

## 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 2004-2005 Appropriations	FY 2004-2005 Revenue
431	Special Assessment-Top of the World Improvement	\$ 43,184	\$ 43,184
550	Assess. Dist. 92-1 Newport Ridge - Construction	62,509	62,509
552	Assess. Dist. 92-1 Newport Ridge (B) - Const.	3,766	53,766

## 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 2004-2005 Appropriations	FY 2004-2005 Revenue
112	County Infrastructure Project	\$ 7,398,937	\$ 7,398,937
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	2,724,737	2,724,737
480	CFD 99-1 Series A of 1999 Ladera - Construction	95,066	95,066
481	R. Santa Margarita CFD 86-2 (A of 1998) - Const.	1,361,790	1,361,790
483	Rancho Santa Margarita CFD 86-1(A) - Construction	100,024	100,024
486	Ladera CFD 2002-01 Construction	21,614,397	21,614,397
497	Lomas Laguna CFD 88-2 - Construction	336,509	336,509
510	Baker Ranch CFD 87-6 - Construction	452,022	452,022
514	Santa Teresita CFD 87-9 - Construction	56,612	56,612
524	Assess. Dist. 01-1 Newport Coast IV - Construct.	10,935,694	10,935,694
532	CFD 01-1 Ladera - Construction	5,106,475	5,106,475
542	Santa Teresita CFD 87-9 (A of 1991) - Construct.	366,583	366,583
546	CFD 00-1 (Series A of 2000) Ladera -Construction	117,554	117,554
553	Foothill Ranch CFD 87-4 (A of 1994) - Construct.	1,083,286	1,083,286
554	CFD 2003-1 Ladera Construction	45,575,000	45,575,000
556	R. S. Marg. CFD 87-5C (A of 1994) - Construct.	504,218	504,218
558	Coto de Caza CFD 87-8 (A of 1994) - Construct.	320,738	320,738

## 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 2004-2005 Appropriations		FY 2004-2005 Revenue	
429	Arbitrage Rebate	\$	1,416,876	\$	1,416,876