

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,069	280	350	350
TOTAL REVENUE	1,069	280	350	350
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,199	22,068	19,664	19,664
TOTAL EXPENDITURES/APPROPRIATIONS	19,199	22,068	19,664	19,664
NET COST	18,130	21,788	19,314	19,314

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7,456	3,051	4,500	4,500
TOTAL REVENUE	7,456	3,051	4,500	4,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,312	22,171	362,712	362,712
TOTAL EXPENDITURES/APPROPRIATIONS	19,312	22,171	362,712	362,712
NET COST	11,856	19,120	358,212	358,212

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	13,885	5,804	6,000	6,000
TOTAL REVENUE	13,885	5,804	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,375	23,055	700,549	700,549
TOTAL EXPENDITURES/APPROPRIATIONS	28,375	23,055	700,549	700,549
NET COST	14,490	17,251	694,549	694,549

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BUDGET UNIT: 516 AD 01-1 Ziani Project Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,898	2,087	2,000	2,000
Charges For Services	294,597	256,394	323,784	323,784
TOTAL REVENUE	301,495	258,481	325,784	325,784
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	19,626	15,465	25,399	25,399
Other Charges	296,339	296,954	298,385	298,385
Special Items	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	315,965	312,419	523,784	523,784
NET COST	14,470	53,938	198,000	198,000

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BUDGET UNIT: 523 AD 01-1 Newport Coast Debt Service G2

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	13,011	4,371	5,000	5,000
Charges For Services	587,943	526,464	597,000	597,000
TOTAL REVENUE	600,954	530,835	602,000	602,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	35,212	27,920	46,683	46,683
Other Charges	546,257	547,393	550,020	550,020
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	581,469	575,313	1,096,703	1,096,703
NET COST	(19,485)	44,478	494,703	494,703

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BUDGET UNIT: 52T AD 01-1 Newprt Coast Conversion #1

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	20,347	6,942	7,500	7,500
Charges For Services	919,570	847,763	920,000	920,000
TOTAL REVENUE	939,917	854,705	927,500	927,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	54,137	42,939	72,199	72,199
Other Charges	846,325	848,086	852,190	852,190
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	900,462	891,025	1,424,389	1,424,389
NET COST	(39,455)	36,320	496,889	496,889

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BUDGET UNIT: 534 AD01-1 Group 3 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	15,890	5,287	5,500	5,500
Charges For Services	726,403	656,036	727,000	727,000
TOTAL REVENUE	742,293	661,323	732,500	732,500
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,875	33,958	54,868	54,868
Other Charges	667,279	668,667	671,875	671,875
Special Items	0	0	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	710,154	702,625	1,226,743	1,226,743
NET COST	(32,139)	41,302	494,243	494,243

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	467,904	487,085	486,600	486,600
Revenue from Use of Money and Property	11,784	2,644	2,500	2,500
TOTAL REVENUE	479,688	489,729	489,100	489,100
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	42,793	35,017	50,200	50,200
Other Charges	441,436	436,927	436,630	436,630
Special Items	0	0	750,000	750,000
TOTAL EXPENDITURES/APPROPRIATIONS	484,229	471,944	1,236,830	1,236,830
NET COST	4,541	(17,785)	747,730	747,730

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	37,114	15,876	15,000	15,000
TOTAL REVENUE	37,114	15,876	15,000	15,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	28,977	24,600	1,936,283	1,936,283
TOTAL EXPENDITURES/APPROPRIATIONS	28,977	24,600	1,936,283	1,936,283
NET COST	(8,137)	8,724	1,921,283	1,921,283

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,535,141	1,510,596	1,511,250	1,511,250
Fines, Forfeitures & Penalties	4,383	3,453	3,500	3,500
Revenue from Use of Money and Property	14,476	6,584	10,000	10,000
TOTAL REVENUE	1,554,000	1,520,633	1,524,750	1,524,750
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,132	35,940	55,300	55,300
Other Charges	1,403,375	1,428,000	1,459,125	1,459,125
Special Items	0	0	600,000	600,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,447,507	1,463,940	2,114,425	2,114,425
NET COST	(106,493)	(56,693)	589,675	589,675

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BUDGET UNIT: 487 CFD2002-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,191,429	4,398,027	4,470,891	4,470,891
Fines, Forfeitures & Penalties	8,265	8,670	13,000	13,000
Revenue from Use of Money and Property	96,318	19,316	110,000	110,000
TOTAL REVENUE	4,296,012	4,426,013	4,593,891	4,593,891
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	51,452	42,697	57,200	57,200
Other Charges	4,169,690	4,254,981	4,336,989	4,336,989
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,221,142	4,297,678	5,394,189	5,394,189
NET COST	(74,870)	(128,335)	800,298	800,298

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	61,287	26,361	30,000	30,000
TOTAL REVENUE	61,287	26,361	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	29,021	24,975	3,228,593	3,228,593
TOTAL EXPENDITURES/APPROPRIATIONS	29,021	24,975	3,228,593	3,228,593
NET COST	(32,266)	(1,386)	3,198,593	3,198,593

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	20,634	0	0	0
TOTAL REVENUE	20,634	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,634	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	20,634	0	0	0
NET COST	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Miscellaneous Revenues	134,188	0	0	0
TOTAL REVENUE	134,188	0	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	25,412	32,197	76,776	76,776
TOTAL EXPENDITURES/APPROPRIATIONS	25,412	32,197	76,776	76,776
NET COST	(108,776)	32,197	76,776	76,776

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BUDGET UNIT: 501 Rancho Santa Margarita CFD 87-5a Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	1,986	653	800	800
Miscellaneous Revenues	21,573	0	0	0
TOTAL REVENUE	23,559	653	800	800
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,652	30,600	59,007	59,007
TOTAL EXPENDITURES/APPROPRIATIONS	24,652	30,600	59,007	59,007
NET COST	1,093	29,947	58,207	58,207

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	55,965	24,335	30,000	30,000
Miscellaneous Revenues	178,177	0	0	0
TOTAL REVENUE	234,142	24,335	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,573	25,851	2,985,722	2,985,722
TOTAL EXPENDITURES/APPROPRIATIONS	24,573	25,851	2,985,722	2,985,722
NET COST	(209,569)	1,516	2,955,722	2,955,722

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	23,638	10,165	10,000	10,000
Miscellaneous Revenues	64,588	0	0	0
TOTAL REVENUE	88,226	10,165	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,611	23,800	1,237,939	1,237,939
TOTAL EXPENDITURES/APPROPRIATIONS	20,611	23,800	1,237,939	1,237,939
NET COST	(67,615)	13,635	1,227,939	1,227,939

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	120	0	0	0
Revenue from Use of Money and Property	6,435	2,726	3,000	3,000
Miscellaneous Revenues	78,182	0	0	0
TOTAL REVENUE	84,737	2,726	3,000	3,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,486	23,223	319,508	319,508
TOTAL EXPENDITURES/APPROPRIATIONS	20,486	23,223	319,508	319,508
NET COST	(64,251)	20,497	316,508	316,508

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,161	1,243	2,000	2,000
Miscellaneous Revenues	40,481	0	0	0
TOTAL REVENUE	43,642	1,243	2,000	2,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	20,670	23,335	138,809	138,809
TOTAL EXPENDITURES/APPROPRIATIONS	20,670	23,335	138,809	138,809
NET COST	(22,972)	22,092	136,809	136,809

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	2,486	887	1,000	1,000
Miscellaneous Revenues	32,970	0	0	0
TOTAL REVENUE	35,456	887	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	24,667	30,826	87,554	87,554
TOTAL EXPENDITURES/APPROPRIATIONS	24,667	30,826	87,554	87,554
NET COST	(10,789)	29,939	86,554	86,554

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BUDGET UNIT: 530 CFD 2004-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,696,280	4,858,965	5,018,080	5,018,080
Fines, Forfeitures & Penalties	20,745	17,547	20,000	20,000
Revenue from Use of Money and Property	173,552	76,590	170,000	170,000
TOTAL REVENUE	4,890,577	4,953,102	5,208,080	5,208,080
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	52,815	44,624	70,900	70,900
Other Charges	4,689,646	4,781,909	4,873,628	4,873,628
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,742,461	4,826,533	7,444,528	7,444,528
NET COST	(148,116)	(126,569)	2,236,448	2,236,448

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BUDGET UNIT: 533 CFD 01-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	2,083,987	2,013,901	2,055,400	2,055,400
Fines, Forfeitures & Penalties	5,719	5,405	6,000	6,000
Revenue from Use of Money and Property	19,214	8,654	10,000	10,000
TOTAL REVENUE	2,108,920	2,027,960	2,071,400	2,071,400
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	47,190	38,606	53,200	53,200
Other Charges	1,913,525	1,945,275	1,982,775	1,982,775
Special Items	0	0	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,960,715	1,983,881	2,735,975	2,735,975
NET COST	(148,205)	(44,079)	664,575	664,575

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	5,041,851	5,003,742	4,950,000	4,950,000
Fines, Forfeitures & Penalties	12,353	11,335	10,000	10,000
Revenue from Use of Money and Property	204,949	88,117	95,000	95,000
TOTAL REVENUE	5,259,153	5,103,194	5,055,000	5,055,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	116,925	46,010	73,727	73,727
Other Charges	7,026,419	4,872,925	4,965,730	4,965,730
Special Items	0	0	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,143,344	4,918,935	8,039,457	8,039,457
NET COST	1,884,191	(184,259)	2,984,457	2,984,457

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BUDGET UNIT: 547 CFD 00-01 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	1,945,688	1,895,125	1,920,000	1,920,000
Fines, Forfeitures & Penalties	5,081	4,042	5,200	5,200
Revenue from Use of Money and Property	18,238	8,198	11,000	11,000
TOTAL REVENUE	1,969,007	1,907,365	1,936,200	1,936,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	44,321	36,332	56,350	56,350
Other Charges	1,783,625	1,818,250	1,853,500	1,853,500
Special Items	0	0	800,000	800,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,827,946	1,854,582	2,709,850	2,709,850
NET COST	(141,061)	(52,783)	773,650	773,650

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	6,553	2,624	2,900	2,900
TOTAL REVENUE	6,553	2,624	2,900	2,900
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	27,717	23,626	307,881	307,881
TOTAL EXPENDITURES/APPROPRIATIONS	27,717	23,626	307,881	307,881
NET COST	21,164	21,002	304,981	304,981

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BUDGET UNIT: 555 CFD 2003-1 Ladera Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,320,710	3,467,360	3,506,916	3,506,916
Fines, Forfeitures & Penalties	10,628	8,082	10,000	10,000
Revenue from Use of Money and Property	77,447	15,487	100,000	100,000
TOTAL REVENUE	3,408,785	3,490,929	3,616,916	3,616,916
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	50,636	41,597	54,700	54,700
Other Charges	3,276,891	3,336,271	3,404,459	3,404,459
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,327,527	3,377,868	4,459,159	4,459,159
NET COST	(81,258)	(113,061)	842,243	842,243

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 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	95,389	13	0	0
TOTAL REVENUE	95,389	13	0	0
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,127,974	1	0	0
Other Charges	188,281	0	0	0
Other Financing Uses	0	4,675	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,316,255	4,676	0	0
NET COST	1,220,866	4,663	0	0

COUNTY OF ORANGE
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 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,950,647	5,083,162	5,010,000	5,010,000
Fines, Forfeitures & Penalties	13,982	10,915	11,000	11,000
Revenue from Use of Money and Property	163,481	8,365	10,000	10,000
Other Financing Sources	0	4,675	0	0
TOTAL REVENUE	5,128,110	5,107,117	5,031,000	5,031,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	105,459	116,207	108,655	108,655
Other Charges	4,862,863	4,958,563	5,054,565	5,054,565
Special Items	0	0	2,500,000	2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,968,322	5,074,770	7,663,220	7,663,220
NET COST	(159,788)	(32,347)	2,632,220	2,632,220

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	807,116	6,426	1,000	1,000
Other Financing Sources	776,652	0	0	0
TOTAL REVENUE	1,583,768	6,426	1,000	1,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	43,360,485	598,308	152,230	152,230
Other Charges	0	6,289,749	7,620,000	7,620,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,360,485	6,888,057	7,772,230	7,772,230
NET COST	41,776,717	6,881,631	7,771,230	7,771,230

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 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	4,159,047	4,217,904	4,230,000	4,230,000
Fines, Forfeitures & Penalties	5,630	7,970	5,000	5,000
Revenue from Use of Money and Property	129,857	6,951	8,000	8,000
TOTAL REVENUE	4,294,534	4,232,825	4,243,000	4,243,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	87,758	131,314	81,182	81,182
Other Charges	3,993,138	4,071,488	4,150,770	4,150,770
Other Financing Uses	776,652	0	0	0
Special Items	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,857,548	4,202,802	6,231,952	6,231,952
NET COST	563,014	(30,023)	1,988,952	1,988,952

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BUDGET UNIT: 564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	0	242,438	919,200	919,200
Revenue from Use of Money and Property	0	684	1,000	1,000
Other Financing Sources	0	23,784,501	0	0
TOTAL REVENUE	0	24,027,623	920,200	920,200
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	59,298	76,500	76,500
Other Charges	0	395,601	842,700	842,700
Other Financing Uses	0	21,282,250	0	0
Special Items	0	0	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	21,737,149	1,919,200	1,919,200
NET COST	0	(2,290,474)	999,000	999,000

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BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	128,195,662	135,874,918	130,694,070	130,694,070
Licenses, Permits & Franchises	60	(65)	0	0
Fines, Forfeitures & Penalties	19,697	28,283	15,133	15,133
Revenue from Use of Money and Property	7,063,882	3,755,746	4,808,910	4,808,910
Intergovernmental Revenues	3,474,582	1,195,811	622,766	622,766
Charges For Services	15,348,790	17,951,495	10,030,500	10,030,500
Miscellaneous Revenues	2,243,656	1,771,328	10,000	10,000
Other Financing Sources	1,429,240	418,145	315,000	315,000
TOTAL REVENUE	157,775,569	160,995,661	146,496,379	146,496,379
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	31,101,643	31,732,501	34,473,863	34,473,863
Services & Supplies	64,245,073	59,208,964	64,512,745	64,512,745
Other Charges	80,755	1,093,687	7,157,463	7,157,463
Other Financing Uses	4,559,261	78,797,330	84,118,967	84,118,967
Intrafund Transfers	(4,108)	(120)	0	0
Capital Assets				
Equipment	2,347,060	55,959	0	0
Land				
LF06 PRIMA DESHECHA CANADA CHANNEL IMPROVEMENTS FOR M01 ROW	8,680	0	0	0
Total Land	8,680	0	0	0
Structures & Improvements				
P01T OCPW FRUIT STREET TRAILERS	236,235	44,705	0	0
P022 GRGC CONSTRUCTION	496,040	0	0	0
P02F HUNTINGTON BEACH CHANNEL (D01) SHEET PILING PROJECT	1,272,862	1,621,503	0	0

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FISCAL YEAR 2021-22

BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	0	19,111	0	0
PA15 OSBORNE-REPL ELEV CONTROLS & CNTLRS (4)	6,356	0	0	0
PA19 OSBORNE-REPL FREIGHT ELEVATOR CONTROLS	1,304	0	0	0
PF01 EAST GARDEN GROVE-WINTERSBURG CHNL (C05) - C06 TO WOODRUFF	34,315	14,745	0	0
PF02 F05 SAN DIEGO CREEK SEDIMENT REMOVAL I-405 TO I-405	1,022,901	0	0	0
PF04 LAGUNA AUDUBON BASIN IMPROVEMENT	1,785	0	0	0
PF06 M01 PRIMA DESHECHA CANADA CH MAINTENANCE AND REMEDIATION	1,066,275	0	0	0
PF29 SAN JUAN CRK CHNL PHASE IV-3700' TO 6100' U/S STONEHILL DR	77,255	0	0	0
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	18,428,513	401,195	0	0
PF55 REPLACE PACKAGE UNITS, DUCTWORK AND ADD BAS CONTROLLERS	7,133	0	0	0
PF57 SANTA ANA RIVER DREDGING PROJECT PCH TO UPSTREAM ADAMS AVE	7,012	7,343	0	0
PF66 EAST GARDEN GROVE-W BURG CHNL U/S WARNER TO D/S	2,385,997	26,482,079	0	0
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PH	4,976,672	623,627	0	0
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO	211,002	153,145	0	0
PF76 SANTA ANA GARDENS CHANNEL (F02) (PHASE 2)	130,967	161,775	0	0
PF93 SANTA ANA RIVER TRAIL REALIGNMENT AND RELOCATION	179	0	0	0
PF94 EL CAJON (OC LOOP SEGMENT D)	49,488	0	0	0
PF96 EL CAJON (OC LOOP SEGMENT H)	97,037	0	0	0
Total Structures & Improvements	30,509,328	29,529,228	0	0
Intangible Assets-Amortizable	(691)	1,689	0	0
Total Capital Assets	32,864,377	29,586,876	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	132,847,001	200,419,238	190,263,038	190,263,038

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BUDGET UNIT: 400 OC Flood

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
NET COST	(24,928,568)	39,423,577	43,766,659	43,766,659

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BUDGET UNIT: 401 OC Flood - Capital Improvement Projects

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	0	546,870	418,157	418,157
Charges For Services	0	36,383	210,000	210,000
Other Financing Sources	0	75,030,100	78,268,424	78,268,424
TOTAL REVENUE	0	75,613,353	78,896,581	78,896,581
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	0	2,246,125	8,683,581	8,683,581
Other Charges	0	0	3,155,000	3,155,000
Capital Assets				
Structures & Improvements				
P02F HUNTINGTON BEACH AND TALBERT CHANNELS REHABILITATION PROJECT	0	0	39,098,000	39,098,000
P05F LAGUNA CYN CHANNEL REPLACEMENT WOODLAND TO CYN FRONTAGE RD	0	229,637	6,825,000	6,825,000
PF01 C05 WINTERSBURG CHNL - C06 TO BEACH INCLUDE X-ING	0	2,740	5,000	5,000
PF41 A03-FULLERTON CRK CHANNEL, D/S WESTERN AVE TO U/S BEACH BLVD	0	10,801,351	0	0
PF66 EAST GARDEN GROVE-W 'BURG CHNL U/S WARNER TO D/S GOLDENWEST	0	30,441	14,792,000	14,792,000
PF69 LANE CHANNEL - U/S JAMBOREE RD TO D/S MAIN ST PHASE 1	0	20	20,000	20,000
PF73 SANTA ANA DELHI CHANNEL - BACKBAY, UNIVERSITY TO MESA DR	0	0	1,950,000	1,950,000
PF76 SANTA ANA GARDENS CHANNEL (F02) BIKEWAY EXTENSION PHASES 2-4	0	16,573	2,060,000	2,060,000
PF89 SANTA ANA RIVER PARKWAY EXTENSION	0	0	125,000	125,000
PN01 E GARDEN GROVE W'BURG CHNL BRIDGES WARNER SPRINGDALE EDWARDS	0	0	2,183,000	2,183,000
Total Structures & Improvements	0	11,080,762	67,058,000	67,058,000
Total Capital Assets	0	11,080,762	67,058,000	67,058,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	13,326,887	78,896,581	78,896,581
NET COST	0	(62,286,466)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	3,711,474	1,743,899	3,475,000	3,475,000
Intergovernmental Revenues	8,740,105	6,787,482	28,906,861	28,906,861
Charges For Services	10,529	13,010	0	0
Miscellaneous Revenues	41,299	(30,833)	0	0
TOTAL REVENUE	12,503,407	8,513,558	32,381,861	32,381,861
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	3,002,464	6,669,534	18,035,777	18,035,777
Other Charges	469,035	5,593,561	22,400,980	22,400,980
Capital Assets				
Land				
L0S4 WESTERLIN, APN - 121310005, PARCEL ID 21-048	0	188,891	0	0
L0S5 TAVARES, APN - 121310006, PARCEL ID 21-049	0	10,643	0	0
L0S7 KING, APN - 121310008, PARCEL ID 21-051	0	20,068	0	0
L0S9 RAMIREZ, ARMANDO, APN - 121310010, PARCEL ID 21-053	0	10,283	0	0
L14S VALENTINE, APN-119425012, PARCEL ID 10-122	0	15,618	0	0
L15S POWELL, APN-119425011, PARCEL ID 11-001	0	14,449	0	0
L1S3 VILLETE, APN - 121310014, PARCEL ID 21-057	0	9,296	0	0
L2S2 ROBERTS, APN - 121320008, PARCEL ID 21-015	0	10,768	0	0
L2S4 TRUC LAM BUDDHIST CENTER, 121050031 & 032, PID 21-112 & 111	0	16,176	0	0
L2S5 AROS, 101040002, 003, & 012, PARCEL ID 12-004, 7-001 & 02	0	249	0	0
L2S8 CASIPIT, APN - 121030013, PARCEL ID 20-011	400	0	0	0
L2S9 VANDERLAAN, APN - 121030014, PARCEL ID 20-012	400	0	0	0
L300 PRADO DAM	36,850	177,579	92,906,861	92,906,861
L330 ACQUIS'N PARCELS 04-003,04-980	29,150	276	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
L332 ACQUIS'N PARCELS 32-007,32-009	714	3,618	0	0
L333 ACQUISITION OF PARCEL 39-001	46,863	6,336,015	0	0
L347 ACQUISITION OF PARCEL 27-950	0	488	0	0
L349 ACQUISITION OF PARCEL 27-952	400	0	0	0
L358 ACQUISITION PARCEL-VANDER LAAN	3,056	274,081	0	0
L360 ACQUISITION PARCEL - DUSSEN	0	960	0	0
L361 ACQUISITION PARCEL-VAN LOON	194,457	576,564	0	0
L362 ACQUISITION PARCEL-JMA C TRUST	7,639	869,873	0	0
L36S JOHN HANCOCK LIFE INS. CO, APN-105602107, 105616104	32,375	365	0	0
L3S0 DELEY, APN - 121320002, PARCEL ID 20-015	400	0	0	0
L3S1 VISEUR, APN - 121050034, PARCEL ID 21-027	400	0	0	0
L3S2 ZHEN, APN - 121050034, PARCEL ID 21-113	400	0	0	0
L3S8 RCFCD NORTH NORCO CHNL, APN -121231014, PARCEL ID 15-775	400	0	0	0
L43S MACOMBER, APN - 121231001, PARCEL ID 15-788	0	45,108	0	0
L44S GIBSON, APN - 121231002, PARCEL ID 15-787	400	937	0	0
L45S DEVENY, APN - 121231003, PARCEL ID 15-786	400	884	0	0
L46S GALLARDO, APN - 121231004, PARCEL ID 15-785	400	724	0	0
L4S0 CITY OF CORONA, APN -119220038, PARCEL ID 6-006	0	3,629	0	0
L4S4 RIVERSIDE CO REG PARK & OS, APN -130080006, PID 27-010	0	683	0	0
L4S5 CITY OF NORCO SUNSET CT, APN -130320001, PARCEL ID 28-001	0	390	0	0
L4S6 CITY OF NORCO BLUFF/RIVER RD,APN-121110001, PARCEL ID 21-043	0	263,248	0	0
L4S7 CITY OF NORCO CORYDON, LOT K TR 5 MB 14/60-63, PID 28-071	1,150	0	0	0
L5S0 CHINO HILLS POMONA RINCON RD, APN -102749201, PID 37-002	0	16,947	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
L5S1 CHINO HILLS KENWORTH WAY, APN -102753140, PARCEL ID 45-052	0	2,830	0	0
L5S8 CITY OF CHINO HILLS HELLMAN AVE, APN -105718123, PID 40-141	20,114	57,551	0	0
L60S MARTINEZ, APN - 121333002, PARCEL ID 15-690	0	5,803	0	0
L6S0 LAND & SEA INVESTMENTS, APN -102712121, PARCEL ID 45-054	2,446	0	0	0
L6S1 AMATO, APN -101723117, PARCEL ID 44-005	0	249	0	0
L6S2 FAIRFIELD RANCH MAINT ASSOC,APN-102755166, PARCEL ID 45-055	0	18,624	0	0
L6S5 WSPA LAND SWAP, APN -POR 029118108, 17, 19	1,467	121	0	0
L6S6 OC WATER DISTRICT, APN -121020002, PARCEL ID 14-006	400	0	0	0
L78S JONES, APN - 121374004, PARCEL ID 15-592	400	0	0	0
L79S DUMONT, APN - 121374005, PARCEL ID 15-593	400	0	0	0
L80S GARCIA, APN - 121374006, PARCEL ID 15-594	400	0	0	0
L81S RENDON, APN - 121374009, PARCEL ID 15-597	400	0	0	0
L82S DROSIHN, APN - 121423003, PARCEL ID 15-259	400	0	0	0
L83S SHULZE, APN - 121533001, PARCEL ID 15-1081	400	0	0	0
L84S WALDER, APN - 121531024, PARCEL ID 15-1082	400	0	0	0
L87S RIVERWOOD MAINTENANCE CORP, APN - 130730055 & 056, 130740022	3,034	0	0	0
L89S SWANSON, APN - 121050028, PARCEL ID 21-012	0	7,416	0	0
L93S DALLAPE, APN - 121110003, PARCEL ID 21-025	0	13,508	0	0
LS01 ACQUISITION MORENO L PROPERTY	11,970	71,394	0	0
LS03 ACQUISITION MORENO M PROPERTY	393	648	0	0
LS06 PROPERTY ACQUISITION PARCEL 45-006 HYPONEX	23,225	1,964,760	0	0
LS07 PROPERTY ACQUISITION PARCELS 38-011,46-0025,26-026 BOS TRUST	9,178,782	121,792	0	0
LS08 PEREZ - APN 144080010/144080011	269	790,917	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS09 VARGAS – APN 144070013/144100043	31,554	1,535,968	0	0
LS10 BOYTOR – APN 144100020	0	541,352	0	0
LS11 RODRIGUEZ – APN 144100019	0	114,127	0	0
LS12 PIRES – APN 144100018	0	98,453	0	0
LS14 VANDER WEERD - APN 105625101 - 102, 105626101 -	107,867	9,648,054	0	0
LS15 HERITAGE CH LLC - APN - 102712138 - 139, 1027121	0	20,997	0	0
LS16 PINE STERLING PROPERTIES LLC - APN 105627101, 10	18,573	5,722,802	0	0
LS18 CHINO HOLDING COMPANY LLC - APN 105718119 - 122	0	19,837	0	0
LS19 CHINO BASIN MUNICIPAL WD - APN 102709103	0	14,075	0	0
LS20 SAND CREEK MOBILE HOME PARK - APN 105703101, 105	23,173	644,651	0	0
LS21 WATSON LAND COMPANY - APN 105623103, 105624103	9,773	621	0	0
LS22 YOUNGS HOLDING - APN 105622103	26,118	762	0	0
LS23 MAJESTIC-AMB SOUTH CHINO II - APN 102708103	26,443	1,009	0	0
LS24 MAJESTIC-AMB SOUTH CHINO LLC - APN 102722103,105	8,438	9,252	0	0
LS25 CARSON CHINO SOUTH - APN 102720105, 102721106	19,800	4,421	0	0
LS26 CARSON CHINO SOUTH LLC - APN 105621104	21,310	3,931	0	0
LS28 CENTEX HOMES - APN 102820216	1,362	0	0	0
LS30 CITY OF CHINO HILLS SEWER LIFT STA APN –101724145 PID 37-028	156	0	0	0
LS31 FISHER SCIENTIFIC COMPANY, LLC - APN 105617106	0	8,083	0	0
LS32 INLAND EMPIRE UTILITIES AGENCY - APN 105617106	0	6,986	0	0
LS33 SOUTHERN CALIFORNIA EDISON CO - APN 144100041, 1	0	48,236	0	0
LS34 TURNER SOUTH CHINO - APN 102712129, 102712130, 1	0	6,000	0	0
LS36 WESTERN RIV CO REG WASTEWATER - APN 130040004	0	15,649	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS38 BLECK - APN 121060005	0	267,017	0	0
LS39 BRUMFIELD - APN 130681009	0	9,439	0	0
LS41 CHINO DEVELOPMENT CORP - APN 105705107	0	5,278	0	0
LS42 COWELL - APN 121060004	0	241,202	0	0
LS43 CRUZ, HENRY - APN 105726302, 105726304	0	254,683	0	0
LS45 GALVAN - APN 144100017	0	53,139	0	0
LS47 JURUPA COMM SERV DIST - APN 130060031, 152030019	7,900	18,560	0	0
LS50 OGIER - APN 121060003	0	159,898	0	0
LS52 RIVERSIDE CO REG PARK & OS APN -130040006 PID 26-004	0	123,507	0	0
LS53 STEWART - APN 121060002	0	267,141	0	0
LS54 STOCKTON - APN 130671002	0	202,696	0	0
LS55 SUWAN - APN 130671001	0	21,166	0	0
LS56 TUPKER - APN 130671003	0	213,398	0	0
LS57 WIBBENS - APN 130671004	0	28,549	0	0
LS58 JOSE PEREZ - APN 144080011	6,612	871,854	0	0
LS59 CORONA/JENKINS INVESTORS - APN 118360086, PARCEL #10-157	34,301	163,719	0	0
LS60 CTC PROPERTIES - APN 118360083, PARCEL #10-163	34,101	177,440	0	0
LS61 HV PROPERTIES (CAL-BRAND) - APN 105721208, PARCEL #32-022	0	6,500	0	0
LS63 MCCUNE B - APN 130781021, PARCEL #32-009	5,538	20,960	0	0
LS64 MCCUNE A - APN 105721215, PARCEL #32-007	0	6,750	0	0
LS65 CITY OF CORONA APN 119150019, 021, 023, 025, PARCEL #10-009	86	8,380	0	0
LS66 ELLABOUDY, APN 102820211, PARCEL #50-021	0	12,669	0	0
LS67 CHANDLER REAL PROPERTIES, APN 102820225, PARCEL #50-022	0	488	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Land				
LS68 15780 EL PRADO LP, APN 102820226, PARCEL #45-001	0	43,788	0	0
LS72 FRESH EQUITIES, APN 119210036, PARCEL #10-132	0	585	0	0
LS73 KELSOE, APN 130671010, PARCEL #27-105	0	340,497	0	0
LS76 ZHOU, APN 130671005, PARCEL #27-102	0	26,718	0	0
LS77 RIZVI, APN 130681008, PARCEL #27-096	0	148,666	0	0
LS78 LEPPER, APN 130681007, PARCEL #27-095	0	115,987	0	0
LS80 BATTI, SHARAD, APN 130681005, PARCEL #27-093	0	249	0	0
LS88 DESTEUBEN, APN 130070011 & 012, PARCEL #33-017 & 018	0	96,735	0	0
LS98 RIVER ROAD ASSOCIATION, APN 130750019, PARCEL #27-002	0	3,243	0	0
Total Land	9,984,259	34,300,590	92,906,861	92,906,861
Structures & Improvements				
PS01 SANTA ANA RIVER INTERCEPTOR LINE CONSTRUCTION	0	(6,099)	0	0
Total Structures & Improvements	0	(6,099)	0	0
Total Capital Assets	9,984,259	34,294,491	92,906,861	92,906,861
TOTAL EXPENDITURES/APPROPRIATIONS	13,455,758	46,557,586	133,343,618	133,343,618
NET COST	952,351	38,044,028	100,961,757	100,961,757

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BUDGET UNIT: 590 In-Home Supportive Services Public Authority

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	7,686	2,666	7,800	7,800
Intergovernmental Revenues	1,678,355	1,741,219	2,271,505	2,271,505
Other Financing Sources	518,318	473,000	473,000	473,000
TOTAL REVENUE	2,204,359	2,216,885	2,752,305	2,752,305
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	1,816,473	1,737,001	2,209,316	2,209,316
Other Financing Uses	7,826	0	6,000	6,000
Special Items	0	0	536,989	536,989
TOTAL EXPENDITURES/APPROPRIATIONS	1,824,299	1,737,001	2,752,305	2,752,305
NET COST	(380,060)	(479,884)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	676,019	708,345	707,533	707,533
Fines, Forfeitures & Penalties	117	167	0	0
Revenue from Use of Money and Property	93,209	45,005	12,774	12,774
Intergovernmental Revenues	3,298	3,239	3,200	3,200
Charges For Services	0	97,300	0	0
Miscellaneous Revenues	0	539,000	311,000	311,000
TOTAL REVENUE	772,643	1,393,056	1,034,507	1,034,507
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	701,561	530,055	612,775	612,775
Capital Assets				
Structures & Improvements				
P520 NORTH TUSTIN - CRAWFORD CANYON PARK DEVELOPMENT	1,737	225,596	3,740,000	3,740,000
Total Structures & Improvements	1,737	225,596	3,740,000	3,740,000
Total Capital Assets	1,737	225,596	3,740,000	3,740,000
TOTAL EXPENDITURES/APPROPRIATIONS	703,298	755,651	4,352,775	4,352,775
NET COST	(69,345)	(637,405)	3,318,268	3,318,268

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BUDGET UNIT: 170 Housing Asset Fund

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	529,871	345,456	288,000	288,000
Miscellaneous Revenues	(137,248)	(138,886)	0	0
TOTAL REVENUE	392,623	206,570	288,000	288,000
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	718,891	657,576	8,735,629	8,735,629
TOTAL EXPENDITURES/APPROPRIATIONS	718,891	657,576	8,735,629	8,735,629
NET COST	326,268	451,006	8,447,629	8,447,629

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BUDGET UNIT: 405 OC Parks CSA26

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	97,955,742	103,373,942	105,082,789	105,787,442
Licenses, Permits & Franchises	148,354	131,070	238,731	238,731
Fines, Forfeitures & Penalties	52,707	74,221	41,418	41,418
Revenue from Use of Money and Property	7,672,817	7,554,731	5,925,342	5,925,342
Intergovernmental Revenues	446,485	1,425,537	500,893	500,893
Charges For Services	12,143,790	14,176,609	13,225,767	13,401,930
Miscellaneous Revenues	362,445	444,660	200,000	200,000
Other Financing Sources	248,741	366,130	85,000	85,000
TOTAL REVENUE	119,031,081	127,546,900	125,299,940	126,180,756
EXPENDITURES/APPROPRIATIONS				
Salaries & Benefits	34,579,013	36,768,737	38,574,886	39,455,702
Services & Supplies	69,124,944	70,643,253	88,022,699	88,022,699
Other Charges	46,835	40,640	149,000	149,000
Other Financing Uses	10,526,418	20,665,693	36,472,516	36,472,516
Capital Assets				
Equipment	1,398,412	866,118	3,485,000	3,485,000
Total Capital Assets	1,398,412	866,118	3,485,000	3,485,000
TOTAL EXPENDITURES/APPROPRIATIONS	115,675,622	128,984,441	166,704,101	167,584,917
NET COST	(3,355,459)	1,437,541	41,404,161	41,404,161

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Revenue from Use of Money and Property	715,234	305,653	130,078	130,078
Intergovernmental Revenues	518,973	633,521	1,900,000	1,900,000
Charges For Services	0	104,486	0	0
Miscellaneous Revenues	2,770,267	293,898	600,000	600,000
Other Financing Sources	8,000,000	17,000,000	32,993,355	32,993,355
TOTAL REVENUE	12,004,474	18,337,558	35,623,433	35,623,433
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	2,466,902	3,936,992	2,921,999	2,921,999
Other Financing Uses	0	179,601	0	0
Capital Assets				
Structures & Improvements				
P717 SACR - REVETMENT REPAIR ED43020	53,163	3,794	0	0
P850 YORE - RESTROOMS 2, 3, 4, 6 ED43850	33,397	604	0	0
P851 TRCI - RESTROOMS 1 & 2 ED43851	53,372	640,948	0	0
P852 LICA - HANGMAN'S TREE PARKING LOT ED43852	3,178	703	0	0
P855 TRCI - ADA FISHING DOCK ED43855	23,731	15,401	0	0
P858 YORE - MAINTENANCE BUILDING ED43858	0	86,714	0	0
P859 IRHQ - ROOF REPLACEMENT ED43859	0	934,927	0	0
P863 ORZO - LARGE MAMMAL EXHIBIT ED43863	643,013	1,627,436	0	0
P867 MISQ - PARK EXPANSION ED43867	0	1,843	0	0
P874 HERITAGE HILL HISTORIC PARK - REPLACE RETAINING WALL	0	13,131	3,001,069	3,001,069
P892 TED CRAIG REGIONAL PARK - REPLACE RESTROOM	5,000	0	700,000	700,000
P893 *OBSOLETE* LANI - RESTROOM 2 ED43893	430	0	0	0
P895 ARMO - OPID GUEST COTTAGE - STRUCTURAL STABILIZATION ED43895	52,300	0	773,745	773,745

BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
P896 MILE SQUARE REGIONAL PARK - REPLACE VARIOUS PICNIC SHELTERS	0	105,268	230,000	230,000
P901 SART - PARKWAY (PROP 84) ED43101	370,975	508,706	0	0
P919 MOCA - BOX CAR BRIDGE ED43093	3,574	6,923	757,500	757,500
P925 CACA - RESTROOM 3 ED43113	5,000	1,263	0	0
P930 ALISO CREEK TRAIL-PEDESTRIAN CROSSING & SLOPE STABILIZATION	658	0	1,267,500	1,267,500
P932 IRRE - DRAINAGE IMPROVEMENTS ED43128	1,581,600	847,716	0	0
P935 TECR - BIKE FACILITY ED43169	15,000	0	0	0
P938 ROCA - VERDUGO & SAN JUAN CREEK REPAIR ED43125	25,795	3,261	0	0
P952 OLCO - EXTERIOR REPAIRS ED43153	1,145,760	102,644	0	0
P955 ORZO - ENTRY PLAZA & RESTROOM ED43139	2,814,651	6,542	0	0
P964 OLCO - HVAC & EXHAUST SYSTEM ED43162	1,445	263,784	0	0
P971 MISQ - SHELTER 3 ED43162	28,497	0	0	0
P972 ALISO BEACH - REPAIR STORM DRAIN	0	13,759	270,000	270,000
P973 IROS - TRAILHEAD IMPROVEMENTS ED43973	1,610	0	0	0
P974 MISQ - MULTIPURPOSE FACILITY (VARIOUS ED#)	483,674	0	0	0
P978 ALWO - VISITORS CENTER ED43153	157,976	0	0	0
P981 OC BIKE LOOP COYOTE CREEK SEGMENTS O,P,Q ED43156	345,886	0	0	0
P982 COUNTYWIDE TRAILS&BIKEWAYS ACTIVE TRANSPORTATION PROG. P982	0	2,779,818	0	0
P989 KERA - SEISMIC RETROFIT ED43159	447,354	81,486	0	0
P990 LANI - RESTROOM 2 ED43167	583,661	7,010	0	0
P994 RAEL - PEDESTRIAN BRIDGE REPAIR ED43994	667,422	0	0	0
P997 JOCO - SITE IMPROVEMENTS ED43163	62,127	0	0	0
PA01 IRVINE REGIONAL PARK - REPLACE VARIOUS RESTROOMS	0	0	2,000,000	2,000,000

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
Capital Assets				
Structures & Improvements				
PA03 LAGUNA NIGUEL REGIONAL PARK - REPLACE VARIOUS RESTROOM	0	171,378	2,000,000	2,000,000
PA04 MILE SQUARE REGIONAL PARK - REMODEL MAINTENANCE BUILDING	0	0	680,000	680,000
PA06 ONRE- AMPHITHEATER- ED20PA06	21,975	14,288	0	0
PA07 PECA- RESTROOM & REST AREA- ED20PA07	24,088	89,064	1,989,944	1,989,944
PA08 RONALD CASPERS WILDERNESS PARK - NEW PICNIC SHELTER	0	0	450,000	450,000
PA10 TECR- SPORTS COMPLEX ROOF REPLACEMENT- ED20PA10	315,412	15,133	0	0
PA12 IRVINE REGIONAL PARK - REPLACE PICNIC SHELTER	0	0	700,000	700,000
PA13 IRVINE & SANTIAGO OAKS REGIONAL PARK-REPLACE PICNIC SHELTERS	0	0	300,000	300,000
PA15 TED CRAIG REGIONAL PARK - REPLACE VARIOUS RESTROOMS	0	0	2,400,000	2,400,000
PA16 TRCI - EXERCISE COURSE ED20PA16	0	280,239	0	0
PA18 WIMA - SHADE STRUCTURES ED20PA18	17,375	156,373	0	0
PB01 JOCO - BLDG A ROOF & HVAC REPLACEMENT ED21PB01	0	47,820	617,625	617,625
PB02 JOCO - MOBILE TRAILER FOR HEAVY EQUIP OPS ED21PB02	0	35,286	225,000	225,000
PB03 IRRE - IRRIGATION PUMP HOUSE REPLACEMENT ED21PB03	0	0	1,319,781	1,319,781
PB04 CACA-AMPHITHEATER REPLACEMENT ED21PB04	0	0	40,000	40,000
PB07 LANI - SEWER LIFT STATION - REPLACEMENT ED21PB07	0	0	971,000	971,000
PB08 MISQ - GOLD COURSE TO PARK CONVERSION PHASE I ED21PB08	0	0	5,811,250	5,811,250
PB09 RA CL - NATURE CTR-REPLACE ROOF&CLEARSTORY WINDOWS ED21PB09	0	0	875,000	875,000
PB10 TECR - LAKE EDGE TREATMENT & DREDGING ED21PB10	0	0	1,182,170	1,182,170
PB11 WIMA - FRONT ENTRY ROADWAY REDESIGN AND REPAIR ED21PB11	0	0	2,724,150	2,724,150
PB12 WIMA - SAND CANYON WASH VEGETATION & SILT REMOVAL ED21PB12	0	0	1,415,700	1,415,700
Total Structures & Improvements	9,989,099	8,863,262	32,701,434	32,701,434
Total Capital Assets	9,989,099	8,863,262	32,701,434	32,701,434

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BUDGET UNIT: 406 OC Parks Capital

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	12,456,001	12,979,855	35,623,433	35,623,433
NET COST	451,527	(5,357,703)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	3,794	3,942	3,288	3,288
Fines, Forfeitures & Penalties	1	1	0	0
Revenue from Use of Money and Property	373	190	62	62
Intergovernmental Revenues	18	18	20	20
Charges For Services	6,866	10,509	10,541	10,541
TOTAL REVENUE	11,052	14,660	13,911	13,911
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	7,446	7,390	8,347	8,347
Other Financing Uses	0	0	20,000	20,000
Special Items	0	0	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,446	7,390	33,347	33,347
NET COST	(3,606)	(7,270)	19,436	19,436

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

Detail by Revenue Category and Expenditure Object (1)	2019-20 Actual (2)	2020-21 Actual (3)	2021-22 Recommended (4)	2021-22 Adopted by the Board of Supervisors (5)
REVENUE				
Taxes	28,177	29,105	29,314	29,314
Fines, Forfeitures & Penalties	5	7	0	0
Revenue from Use of Money and Property	1,445	565	169	169
Intergovernmental Revenues	136	132	140	140
Charges For Services	0	18,877	0	0
Other Financing Sources	100,000	100,000	49,048	49,048
TOTAL REVENUE	129,763	148,686	78,671	78,671
EXPENDITURES/APPROPRIATIONS				
Services & Supplies	136,486	113,709	125,717	125,717
TOTAL EXPENDITURES/APPROPRIATIONS	136,486	113,709	125,717	125,717
NET COST	6,723	(34,977)	47,046	47,046