

9C0 - PUBLIC FINANCING PROGRAM (PGM VI)

9C1 Major Activities

* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

9C1 Funds

Agency Number	Assessment Districts	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
433	Golden Lantern Reassessment District 94-1 Debt Service	\$ 298,545	\$ 298,545
507	Irvine Coast Assessment District 88-1 - Debt Service	14,365,901	14,365,901
516	Assessment Dist 01-1 Ziani Project-Debt Service	1,199,528	1,199,528
523	Newport Coast AD 01-1 Group 2 Debt Service	2,288,102	2,288,102
525	Assessment District 01-1 Newport Coast IV - Debt Service	5,317,992	5,317,992
52T	Newport Coast AD 01-1 Conversion #1 DS	2,618,432	2,618,432
551	Assessment District 92-1 Newport Ridge - Debt Service	1,031,537	1,031,537

9C2 Major Activities

* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

9C2 Funds

Agency Number	OC Development Agency	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
172	OCDA Debt Service (Santa Ana Heights)	\$ 13,035,910	\$ 13,035,910
427	OCDA (NDAPP) - Debt Service	34,525,681	34,525,681

9C3 Major Activities

* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

9C3 Funds

Agency Number	Community Facility Districts	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$ 1,503,625	\$ 1,503,625
482	Special Mello-Roos Reserve	3,708,445	3,708,445
484	Rancho Santa Margarita CFD 86-2 - Debt Service	3,584,691	3,584,691
487	Ladera CFD 2002-01 Debt Service	10,719,115	10,719,115
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	6,502,721	6,502,721
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	2,138,047	2,138,047
492	Mission Viejo CFD 87-3 (A) - Debt Service	13,309,880	13,309,880

9C3 Funds

Agency Number	Community Facility Districts	FY 2007-2008 Appropriations	FY 2007-2008 Revenue
494	Aliso Viejo CFD 88-1 - Debt Service	34,008,147	34,008,147
496	Lomas Laguna CFD 88-2 - Debt Service	427,282	427,282
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	2,187,677	2,187,677
503	Portola Hills CFD 87-2(A) - Debt Service	4,912,970	4,912,970
505	Foothill Ranch CFD 87-4 - Debt Service	18,346,791	18,346,791
509	Rancho Santa Margarita CFD 87-5B - Debt Service	6,283,956	6,283,956
511	Baker Ranch CFD 87-6 - Debt Service	2,020,775	2,020,775
513	Coto de Caza CFD 87-8 - Debt Service	5,841,738	5,841,738
515	Santa Teresita CFD 87-9 - Debt Service	1,379,215	1,379,215
517	Rancho Santa Margarita CFD 87-5C - Debt Service	3,185,267	3,185,267
519	Los Alisos CFD 87-7 - Debt Service	3,504,435	3,504,435
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	2,379,416	2,379,416
530	CFD 2004-1 Ladera Debt Service	11,613,147	11,613,147
533	CFD 01-1 Ladera - Debt Service	2,006,025	2,006,025
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	1,830,202	1,830,202
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	2,458,674	2,458,674
555	CFD 2003-1 Ladera Debt Service	8,849,631	8,849,631

172 - OCDA Debt Service (Santa Ana Heights)

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 10,103,511	\$ 9,869,693	\$ 10,205,933	\$ 10,493,702	\$ 287,769	2.82%
Fines, Forfeitures & Penalties	820	696	0	696	696	0.00
Revenue from Use of Money and Property	407,420	319,950	269,259	319,950	50,691	18.83
Intergovernmental Revenues	31,396	32,124	31,504	32,124	620	1.97
Miscellaneous Revenues	50,141	26,772	26,772	0	(26,772)	-100.00
Other Financing Sources	243,023	242,568	242,568	242,568	0	0.00
Total FBA	3,494,492	3,292,208	3,292,208	1,946,870	(1,345,338)	-40.86
Reserves	0	1,078,325	1,078,325	0	(1,078,325)	-100.00
Total Revenues	14,330,803	14,862,336	15,146,569	13,035,910	(2,110,659)	-13.93
Services & Supplies	112,269	5,262,696	4,420,214	3,244,520	(1,175,694)	-26.60
Other Charges	6,746,670	6,799,640	6,752,340	6,799,653	47,313	0.70
Other Financing Uses	2,669,614	2,800,000	2,027,145	2,736,077	708,932	34.97
Reserves	1,510,042	0	0	255,660	255,660	0.00
Total Requirements	11,038,595	14,862,336	13,199,699	13,035,910	(163,789)	-1.24
Balance	\$ 3,292,208	\$ 0	\$ 1,946,870	\$ 0	\$ (1,946,870)	-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.

427 - OCDA (NDAPP) - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Taxes	\$ 16,104,881	\$ 14,425,944	\$ 15,289,113	\$ 16,310,296	\$ 1,021,183	6.68%		
Fines, Forfeitures & Penalties	15,507	18,677	15,507	18,677	3,170	20.44		
Revenue from Use of Money and Property	815,023	606,638	635,074	635,074	0	0.00		
Intergovernmental Revenues	270,648	255,191	279,894	270,600	(9,294)	-3.32		
Miscellaneous Revenues	6,870	3,668	5,544	6,700	1,156	20.85		
Other Financing Sources	1,305,448	1,307,300	1,307,300	1,305,448	(1,852)	-0.14		
Total FBA	6,209,660	6,691,741	6,691,741	15,978,886	9,287,145	138.79		
Reserves	0	6,474,229	6,474,229	0	(6,474,229)	-100.00		
Total Revenues	24,728,036	29,783,388	30,698,402	34,525,681	3,827,279	12.47		
Services & Supplies	186,125	16,058,333	2,409,242	5,429,330	3,020,088	125.35		
Other Charges	10,479,098	9,669,682	9,004,901	9,839,532	834,631	9.27		
Other Financing Uses	3,242,881	4,055,373	3,305,373	4,068,607	763,234	23.09		
Reserves	4,128,192	0	0	15,188,212	15,188,212	0.00		
Total Requirements	18,036,295	29,783,388	14,719,516	34,525,681	19,806,165	134.56		
Balance	\$ 6,691,741	\$ 0	\$ 15,978,886	\$ 0	\$ (15,978,886)	-100.00%		

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433 - Golden Lantern Reassessment District 94-1 Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 155,893	\$ 130,000	\$ 85,000	\$ 10,000	\$ (75,000)	-88.24%
Charges For Services	1,471,099	1,400,000	0	0	0	0.00
Miscellaneous Revenues	2,781	0	2,244	0	(2,244)	-100.00
Total FBA	1,778,094	1,721,959	1,721,959	288,545	(1,433,414)	-83.24
Reserves	0	1,700,000	1,700,000	0	(1,700,000)	-100.00
Total Revenues	3,407,866	4,951,959	3,509,203	298,545	(3,210,658)	-91.49
Services & Supplies	34,047	1,688,354	18,000	298,545	280,545	1,558.58
Other Charges	1,651,860	3,263,605	3,202,658	0	(3,202,658)	-100.00
Total Requirements	1,685,907	4,951,959	3,220,658	298,545	(2,922,113)	-90.73
Balance	\$ 1,721,959	\$ 0	\$ 288,545	\$ 0	\$ (288,545)	-100.00%

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

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 1,611,071	\$ 1,600,000	\$ 1,343,525	\$ 1,337,739	\$ (5,786)	-0.43%
Revenue from Use of Money and Property	59,946	15,000	29,000	20,000	(9,000)	-31.03
Other Financing Sources	23,146,674	0	0	0	0	0.00
Total FBA	2,676,996	948,361	948,361	145,886	(802,475)	-84.62
Total Revenues	27,494,687	2,563,361	2,320,886	1,503,625	(817,261)	-35.21
Services & Supplies	658,258	88,361	25,000	90,000	65,000	260.00
Other Charges	1,041,238	1,849,225	1,849,225	1,413,625	(435,600)	-23.56
Other Financing Uses	24,846,830	0	0	0	0	0.00
Reserves	0	625,775	300,775	0	(300,775)	-100.00
Total Requirements	26,546,326	2,563,361	2,175,000	1,503,625	(671,375)	-30.87
Balance	\$ 948,361	\$ 0	\$ 145,886	\$ 0	\$ (145,886)	-100.00%

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482 - Special Mello-Roos Reserve

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 329,368	\$ 250,000	\$ 375,000	\$ 350,000	\$ (25,000)	-6.67%
Total FBA	(2,014,144)	3,273,845	3,273,845	3,358,445	84,600	2.58
Reserves	4,959,490	0	0	0	0	0.00
Total Revenues	3,274,714	3,523,845	3,648,845	3,708,445	59,600	1.63
Services & Supplies	869	273,845	400	90,000	89,600	22,400.00
Other Charges	0	290,000	290,000	90,000	(200,000)	-68.97
Other Financing Uses	0	2,960,000	0	3,528,445	3,528,445	0.00
Total Requirements	869	3,523,845	290,400	3,708,445	3,418,045	1,177.01
Balance	\$ 3,273,845	\$ 0	\$ 3,358,445	\$ 0	\$ (3,358,445)	-100.00%

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484 - Rancho Santa Margarita CFD 86-2 - Debt Service

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 ⁽¹⁾	Projected	Recommended	Amount	Percent	
Taxes	\$ 1,668,816	\$ 1,670,000	\$ 1,621,570	\$ 1,620,000	\$ 1,620,000	\$ (1,570)	-0.10%	
Revenue from Use of Money and Property	100,898	75,000	107,000	100,000	100,000	(7,000)	-6.54	
Total FBA	2,128,858	2,234,472	2,234,472	1,864,691	1,864,691	(369,781)	-16.55	
Total Revenues	3,898,572	3,979,472	3,963,042	3,584,691	3,584,691	(378,351)	-9.55	
Services & Supplies	30,382	1,882,045	20,000	1,863,372	1,843,372	1,843,372	9,216.86	
Other Charges	1,633,719	1,655,000	1,635,924	1,721,319	1,721,319	85,395	5.22	
Reserves	0	442,427	442,427	0	0	(442,427)	-100.00	
Total Requirements	1,664,100	3,979,472	2,098,351	3,584,691	3,584,691	1,486,340	70.83	
Balance	\$ 2,234,472	\$ 0	\$ 1,864,691	\$ 0	\$ 0	\$ (1,864,691)	-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.



487 - Ladera CFD 2002-01 Debt Service

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 ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 3,838,612	\$ 3,800,000	\$ 3,789,893	\$ 3,790,000	\$ 3,790,000	\$ 107	0.00%	
Revenue from Use of Money and Property	303,390	240,000	340,000	300,000	300,000	(40,000)	-11.76	
Miscellaneous Revenues	6,730	0	0	0	0	0	0.00	
Total FBA	6,896,787	7,214,947	7,214,947	6,629,115	6,629,115	(585,832)	-8.12	
Total Revenues	11,045,518	11,254,947	11,344,840	10,719,115	10,719,115	(625,725)	-5.52	
Services & Supplies	38,278	6,551,990	35,000	6,533,947	6,533,947	6,498,947	18,568.42	
Other Charges	3,792,293	3,890,000	3,867,768	4,035,168	4,035,168	167,400	4.33	
Reserves	0	812,957	812,957	150,000	150,000	(662,957)	-81.55	
Total Requirements	3,830,571	11,254,947	4,715,725	10,719,115	10,719,115	6,003,390	127.31	
Balance	\$ 7,214,947	\$ 0	\$ 6,629,115	\$ 0	\$ 0	\$ (6,629,115)	-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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488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

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 ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 2,833,388	\$ 2,800,000	\$ 2,816,534	\$ 2,820,000	\$ 3,466	0.12%				
Revenue from Use of Money and Property	135,152	85,000	150,000	150,000	0	0.00				
Miscellaneous Revenues	606	0	0	0	0	0.00				
Total FBA	3,437,841	3,582,171	3,582,171	3,532,721	(49,450)	-1.38				
Total Revenues	6,406,987	6,467,171	6,548,705	6,502,721	(45,984)	-0.70				
Services & Supplies	38,802	3,418,694	20,000	76,233	56,233	281.17				
Other Charges	2,762,566	2,828,877	2,776,384	2,832,794	56,410	2.03				
Other Financing Uses	23,448	0	0	0	0	0.00				
Reserves	0	219,600	219,600	3,593,694	3,374,094	1,536.47				
Total Requirements	2,824,816	6,467,171	3,015,984	6,502,721	3,486,737	115.61				
Balance	\$ 3,582,171	\$ 0	\$ 3,532,721	\$ 0	\$ (3,532,721)	-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.

490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 665,637	\$ 665,000	\$ 680,345	\$ 680,000	\$ (345)	-0.05%
Revenue from Use of Money and Property	77,727	60,000	70,000	70,000	0	0.00
Miscellaneous Revenues	194,246	0	49	0	(49)	-100.00
Other Financing Sources	578	0	0	0	0	0.00
Total FBA	1,492,115	1,687,549	1,687,549	1,388,047	(299,502)	-17.75
Total Revenues	2,430,303	2,412,549	2,437,943	2,138,047	(299,896)	-12.30
Services & Supplies	23,272	1,342,549	20,000	80,628	60,628	303.14
Other Charges	719,482	760,000	719,896	810,817	90,921	12.63
Reserves	0	310,000	310,000	1,246,602	936,602	302.13
Total Requirements	742,755	2,412,549	1,049,896	2,138,047	1,088,151	103.64
Balance	\$ 1,687,549	\$ (1)	\$ 1,388,047	\$ 0	\$ (1,388,047)	-100.00%

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

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Taxes	\$ 4,125,858	\$ 4,100,000	\$ 4,129,461	\$ 4,263,060	\$ 133,599	3.24%		
Revenue from Use of Money and Property	458,939	410,000	375,000	425,000	50,000	13.33		
Miscellaneous Revenues	345	0	278	0	(278)	-100.00		
Other Financing Sources	1,214	0	0	0	0	0.00		
Total FBA	9,065,781	9,058,373	9,058,373	8,621,820	(436,553)	-4.82		
Total Revenues	13,652,136	13,568,373	13,563,112	13,309,880	(253,232)	-1.87		
Services & Supplies	50,378	8,628,373	35,000	60,000	25,000	71.43		
Other Charges	4,543,385	4,640,000	4,606,292	4,784,779	178,487	3.87		
Reserves	0	300,000	300,000	8,465,101	8,165,101	2,721.70		
Total Requirements	4,593,763	13,568,373	4,941,292	13,309,880	8,368,588	169.36		
Balance	\$ 9,058,373	\$ 0	\$ 8,621,820	\$ 0	\$ (8,621,820)	-100.00%		

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494 - Aliso Viejo CFD 88-1 - Debt Service

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 ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 15,772,562	\$ 15,625,000	\$ 14,827,647	\$ 14,800,000	\$ (27,647)	-0.19%		
Revenue from Use of Money and Property	1,643,258	1,500,000	1,600,000	1,600,000	0	0.00		
Miscellaneous Revenues	659,590	0	0	0	0	0.00		
Total FBA	22,763,164	20,198,706	20,198,706	17,308,147	(2,890,559)	-14.31		
Reserves	0	0	0	300,000	300,000	0.00		
Total Revenues	40,838,574	37,323,706	36,626,353	34,008,147	(2,618,206)	-7.15		
Services & Supplies	92,690	18,040,215	55,000	61,718	6,718	12.21		
Other Charges	15,297,179	15,583,491	15,563,206	16,056,214	493,008	3.17		
Reserves	5,250,000	3,700,000	3,700,000	17,890,215	14,190,215	383.52		
Total Requirements	20,639,868	37,323,706	19,318,206	34,008,147	14,689,941	76.04		
Balance	\$ 20,198,706	\$ 0	\$ 17,308,147	\$ 0	\$ (17,308,147)	-100.00%		

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496 - Lomas Laguna CFD 88-2 - Debt Service

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 ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount
Taxes	\$ 182,212	\$ 180,000	\$ 184,132	\$ 180,000	\$ 184,132	\$ 185,000	\$ 868	0.47%
Revenue from Use of Money and Property	17,654	10,000	17,000	10,000	17,000	15,000	(2,000)	-11.76
Miscellaneous Revenues	2,151	0	0	0	0	0	0	0.00
Total FBA	382,351	406,486	406,486	406,486	406,486	227,282	(179,204)	-44.09
Total Revenues	584,368	596,486	607,618	596,486	607,618	427,282	(180,336)	-29.68
Services & Supplies	23,393	215,486	20,000	215,486	20,000	79,658	59,658	298.29
Other Charges	154,489	170,000	160,336	170,000	160,336	160,794	458	0.29
Other Financing Uses	0	11,000	0	11,000	0	0	0	0.00
Reserves	0	200,000	200,000	200,000	200,000	186,830	(13,170)	-6.59
Total Requirements	177,882	596,486	380,336	596,486	380,336	427,282	46,946	12.34
Balance	\$ 406,486	\$ 0	\$ 227,282	\$ 0	\$ 227,282	\$ 0	(227,282)	-100.00%

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Columns may not total correctly due to rounding.

52T - Newport Coast AD 01-1 Conversion #1 DS

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 62,552	\$ 40,000	\$ 70,000	\$ 70,000	\$ 0	0.00%
Charges For Services	1,314,418	1,300,000	1,310,168	1,300,000	(10,168)	-0.78
Total FBA	1,587,221	2,288,057	2,288,057	1,248,432	(1,039,625)	-45.44
Total Revenues	2,964,191	3,628,057	3,668,225	2,618,432	(1,049,793)	-28.62
Services & Supplies	(9,740)	1,228,264	20,000	38,583	18,583	92.92
Other Charges	685,874	1,234,793	1,234,793	1,319,918	85,125	6.89
Reserves	0	1,165,000	1,165,000	1,259,931	94,931	8.15
Total Requirements	676,134	3,628,057	2,419,793	2,618,432	198,639	8.21
Balance	\$ 2,288,057	\$ 0	\$ 1,248,432	\$ 0	\$ (1,248,432)	-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.

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

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 750,303	\$ 750,000	\$ 750,926	\$ 750,000	\$ (926)	-0.12%
Revenue from Use of Money and Property	73,321	55,000	63,000	60,000	(3,000)	-4.76
Miscellaneous Revenues	87	0	70	0	(70)	-100.00
Other Financing Sources	594	0	0	0	0	0.00
Total FBA	1,535,586	1,539,752	1,539,752	1,377,677	(162,075)	-10.53
Total Revenues	2,359,892	2,344,752	2,353,748	2,187,677	(166,071)	-7.06
Services & Supplies	27,351	1,348,752	25,000	65,313	40,313	161.25
Other Charges	792,789	846,000	801,071	910,631	109,560	13.68
Reserves	0	150,000	150,000	1,211,733	1,061,733	707.82
Total Requirements	820,140	2,344,752	976,071	2,187,677	1,211,606	124.13
Balance	\$ 1,539,752	\$ 0	\$ 1,377,677	\$ 0	\$ (1,377,677)	-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.

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

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 2,104,772	\$ 2,100,000	\$ 2,013,752	\$ 2,000,000	\$ (13,752)	-0.68%
Revenue from Use of Money and Property	199,449	150,000	185,000	175,000	(10,000)	-5.41
Miscellaneous Revenues	184,239	0	0	0	0	0.00
Total FBA	2,991,282	3,222,369	3,222,369	2,737,970	(484,399)	-15.03
Total Revenues	5,479,743	5,472,369	5,421,121	4,912,970	(508,151)	-9.37
Services & Supplies	32,967	2,711,369	25,000	71,312	46,312	185.25
Other Charges	2,104,406	2,175,000	2,138,151	2,171,983	33,832	1.58
Other Financing Uses	0	66,000	0	0	0	0.00
Reserves	120,000	520,000	520,000	2,669,675	2,149,675	413.40
Total Requirements	2,257,374	5,472,369	2,683,151	4,912,970	2,229,819	83.10
Balance	\$ 3,222,369	\$ 0	\$ 2,737,970	\$ 0	\$ (2,737,970)	-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.

505 - Foothill Ranch CFD 87-4 - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 6,637,958	\$ 6,615,000	\$ 6,579,609	\$ 6,575,000	\$ (4,609)	-0.07%
Revenue from Use of Money and Property	699,334	615,083	600,000	600,000	0	0.00
Miscellaneous Revenues	347	0	280	0	(280)	-100.00
Other Financing Sources	1	0	0	0	0	0.00
Total FBA	13,897,776	10,939,748	10,939,748	11,171,791	232,043	2.12
Total Revenues	21,235,416	18,169,831	18,119,637	18,346,791	227,154	1.25
Services & Supplies	45,958	11,254,831	40,000	99,788	59,788	149.47
Other Charges	6,800,317	6,915,000	6,907,846	7,144,172	236,326	3.42
Other Financing Uses	1,235	0	0	0	0	0.00
Reserves	3,448,157	0	0	11,102,831	11,102,831	0.00
Total Requirements	10,295,668	18,169,831	6,947,846	18,346,791	11,398,945	164.06
Balance	\$ 10,939,748	\$ 0	\$ 11,171,791	\$ 0	\$ (11,171,791)	-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.

507 - Irvine Coast Assessment District 88-1 - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 441,545	\$ 250,000	\$ 440,000	\$ 400,000	\$ (40,000)	-9.09%
Charges For Services	4,018,772	4,000,000	4,091,000	4,000,000	(91,000)	-2.22
Miscellaneous Revenues	64,548	0	49,522	0	(49,522)	-100.00
Other Financing Sources	605,273	310,000	525,000	500,000	(25,000)	-4.76
Total FBA	12,583,429	9,510,379	9,510,379	9,465,901	(44,478)	-0.47
Total Revenues	17,713,567	14,070,379	14,615,901	14,365,901	(250,000)	-1.71
Services & Supplies	193,177	6,474,863	175,000	201,038	26,038	14.88
Other Charges	5,010,011	7,595,516	4,975,000	5,215,000	240,000	4.82
Other Financing Uses	0	0	0	2,675,000	2,675,000	0.00
Reserves	3,000,000	0	0	6,274,863	6,274,863	0.00
Total Requirements	8,203,188	14,070,379	5,150,000	14,365,901	9,215,901	178.95
Balance	\$ 9,510,379	\$ 0	\$ 9,465,901	\$ 0	\$ (9,465,901)	-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.

509 - Rancho Santa Margarita CFD 87-5B - Debt Service

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 ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 2,153,174	\$ 2,100,000	\$ 2,156,434	\$ 2,150,000	\$ 2,150,000	\$ (6,434)	-0.30%	
Revenue from Use of Money and Property	205,684	150,000	175,000	150,000	150,000	(25,000)	-14.29	
Miscellaneous Revenues	234	0	189	0	0	(189)	-100.00	
Other Financing Sources	208	0	0	0	0	0	0.00	
Total FBA	4,198,455	4,327,333	4,327,333	3,983,956	3,983,956	(343,377)	-7.94	
Total Revenues	6,557,755	6,577,333	6,658,956	6,283,956	6,283,956	(375,000)	-5.63	
Services & Supplies	31,325	3,837,333	25,000	70,956	70,956	45,956	183.82	
Other Charges	2,199,097	2,238,213	2,148,213	2,375,633	2,375,633	227,420	10.59	
Reserves	0	501,787	501,787	3,837,367	3,837,367	3,335,580	664.74	
Total Requirements	2,230,422	6,577,333	2,675,000	6,283,956	6,283,956	3,608,956	134.91	
Balance	\$ 4,327,333	\$ 0	\$ 3,983,956	\$ 0	\$ 0	\$ (3,983,956)	-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.

511 - Baker Ranch CFD 87-6 - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 1,089,058	\$ 925,000	\$ 765,544	\$ 800,000	\$ 34,456	4.50%
Revenue from Use of Money and Property	44,617	25,000	50,000	50,000	0	0.00
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	19,130	0	0	0	0	0.00
Total FBA	1,048,898	1,289,822	1,289,822	970,775	(319,047)	-24.74
Reserves	0	0	0	200,000	200,000	0.00
Total Revenues	2,202,308	2,239,822	2,105,366	2,020,775	(84,591)	-4.02
Services & Supplies	24,937	1,072,155	25,000	64,248	39,248	156.99
Other Charges	887,549	950,000	891,924	919,372	27,448	3.08
Reserves	0	217,667	217,667	1,037,155	819,488	376.49
Total Requirements	912,486	2,239,822	1,134,591	2,020,775	886,184	78.11
Balance	\$ 1,289,822	\$ 0	\$ 970,775	\$ 0	\$ (970,775)	-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.

513 - Coto de Caza CFD 87-8 - Debt Service

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 ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 2,442,455	\$ 2,400,000		\$ 2,442,922	\$ 2,442,922	\$ 2,450,000		\$ 7,078	0.29%	
Revenue from Use of Money and Property	195,056	150,000		195,000	195,000	175,000		(20,000)	-10.26	
Miscellaneous Revenues	168	0		135	135	0		(135)	-100.00	
Total FBA	4,854,166	3,496,622		3,496,622	3,496,622	3,216,738		(279,884)	-8.00	
Total Revenues	7,491,845	6,046,622		6,134,679	6,134,679	5,841,738		(292,941)	-4.78	
Services & Supplies	38,448	2,956,622		25,000	25,000	98,887		73,887	295.55	
Other Charges	2,456,025	2,540,000		2,342,941	2,342,941	2,637,697		294,756	12.58	
Other Financing Uses	749	0		0	0	0		0	0.00	
Reserves	1,500,000	550,000		550,000	550,000	3,105,154		2,555,154	464.57	
Total Requirements	3,995,223	6,046,622		2,917,941	2,917,941	5,841,738		2,923,797	100.20	
Balance	\$ 3,496,622	\$ 0		\$ 3,216,738	\$ 3,216,738	\$ 0		\$ (3,216,738)	-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.

515 - Santa Teresita CFD 87-9 - Debt Service

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 ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Taxes	\$ 649,626	\$ 650,000	\$ 643,919	\$ 650,000	\$ 6,081	0.94%
Revenue from Use of Money and Property	29,688	20,000	30,000	25,000	(5,000)	-16.67
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	9,525	0	0	0	0	0.00
Total FBA	839,411	896,514	896,514	704,215	(192,299)	-21.45
Total Revenues	1,528,856	1,566,514	1,570,433	1,379,215	(191,218)	-12.18
Services & Supplies	29,261	673,306	27,000	58,954	31,954	118.35
Other Charges	603,080	660,000	606,010	681,955	75,945	12.53
Reserves	0	233,208	233,208	638,306	405,098	173.71
Total Requirements	632,341	1,566,514	866,218	1,379,215	512,997	59.22
Balance	\$ 896,514	\$ 0	\$ 704,215	\$ 0	\$ (704,215)	-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.

516 - Assessment Dist 01-1 Ziani Project-Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 30,941	\$ 20,000	\$ 32,000	\$ 30,000	\$ (2,000)	-6.25%
Charges For Services	539,739	530,000	538,295	540,000	1,705	0.32
Total FBA	928,844	747,253	747,253	629,528	(117,725)	-15.75
Total Revenues	1,499,525	1,297,253	1,317,548	1,199,528	(118,020)	-8.96
Services & Supplies	41,262	597,253	25,000	64,004	39,004	156.02
Other Charges	461,010	500,000	463,020	554,285	91,265	19.71
Reserves	250,000	200,000	200,000	581,239	381,239	190.62
Total Requirements	752,272	1,297,253	688,020	1,199,528	511,508	74.34
Balance	\$ 747,253	\$ 0	\$ 629,528	\$ 0	\$ (629,528)	-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.

517 - Rancho Santa Margarita CFD 87-5C - Debt Service

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 ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount
Taxes	\$ 1,261,629	\$ 1,250,000	\$ 1,252,227		\$ 1,250,000	\$ 1,250,000	\$ (2,227)	-0.18%
Revenue from Use of Money and Property	105,602	75,000	100,000		90,000	90,000	(10,000)	-10.00
Miscellaneous Revenues	87	0	71		0	0	(71)	-100.00
Total FBA	2,547,960	2,217,301	2,217,301		1,845,267	1,845,267	(372,034)	-16.78
Total Revenues	3,915,278	3,542,301	3,569,599		3,185,267	3,185,267	(384,332)	-10.77
Services & Supplies	28,359	1,737,301	25,000		100,000	100,000	75,000	300.00
Other Charges	1,254,836	1,325,000	1,219,332		1,390,825	1,390,825	171,493	14.06
Other Financing Uses	268	0	0		0	0	0	0.00
Reserves	414,514	480,000	480,000		1,694,442	1,694,442	1,214,442	253.01
Total Requirements	1,697,978	3,542,301	1,724,332		3,185,267	3,185,267	1,460,935	84.72
Balance	\$ 2,217,301	\$ 0	\$ 1,845,267		\$ 0	\$ 0	\$ (1,845,267)	-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.

519 - Los Alisos CFD 87-7 - Debt Service

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 ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Taxes	\$ 1,696,655	\$ 1,690,000	\$ 1,677,669	\$ 1,675,000	\$ (2,669)	-0.16%
Revenue from Use of Money and Property	75,775	45,000	80,000	75,000	(5,000)	-6.25
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	36,814	0	0	0	0	0.00
Total FBA	2,100,024	2,127,335	2,127,335	1,754,435	(372,900)	-17.53
Total Revenues	3,909,874	3,862,335	3,885,004	3,504,435	(380,569)	-9.80
Services & Supplies	24,935	1,723,561	20,000	79,413	59,413	297.06
Other Charges	1,657,605	1,688,774	1,660,569	1,716,905	56,336	3.39
Reserves	100,000	450,000	450,000	1,708,117	1,258,117	279.58
Total Requirements	1,782,540	3,862,335	2,130,569	3,504,435	1,373,866	64.48
Balance	\$ 2,127,335	\$ 0	\$ 1,754,435	\$ 0	\$ (1,754,435)	-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.



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

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Taxes	\$ 1,014,923	\$ 1,000,000	\$ 995,602	\$ 1,000,000	\$ 4,398	0.44%		
Revenue from Use of Money and Property	90,478	70,000	90,000	90,000	0	0.00		
Miscellaneous Revenues	10,525	0	32	0	(32)	-100.00		
Total FBA	2,175,317	1,784,934	1,784,934	1,289,416	(495,518)	-27.76		
Total Revenues	3,291,243	2,854,934	2,870,568	2,379,416	(491,152)	-17.11		
Services & Supplies	26,476	1,296,781	23,000	54,442	31,442	136.70		
Other Charges	1,014,632	1,018,153	1,018,152	1,077,275	59,123	5.81		
Other Financing Uses	340	0	0	0	0	0.00		
Reserves	464,861	540,000	540,000	1,247,699	707,699	131.06		
Total Requirements	1,506,310	2,854,934	1,581,152	2,379,416	798,264	50.49		
Balance	\$ 1,784,934	\$ 0	\$ 1,289,416	\$ 0	\$ (1,289,416)	-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.

523 - Newport Coast AD 01-1 Group 2 Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 28,000	\$ 25,000	\$ (3,000)	-10.71%
Charges For Services	0	800,000	868,695	875,000	6,305	0.73
Other Financing Sources	9,400,766	0	0	0	0	0.00
Total FBA	0	951,705	951,705	1,388,102	436,397	45.85
Total Revenues	9,400,766	1,751,705	1,848,400	2,288,102	439,702	23.79
Services & Supplies	264,082	776,705	25,000	64,499	39,499	158.00
Other Charges	0	975,000	435,298	879,325	444,027	102.01
Other Financing Uses	8,184,979	0	0	0	0	0.00
Reserves	0	0	0	1,344,278	1,344,278	0.00
Total Requirements	8,449,061	1,751,705	460,298	2,288,102	1,827,804	397.09
Balance	\$ 951,705	\$ 0	\$ 1,388,102	\$ 0	\$ (1,388,102)	-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.

525 - Assessment District 01-1 Newport Coast IV - Debt Service

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 ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 50,811	\$ 25,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ (25,000)	-14.29%	
Other Financing Sources	5,867,914	0	0	0	0	0	0.00	
Total FBA	1,577,827	5,592,992	5,592,992	5,592,992	5,167,992	(425,000)	-7.60	
Total Revenues	7,496,552	5,617,992	5,767,992	5,767,992	5,317,992	(450,000)	-7.80	
Services & Supplies	281,158	2,951,165	75,000	75,000	75,000	0	0.00	
Other Charges	261,382	1,600,000	525,000	525,000	500,000	(25,000)	-4.76	
Other Financing Uses	1,361,021	1,066,827	0	0	4,742,992	4,742,992	0.00	
Total Requirements	1,903,560	5,617,992	600,000	600,000	5,317,992	4,717,992	786.33	
Balance	\$ 5,592,992	\$ 0	\$ 5,167,992	\$ 5,167,992	\$ 0	\$ (5,167,992)	-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.

530 - CFD 2004-1 Ladera Debt Service

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 ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 4,111,975	\$ 4,100,000	\$ 4,168,207	\$ 4,168,207	\$ 4,200,000	\$ 31,793	0.76%	
Revenue from Use of Money and Property	307,881	250,000	350,000	350,000	350,000	0	0.00	
Total FBA	8,866,333	7,471,791	7,471,791	7,471,791	7,063,147	(408,644)	-5.47	
Total Revenues	13,286,189	11,821,791	11,989,998	11,989,998	11,613,147	(376,851)	-3.14	
Services & Supplies	42,852	6,934,940	40,000	40,000	6,930,265	6,890,265	17,225.66	
Other Charges	3,896,346	4,011,851	4,011,851	4,011,851	4,182,882	171,031	4.26	
Reserves	1,875,200	875,000	875,000	875,000	500,000	(375,000)	-42.86	
Total Requirements	5,814,398	11,821,791	4,926,851	4,926,851	11,613,147	6,686,296	135.71	
Balance	\$ 7,471,791	\$ 0	\$ 7,063,147	\$ 7,063,147	\$ 0	\$ (7,063,147)	-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.

533 - CFD 01-1 Ladera - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 2,072,789	\$ 2,050,000	\$ 1,815,857	\$ 1,750,000	\$ (65,857)	-3.63%
Revenue from Use of Money and Property	80,692	20,000	40,000	35,000	(5,000)	-12.50
Miscellaneous Revenues	46,443	0	0	0	0	0.00
Other Financing Sources	33,347,127	0	0	0	0	0.00
Total FBA	3,361,612	1,016,803	1,016,803	221,025	(795,778)	-78.26
Total Revenues	38,908,662	3,086,803	2,872,660	2,006,025	(866,635)	-30.17
Services & Supplies	968,514	102,966	25,000	104,893	79,893	319.57
Other Charges	1,370,654	2,438,457	2,438,456	1,901,132	(537,324)	-22.04
Other Financing Uses	35,552,691	0	0	0	0	0.00
Reserves	0	545,380	188,179	0	(188,179)	-100.00
Total Requirements	37,891,859	3,086,803	2,651,635	2,006,025	(645,610)	-24.35
Balance	\$ 1,016,803	\$ 0	\$ 221,025	\$ 0	\$ (221,025)	-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.

547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

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 ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent
Taxes	\$ 2,019,459	\$ 2,000,000	\$ 1,687,069			\$ 1,675,000		\$ (12,069)	-0.72%
Revenue from Use of Money and Property	76,551	20,000	35,000			30,000		(5,000)	-14.29
Other Financing Sources	29,635,477	0	0			0		0	0.00
Total FBA	3,203,360	1,051,930	1,051,930			125,202		(926,728)	-88.10
Total Revenues	34,934,846	3,071,930	2,773,999			1,830,202		(943,797)	-34.02
Services & Supplies	830,326	60,461	25,000			59,083		34,083	136.33
Other Charges	1,336,523	2,336,469	2,336,469			1,771,119		(565,350)	-24.20
Other Financing Uses	31,716,068	0	0			0		0	0.00
Reserves	0	675,000	287,328			0		(287,328)	-100.00
Total Requirements	33,882,917	3,071,930	2,648,797			1,830,202		(818,595)	-30.90
Balance	\$ 1,051,930	\$ 0	\$ 125,202			\$ 0		\$ (125,202)	-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.

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

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 ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 1,113,837	\$ 1,110,000	\$ 1,110,000	\$ 1,081,132	\$ 1,081,132	\$ 1,075,000	\$ (6,132)	-0.57%		
Revenue from Use of Money and Property	52,492	30,000	30,000	55,000	55,000	50,000	(5,000)	-9.09		
Miscellaneous Revenues	606	0	0	0	0	0	0	0.00		
Total FBA	1,727,542	1,792,542	1,792,542	1,792,542	1,792,542	1,333,674	(458,868)	-25.60		
Total Revenues	2,894,478	2,932,542	2,932,542	2,928,674	2,928,674	2,458,674	(470,000)	-16.05		
Services & Supplies	25,502	1,342,140	1,342,140	20,000	20,000	61,299	41,299	206.50		
Other Charges	1,034,412	1,055,402	1,055,402	1,040,000	1,040,000	1,110,530	70,530	6.78		
Other Financing Uses	42,021	0	0	0	0	0	0	0.00		
Reserves	0	535,000	535,000	535,000	535,000	1,286,845	751,845	140.53		
Total Requirements	1,101,935	2,932,542	2,932,542	1,595,000	1,595,000	2,458,674	863,674	54.15		
Balance	\$ 1,792,542	\$ 0	\$ 0	\$ 1,333,674	\$ 1,333,674	\$ 0	\$ (1,333,674)	-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.

551 - Assessment District 92-1 Newport Ridge - Debt Service

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 30,038	\$ 20,000	\$ 30,000	\$ 25,000	\$ (5,000)	-16.67%
Charges For Services	694,131	690,000	751,752	750,000	(1,752)	-0.23
Miscellaneous Revenues	12,231	0	9,638	0	(9,638)	-100.00
Total FBA	354,885	305,063	305,063	256,537	(48,526)	-15.91
Total Revenues	1,091,285	1,015,063	1,096,453	1,031,537	(64,916)	-5.92
Services & Supplies	23,317	172,068	20,000	80,534	60,534	302.67
Other Charges	762,905	792,995	769,916	848,383	78,467	10.19
Reserves	0	50,000	50,000	102,620	52,620	105.24
Total Requirements	786,222	1,015,063	839,916	1,031,537	191,621	22.81
Balance	\$ 305,063	\$ 0	\$ 256,537	\$ 0	\$ (256,537)	-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.

555 - CFD 2003-1 Ladera Debt Service

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 ⁽¹⁾	Projected	Recommended	Amount	Percent	
Taxes	\$ 3,305,605	\$ 3,250,000	\$ 3,139,925	\$ 3,150,000	\$ 3,150,000	\$ 10,075	0.32%	
Revenue from Use of Money and Property	253,223	175,000	274,000	250,000	250,000	(24,000)	-8.76	
Total FBA	7,150,582	5,972,281	5,972,281	5,449,631	5,449,631	(522,650)	-8.75	
Total Revenues	10,709,409	9,397,281	9,386,206	8,849,631	8,849,631	(536,575)	-5.72	
Services & Supplies	39,775	5,490,706	30,000	5,492,331	5,492,331	5,462,331	18,207.77	
Other Charges	3,143,900	3,206,575	3,206,575	3,357,300	3,357,300	150,725	4.70	
Reserves	1,553,454	700,000	700,000	0	0	(700,000)	-100.00	
Total Requirements	4,737,129	9,397,281	3,936,575	8,849,631	8,849,631	4,913,056	124.81	
Balance	\$ 5,972,281	\$ 0	\$ 5,449,631	\$ 0	\$ 0	\$ (5,449,631)	-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.