

## 9B0 - PUBLIC FINANCING PROGRAM (PGM V)

### 9B1 Major Activities

\* The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

### 9B1 Funds

Agency Number	Assessment District Construction Title	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
431	Special Assessment-Top of the World Improvement	\$ 50,847	\$ 50,847
522	Newport Coast AD 01-1 Construction Group 2	2,368,234	2,368,234
531	Newport Coast AD 01-1 Construction '06 Variables	7,081,957	7,081,957
550	Assessment District 92-1 Newport Ridge - Construction	104,016	104,016
552	Assessment District 92-1 Newport Ridge (B) - Construction	288,730	288,730

### 9B2 Major Activities

\* The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

### 9B2 Funds

Agency Number	Public Facilities Improvements	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
112	County Infrastructure Project	\$ 5,073,109	\$ 5,073,109
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,838,173	5,838,173
480	CFD 99-1 Series A of 1999 Ladera - Construction	303,747	303,747
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	1,572,033	1,572,033
483	Rancho Santa Margarita CFD 86-1(A) -Construction	202,802	202,802
486	Ladera CFD 2002-01 Construction	18,925,257	18,925,257
497	Lomas Laguna CFD 88-2 - Construction	389,584	389,584
510	Baker Ranch CFD 87-6 - Construction	521,592	521,592
514	Santa Teresita CFD 87-9 - Construction	65,092	65,092
524	Assessment District 01-1 Newport Coast IV - Construction	93,629	93,629
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	15,414	15,414
529	CFD 2004-1 Ladera Construction	60,918,144	60,918,144
532	CFD 01-1 Ladera - Construction	2,866,878	2,866,878
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	136,260	136,260
546	CFD 00-1 (Series A of 2000) Ladera -Construction	1,559,014	1,559,014
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	379,671	379,671

## 9B2 Funds

Agency Number	Public Facilities Improvements	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
554	CFD 2003-1 Ladera Construction	37,584,500	37,584,500
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	70,608	70,608
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	64,710	64,710

## 9B3 Major Activities

\* The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

## 9B3 Funds

Agency Number	Community Facility Districts	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
429	Arbitrage Rebate	\$ 295,823	\$ 295,823

## 112 - County Infrastructure Project

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 189,933	\$ 170,000	\$ 170,000	\$ 210,000	\$ 210,000	\$ 200,000	\$ (10,000)		-4.76%	
Total FBA	4,652,841	4,663,209	4,663,209	4,663,209	4,663,209	4,873,109	209,900		4.50	
<b>Total Revenues</b>	<b>4,842,774</b>	<b>4,833,209</b>	<b>4,833,209</b>	<b>4,873,209</b>	<b>4,873,209</b>	<b>5,073,109</b>	<b>199,900</b>		<b>4.10</b>	
Services & Supplies	2,247	222,437	222,437	100	100	414,162	414,062		414,062.00	
Other Charges	0	90,000	90,000	0	0	0	0		0.00	
Other Financing Uses	177,318	4,520,772	4,520,772	0	0	4,658,947	4,658,947		0.00	
<b>Total Requirements</b>	<b>179,565</b>	<b>4,833,209</b>	<b>4,833,209</b>	<b>100</b>	<b>100</b>	<b>5,073,109</b>	<b>5,073,009</b>		<b>5,073,009.00</b>	
<b>Balance</b>	<b>\$ 4,663,209</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,873,109</b>	<b>\$ 4,873,109</b>	<b>\$ 0</b>	<b>\$ (4,873,109)</b>		<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 424 - Aliso Viejo CFD 88-1 (A of 1992) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 210,790	\$ 200,000	\$ 238,000	\$ 200,000	\$ (38,000)	-15.97%
Miscellaneous Revenues	3,432	0	1,188	0	(1,188)	-100.00
<b>Total FBA</b>	<b>5,201,120</b>	<b>5,403,785</b>	<b>5,403,785</b>	<b>5,638,173</b>	<b>234,388</b>	<b>4.34</b>
<b>Total Revenues</b>	<b>5,415,343</b>	<b>5,603,785</b>	<b>5,642,973</b>	<b>5,838,173</b>	<b>195,200</b>	<b>3.46</b>
Services & Supplies	11,558	5,603,785	4,800	5,748,173	5,743,373	119,653.60
Other Charges	0	0	0	90,000	90,000	0.00
<b>Total Requirements</b>	<b>11,558</b>	<b>5,603,785</b>	<b>4,800</b>	<b>5,838,173</b>	<b>5,833,373</b>	<b>121,528.60</b>
<b>Balance</b>	<b>\$ 5,403,785</b>	<b>\$ 0</b>	<b>\$ 5,638,173</b>	<b>\$ 0</b>	<b>\$ (5,638,173)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 429 - Arbitrage Rebate

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 56,856	\$ 0	\$ 65,000	\$ 50,000	\$ (15,000)	-23.08%
Other Financing Sources	0	77,000	0	0	0	0.00
<b>Total FBA</b>	<b>1,403,726</b>	<b>1,445,953</b>	<b>1,445,953</b>	<b>245,823</b>	<b>(1,200,130)</b>	<b>-83.00</b>
<b>Total Revenues</b>	<b>1,460,582</b>	<b>1,522,953</b>	<b>1,510,953</b>	<b>295,823</b>	<b>(1,215,130)</b>	<b>-80.42</b>
Services & Supplies	1,263	100,227	1,200	95,000	93,800	7,816.67
Other Charges	13,366	92,726	23,930	200,823	176,893	739.21
Other Financing Uses	0	90,000	0	0	0	0.00
Reserves	0	1,240,000	1,240,000	0	(1,240,000)	-100.00
<b>Total Requirements</b>	<b>14,629</b>	<b>1,522,953</b>	<b>1,265,130</b>	<b>295,823</b>	<b>(969,307)</b>	<b>-76.62</b>
<b>Balance</b>	<b>\$ 1,445,953</b>	<b>\$ 0</b>	<b>\$ 245,823</b>	<b>\$ 0</b>	<b>\$ (245,823)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 431 - Special Assessment-Top of the World Improvement

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,792	\$ 0	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
Miscellaneous Revenues	326	0	0	0	0	0.00
Total FBA	43,965	45,947	45,947	47,847	1,900	4.14
<b>Total Revenues</b>	<b>46,083</b>	<b>45,947</b>	<b>47,947</b>	<b>50,847</b>	<b>2,900</b>	<b>6.05</b>
Services & Supplies	137	45,947	100	50,847	50,747	50,747.00
<b>Total Requirements</b>	<b>137</b>	<b>45,947</b>	<b>100</b>	<b>50,847</b>	<b>50,747</b>	<b>50,747.00</b>
<b>Balance</b>	<b>\$ 45,947</b>	<b>\$ 0</b>	<b>\$ 47,847</b>	<b>\$ 0</b>	<b>\$ (47,847)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 480 - CFD 99-1 Series A of 1999 Ladera - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 13,315	\$ 0	\$ 14,000	\$ 0	\$ (14,000)	-100.00%
Miscellaneous Revenues	1,242	0	0	0	0	0.00
<b>Total FBA</b>	<b>325,856</b>	<b>340,247</b>	<b>340,247</b>	<b>303,747</b>	<b>(36,500)</b>	<b>-10.73</b>
<b>Total Revenues</b>	<b>340,413</b>	<b>340,247</b>	<b>354,247</b>	<b>303,747</b>	<b>(50,500)</b>	<b>-14.26</b>
Services & Supplies	167	340,247	50,500	303,747	253,247	501.48
<b>Total Requirements</b>	<b>167</b>	<b>340,247</b>	<b>50,500</b>	<b>303,747</b>	<b>253,247</b>	<b>501.48</b>
<b>Balance</b>	<b>\$ 340,247</b>	<b>\$ 0</b>	<b>\$ 303,747</b>	<b>\$ 0</b>	<b>\$ (303,747)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 481 - Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent	Amount	Percent
Revenue from Use of Money and Property	\$ 56,832	\$ 50,000	\$ 64,000	\$ 50,000	\$ (14,000)	-21.88%		
Miscellaneous Revenues	6,638	0	0	0	0	0.00		
Total FBA	1,397,230	1,459,333	1,459,333	1,522,033	62,700	4.30		
<b>Total Revenues</b>	<b>1,460,700</b>	<b>1,509,333</b>	<b>1,523,333</b>	<b>1,572,033</b>	<b>48,700</b>	<b>3.20</b>		
Services & Supplies	1,367	1,509,333	1,300	1,572,033	1,570,733	120,825.62		
<b>Total Requirements</b>	<b>1,367</b>	<b>1,509,333</b>	<b>1,300</b>	<b>1,572,033</b>	<b>1,570,733</b>	<b>120,825.62</b>		
<b>Balance</b>	<b>\$ 1,459,333</b>	<b>\$ 0</b>	<b>\$ 1,522,033</b>	<b>\$ 0</b>	<b>\$ (1,522,033)</b>	<b>-100.00%</b>		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 483 - Rancho Santa Margarita CFD 86-1(A) -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 7,326	\$ 0	\$ 8,400	\$ 8,000	\$ (400)	-4.76%
Total FBA	179,232	186,502	186,502	194,802	8,300	4.45
<b>Total Revenues</b>	<b>186,558</b>	<b>186,502</b>	<b>194,902</b>	<b>202,802</b>	<b>7,900</b>	<b>4.05</b>
Services & Supplies	55	186,502	100	95,000	94,900	94,900.00
Other Charges	0	0	0	87,802	87,802	0.00
Other Financing Uses	0	0	0	20,000	20,000	0.00
<b>Total Requirements</b>	<b>55</b>	<b>186,502</b>	<b>100</b>	<b>202,802</b>	<b>202,702</b>	<b>202,702.00</b>
<b>Balance</b>	<b>\$ 186,502</b>	<b>\$ 0</b>	<b>\$ 194,802</b>	<b>\$ 0</b>	<b>\$ (194,802)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 486 - Ladera CFD 2002-01 Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 1,092,560	\$ 200,000		\$ 700,000		\$ 200,000		\$ (500,000)	-71.43%	
Total FBA	30,511,402	18,243,257		18,243,257		18,725,257		482,000	2.64	
<b>Total Revenues</b>	<b>31,603,962</b>	<b>18,443,257</b>		<b>18,943,257</b>		<b>18,925,257</b>		<b>(18,000)</b>	<b>-0.10</b>	
Services & Supplies	13,009,269	18,443,257		218,000		16,925,257		16,707,257	7,663.88	
Other Charges	0	0		0		2,000,000		2,000,000	0.00	
Other Financing Uses	351,436	0		0		0		0	0.00	
<b>Total Requirements</b>	<b>13,360,705</b>	<b>18,443,257</b>		<b>218,000</b>		<b>18,925,257</b>		<b>18,707,257</b>	<b>8,581.31</b>	
<b>Balance</b>	<b>\$ 18,243,257</b>	<b>\$ 0</b>		<b>\$ 18,725,257</b>		<b>\$ 0</b>		<b>\$ (18,725,257)</b>	<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 497 - Lomas Laguna CFD 88-2 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 14,129	\$ 10,000	\$ 16,000	\$ 15,000	\$ (1,000)	-6.25%
Total FBA	344,469	358,594	358,594	374,584	15,990	4.46
<b>Total Revenues</b>	<b>358,598</b>	<b>368,594</b>	<b>374,594</b>	<b>389,584</b>	<b>14,990</b>	<b>4.00</b>
Services & Supplies	4	368,594	10	389,584	389,574	3,895,740.00
<b>Total Requirements</b>	<b>4</b>	<b>368,594</b>	<b>10</b>	<b>389,584</b>	<b>389,574</b>	<b>3,895,740.00</b>
<b>Balance</b>	<b>\$ 358,594</b>	<b>\$ 0</b>	<b>\$ 374,584</b>	<b>\$ 0</b>	<b>\$ (374,584)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 510 - Baker Ranch CFD 87-6 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected <sup>(1)</sup>	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 18,965	\$ 15,000	\$ 21,000	\$ 20,000	\$ (1,000)	-4.76%
Total FBA	462,416	481,092	481,092	501,592	20,500	4.26
<b>Total Revenues</b>	<b>481,381</b>	<b>496,092</b>	<b>502,092</b>	<b>521,592</b>	<b>19,500</b>	<b>3.88</b>
Services & Supplies	289	496,092	500	521,592	521,092	104,218.40
<b>Total Requirements</b>	<b>289</b>	<b>496,092</b>	<b>500</b>	<b>521,592</b>	<b>521,092</b>	<b>104,218.40</b>
<b>Balance</b>	<b>\$ 481,092</b>	<b>\$ 0</b>	<b>\$ 501,592</b>	<b>\$ 0</b>	<b>\$ (501,592)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 514 - Santa Teresita CFD 87-9 - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 2,386	\$ 2,000	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
Total FBA	58,212	60,595	60,595	63,092	2,497	4.12
<b>Total Revenues</b>	<b>60,598</b>	<b>62,595</b>	<b>63,095</b>	<b>65,092</b>	<b>1,997</b>	<b>3.16</b>
Services & Supplies	3	62,595	3	65,092	65,089	2,169,633.33
<b>Total Requirements</b>	<b>3</b>	<b>62,595</b>	<b>3</b>	<b>65,092</b>	<b>65,089</b>	<b>2,169,633.33</b>
<b>Balance</b>	<b>\$ 60,595</b>	<b>\$ 0</b>	<b>\$ 63,092</b>	<b>\$ 0</b>	<b>\$ (63,092)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 522 - Newport Coast AD 01-1 Construction Group 2

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%
Other Financing Sources	2,254,234	0	0	0	0	0.00
<b>Total FBA</b>	0	2,254,234	2,254,234	2,318,234	64,000	2.84
<b>Total Revenues</b>	2,254,234	2,254,234	2,329,234	2,368,234	39,000	1.67
Services & Supplies	0	1,954,234	11,000	2,200,000	2,189,000	19,900.00
Other Charges	0	300,000	0	168,234	168,234	0.00
<b>Total Requirements</b>	0	2,254,234	11,000	2,368,234	2,357,234	21,429.40
<b>Balance</b>	\$ 2,254,234	\$ 0	\$ 2,318,234	\$ 0	\$ (2,318,234)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

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## 524 - Assessment District 01-1 Newport Coast IV - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 177,944	\$ 80,000	\$ 80,000	\$ 140,000	\$ 140,000	\$ 3,000	\$ (137,000)		-97.86%	
Total FBA	5,574,847	3,505,495	3,505,495	3,505,495	3,505,495	90,629	(3,414,866)		-97.41	
<b>Total Revenues</b>	<b>5,752,791</b>	<b>3,585,495</b>	<b>3,585,495</b>	<b>3,645,495</b>	<b>3,645,495</b>	<b>93,629</b>	<b>(3,551,866)</b>		<b>-97.43</b>	
Services & Supplies	1,318,659	3,585,296	3,585,296	3,554,667	3,554,667	93,629	(3,461,038)		-97.37	
Other Charges	720,599	199	199	199	199	0	(199)		-100.00	
Other Financing Uses	208,039	0	0	0	0	0	0		0.00	
<b>Total Requirements</b>	<b>2,247,296</b>	<b>3,585,495</b>	<b>3,585,495</b>	<b>3,554,866</b>	<b>3,554,866</b>	<b>93,629</b>	<b>(3,461,237)</b>		<b>-97.37</b>	
<b>Balance</b>	<b>\$ 3,505,495</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,629</b>	<b>\$ 90,629</b>	<b>\$ 0</b>	<b>\$ (90,629)</b>		<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 528 - Mission Viejo CFD 87-3 (A of 1990) -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 247	\$ 0	\$ 600	\$ 500	\$ (100)	-16.67%
Miscellaneous Revenues	12,239	0	0	0	0	0.00
Total FBA	1,858	14,339	14,339	14,914	575	4.01
<b>Total Revenues</b>	<b>14,344</b>	<b>14,339</b>	<b>14,939</b>	<b>15,414</b>	<b>475</b>	<b>3.18</b>
Services & Supplies	5	14,339	25	15,414	15,389	61,556.00
<b>Total Requirements</b>	<b>5</b>	<b>14,339</b>	<b>25</b>	<b>15,414</b>	<b>15,389</b>	<b>61,556.00</b>
<b>Balance</b>	<b>\$ 14,339</b>	<b>\$ 0</b>	<b>\$ 14,914</b>	<b>\$ 0</b>	<b>\$ (14,914)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 529 - CFD 2004-1 Ladera Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected <sup>(1)</sup>	Projected <sup>(1)</sup>	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 2,561,901	\$ 600,000	\$ 2,200,000	\$ 2,200,000	\$ 1,400,000	\$ (800,000)	-36.36%	
Total FBA	63,212,036	65,468,144	65,468,144	65,468,144	59,518,144	(5,950,000)	-9.09	
<b>Total Revenues</b>	<b>65,773,937</b>	<b>66,068,144</b>	<b>67,668,144</b>	<b>67,668,144</b>	<b>60,918,144</b>	<b>(6,750,000)</b>	<b>-9.98</b>	
Services & Supplies	117,012	46,068,144	8,050,000	8,050,000	55,918,144	47,868,144	594.64	
Other Charges	188,781	20,000,000	100,000	100,000	5,000,000	4,900,000	4,900.00	
<b>Total Requirements</b>	<b>305,794</b>	<b>66,068,144</b>	<b>8,150,000</b>	<b>8,150,000</b>	<b>60,918,144</b>	<b>52,768,144</b>	<b>647.46</b>	
<b>Balance</b>	<b>\$ 65,468,144</b>	<b>\$ 0</b>	<b>\$ 59,518,144</b>	<b>\$ 59,518,144</b>	<b>\$ 0</b>	<b>\$ (59,518,144)</b>	<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 531 - Newport Coast AD 01-1 Construction '06 Variables

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 0	\$ 95,000	\$ 500,000	\$ 300,000	\$ (200,000)	-40.00%
Other Financing Sources	15,840,125	0	0	0	0	0.00
<b>Total FBA</b>	0	15,681,957	15,681,957	6,781,957	(8,900,000)	-56.75
<b>Total Revenues</b>	15,840,125	15,776,957	16,181,957	7,081,957	(9,100,000)	-56.24
Services & Supplies	158,168	13,776,957	8,400,000	6,081,957	(2,318,043)	-27.60
Other Charges	0	2,000,000	1,000,000	1,000,000	0	0.00
<b>Total Requirements</b>	158,168	15,776,957	9,400,000	7,081,957	(2,318,043)	-24.66
<b>Balance</b>	\$ 15,681,957	\$ 0	\$ 6,781,957	\$ 0	\$ (6,781,957)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 532 - CFD 01-1 Ladera - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected <sup>(1)</sup>	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 338,113	\$ 155,000	\$ 250,000	\$ 75,000	\$ (175,000)	-70.00%
Total FBA	8,390,718	8,546,878	8,546,878	2,791,878	(5,755,000)	-67.33
<b>Total Revenues</b>	<b>8,728,830</b>	<b>8,701,878</b>	<b>8,796,878</b>	<b>2,866,878</b>	<b>(5,930,000)</b>	<b>-67.41</b>
Services & Supplies	181,953	3,701,878	1,005,000	2,100,000	1,095,000	108.96
Other Charges	0	5,000,000	5,000,000	766,878	(4,233,122)	-84.66
<b>Total Requirements</b>	<b>181,953</b>	<b>8,701,878</b>	<b>6,005,000</b>	<b>2,866,878</b>	<b>(3,138,122)</b>	<b>-52.26</b>
<b>Balance</b>	<b>\$ 8,546,878</b>	<b>\$ 0</b>	<b>\$ 2,791,878</b>	<b>\$ 0</b>	<b>\$ (2,791,878)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 542 - Santa Teresita CFD 87-9 (A of 1991) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent	Amount	Percent
Revenue from Use of Money and Property	\$ 4,282	\$ 2,000	\$ 5,000	\$ 5,000	\$ 0	0.00%		
Total FBA	122,601	126,270	126,270	131,260	4,990	3.95		
<b>Total Revenues</b>	<b>126,883</b>	<b>128,270</b>	<b>131,270</b>	<b>136,260</b>	<b>4,990</b>	<b>3.80</b>		
Services & Supplies	614	128,270	10	96,260	96,250	962,500.00		
Other Charges	0	0	0	40,000	40,000	0.00		
<b>Total Requirements</b>	<b>614</b>	<b>128,270</b>	<b>10</b>	<b>136,260</b>	<b>136,250</b>	<b>1,362,500.00</b>		
<b>Balance</b>	<b>\$ 126,270</b>	<b>\$ 0</b>	<b>\$ 131,260</b>	<b>\$ 0</b>	<b>\$ (131,260)</b>	<b>-100.00%</b>		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 546 - CFD 00-1 (Series A of 2000) Ladera -Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected <sup>(1)</sup>	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 57,499	\$ 15,000	\$ 60,000			\$ 30,000		\$ (30,000)	-50.00%	
Miscellaneous Revenues	551	0	0			0		0	0.00	
Total FBA	1,418,518	1,470,014	1,470,014			1,529,014		59,000	4.01	
<b>Total Revenues</b>	<b>1,476,569</b>	<b>1,485,014</b>	<b>1,530,014</b>			<b>1,559,014</b>		<b>29,000</b>	<b>1.90</b>	
Services & Supplies	6,555	1,185,014	1,000			1,469,014		1,468,014	146,801.40	
Other Charges	0	300,000	0			90,000		90,000	0.00	
<b>Total Requirements</b>	<b>6,555</b>	<b>1,485,014</b>	<b>1,000</b>			<b>1,559,014</b>		<b>1,558,014</b>	<b>155,801.40</b>	
<b>Balance</b>	<b>\$ 1,470,014</b>	<b>\$ 0</b>	<b>\$ 1,529,014</b>			<b>\$ 0</b>		<b>\$ (1,529,014)</b>	<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 550 - Assessment District 92-1 Newport Ridge - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 3,255	\$ 2,500	\$ 2,500	\$ 3,800	\$ 3,800	\$ 4,000	\$ 200	\$ 200	5.26%	
Miscellaneous Revenues	12,638	0	0	10,199	10,199	0	(10,199)	(10,199)	-100.00	
Total FBA	70,298	86,117	86,117	86,117	86,117	100,016	13,899	13,899	16.14	
<b>Total Revenues</b>	<b>86,191</b>	<b>88,617</b>	<b>88,617</b>	<b>100,116</b>	<b>100,116</b>	<b>104,016</b>	<b>3,900</b>	<b>3,900</b>	<b>3.90</b>	
Services & Supplies	75	88,617	88,617	100	100	94,016	93,916	93,916	93,916.00	
Other Charges	0	0	0	0	0	10,000	10,000	10,000	0.00	
<b>Total Requirements</b>	<b>75</b>	<b>88,617</b>	<b>88,617</b>	<b>100</b>	<b>100</b>	<b>104,016</b>	<b>103,916</b>	<b>103,916</b>	<b>103,916.00</b>	
<b>Balance</b>	<b>\$ 86,117</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,016</b>	<b>\$ 100,016</b>	<b>\$ 0</b>	<b>\$ (100,016)</b>	<b>\$ (100,016)</b>	<b>-100.00%</b>	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 552 - Assessment District 92-1 Newport Ridge (B) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected <sup>(1)</sup>	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 90,559	\$ 100,000		\$ 125,000		\$ 125,000		\$ 0	0.00%	
Miscellaneous Revenues	20,375	0		16,443		0		(16,443)	-100.00	
Total FBA	68,083	175,287		175,287		163,730		(11,557)	-6.59	
<b>Total Revenues</b>	179,017	275,287		316,730		288,730		(28,000)	-8.84	
Services & Supplies	3,730	125,287		3,000		70,000		67,000	2,233.33	
Other Charges	0	0		0		68,730		68,730	0.00	
Reserves	0	150,000		150,000		150,000		0	0.00	
<b>Total Requirements</b>	3,730	275,287		153,000		288,730		135,730	88.71	
<b>Balance</b>	\$ 175,287	\$ 0		\$ 163,730		\$ 0		\$ (163,730)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 553 - Foothill Ranch CFD 87-4 (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 9,285	\$ 10,000	\$ 15,000	\$ 15,000	\$ 0	0.00%
Miscellaneous Revenues	293,430	0	0	0	0	0.00
Total FBA	238,146	349,996	349,996	364,671	14,675	4.19
<b>Total Revenues</b>	<b>540,861</b>	<b>359,996</b>	<b>364,996</b>	<b>379,671</b>	<b>14,675</b>	<b>4.02</b>
Services & Supplies	190,865	316,009	325	289,671	289,346	89,029.54
Other Charges	0	43,987	0	90,000	90,000	0.00
<b>Total Requirements</b>	<b>190,865</b>	<b>359,996</b>	<b>325</b>	<b>379,671</b>	<b>379,346</b>	<b>116,721.85</b>
<b>Balance</b>	<b>\$ 349,996</b>	<b>\$ 0</b>	<b>\$ 364,671</b>	<b>\$ 0</b>	<b>\$ (364,671)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 554 - CFD 2003-1 Ladera Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected <sup>(1)</sup>	FY 2007-2008	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 1,546,687	\$ 400,000	\$ 1,640,000	\$ 600,000	\$ (1,040,000)	-63.41%		
Total FBA	44,303,216	37,394,500	37,394,500	36,984,500	(410,000)	-1.10		
<b>Total Revenues</b>	<b>45,849,904</b>	<b>37,794,500</b>	<b>39,034,500</b>	<b>37,584,500</b>	<b>(1,450,000)</b>	<b>-3.71</b>		
Services & Supplies	8,455,404	27,311,284	1,050,000	34,584,500	33,534,500	3,193.76		
Other Charges	0	10,483,216	1,000,000	3,000,000	2,000,000	200.00		
<b>Total Requirements</b>	<b>8,455,404</b>	<b>37,794,500</b>	<b>2,050,000</b>	<b>37,584,500</b>	<b>35,534,500</b>	<b>1,733.39</b>		
<b>Balance</b>	<b>\$ 37,394,500</b>	<b>\$ 0</b>	<b>\$ 36,984,500</b>	<b>\$ 0</b>	<b>\$ (36,984,500)</b>	<b>-100.00%</b>		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 556 - Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,572	\$ 2,000	\$ 2,500	\$ 2,500	\$ 0	0.00%
Total FBA	63,441	65,708	65,708	68,108	2,400	3.65
<b>Total Revenues</b>	<b>66,013</b>	<b>67,708</b>	<b>68,208</b>	<b>70,608</b>	<b>2,400</b>	<b>3.52</b>
Services & Supplies	305	67,708	100	70,608	70,508	70,508.00
<b>Total Requirements</b>	<b>305</b>	<b>67,708</b>	<b>100</b>	<b>70,608</b>	<b>70,508</b>	<b>70,508.00</b>
<b>Balance</b>	<b>\$ 65,708</b>	<b>\$ 0</b>	<b>\$ 68,108</b>	<b>\$ 0</b>	<b>\$ (68,108)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 558 - Coto de Caza CFD 87-8 (A of 1994) - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 1,515	\$ 1,000	\$ 2,400	\$ 2,000	\$ (400)	-16.67%
Miscellaneous Revenues	33,464	0	276	0	(276)	-100.00
Total FBA	25,818	60,134	60,134	62,710	2,576	4.28
<b>Total Revenues</b>	<b>60,797</b>	<b>61,134</b>	<b>62,810</b>	<b>64,710</b>	<b>1,900</b>	<b>3.03</b>
Services & Supplies	664	61,134	100	64,710	64,610	64,610.00
<b>Total Requirements</b>	<b>664</b>	<b>61,134</b>	<b>100</b>	<b>64,710</b>	<b>64,610</b>	<b>64,610.00</b>
<b>Balance</b>	<b>\$ 60,134</b>	<b>\$ 0</b>	<b>\$ 62,710</b>	<b>\$ 0</b>	<b>\$ (62,710)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.