Use of Money and Property	7,499,101	7,063,882	4,766,910	4,766,910
Intergovernmental Revenues - State	2,813,781	3,307,868	591,078	591,078
Intergovernmental Revenues - Federal	0	0	200,500	200,500
Intergovernmental Revenues - Other	271,647	166,713	0	0
Charges For Services	13,595,583	15,348,790	11,493,435	11,493,435
Miscellaneous Revenues	447,411	2,243,656	10,000	10,000
Other Financing Sources	13,195,269	1,429,240	315,000	315,000
TOTAL REVENUE	159,005,682	157,775,566	146,588,182	146,938,024
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	29,747,316	31,101,644	33,541,896	33,891,738
Services & Supplies	63,810,163	64,245,066	74,361,881	74,361,881
Other Charges	3,060,964	80,756	6,096,500	6,096,500
Capital Assets				
Equipment	1,827,469	2,347,060	50,000	50,000
Intangible Assets-Amortizable	436,280	(691)	0	0
Land				
LF05 EI Cajon (OC Loop Segment D) ROW	6,200	0	0	0
LF06 Prima Deshecha Canada Channel Improvements for M01 ROW	14,461	8,680	0	0
LF08 EI Cajon Segment H ROW	800	0	0	0
Total Land	21,461	8,680	0	0
Structures & Improvements				
P01T OCPW Fruit Street Trailers	0	236,235	0	0

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P022 GRGC Construction	0	496,040	0	0
P02F Huntington Beach and Talbert Channels Rehabilitation Project	0	1,272,862	0	0
PA15 Osborne-Repl Elev Controls & Cntrlrs (4)	500,411	6,356	0	0
PA19 Osborne-Repl Freight Elevator Controls	104,638	1,304	0	0
PF01 C05 East Garden Grove-Wintersburg Chnl	46,190	34,315	0	0
PF02 F05 San Diego Creek Sediment Removal I-405 to I-405	3,351,003	1,022,901	0	0
PF04 Laguna Audubon Basin Improvement	524,802	1,785	0	0
PF06 M01 Prima Deshecha Canada Ch Maintenance and Remediation	2,008,128	1,066,275	0	0
PF29 San Juan Crk Chnl Phase IV-3700' To 6100' U/S Stonehill Dr	7,831,868	77,255	0	0
PF31 Upgrade And Repair Of Villa Park Dam	1,566	0	0	0
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	6,913,415	18,428,513	0	0
PF47 PL84-99 Project, F09-Barranca Channel	2,345,072	0	0	0
PF55 Replace Package Units, Ductwork and Add Bas Controllers	519,026	7,133	0	0
PF57 Santa Ana River Dredging Project PCH to Upstream Adams Ave	11,362	7,012	0	0
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	130,260	2,385,997	0	0
PF69 Lane Channel - u/s Jamboree Rd to d/s Main St Ph	1,096,362	4,976,672	0	0
PF71 San Joaquin F14	6,161	0	0	0
PF73 Santa Ana Delhi Channel - BackBay, University	0	211,002	0	0
PF76 Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4	0	130,967	0	0
PF87 Santa Ana Gardens Chl Bikeway	162,752	0	0	0
PF89 Santa Ana River Parkway Extension	78	0	0	0
PF93 Santa Ana River Trail Realignment and Relocation	1,670,869	179	0	0
PF94 El Cajon (OC Loop Segment D)	51,260	49,488	0	0
PF95 Peters Canyon Bikeway Extension	16,550	0	0	0
PF96 El Cajon (OC Loop Segment H)	70,239	97,037	0	0
PV35 Participation Dvrn Proj Peters Cyn Wash	31,513	0	0	0
Total Structures & Improvements	27,393,525	30,509,328	0	0
Total Capital Assets	29,678,735	32,864,377	50,000	50,000

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Other Financing Uses	7,743,202	4,559,260	80,471,437	80,471,437
Intrafund Transfers	(628)	(4,108)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	134,039,752	132,846,995	194,521,714	194,871,556
NET COST	(24,965,930)	(24,928,571)	47,933,532	47,933,532

BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Charges For Services	0	0	564,500	564,500
Other Financing Sources	0	0	75,030,100	75,030,100
TOTAL REVENUE	0	0	75,594,600	75,594,600
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	0	8,924,600	8,924,600
Other Charges	0	0	165,000	165,000
Capital Assets				
Land				
L394 Santa Ana - Delhi Channel Right of Way Acquisition	0	0	10,000	10,000
Total Land	0	0	10,000	10,000
Structures & Improvements				
P02F Huntington Beach and Talbert Channels Rehabilitation Project	0	0	31,212,000	31,212,000
P05F Laguna Canyon Channel Replacement Woodland to Cyn Frontage Rd	0	0	5,554,000	5,554,000
PF01 C05 East Garden Grove-Wintersburg Chnl	0	0	1,085,000	1,085,000
PF41 A03-Fullerton Crk Channel, D/S Western Ave To U/S Beach Blvd	0	0	13,020,000	13,020,000
PF47 PL84-99 Project, F09-Barranca Channel	0	0	2,000	2,000
PF66 East Garden Grove-W burg Chnl u/s Warner to d/s	0	0	13,715,000	13,715,000
PF70 Mitigation Bank	0	0	726,000	726,000
PF73 Santa Ana Delhi Channel - BackBay, University to Mesa Dr	0	0	746,000	746,000
PF76 Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4	0	0	30,000	30,000
PF81 B01 Carbon Creek Channel Western to Dale St	0	0	235,000	235,000
PF89 Santa Ana River Parkway Extension	0	0	170,000	170,000
Total Structures & Improvements	0	0	66,495,000	66,495,000
Total Capital Assets	0	0	66,505,000	66,505,000

BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	75,594,600	75,594,600
NET COST	0	0	0	0

BUDGET UNIT: 403 OC Santa Ana River

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,491	0	0	0
TOTAL REVENUE	1,491	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	48	0	0	0
Other Financing Uses	91,978	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	92,026	0	0	0
NET COST	90,535	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Licenses, Permits & Franchises	3,480	0	0	0
Revenue from Use of Money and Property	3,642,359	3,711,474	3,382,000	3,382,000
Intergovernmental Revenues - State	28,522,844	8,710,033	12,000,000	12,000,000
Intergovernmental Revenues - Other	70,641	30,072	0	0
Charges For Services	103,281	10,529	0	0
Miscellaneous Revenues	23,990	41,299	0	0
TOTAL REVENUE	32,366,595	12,503,407	15,382,000	15,382,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,816,191	3,002,463	15,782,483	15,782,483
Other Charges	5,435,838	469,035	13,900,480	13,900,480
Capital Assets				
Land				
L0S0 McCluskey, APN - 121050015, Parcel ID 21-032	400	0	0	0
L0S1 Adams, Eldon, APN - 121050017, Parcel ID 21-030	400	0	0	0
L0S2 Miller, Barbara, APN - 121050019, Parcel ID 21-028	400	0	0	0
L0S3 Pasley, APN - 121060007 Parcel ID 21-010	400	0	0	0
L0S4 Westerlin, APN - 121310005, Parcel ID 21-048	400	0	0	0
L0S5 Tavares, APN - 121310006, Parcel ID 21-049	400	0	0	0
L0S6 Little, APN - 121310007, Parcel ID 21-050	400	0	0	0
L0S7 King, APN - 121310008, Parcel ID 21-051	400	0	0	0
L0S8 Ortner, APN - 121310009, Parcel ID 21-052	400	0	0	0
L0S9 Ramirez, Armando, APN - 121310010, Parcel ID 21-053	400	0	0	0
L14S Valentine, APN-119425012, Parcel ID 10-122	400	0	0	0
L15S Powell, APN-119425011, Parcel ID 11-001	400	0	0	0
L17S Schobel, APN-119483008, Parcel ID 11-297	400	0	0	0
L18S Zens, APN-119483009, Parcel ID 11-298	400	0	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
L19S Clark, APN-119483010, Parcel ID 11-299	400	0	0	0
L1S0 Lalone, APN - 121310011, Parcel ID 21-054	400	0	0	0
L1S1 Hwang, APN - 121310012, Parcel ID 21-055	400	0	0	0
L1S2 Kelley, APN - 121310013, Parcel ID 21-056	400	0	0	0
L1S3 Villette, APN - 121310014, Parcel ID 21-057	400	0	0	0
L1S4 Sanford, APN - 121030006, Parcel ID 14-007	400	0	0	0
L1S5 Currie, APN - 121030011, Parcel ID 20-009	400	0	0	0
L1S6 Seggman, APN - 121030012, Parcel ID 20-010	400	0	0	0
L1S7 Hansen, APN - 121320003, Parcel ID 21-020	400	0	0	0
L1S8 David, APN - 121320004, Parcel ID 21-019	400	0	0	0
L1S9 Brown, APN - 121320005, Parcel ID 21-018	400	0	0	0
L20S Cardenas, APN-119483011, Parcel ID 11-300	400	0	0	0
L21S Contreras, APN-119483012, Parcel ID 11-301	400	0	0	0
L22S Tune, APN-119483013, Parcel ID 11-302	400	0	0	0
L23S Richardson, APN-119483014, Parcel ID 11-303	400	0	0	0
L24S Reroma, APN-119483015, Parcel ID 11-304	400	0	0	0
L25S Longridge, APN-119483016, Parcel ID 11-305	400	0	0	0
L26S Cox, APN-119483017, Parcel ID 11-306	400	0	0	0
L27S Romo, APN-119483018, Parcel ID 11-307	400	0	0	0
L28S Sararu, APN-119483019, Parcel ID 11-308	400	0	0	0
L29S Segura, APN-119483023, Parcel ID 11-309	400	0	0	0
L2S0 Pasley, Larry, APN - 121320006, Parcel ID 21-017	400	0	0	0
L2S1 Phillips, APN - 121320007, Parcel ID 21-016	400	0	0	0
L2S2 Roberts, APN - 121320008, Parcel ID 21-015	400	0	0	0
L2S3 Nunez, APN - 121050001, Parcel ID 21-014	400	0	0	0
L2S4 Truc Lam Buddhist Center, 121050031 & 032, PID 21-112 & 111	400	0	0	0
L2S6 Fortin, APN - 101040001, Parcel ID 12-001	400	0	0	0
L2S7 Payton, APN - 121030016, 121320009, Parcel ID 20-013 & 014	400	0	0	0
L2S8 Casipit, APN - 121030013, Parcel ID 20-011	400	400	0	0

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L2S9 Vanderlaan, APN - 121030014, Parcel ID 20-012	0	400	0	0
L300 Prado Dam	0	36,850	45,000,000	45,000,000
L30S Ramirez, APN-119483022, Parcel ID 11-310	400	0	0	0
L315 Stueve, Parcel #31-943	400	0	0	0
L328 Acquisition Of Parcel 32-995	4,000	0	0	0
L32S Parkside Green HOA APN -119490075 Parcel ID 11-510	1,250	0	0	0
L330 Acquis'n Parcels 04-003,04-980	4,490	29,150	0	0
L332 Acquis'n Parcels 32-007,32-009	62,886	714	0	0
L333 Acquisition Of Parcel 39-001	23,634	46,863	0	0
L33S RCFCD South Norco Chnl 119530050 & 060 PID 11-512 & 11-010	2,400	0	0	0
L349 Acquisition Of Parcel 27-952	0	400	0	0
L34S LCG Harrington, APN-119190022, 119190025, 119190028	400	0	0	0
L353 Acquisition Parcel - Brown	527	0	0	0
L354 Acquisition Parcel - Wudi	260	0	0	0
L358 Acquisition Parcel-Vander Laan	24,866	3,056	0	0
L35S City of Corona Lincoln Ave Basin APN -119190019 PID 11-517	2,450	0	0	0
L360 Acquisition Parcel - Dussen	99	0	0	0
L361 Acquisition Parcel-Van Loon	1,916,899	194,457	0	0
L362 Acquisition Parcel-Jma C Trust	360	7,639	0	0
L36S John Hancock Life Ins. Co, APN-105602107, 105616104	12,689	32,375	0	0
L3S0 Deley, APN - 121320002, Parcel ID 20-015	0	400	0	0
L3S1 Viseur, APN - 121050034, Parcel ID 21-027	0	400	0	0
L3S2 Zhen, APN - 121050034, Parcel ID 21-113	0	400	0	0
L3S8 RCFCD North Norco Chnl, APN -121231014, Parcel ID 15-775	0	400	0	0
L3S9 RCFCD Chandler St Chnl, APN -144100013, Parcel ID 40-042	400	0	0	0
L43S Macomber, APN - 121231001, Parcel ID 15-788	400	0	0	0
L44S Gibson, APN - 121231002, Parcel ID 15-787	0	400	0	0
L45S Deveny, APN - 121231003, Parcel ID 15-786	0	400	0	0
L46S Gallardo, APN - 121231004, Parcel ID 15-785	400	400	0	0

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L47S Keeler, APN - 121413003, Parcel ID 15-267	800	0	0	0
L48S Leroy, APN - 121413004, Parcel ID 15-266	400	0	0	0
L49S McKnight, APN - 121413005, Parcel ID 15-265	400	0	0	0
L4S1 City of Corona, Roads/Parks,APN-121392006, Parcel ID 15-022	400	0	0	0
L4S2 Corona, Rd/Pks - Lot F Tr 7756-4 MB 122/65-69, PID 15-1080	400	0	0	0
L4S3 Corona, Rd/Pks - Lot C Tr 21355 MB 229/64-72, PID 14-011	400	0	0	0
L4S5 City of Norco Sunset Ct, APN -130320001, Parcel ID 28-001	400	0	0	0
L4S6 City of Norco Bluff/River Rd,APN-121110001, Parcel ID 21-043	400	0	0	0
L4S7 City of Norco Corydon, Lot K Tr 5 MB 14/60-63, PID 28-071	0	1,150	0	0
L50S Myers, APN - 121413006, Parcel ID 15-264	400	0	0	0
L51S Vang, APN - 121413007, Parcel ID 15-263	400	0	0	0
L52S Titus, APN - 121413008, Parcel ID 15-262	400	0	0	0
L53S Nguyen, APN - 121423001, Parcel ID 15-261	400	0	0	0
L54S Sanchez, APN - 121423002, Parcel ID 15-260	400	0	0	0
L55S City of Corona Roads/Parks APN -121392006 Parcel ID 15-022	400	0	0	0
L56S Corydon Association, APN - 121402025, Parcel ID 15-356	400	0	0	0
L57S Smith, APN - 121333005, Parcel ID 15-693	400	0	0	0
L58S Wester, APN - 121333004, Parcel ID 15-692	400	0	0	0
L59S Winters, APN - 121333003, Parcel ID 15-691	400	0	0	0
L5S8 City of Chino Hills Hellman Ave, APN -105718123, PID 40-141	6,430	20,114	0	0
L60S Martinez, APN - 121333002, Parcel ID 15-690	400	0	0	0
L61S Lawrence, APN - 121333001, Parcel ID 15-689	400	0	0	0
L63S Glenn, APN - 121363002, Parcel ID 15-630	400	0	0	0
L64S Gouvion, APN - 121363003, Parcel ID 15-629	400	0	0	0
L65S Dobrovodsky, APN - 121363010, Parcel ID 15-622	400	0	0	0
L68S Kough, APN - 121363013, Parcel ID 15-619	400	0	0	0
L69S Cabral, APN - 121363014, Parcel ID 15-618	400	0	0	0
L6S0 Land & Sea Investments, APN -102712121, Parcel ID 45-054	0	2,446	0	0
L6S4 Coronel, APN -130080004, Parcel ID 33-021	400	0	0	0

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L6S5 WSPA Land Swap, APN -Por 029118108, 17, 19	2,574	1,467	0	0
L6S6 OC Water District, APN -121020002, Parcel ID 14-006	0	400	0	0
L6S9 McCormack, APN 121231014, Parcel ID 15-776	400	0	0	0
L70S Seifert, APN - 121363015, Parcel ID 15-617	400	0	0	0
L71S Gharibian, APN - 121363016, Parcel ID 15-616	400	0	0	0
L72S Alvarez, APN - 121363017, Parcel ID 15-615	400	0	0	0
L73S Kurz, APN - 121354004, Parcel ID 15-614	400	0	0	0
L74S Miranda, APN - 121354005, Parcel ID 15-613	400	0	0	0
L75S Ha, APN - 121374012, Parcel ID 15-589	400	0	0	0
L76S Macias, APN - 121374002, Parcel ID 15-590	400	0	0	0
L77S Ramirez, Anthony, APN - 121374003, Parcel ID 15-591	400	0	0	0
L78S Jones, APN - 121374004, Parcel ID 15-592	0	400	0	0
L79S Dumont, APN - 121374005, Parcel ID 15-593	0	400	0	0
L80S Garcia, APN - 121374006, Parcel ID 15-594	0	400	0	0
L81S Rendon, APN - 121374009, Parcel ID 15-597	0	400	0	0
L82S Drosihn, APN - 121423003, Parcel ID 15-259	0	400	0	0
L83S Shulze, APN - 121533001, Parcel ID 15-1081	0	400	0	0
L84S Walder, APN - 121531024, Parcel ID 15-1082	0	400	0	0
L85S Obanion, APN - 121531023, Parcel ID 15-1083	400	0	0	0
L86S Riverside County Transportation Comm, APN - 121120023	400	0	0	0
L87S Riverwood Maintenance Corp, APN - 130730055 & 056, 130740022	28,620	3,034	0	0
L88S Kusta, APN - 121050027, Parcel ID 21-013	400	0	0	0
L89S Swanson, APN - 121050028, Parcel ID 21-012	400	0	0	0
L90S Iselin, APN - 121050003, Parcel ID 21-039	400	0	0	0
L91S Johnson, David, APN - 121050016, Parcel ID 21-031	400	0	0	0
L92S Knoke, APN - 121050018, Parcel ID 21-029	400	0	0	0
L93S Dallape, APN - 121110003, Parcel ID 21-025	400	0	0	0
L94S Harder, APN - 121374005, Parcel ID 28-227	400	0	0	0
L95S Anglin, APN - 121051002, Parcel ID 21-311	400	0	0	0

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L96S Blyzka, APN - 121051001, Parcel ID 27-015	400	0	0	0
L97S City of Norco Norco Dr APN -130330015 Parcel ID 28-026	400	0	0	0
L98S Johnson, Nicolas, APN - 121050009, Parcel ID 21-034	400	0	0	0
L99S Hawkes, APN - 121050010, Parcel ID 21-033	400	0	0	0
LS01 Acquisition Moreno L Property	2,393	11,970	0	0
LS02 Acquisition Moreno V Property	9,891	0	0	0
LS03 Acquisition Moreno M Property	654	393	0	0
LS06 Property Acquisition Parcel 45-006 Hyponex	5,219	23,225	0	0
LS07 Property Acquisition Parcels 38-011,46-0025,26-026 Bos Trust	99,407	9,178,782	0	0
LS08 Perez - APN 144080010/144080011	0	269	0	0
LS09 Vargas - APN 144070013/144100043	37,537	31,554	0	0
LS14 Vander Weerd - APN 105625101 - 102, 105626101 -	15,976	107,867	0	0
LS16 Pine Sterling Properties Llc - APN 105627101, 10	17,789	18,573	0	0
LS19 Chino Basin Municipal Wd - APN 102709103	807	0	0	0
LS20 Sand Creek Mobile Home Park - APN 105703101, 105	18,425	23,173	0	0
LS21 Watson Land Company - APN 105623103, 105624103	54,181	9,773	0	0
LS22 Youngs Holding - APN 105622103	32,828	26,118	0	0
LS23 Majestic-Amb South Chino li - APN 102708103	17,832	26,443	0	0
LS24 Majestic-Amb South Chino Llc - APN 102722103,105	11,685	8,438	0	0
LS25 Carson Chino South - APN 102720105, 102721106	9,487	19,800	0	0
LS26 Carson Chino South Llc - APN 105621104	22,204	21,310	0	0
LS28 Centex Homes - APN 102820216	0	1,362	0	0
LS30 City of Chino Hills Sewer Lift Sta APN -101724145 PID 37-028	0	156	0	0
LS47 Jurupa Comm Serv Dist - APN 130060031, 152030019	0	7,900	0	0
LS58 Jose Perez - APN 144080011	0	6,612	0	0
LS59 Corona/Jenkins Investors - APN 118360086, Parcel #10-157	4,263	34,301	0	0
LS60 CTC Properties - APN 118360083, Parcel #10-163	4,379	34,101	0	0
LS63 McCune B - APN 130781021, Parcel #32-009	20,285	5,538	0	0
LS65 City of Corona APN 119150019, 021, 023, 025, Parcel #10-009	6,510	86	0	0

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
LS73 Kelsoe, APN 130671010, Parcel #27-105	400	0	0	0
LS74 Wright, APN 130671009, Parcel #27-104	800	0	0	0
LS75 Fox, APN 130671006, Parcel #27-103	400	0	0	0
LS76 Zhou, APN 130671005, Parcel #27-102	400	0	0	0
LS77 Rizvi, APN 130681008, Parcel #27-096	400	0	0	0
LS79 Rodriguez, Robert, APN 130681006, Parcel #27-094	400	0	0	0
LS80 Batta, Sharad, APN 130681005, Parcel #27-093	400	0	0	0
LS81 JLKDA LLC, APN 130681004, Parcel #27-092	400	0	0	0
LS82 Nogy, APN 130681003, Parcel #27-091	400	0	0	0
LS83 Moore, APN 130681002, Parcel #27-090	400	0	0	0
LS84 Vantagepoint Church, APN 130080005 & 08, Parcel #27-009 & 00	400	0	0	0
LS85 Peacock, APN 130070021, Parcel #33-020	400	0	0	0
LS87 Osterkamp, Gerald, APN 130070018, Parcel #33-031	400	0	0	0
LS88 Desteuben, APN 130070011 & 012, Parcel #33-017 & 018	400	0	0	0
LS89 McMullin, APN 130070010, Parcel #33-016	400	0	0	0
LS90 Gratzner, APN 130070009, Parcel #33-015	400	0	0	0
LS91 Walton, APN 130070007 & 08, Parcel #33-013 & 014	400	0	0	0
LS92 Tadema/Tadema Trust, APN 130070006, Parcel #33-012	400	0	0	0
LS93 Tadema/Feer, APN 130070005, Parcel #33-011	400	0	0	0
LS94 Bollen, APN 130070004, Parcel #33-010	400	0	0	0
LS95 Degraaf, APN 130070003, Parcel #33-009	400	0	0	0
LS96 Batta, Aman, APN 130070002, Parcel #33-008	800	0	0	0
LS97 Estancia at Eastvale Comm Assn, APN 152660020, Parcel #42-01	400	0	0	0
LS98 River Road Association, APN 130750019, Parcel #27-002	400	0	0	0
Total Land	2,536,186	9,984,259	45,000,000	45,000,000
Structures & Improvements				
PS01 Santa Ana River Interceptor Line Construction	6,099	0	0	0
Total Structures & Improvements	6,099	0	0	0
Total Capital Assets	2,542,285	9,984,259	45,000,000	45,000,000

BUDGET UNIT: 404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Project

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
TOTAL EXPENDITURES/APPROPRIATIONS	11,794,314	13,455,757	74,682,963	74,682,963
NET COST	(20,572,281)	952,350	59,300,963	59,300,963

BUDGET UNIT: 459 N. Tustin Landscape & Lighting Assessment District

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	645,700	676,019	696,851	696,851
Fines, Forfeitures & Penalties	103	117	0	0
Revenue from Use of Money and Property	90,451	93,209	110,000	110,000
Intergovernmental Revenues - State	3,338	3,298	3,200	3,200
Miscellaneous Revenues	17	0	850,000	850,000
TOTAL REVENUE	739,609	772,643	1,660,051	1,660,051
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	307,020	701,562	560,500	560,500
Capital Assets				
Structures & Improvements				
P520 NOTU - Crawford Canyon Park EQ43520	0	1,737	3,200,000	3,200,000
Total Structures & Improvements	0	1,737	3,200,000	3,200,000
Total Capital Assets	0	1,737	3,200,000	3,200,000
TOTAL EXPENDITURES/APPROPRIATIONS	307,020	703,299	3,760,500	3,760,500
NET COST	(432,589)	(69,344)	2,100,449	2,100,449

BUDGET UNIT: 405 OC Parks - County Service Area #26

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	93,073,395	97,955,740	98,202,119	98,202,119
Licenses, Permits & Franchises	426,659	148,354	234,050	234,050
Fines, Forfeitures & Penalties	50,492	52,707	50,000	50,000
Revenue from Use of Money and Property	6,725,928	7,672,817	7,475,056	7,475,056
Intergovernmental Revenues - State	1,002,941	446,484	435,000	435,000
Intergovernmental Revenues - Federal	0	0	7,540,000	7,540,000
Intergovernmental Revenues - Other	1,104,050	0	0	0
Charges For Services	12,845,126	12,143,789	14,291,600	14,291,600
Miscellaneous Revenues	116,331	362,446	0	0
Other Financing Sources	101,249	248,741	85,000	85,000
TOTAL REVENUE	115,446,171	119,031,078	128,312,825	128,312,825
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	30,785,171	34,579,008	37,993,858	37,993,858
Services & Supplies	64,574,883	69,124,941	85,190,318	85,190,318
Other Charges	35,164	46,835	152,208	152,208
Capital Assets				
Equipment	463,155	1,398,413	3,774,000	3,774,000
Total Capital Assets	463,155	1,398,413	3,774,000	3,774,000
Other Financing Uses	14,415,920	10,526,418	39,461,017	39,461,017
TOTAL EXPENDITURES/APPROPRIATIONS	110,274,293	115,675,615	166,571,401	166,571,401
NET COST	(5,171,878)	(3,355,463)	38,258,576	38,258,576

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	760,644	715,234	796,283	796,283
Intergovernmental Revenues - State	950,000	518,973	0	0
Miscellaneous Revenues	413,796	2,770,266	895,000	895,000
Other Financing Sources	13,000,000	8,000,000	35,664,717	35,664,717
TOTAL REVENUE	15,124,440	12,004,473	37,356,000	37,356,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,331,505	2,466,901	2,776,000	2,776,000
Capital Assets				
Structures & Improvements				
P935 TECR - Bike Facility ED43169	0	15,000	800,000	800,000
P874 HEHI - Retaining Wall P874	0	0	1,614,200	1,614,200
P878 IRRE - Natural Play Area ED43878	0	0	400,000	400,000
P981 OC Bike Loop Coyote Creek Segments O, P, Q ED43156	0	345,886	0	0
P717 SACR - Revetment Repair ED43020	8,148	53,163	9,100,800	9,100,800
P850 YORE - Restrooms 2, 3, 4, 6 ED43850	168,757	33,397	2,500,000	2,500,000
P851 TRCI - Restrooms 1 & 2 ED43851	125,804	53,372	0	0
P852 LICA - Hangman's Tree Parking Lot ED43852	64,504	3,178	0	0
P855 TRCI - Ada Fishing Dock ED43855	101,325	23,731	0	0
P859 IRRA - Roof and HVAC Replacement ED43859	0	0	2,600,000	2,600,000
P863 ORZO - Large Mammal Exhibit ED43863	0	643,013	0	0
P867 MISQ - Park Expansion ED43867	50,381	0	0	0
P892 TECR - Restroom 8 ED43892	0	5,000	600,000	600,000
P893 LANI - Restroom 2 ED43893	376	430	0	0
P895 ARMO - OPID Guest Cottage - Structural Stabilization ED43895	0	52,300	0	0
P896 MISQ - Various Picnic Shelters ED43896	227,507	0	3,185,000	3,185,000
P901 SART - Parkway (Prop 84) ED43101	261,334	370,975	0	0

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
P919 MOCA - Box Car Bridge ED43093	9,393	3,574	0	0
P925 CACA - Restroom 3 ED43113	0	5,000	600,000	600,000
P929 ROCA - Domestic Water System ED43110	10,505	0	0	0
P930 TAOS - Aliso Creek Ped Cross & Slope ED43115	6,629	658	1,000,000	1,000,000
P932 IRRE - Drainage Improvements ED43128	42,708	1,581,600	0	0
P938 ROCA - Verdugo & San Juan Creek Repair ED43125	94,187	25,795	0	0
P939 SAGA - Park Build-Out ED43122	0	0	180,000	180,000
P941 THRI - Wagon Wheel Creek ED43127	5,528	0	0	0
P955 ORZO - Entry Plaza & Restroom ED43139	1,622,823	2,814,651	0	0
P961 IRRE - Restroom 9 ED43145	7,590	0	0	0
P964 OLCO - HVAC & Exhaust System ED43162	13,384	1,445	0	0
P971 MISQ - Shelter 3 ED43161	538,118	28,497	0	0
P972 ALBE - Storm Drain Repair ED43160	690	0	200,000	200,000
P973 IROS - Trailhead Improvements ED43973	118,755	1,610	0	0
P974 MISQ - Multipurpose Facility (Various ED#)	972,002	483,674	0	0
P978 ALWO - Visitors Center ED43153	1,815,890	157,976	35,000	35,000
P989 KERA - Seismic Retrofit ED43159	413,933	447,354	0	0
P990 LANI - Restroom 2 ED43167	8,074	583,661	0	0
P991 THST - Repair Access Stairs ED43168	3,877	0	0	0
P994 RACL - Pedestrian Bridge Repair ED43994	95,500	667,422	0	0
P997 JOCO - Site Improvements ED43163	(7,088)	62,127	0	0
PA01 IRRE- Restrooms #f3, 8, &10 - ED20PA01	0	0	2,000,000	2,000,000
PA02 LACO- FY 2020- Tree Exhibit- ED20PA02	0	0	350,000	350,000
PA03 LANI- Restrooms #1, 5, & 6- ED20PA03	0	0	2,000,000	2,000,000
PA04 MISQ - Maintenance Bldg- ED20PA04	0	0	500,000	500,000
PA06 ONRE- Amphitheater- ED20PA06	0	21,975	350,000	350,000
PA07 PECA- Restroom & Rest Area- ED20PA07	0	24,088	0	0
PA08 ROCA- Shelter Installation- ED20PA08	0	0	300,000	300,000
PA10 TECR- Sports Complex Roof Replacement- ED20PA10	0	315,412	0	0

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
PA12 IRRE - Shelter #4 - ED20PA12	0	0	465,000	465,000
PA13 IRRE & SAOA - Various Shelters ED20PA13	0	0	300,000	300,000
PA15 TECR - Restrooms 2,5,7 ED20PA15	0	0	2,000,000	2,000,000
PA17 RACL - Interpretive Center (Museum) Expansion ED20PA17	0	0	1,500,000	1,500,000
PA18 WIMA - Shade Structures ED20PA18	0	17,375	0	0
PA19 LANI - Irrigation Infrastructure ED20PA19	0	0	2,000,000	2,000,000
P952 OLCO - Exterior Repairs ED43153	60,432	1,145,760	0	0
Total Structures & Improvements	6,841,066	9,989,099	34,580,000	34,580,000
Total Capital Assets	6,841,066	9,989,099	34,580,000	34,580,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,172,571	12,456,000	37,356,000	37,356,000
NET COST	(6,951,869)	451,527	0	0

BUDGET UNIT: 468 County Service Area #13 - La Mirada

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,664	3,793	3,188	3,188
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	310	373	60	60
Intergovernmental Revenues - State	19	18	20	20
Charges For Services	6,812	6,866	6,800	6,800
TOTAL REVENUE	10,806	11,051	10,068	10,068
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,395	7,447	16,447	16,447
Special Items	0	0	4,302	4,302
TOTAL EXPENDITURES/APPROPRIATIONS	7,395	7,447	20,749	20,749
NET COST	(3,411)	(3,604)	10,681	10,681

BUDGET UNIT: 475 County Service Area #20 - La Habra

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	11,045	181	0	0
Fines, Forfeitures & Penalties	2	0	0	0
Revenue from Use of Money and Property	3,021	0	0	0
Intergovernmental Revenues - State	56	0	0	0
TOTAL REVENUE	14,124	181	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	237	0	0	0
Other Charges	249,804	374	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	250,041	374	0	0
NET COST	235,917	193	0	0

BUDGET UNIT: 477 County Service Area #22 - East Yorba Linda

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	27,155	28,178	28,242	28,242
Fines, Forfeitures & Penalties	4	5	0	0
Revenue from Use of Money and Property	2,313	1,445	500	500
Intergovernmental Revenues - State	139	136	120	120
Charges For Services	7,759	0	22,585	22,585
Miscellaneous Revenues	1	0	0	0
Other Financing Sources	0	100,000	100,000	100,000
TOTAL REVENUE	37,371	129,764	151,447	151,447
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	73,927	136,486	151,447	151,447
TOTAL EXPENDITURES/APPROPRIATIONS	73,927	136,486	151,447	151,447
NET COST	36,556	6,722	0	0

BUDGET UNIT: 431 Special Assessment-Top Of The World Improvement

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,248	1,069	1,500	1,500
TOTAL REVENUE	1,248	1,069	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	760	19,200	45,107	45,107
TOTAL EXPENDITURES/APPROPRIATIONS	760	19,200	45,107	45,107
NET COST	(488)	18,131	43,607	43,607

BUDGET UNIT: 433 Golden Lantern Reassessment District 94-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,133	7,456	9,000	9,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	8,135	7,456	9,000	9,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	895	19,313	392,439	392,439
TOTAL EXPENDITURES/APPROPRIATIONS	895	19,313	392,439	392,439
NET COST	(7,240)	11,857	383,439	383,439

BUDGET UNIT: 507 Irvine Coast Assessment District 88-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	31,300	13,885	16,000	16,000
Charges For Services	18,344	0	0	0
Miscellaneous Revenues	19	0	0	0
TOTAL REVENUE	49,663	13,885	16,000	16,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,591	28,374	725,808	725,808
Other Charges	4,611,630	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,653,221	28,374	725,808	725,808
NET COST	4,603,558	14,489	709,808	709,808

BUDGET UNIT: 516 Assessment District 01-1 Ziani Project Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	8,421	6,898	7,500	7,500
Charges For Services	296,210	294,597	322,949	322,949
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	304,632	301,495	330,449	330,449
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	16,294	19,625	26,049	26,049
Other Charges	433,679	296,338	296,963	296,963
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	449,973	315,963	523,012	523,012
NET COST	145,341	14,468	192,563	192,563

BUDGET UNIT: 523 Newport Coast AD 01-1 Group 2 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	14,975	13,011	15,000	15,000
Charges For Services	588,179	587,943	595,000	595,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	603,156	600,954	610,000	610,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,443	35,212	47,997	47,997
Other Charges	799,424	546,257	547,398	547,398
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	828,867	581,469	1,095,395	1,095,395
NET COST	225,711	(19,485)	485,395	485,395

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	22,950	20,347	21,000	21,000
Charges For Services	938,459	919,570	920,000	920,000
Miscellaneous Revenues	3	0	0	0
TOTAL REVENUE	961,412	939,917	941,000	941,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	45,211	54,137	74,087	74,087
Other Charges	1,238,562	846,325	848,091	848,091
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,283,773	900,462	1,422,178	1,422,178
NET COST	322,361	(39,455)	481,178	481,178

BUDGET UNIT: 534 AD 01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	18,343	15,890	16,000	16,000
Charges For Services	717,897	726,403	727,000	727,000
Miscellaneous Revenues	2	0	0	0
TOTAL REVENUE	736,242	742,293	743,000	743,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,946	42,875	58,640	58,640
Other Charges	976,535	667,279	668,670	668,670
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,012,481	710,154	1,227,310	1,227,310
NET COST	276,239	(32,139)	484,310	484,310

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	490,505	467,904	486,900	486,900
Revenue from Use of Money and Property	13,499	11,784	15,000	15,000
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	504,005	479,688	501,900	501,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	32,458	42,793	50,200	50,200
Other Charges	439,983	441,436	436,930	436,930
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	472,441	484,229	1,237,130	1,237,130
NET COST	(31,564)	4,541	735,230	735,230

BUDGET UNIT: 551 Assessment District 92-1 Newport Ridge Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	41,634	37,114	35,000	35,000
Miscellaneous Revenues	14	0	0	0
TOTAL REVENUE	41,648	37,114	35,000	35,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,863	28,977	1,967,556	1,967,556
Other Charges	524,790	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	550,653	28,977	1,967,556	1,967,556
NET COST	509,005	(8,137)	1,932,556	1,932,556

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,500,853	1,535,141	1,482,000	1,482,000
Fines, Forfeitures & Penalties	4,465	4,383	4,400	4,400
Revenue from Use of Money and Property	14,167	14,476	10,000	10,000
Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	1,519,490	1,554,000	1,496,400	1,496,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	37,687	44,132	61,000	61,000
Other Charges	949,456	1,403,375	1,428,000	1,428,000
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	987,143	1,447,507	2,089,000	2,089,000
NET COST	(532,347)	(106,493)	592,600	592,600

BUDGET UNIT: 484 Rancho Santa Margarita CFD 86-2 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	130	0	0	0
TOTAL REVENUE	130	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	100	0	0	0
Other Financing Uses	30	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	130	0	0	0
NET COST	0	0	0	0

BUDGET UNIT: 487 CFD 2002-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,184,947	4,191,429	4,388,087	4,388,087
Fines, Forfeitures & Penalties	10,330	8,265	13,000	13,000
Revenue from Use of Money and Property	124,719	96,318	110,000	110,000
Miscellaneous Revenues	9	0	0	0
TOTAL REVENUE	4,320,005	4,296,012	4,511,087	4,511,087
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,247	51,452	57,000	57,000
Other Charges	4,091,592	4,169,690	4,254,981	4,254,981
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,133,839	4,221,142	5,311,981	5,311,981
NET COST	(186,166)	(74,870)	800,894	800,894

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	66,606	61,287	30,000	30,000
Miscellaneous Revenues	15	0	0	0
TOTAL REVENUE	66,621	61,287	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,861	29,021	3,235,036	3,235,036
TOTAL EXPENDITURES/APPROPRIATIONS	28,861	29,021	3,235,036	3,235,036
NET COST	(37,760)	(32,266)	3,205,036	3,205,036

BUDGET UNIT: 490 Dimensions/Serrano Creek CFD 87-1 - Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	26	0	0	0
Miscellaneous Revenues	0	20,634	0	0
TOTAL REVENUE	26	20,634	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29	20,634	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	29	20,634	0	0
NET COST	3	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	28	0	0	0
Revenue from Use of Money and Property	80	0	0	0
Miscellaneous Revenues	0	134,188	0	0
TOTAL REVENUE	108	134,188	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	200	25,412	114,189	114,189
TOTAL EXPENDITURES/APPROPRIATIONS	200	25,412	114,189	114,189
NET COST	92	(108,776)	114,189	114,189

BUDGET UNIT: 494 Aliso Viejo CFD 88-1 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	576	0	0	0
TOTAL REVENUE	576	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,500	0	0	0
Other Financing Uses	17	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,517	0	0	0
NET COST	2,941	0	0	0

BUDGET UNIT: 496 Lomas Laguna CFD 88-2 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6	0	0	0
TOTAL REVENUE	6	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	12	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	12	0	0	0
NET COST	6	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,791	1,986	2,400	2,400
Miscellaneous Revenues	2	21,573	0	0
TOTAL REVENUE	2,793	23,559	2,400	2,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,890	24,652	96,671	96,671
Other Charges	118,930	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	146,820	24,652	96,671	96,671
NET COST	144,027	1,093	94,271	94,271

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	43	0	0	0
TOTAL REVENUE	43	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	200	0	0	0
Other Financing Uses	5	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	205	0	0	0
NET COST	162	0	0	0

BUDGET UNIT: 505 Foothill Ranch CFD 87-4 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	68,753	55,965	30,000	30,000
Miscellaneous Revenues	30	178,177	0	0
TOTAL REVENUE	68,783	234,142	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	38,224	24,573	2,996,525	2,996,525
Other Charges	6,043,221	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,081,445	24,573	2,996,525	2,996,525
NET COST	6,012,662	(209,569)	2,966,525	2,966,525

BUDGET UNIT: 509 Rancho Santa Margarita CFD 87-5B Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	27,378	23,638	25,000	25,000
Miscellaneous Revenues	6	64,588	0	0
TOTAL REVENUE	27,384	88,226	25,000	25,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,147	20,612	1,258,012	1,258,012
Other Charges	610,293	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	639,440	20,612	1,258,012	1,258,012
NET COST	612,056	(67,614)	1,233,012	1,233,012

BUDGET UNIT: 511 Baker Ranch CFD 87-6 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	15	0	0	0
Revenue from Use of Money and Property	20	0	0	0
TOTAL REVENUE	35	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	36	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	36	0	0	0
NET COST	1	0	0	0

BUDGET UNIT: 513 Coto De Caza CFD 87-8 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	12,595	120	0	0
Fines, Forfeitures & Penalties	2,884	0	0	0
Revenue from Use of Money and Property	18,492	6,435	7,000	7,000
Miscellaneous Revenues	10	78,182	0	0
TOTAL REVENUE	33,981	84,737	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,998	20,486	350,960	350,960
Other Charges	3,145,030	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,173,028	20,486	350,960	350,960
NET COST	3,139,047	(64,251)	343,960	343,960

BUDGET UNIT: 515 Santa Teresita CFD 87-9 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Fines, Forfeitures & Penalties	9,677	0	0	0
Revenue from Use of Money and Property	14	0	0	0
TOTAL REVENUE	9,691	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	9,696	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	9,696	0	0	0
NET COST	5	0	0	0

BUDGET UNIT: 517 Rancho Santa Margarita CFD 87-5C Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,476	0	0	0
Fines, Forfeitures & Penalties	914	0	0	0
Revenue from Use of Money and Property	8,877	3,161	3,000	3,000
Miscellaneous Revenues	3	40,481	0	0
TOTAL REVENUE	13,270	43,642	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,918	20,670	166,763	166,763
Other Charges	1,494,747	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,522,665	20,670	166,763	166,763
NET COST	1,509,395	(22,972)	163,763	163,763

BUDGET UNIT: 519 Los Alisos CFD 87-7 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	30	0	0	0
TOTAL REVENUE	30	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	33	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	33	0	0	0
NET COST	3	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	2,505	0	0	0
Fines, Forfeitures & Penalties	797	0	0	0
Revenue from Use of Money and Property	6,852	2,486	3,000	3,000
Miscellaneous Revenues	3	32,970	0	0
TOTAL REVENUE	10,157	35,456	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,903	24,668	127,409	127,409
Other Charges	1,194,612	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,222,515	24,668	127,409	127,409
NET COST	1,212,358	(10,788)	124,409	124,409

BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,675,388	4,696,280	4,914,000	4,914,000
Fines, Forfeitures & Penalties	18,295	20,745	20,000	20,000
Revenue from Use of Money and Property	192,664	173,552	170,000	170,000
Miscellaneous Revenues	46	0	0	0
TOTAL REVENUE	4,886,393	4,890,577	5,104,000	5,104,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	46,272	52,815	70,900	70,900
Other Charges	4,602,088	4,689,646	4,781,909	4,781,909
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,648,360	4,742,461	7,352,809	7,352,809
NET COST	(238,033)	(148,116)	2,248,809	2,248,809

BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	2,047,364	2,083,987	2,010,150	2,010,150
Fines, Forfeitures & Penalties	5,559	5,719	6,000	6,000
Revenue from Use of Money and Property	18,964	19,214	10,000	10,000
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	2,071,893	2,108,920	2,026,150	2,026,150
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	45,060	47,190	53,600	53,600
Other Charges	1,459,967	1,913,525	1,945,275	1,945,275
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,505,027	1,960,715	2,698,875	2,698,875
NET COST	(566,866)	(148,205)	672,725	672,725

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,046	0	0	0
TOTAL REVENUE	4,046	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	13,694	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	13,694	0	0	0
NET COST	9,648	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	7,152,961	5,041,851	5,000,000	5,000,000
Fines, Forfeitures & Penalties	15,870	12,353	17,000	17,000
Revenue from Use of Money and Property	243,047	204,949	200,000	200,000
Charges For Services	1,011	0	0	0
Miscellaneous Revenues	241	0	0	0
TOTAL REVENUE	7,413,130	5,259,153	5,217,000	5,217,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	73,167	116,925	82,806	82,806
Other Charges	4,803,713	7,026,419	4,872,925	4,872,925
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,876,880	7,143,344	7,955,731	7,955,731
NET COST	(2,536,250)	1,884,191	2,738,731	2,738,731

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,893,454	1,945,688	1,882,000	1,882,000
Fines, Forfeitures & Penalties	5,118	5,081	5,200	5,200
Revenue from Use of Money and Property	17,917	18,238	11,000	11,000
Miscellaneous Revenues	6	0	0	0
TOTAL REVENUE	1,916,495	1,969,007	1,898,200	1,898,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	37,901	44,321	61,350	61,350
Other Charges	1,241,139	1,783,625	1,818,250	1,818,250
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,279,040	1,827,946	2,679,600	2,679,600
NET COST	(637,455)	(141,061)	781,400	781,400

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,040	0	0	0
Fines, Forfeitures & Penalties	283	0	0	0
Revenue from Use of Money and Property	10,100	6,553	7,000	7,000
Miscellaneous Revenues	5	0	0	0
TOTAL REVENUE	11,428	6,553	7,000	7,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,255	27,717	330,685	330,685
Other Charges	1,041,644	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,068,899	27,717	330,685	330,685
NET COST	1,057,471	21,164	323,685	323,685

BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,273,773	3,320,710	3,442,000	3,442,000
Fines, Forfeitures & Penalties	9,298	10,628	10,000	10,000
Revenue from Use of Money and Property	100,305	77,447	100,000	100,000
Miscellaneous Revenues	7	0	0	0
TOTAL REVENUE	3,383,383	3,408,785	3,552,000	3,552,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	41,117	50,636	54,700	54,700
Other Charges	3,216,795	3,276,891	3,336,271	3,336,271
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,257,912	3,327,527	4,390,971	4,390,971
NET COST	(125,471)	(81,258)	838,971	838,971

BUDGET UNIT: 559 CFD 2016-1 RMV (Village of Esencia) Construction

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	645,439	95,389	1,000	1,000
Miscellaneous Revenues	1	0	0	0
TOTAL REVENUE	645,440	95,389	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,318,577	1,127,974	76,001	76,001
Other Charges	177,528	188,281	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	28,496,105	1,316,255	76,001	76,001
NET COST	27,850,665	1,220,866	75,001	75,001

BUDGET UNIT: 560 CFD 2016-1 RMV (Village of Esencia) Debt Service

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,845,876	4,950,647	5,001,000	5,001,000
Fines, Forfeitures & Penalties	13,894	13,982	14,000	14,000
Revenue from Use of Money and Property	214,676	163,481	230,000	230,000
TOTAL REVENUE	5,074,446	5,128,110	5,245,000	5,245,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	92,896	105,459	107,197	107,197
Other Charges	4,767,663	4,862,863	4,958,565	4,958,565
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,860,559	4,968,322	7,565,762	7,565,762
NET COST	(213,887)	(159,788)	2,320,762	2,320,762

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,277,153	807,116	875,000	875,000
Other Financing Sources	36,913	776,652	0	0
TOTAL REVENUE	1,314,066	1,583,768	875,000	875,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	16,719,971	43,360,485	6,804,560	6,804,560
Other Charges	0	0	12,700,000	12,700,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,719,971	43,360,485	19,504,560	19,504,560
NET COST	15,405,905	41,776,717	18,629,560	18,629,560

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

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,029,907	4,159,047	4,100,000	4,100,000
Fines, Forfeitures & Penalties	0	5,630	5,000	5,000
Revenue from Use of Money and Property	151,111	129,857	150,000	150,000
TOTAL REVENUE	4,181,018	4,294,534	4,255,000	4,255,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	103,982	87,759	79,591	79,591
Other Charges	3,633,976	3,993,138	4,071,500	4,071,500
Other Financing Uses	36,913	776,652	0	0
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,774,871	4,857,549	6,151,091	6,151,091
NET COST	(406,147)	563,015	1,896,091	1,896,091

BUDGET UNIT: 170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	367,635	529,871	257,984	257,984
Miscellaneous Revenues	(136,092)	(137,248)	0	0
TOTAL REVENUE	231,543	392,623	257,984	257,984
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	568,848	718,891	11,473,357	11,473,357
TOTAL EXPENDITURES/APPROPRIATIONS	568,848	718,891	11,473,357	11,473,357
NET COST	337,305	326,268	11,215,373	11,215,373

BUDGET UNIT: 590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2018-19 Actual (2)	2019-20 Actual (3)	2020-21 Recommended (4)	2020-21 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	4,466	7,686	7,800	7,800
Intergovernmental Revenues - State	561,472	899,979	1,129,929	1,129,929
Intergovernmental Revenues - Federal	831,872	778,376	1,029,807	1,029,807
Miscellaneous Revenues	102	0	0	0
Other Financing Sources	331,228	518,318	473,000	473,000
TOTAL REVENUE	1,729,140	2,204,359	2,640,536	2,640,536
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,710,045	1,816,473	2,099,047	2,099,047
Other Financing Uses	2,833	7,826	4,500	4,500
Special Items	0	0	536,989	536,989
TOTAL EXPENDITURES/APPROPRIATIONS	1,712,878	1,824,299	2,640,536	2,640,536
NET COST	(16,262)	(380,060)	0	0