

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 2006-2007 Appropriations	FY 2006-2007 Revenue
433	Golden Lantern Reassessment District 94-1 Debt Service	\$ 3,245,015	\$ 3,245,015
507	Irvine Coast Assessment District 88-1 - Debt Service	11,781,429	11,781,429
516	Assessment Dist 01-1 Ziani Project-Debt Service	1,271,122	1,271,122
523	Newport Coast AD 01-1 Group 2 Debt Service	1,650,000	1,650,000
525	Assessment District 01-1 Newport Coast IV - Debt Service	4,966,827	4,966,827
52T	Newport Coast AD 01-1 Conversion #1 DS	3,580,347	3,580,347
551	Assessment District 92-1 Newport Ridge - Debt Service	1,009,072	1,009,072

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 2006-2007 Appropriations	FY 2006-2007 Revenue
172	OCDA Debt Service (Santa Ana Heights)	\$ 14,163,624	\$ 14,163,624
427	OCDA (NDAPP) - Debt Service	26,835,537	26,835,537

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 2006-2007 Appropriations	FY 2006-2007 Revenue
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$ 2,562,182	\$ 2,562,182
482	Special Mello-Roos Reserve	3,483,846	3,483,846
484	Rancho Santa Margarita CFD 86-2 - Debt Service	3,969,639	3,969,639
487	Ladera CFD 2002-01 Debt Service	11,179,494	11,179,494
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	6,391,718	6,391,718
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	2,402,062	2,402,062
492	Mission Viejo CFD 87-3 (A) - Debt Service	13,529,009	13,529,009

9C3 Funds

Agency Number	Community Facility Districts	FY 2006-2007 Appropriations	FY 2006-2007 Revenue
494	Aliso Viejo CFD 88-1 - Debt Service	37,093,576	37,093,576
496	Lomas Laguna CFD 88-2 - Debt Service	601,862	601,862
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	2,340,205	2,340,205
503	Portola Hills CFD 87-2(A) - Debt Service	5,424,911	5,424,911
505	Foothill Ranch CFD 87-4 - Debt Service	18,058,302	18,058,302
509	Rancho Santa Margarita CFD 87-5B - Debt Service	6,550,021	6,550,021
511	Baker Ranch CFD 87-6 - Debt Service	2,089,992	2,089,992
513	Coto de Caza CFD 87-8 - Debt Service	6,001,434	6,001,434
515	Santa Teresita CFD 87-9 - Debt Service	1,564,322	1,564,322
517	Rancho Santa Margarita CFD 87-5C - Debt Service	3,529,305	3,529,305
519	Los Alisos CFD 87-7 - Debt Service	3,866,704	3,866,704
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	2,845,191	2,845,191
530	CFD 2004-1 Ladera Debt Service	11,759,787	11,759,787
533	CFD 01-1 Ladera - Debt Service	3,138,837	3,138,837
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	3,080,246	3,080,246
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	2,896,796	2,896,796
555	CFD 2003-1 Ladera Debt Service	9,318,228	9,318,228

172 - OCDA Debt Service (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent	
Taxes	\$ 9,790,945	\$ 10,541,920	\$ 9,577,928	\$ 9,577,928	\$ 9,869,693	\$ 291,765	3.05%	
Fines, Forfeitures & Penalties	287	696	0	0	696	696	0.00	
Revenue from Use of Money and Property	300,073	328,009	313,677	313,677	319,950	6,273	2.00	
Intergovernmental Revenues	31,886	32,124	31,396	31,396	32,124	728	2.32	
Miscellaneous Revenues	26,247	26,772	50,141	50,141	26,772	(23,369)	-46.61	
Other Financing Sources	270,620	243,024	243,026	243,026	242,568	(458)	-0.19	
Total FBA	4,994,015	3,494,492	3,494,492	3,494,492	2,593,496	(900,996)	-25.78	
Reserves	275,302	0	0	0	1,078,325	1,078,325	0.00	
Total Revenues	15,689,374	14,667,037	13,710,660	13,710,660	14,163,624	452,964	3.30	
Services & Supplies	148,320	254,083	149,195	149,195	4,563,984	4,414,789	2,959.07	
Other Charges	6,867,239	7,020,228	6,757,927	6,757,927	6,799,640	41,713	0.62	
Other Financing Uses	2,615,436	2,887,081	2,700,000	2,700,000	2,800,000	100,000	3.70	
Appropriation For Contingencies	0	2,995,603	0	0	0	0	0.00	
Reserves	2,563,886	1,510,042	1,510,042	1,510,042	0	(1,510,042)	-100.00	
Total Requirements	12,194,882	14,667,037	11,117,164	11,117,164	14,163,624	3,046,460	27.40	
Balance	\$ 3,494,492	\$ 0	\$ 2,593,496	\$ 2,593,496	\$ 0	\$ (2,593,496)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent	
Taxes	\$ 14,006,218	\$ 11,650,963	\$ 14,001,856	\$ 14,001,856	\$ 14,425,944	\$ 424,088	3.03%	
Fines, Forfeitures & Penalties	13,404	18,677	13,000	13,000	18,677	5,677	43.67	
Revenue from Use of Money and Property	362,288	172,667	594,744	594,744	606,638	11,894	2.00	
Intergovernmental Revenues	260,133	255,191	270,648	270,648	255,191	(15,457)	-5.71	
Miscellaneous Revenues	3,596	3,668	6,870	6,870	3,668	(3,202)	-46.61	
Other Financing Sources	1,306,284	1,305,448	1,305,448	1,305,448	1,307,300	1,852	0.14	
Total FBA	2,360,001	6,209,660	6,209,660	6,209,660	3,743,890	(2,465,770)	-39.71	
Reserves	8,319,655	0	0	0	6,474,229	6,474,229	0.00	
Total Revenues	26,631,580	19,616,274	22,402,226	22,402,226	26,835,537	4,433,311	19.79	
Services & Supplies	187,755	270,345	177,351	177,351	13,110,482	12,933,131	7,292.39	
Other Charges	8,643,317	9,717,582	10,397,420	10,397,420	9,669,682	(727,738)	-7.00	
Other Financing Uses	2,889,456	3,302,573	3,955,373	3,955,373	4,055,373	100,000	2.53	
Appropriation For Contingencies	0	2,197,582	0	0	0	0	0.00	
Reserves	8,701,392	4,128,192	4,128,192	4,128,192	0	(4,128,192)	-100.00	
Total Requirements	20,421,920	19,616,274	18,658,336	18,658,336	26,835,537	8,177,201	43.83	
Balance	\$ 6,209,660	\$ 0	\$ 3,743,890	\$ 3,743,890	\$ 0	\$ (3,743,890)	-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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 136,515	\$ 90,000	\$ 140,000	\$ 130,000	\$ (10,000)	-7.14%
Charges For Services	1,482,608	1,467,114	1,470,000	1,400,000	(70,000)	-4.76
Miscellaneous Revenues	1,456	0	2,781	0	(2,781)	-100.00
Total FBA	322,886	1,778,094	1,778,094	1,715,015	(63,079)	-3.55
Reserves	1,542,000	0	0	0	0	0.00
Total Revenues	3,485,464	3,335,208	3,390,875	3,245,015	(145,860)	-4.30
Services & Supplies	36,955	1,630,208	24,000	1,607,410	1,583,410	6,597.54
Other Charges	1,650,415	1,655,000	1,651,860	1,637,605	(14,255)	-0.86
Other Financing Uses	20,000	50,000	0	0	0	0.00
Total Requirements	1,707,370	3,335,208	1,675,860	3,245,015	1,569,155	93.63
Balance	\$ 1,778,094	\$ 0	\$ 1,715,015	\$ 0	\$ (1,715,015)	-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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 1,573,578	\$ 1,500,000	\$ 1,595,000	\$ 1,600,000	\$ 5,000	0.31%
Revenue from Use of Money and Property	58,388	0	75,000	15,000	(60,000)	-80.00
Other Financing Sources	0	0	23,146,674	0	(23,146,674)	-100.00
Total FBA	389,335	2,676,996	2,676,996	947,182	(1,729,814)	-64.62
Reserves	2,262,000	0	0	0	0	0.00
Total Revenues	4,283,301	4,176,996	27,493,670	2,562,182	(24,931,488)	-90.68
Services & Supplies	32,777	2,362,000	658,420	87,182	(571,238)	-86.76
Other Charges	1,523,528	1,775,335	1,041,238	1,849,225	807,987	77.60
Other Financing Uses	0	39,661	24,846,830	0	(24,846,830)	-100.00
Reserves	50,000	0	0	625,775	625,775	0.00
Total Requirements	1,606,305	4,176,996	26,546,488	2,562,182	(23,984,306)	-90.35
Balance	\$ 2,676,996	\$ 0	\$ 947,182	\$ 0	\$ (947,182)	-100.00%

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Columns may not total correctly due to rounding.

482 - Special Mello-Roos Reserve

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 160,963	\$ 120,000	\$ 290,000	\$ 250,000	\$ (40,000)	-13.79%
Total FBA	20,388,093	(2,014,144)	(2,014,144)	3,233,846	5,247,990	-260.56
Reserves	0	4,959,490	4,959,490	0	(4,959,490)	-100.00
Total Revenues	20,549,056	3,065,346	3,235,346	3,483,846	248,500	7.68
Services & Supplies	953	3,065,346	1,500	233,846	232,346	15,489.73
Other Financing Uses	12,225,000	0	0	3,250,000	3,250,000	0.00
Reserves	10,337,247	0	0	0	0	0.00
Total Requirements	22,563,200	3,065,346	1,500	3,483,846	3,482,346	232,156.40
Balance	\$ (2,014,144)	\$ 0	\$ 3,233,846	\$ 0	\$ (3,233,846)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

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

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected	Amount	Percent
Taxes	\$ 1,661,909	\$ 1,580,000	\$ 1,665,000	\$ 1,665,000	\$ 1,670,000	\$ 1,670,000	\$ 5,000	0.30%
Revenue from Use of Money and Property	58,069	0	80,000	80,000	75,000	75,000	(5,000)	-6.25
Total FBA	421,646	2,128,858	2,128,858	2,128,858	2,224,639	2,224,639	95,781	4.50
Reserves	1,656,196	0	0	0	0	0	0	0.00
Total Revenues	3,797,821	3,708,858	3,873,858	3,873,858	3,969,639	3,969,639	95,781	2.47
Services & Supplies	33,336	1,932,212	15,500	15,500	1,872,212	1,872,212	1,856,712	11,978.79
Other Charges	1,635,626	1,776,646	1,633,719	1,633,719	1,655,000	1,655,000	21,281	1.30
Reserves	0	0	0	0	442,427	442,427	442,427	0.00
Total Requirements	1,668,962	3,708,858	1,649,219	1,649,219	3,969,639	3,969,639	2,320,420	140.70
Balance	\$ 2,128,858	\$ 0	\$ 2,224,639	\$ 2,224,639	\$ 0	\$ 0	\$ (2,224,639)	-100.00%

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487 - Ladera CFD 2002-01 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 3,830,417	\$ 3,800,000	\$ 3,815,000	\$ 3,800,000	\$ 3,800,000	\$ (15,000)	-0.39%	
Revenue from Use of Money and Property	171,641	0	250,000	240,000	(10,000)	-4.00		
Total FBA	2,105,786	6,896,787	6,896,787	7,139,494	242,707	3.52		
Reserves	6,278,800	0	0	0	0	0.00		
Total Revenues	12,386,644	10,696,787	10,961,787	11,179,494	217,707	1.99		
Services & Supplies	54,629	6,541,537	30,000	6,476,537	6,446,537	21,488.46		
Other Charges	3,719,693	4,155,250	3,792,293	3,890,000	97,707	2.58		
Reserves	1,715,536	0	0	812,957	812,957	0.00		
Total Requirements	5,489,858	10,696,787	3,822,293	11,179,494	7,357,201	192.48		
Balance	\$ 6,896,787	\$ 0	\$ 7,139,494	\$ 0	\$ (7,139,494)	-100.00%		

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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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 2,843,748	\$ 2,800,000	\$ 2,810,000	\$ 2,800,000	\$ (10,000)	-0.36%
Revenue from Use of Money and Property	68,233	0	95,000	85,000	(10,000)	-10.53
Miscellaneous Revenues	0	0	606	0	(606)	-100.00
Total FBA	760,627	3,437,841	3,437,841	3,506,718	68,877	2.00
Reserves	3,075,217	0	0	0	0	0.00
Total Revenues	6,747,825	6,237,841	6,343,447	6,391,718	48,271	0.76
Services & Supplies	42,818	3,389,241	35,000	3,343,241	3,308,241	9,452.12
Other Charges	2,769,305	2,825,000	2,778,281	2,828,877	50,596	1.82
Other Financing Uses	0	23,600	23,448	0	(23,448)	-100.00
Reserves	497,861	0	0	219,600	219,600	0.00
Total Requirements	3,309,984	6,237,841	2,836,729	6,391,718	3,554,989	125.32
Balance	\$ 3,437,841	\$ 0	\$ 3,506,718	\$ 0	\$ (3,506,718)	-100.00%

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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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 712,461	\$ 719,420	\$ 664,000	\$ 665,000	\$ 1,000	0.15%
Revenue from Use of Money and Property	66,685	0	66,000	60,000	(6,000)	-9.09
Miscellaneous Revenues	162	0	191,585	0	(191,585)	-100.00
Other Financing Sources	0	580	578	0	(578)	-100.00
Total FBA	1,537,685	1,492,115	1,492,115	1,677,062	184,947	12.39
Total Revenues	2,316,994	2,212,115	2,414,278	2,402,062	(12,216)	-0.51
Services & Supplies	25,452	1,387,115	12,000	1,332,062	1,320,062	11,000.52
Other Charges	659,526	825,000	725,216	760,000	34,784	4.80
Other Financing Uses	139,901	0	0	0	0	0.00
Reserves	0	0	0	310,000	310,000	0.00
Total Requirements	824,879	2,212,115	737,216	2,402,062	1,664,846	225.83
Balance	\$ 1,492,115	\$ 0	\$ 1,677,062	\$ 0	\$ (1,677,062)	-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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 4,336,933	\$ 4,278,786	\$ 4,110,000	\$ 4,110,000	\$ 4,100,000	\$ (10,000)	-0.24%	
Revenue from Use of Money and Property	414,266	0	420,000	420,000	410,000	(10,000)	-2.38	
Miscellaneous Revenues	921	0	0	0	0	0	0.00	
Other Financing Sources	572,856	1,214	1,214	1,214	0	(1,214)	-100.00	
Total FBA	8,250,788	9,065,781	9,065,781	9,065,781	9,019,009	(46,772)	-0.52	
Total Revenues	13,575,764	13,345,781	13,596,995	13,596,995	13,529,009	(67,986)	-0.50	
Services & Supplies	32,586	8,645,781	35,000	35,000	8,589,009	8,554,009	24,440.03	
Other Charges	4,042,756	4,700,000	4,542,986	4,542,986	4,640,000	97,014	2.14	
Other Financing Uses	434,641	0	0	0	0	0	0.00	
Reserves	0	0	0	0	300,000	300,000	0.00	
Total Requirements	4,509,983	13,345,781	4,577,986	4,577,986	13,529,009	8,951,023	195.52	
Balance	\$ 9,065,781	\$ 0	\$ 9,019,009	\$ 9,019,009	\$ 0	\$ (9,019,009)	-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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 15,437,295	\$ 14,900,000	\$ 15,708,000	\$ 15,708,000	\$ 15,625,000	\$ (83,000)	-0.53%	
Revenue from Use of Money and Property	1,292,392	1,100,000	1,500,000	1,500,000	1,500,000	0	0.00	
Miscellaneous Revenues	0	0	659,590	659,590	0	(659,590)	-100.00	
Total FBA	7,835,098	22,763,164	22,763,164	22,763,164	19,968,576	(2,794,588)	-12.28	
Reserves	14,266,200	0	0	0	0	0	0.00	
Total Revenues	38,830,986	38,763,164	40,630,754	40,630,754	37,093,576	(3,537,178)	-8.71	
Services & Supplies	112,627	17,910,085	115,000	115,000	17,810,085	17,695,085	15,387.03	
Other Charges	15,065,976	15,603,079	15,297,178	15,297,178	15,583,491	286,313	1.87	
Reserves	889,219	5,250,000	5,250,000	5,250,000	3,700,000	(1,550,000)	-29.52	
Total Requirements	16,067,822	38,763,164	20,662,178	20,662,178	37,093,576	16,431,398	79.52	
Balance	\$ 22,763,164	\$ 0	\$ 19,968,576	\$ 19,968,576	\$ 0	\$ (19,968,576)	-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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Taxes	\$ 183,820	\$ 175,000	\$ 181,000	\$ 180,000	\$ (1,000)	-0.55%
Revenue from Use of Money and Property	14,394	0	15,000	10,000	(5,000)	-33.33
Total FBA	189,521	382,351	382,351	411,862	29,511	7.72
Reserves	174,325	0	0	0	0	0.00
Total Revenues	562,061	557,351	578,351	601,862	23,511	4.07
Services & Supplies	26,474	282,351	12,000	220,862	208,862	1,740.52
Other Charges	153,236	275,000	154,489	170,000	15,511	10.04
Other Financing Uses	0	0	0	11,000	11,000	0.00
Reserves	0	0	0	200,000	200,000	0.00
Total Requirements	179,710	557,351	166,489	601,862	435,373	261.50
Balance	\$ 382,351	\$ 0	\$ 411,862	\$ 0	\$ (411,862)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Taxes	\$ 777,953	\$ 824,406	\$ 746,000	\$ 750,000	\$ 4,000	0.54%
Revenue from Use of Money and Property	65,439	0	65,000	55,000	(10,000)	-15.38
Miscellaneous Revenues	233	0	0	0	0	0.00
Other Financing Sources	170,524	594	594	0	(594)	-100.00
Total FBA	1,436,506	1,535,586	1,535,586	1,535,205	(381)	-0.02
Total Revenues	2,450,655	2,360,586	2,347,180	2,340,205	(6,975)	-0.30
Services & Supplies	29,266	1,410,586	18,000	1,344,205	1,326,205	7,367.81
Other Charges	735,098	950,000	793,975	846,000	52,025	6.55
Other Financing Uses	150,706	0	0	0	0	0.00
Reserves	0	0	0	150,000	150,000	0.00
Total Requirements	915,069	2,360,586	811,975	2,340,205	1,528,230	188.21
Balance	\$ 1,535,586	\$ 0	\$ 1,535,205	\$ 0	\$ (1,535,205)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Taxes	\$ 2,154,063	\$ 2,050,000	\$ 2,097,000	\$ 2,100,000	\$ 3,000	0.14%
Revenue from Use of Money and Property	174,073	100,000	160,000	150,000	(10,000)	-6.25
Miscellaneous Revenues	0	0	176,035	0	(176,035)	-100.00
Total FBA	643,060	2,991,282	2,991,282	3,174,911	183,629	6.14
Reserves	2,364,902	0	0	0	0	0.00
Total Revenues	5,336,097	5,141,282	5,424,317	5,424,911	594	0.01
Services & Supplies	35,357	2,752,217	25,000	2,663,911	2,638,911	10,555.64
Other Charges	2,060,561	2,269,065	2,104,406	2,175,000	70,594	3.35
Other Financing Uses	0	0	0	66,000	66,000	0.00
Reserves	248,897	120,000	120,000	520,000	400,000	333.33
Total Requirements	2,344,815	5,141,282	2,249,406	5,424,911	3,175,505	141.17
Balance	\$ 2,991,282	\$ 0	\$ 3,174,911	\$ 0	\$ (3,174,911)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 6,487,787	\$ 6,400,000	\$ 6,612,000	\$ 6,615,000	\$ 3,000	0.05%
Revenue from Use of Money and Property	780,550	700,000	605,000	615,083	10,083	1.67
Miscellaneous Revenues	61,160	0	0	0	0	0.00
Other Financing Sources	99,294,332	0	0	0	0	0.00
Total FBA	21,825,826	13,897,776	13,897,776	10,828,219	(3,069,557)	-22.09
Total Revenues	128,449,655	20,997,776	21,114,776	18,058,302	(3,056,474)	-14.48
Services & Supplies	1,423,136	10,747,073	40,001	11,143,302	11,103,301	27,757.56
Other Charges	6,214,372	6,801,310	6,797,164	6,915,000	117,836	1.73
Other Financing Uses	106,914,370	1,236	1,235	0	(1,235)	-100.00
Reserves	0	3,448,157	3,448,157	0	(3,448,157)	-100.00
Total Requirements	114,551,879	20,997,776	10,286,557	18,058,302	7,771,745	75.55
Balance	\$ 13,897,776	\$ 0	\$ 10,828,219	\$ 0	\$ (10,828,219)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 248,157	\$ 70,000	\$ 250,000	\$ 250,000	\$ 0	0.00%
Charges For Services	3,848,146	3,950,000	4,018,000	4,000,000	(18,000)	-0.45
Miscellaneous Revenues	32,122	0	65,000	0	(65,000)	-100.00
Other Financing Sources	420,803	210,000	400,000	310,000	(90,000)	-22.50
Special Items	(473)	0	0	0	0	0.00
Total FBA	10,225,701	12,583,429	12,583,429	7,221,429	(5,362,000)	-42.61
Reserves	2,787,888	0	0	0	0	0.00
Total Revenues	17,562,344	16,813,429	17,316,429	11,781,429	(5,535,000)	-31.96
Services & Supplies	335,721	3,178,274	195,000	4,185,913	3,990,913	2,046.62
Other Charges	4,643,195	10,635,155	6,900,000	7,595,516	695,516	10.08
Reserves	0	3,000,000	3,000,000	0	(3,000,000)	-100.00
Total Requirements	4,978,915	16,813,429	10,095,000	11,781,429	1,686,429	16.71
Balance	\$ 12,583,429	\$ 0	\$ 7,221,429	\$ 0	\$ (7,221,429)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 2,087,968	\$ 1,999,792	\$ 2,144,000	\$ 2,100,000	\$ (44,000)	-2.05%
Revenue from Use of Money and Property	182,892	50,000	180,000	150,000	(30,000)	-16.67
Miscellaneous Revenues	625	0	0	0	0	0.00
Other Financing Sources	1,111,904	208	208	0	(208)	-100.00
Total FBA	3,370,956	4,198,455	4,198,455	4,300,021	101,566	2.42
Total Revenues	6,754,344	6,248,455	6,522,663	6,550,021	27,358	0.42
Services & Supplies	33,102	3,898,455	26,000	3,810,021	3,784,021	14,553.93
Other Charges	2,061,861	2,350,000	2,196,642	2,238,213	41,571	1.89
Other Financing Uses	460,925	0	0	0	0	0.00
Reserves	0	0	0	501,787	501,787	0.00
Total Requirements	2,555,889	6,248,455	2,222,642	6,550,021	4,327,379	194.70
Balance	\$ 4,198,455	\$ 0	\$ 4,300,021	\$ 0	\$ (4,300,021)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 917,783	\$ 860,800	\$ 930,000	\$ 925,000	\$ (5,000)	-0.54%
Revenue from Use of Money and Property	20,010	0	30,000	25,000	(5,000)	-16.67
Miscellaneous Revenues	0	0	606	0	(606)	-100.00
Other Financing Sources	0	19,200	19,130	0	(19,130)	-100.00
Total FBA	406,271	1,048,898	1,048,898	1,139,992	91,094	8.68
Reserves	887,325	0	0	0	0	0.00
Total Revenues	2,231,389	1,928,898	2,028,634	2,089,992	61,358	3.02
Services & Supplies	35,439	998,898	13,000	922,325	909,325	6,994.81
Other Charges	871,790	930,000	875,642	950,000	74,358	8.49
Reserves	275,262	0	0	217,667	217,667	0.00
Total Requirements	1,182,491	1,928,898	888,642	2,089,992	1,201,350	135.19
Balance	\$ 1,048,898	\$ 0	\$ 1,139,992	\$ 0	\$ (1,139,992)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 2,332,158	\$ 2,240,000	\$ 2,428,000	\$ 2,400,000	\$ (28,000)	-1.15%
Revenue from Use of Money and Property	130,643	70,000	160,000	150,000	(10,000)	-6.25
Miscellaneous Revenues	448	0	0	0	0	0.00
Other Financing Sources	2,242,486	0	0	0	0	0.00
Total FBA	2,829,671	4,854,166	4,854,166	3,451,434	(1,402,732)	-28.90
Total Revenues	7,535,406	7,164,166	7,442,166	6,001,434	(1,440,732)	-19.36
Services & Supplies	41,653	2,988,416	35,000	2,911,434	2,876,434	8,218.38
Other Charges	2,301,953	2,675,000	2,454,983	2,540,000	85,017	3.46
Other Financing Uses	337,633	750	749	0	(749)	-100.00
Reserves	0	1,500,000	1,500,000	550,000	(950,000)	-63.33
Total Requirements	2,681,240	7,164,166	3,990,732	6,001,434	2,010,702	50.38
Balance	\$ 4,854,166	\$ 0	\$ 3,451,434	\$ 0	\$ (3,451,434)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 644,116	\$ 635,400	\$ 647,000	\$ 650,000	\$ 3,000	0.46%
Revenue from Use of Money and Property	14,725	0	20,000	20,000	0	0.00
Miscellaneous Revenues	0	0	606	0	(606)	-100.00
Other Financing Sources	0	9,600	9,525	0	(9,525)	-100.00
Total FBA	292,297	839,411	839,411	894,322	54,911	6.54
Reserves	618,675	0	0	0	0	0.00
Total Revenues	1,569,813	1,484,411	1,516,542	1,564,322	47,780	3.15
Services & Supplies	33,632	761,114	25,000	671,114	646,114	2,584.46
Other Charges	591,771	723,297	597,220	660,000	62,780	10.51
Reserves	105,000	0	0	233,208	233,208	0.00
Total Requirements	730,402	1,484,411	622,220	1,564,322	942,102	151.41
Balance	\$ 839,411	\$ 0	\$ 894,322	\$ 0	\$ (894,322)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 13,433	\$ 0	\$ 25,000	\$ 20,000	\$ (5,000)	-20.00%
Charges For Services	537,257	530,000	539,000	530,000	(9,000)	-1.67
Total FBA	827,031	928,844	928,844	721,122	(207,722)	-22.36
Total Revenues	1,377,722	1,458,844	1,492,844	1,271,122	(221,722)	-14.85
Services & Supplies	10,923	595,108	60,712	571,122	510,410	840.71
Other Charges	437,955	613,736	461,010	500,000	38,990	8.46
Reserves	0	250,000	250,000	200,000	(50,000)	-20.00
Total Requirements	448,878	1,458,844	771,722	1,271,122	499,400	64.71
Balance	\$ 928,844	\$ 0	\$ 721,122	\$ 0	\$ (721,122)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected	Amount	Percent	
Taxes	\$ 1,208,807	\$ 1,150,000	\$ 1,257,000	\$ 1,250,000	\$ (7,000)	-0.56%		
Revenue from Use of Money and Property	73,972	0	90,000	75,000	(15,000)	-16.67		
Miscellaneous Revenues	233	0	0	0	0	0.00		
Other Financing Sources	1,058,147	0	0	0	0	0.00		
Total FBA	1,532,982	2,547,960	2,547,960	2,204,305	(343,655)	-13.49		
Total Revenues	3,874,142	3,697,960	3,894,960	3,529,305	(365,655)	-9.39		
Services & Supplies	30,485	1,778,177	20,000	1,724,305	1,704,305	8,521.52		
Other Charges	1,156,612	1,505,000	1,255,872	1,325,000	69,128	5.50		
Other Financing Uses	139,086	269	269	0	(269)	-100.00		
Reserves	0	414,514	414,514	480,000	65,486	15.80		
Total Requirements	1,326,182	3,697,960	1,690,655	3,529,305	1,838,650	108.75		
Balance	\$ 2,547,960	\$ 0	\$ 2,204,305	\$ 0	\$ (2,204,305)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 1,678,649	\$ 1,646,100	\$ 1,694,000		\$ 1,690,000	\$ (4,000)	-0.24%	
Revenue from Use of Money and Property	37,129	0	50,000		45,000	(5,000)	-10.00	
Miscellaneous Revenues	0	0	606		0	(606)	-100.00	
Other Financing Sources	0	36,900	36,814		0	(36,814)	-100.00	
Total FBA	561,907	2,100,024	2,100,024		2,131,704	31,680	1.51	
Reserves	1,657,203	0	0		0	0	0.00	
Total Revenues	3,934,887	3,783,024	3,881,444		3,866,704	(14,740)	-0.38	
Services & Supplies	26,297	1,823,024	15,000		1,756,135	1,741,135	11,607.57	
Other Charges	1,633,565	1,860,000	1,634,740		1,660,569	25,829	1.58	
Reserves	175,000	100,000	100,000		450,000	350,000	350.00	
Total Requirements	1,834,863	3,783,024	1,749,740		3,866,704	2,116,964	120.99	
Balance	\$ 2,100,024	\$ 0	\$ 2,131,704		\$ 0	\$ (2,131,704)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Taxes	\$ 991,363	\$ 950,000	\$ 1,011,000	\$ 1,000,000	\$ (11,000)	-1.09%
Revenue from Use of Money and Property	63,683	0	75,000	70,000	(5,000)	-6.67
Miscellaneous Revenues	105	0	10,345	0	(10,345)	-100.00
Other Financing Sources	702,719	0	0	0	0	0.00
Total FBA	1,407,362	2,175,317	2,175,317	1,775,191	(400,126)	-18.39
Total Revenues	3,165,233	3,125,317	3,271,662	2,845,191	(426,471)	-13.04
Services & Supplies	28,454	1,370,115	17,000	1,287,038	1,270,038	7,470.81
Other Charges	914,349	1,290,000	1,014,270	1,018,153	3,883	0.38
Other Financing Uses	47,113	341	340	0	(340)	-100.00
Reserves	0	464,861	464,861	540,000	75,139	16.16
Total Requirements	989,915	3,125,317	1,496,471	2,845,191	1,348,720	90.13
Balance	\$ 2,175,317	\$ 0	\$ 1,775,191	\$ 0	\$ (1,775,191)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000	0.00%
Total FBA	0	0	0	850,000	850,000	0.00
Total Revenues	0	0	0	1,650,000	1,650,000	0.00
Services & Supplies	0	0	0	675,000	675,000	0.00
Other Charges	0	0	0	975,000	975,000	0.00
Total Requirements	0	0	0	1,650,000	1,650,000	0.00
Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 79,901	\$ 0	\$ 35,000	\$ 25,000	\$ (10,000)	-28.57%
Charges For Services	0	2,500,000	0	0	0	0.00
Other Financing Sources	16,962,629	210,000	7,709,000	0	(7,709,000)	-100.00
Total FBA	6,126,908	1,577,827	1,577,827	4,941,827	3,364,000	213.20
Total Revenues	23,169,438	4,287,827	9,321,827	4,966,827	(4,355,000)	-46.72
Services & Supplies	663,344	2,977,827	880,000	2,300,000	1,420,000	161.36
Other Charges	474,267	1,310,000	500,000	1,600,000	1,100,000	220.00
Other Financing Uses	20,454,000	0	3,000,000	1,066,827	(1,933,173)	-64.44
Total Requirements	21,591,611	4,287,827	4,380,000	4,966,827	586,827	13.40
Balance	\$ 1,577,827	\$ 0	\$ 4,941,827	\$ 0	\$ (4,941,827)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 1,479	\$ 50,000	\$ 45,000	\$ 40,000	\$ (5,000)	-11.11%
Charges For Services	0	1,000,000	1,314,000	1,300,000	(14,000)	-1.07
Other Financing Sources	1,707,372	0	0	0	0	0.00
Total FBA	0	1,587,221	1,587,221	2,240,347	653,126	41.15
Total Revenues	1,708,850	2,637,221	2,946,221	3,580,347	634,126	21.52
Services & Supplies	121,629	1,237,221	20,000	1,180,554	1,160,554	5,802.77
Other Charges	0	1,400,000	685,874	1,234,793	548,919	80.03
Reserves	0	0	0	1,165,000	1,165,000	0.00
Total Requirements	121,629	2,637,221	705,874	3,580,347	2,874,473	407.22
Balance	\$ 1,587,221	\$ 0	\$ 2,240,347	\$ 0	\$ (2,240,347)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Taxes	\$ 0	\$ 4,000,000	\$ 4,090,000	\$ 4,100,000	\$ 10,000	0.24%
Revenue from Use of Money and Property	100,139	0	260,000	250,000	(10,000)	-3.85
Other Financing Sources	9,690,293	0	0	0	0	0.00
Total FBA	0	8,866,333	8,866,333	7,409,787	(1,456,546)	-16.43
Total Revenues	9,790,433	12,866,333	13,216,333	11,759,787	(1,456,546)	-11.02
Services & Supplies	924,099	6,941,133	35,000	6,872,936	6,837,936	19,536.96
Other Charges	0	4,050,000	3,896,346	4,011,851	115,505	2.96
Reserves	0	1,875,200	1,875,200	875,000	(1,000,200)	-53.34
Total Requirements	924,099	12,866,333	5,806,546	11,759,787	5,953,241	102.53
Balance	\$ 8,866,333	\$ 0	\$ 7,409,787	\$ 0	\$ (7,409,787)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 2,030,310	\$ 2,000,000	\$ 2,056,000	\$ 2,056,000	\$ 2,050,000	\$ (6,000)	-0.29%	
Revenue from Use of Money and Property	84,994	0	98,000	98,000	20,000	(78,000)	-79.59	
Miscellaneous Revenues	0	0	46,443	46,443	0	(46,443)	-100.00	
Other Financing Sources	0	0	33,347,127	33,347,127	0	(33,347,127)	-100.00	
Total FBA	344,744	3,361,612	3,361,612	3,361,612	1,068,837	(2,292,775)	-68.20	
Reserves	2,953,800	0	0	0	0	0	0.00	
Total Revenues	5,413,848	5,361,612	38,909,182	38,909,182	3,138,837	(35,770,345)	-91.93	
Services & Supplies	38,041	1,027,082	917,000	917,000	65,000	(852,000)	-92.91	
Other Charges	1,970,195	2,128,965	1,370,653	1,370,653	2,528,457	1,157,804	84.47	
Other Financing Uses	0	2,205,565	35,552,692	35,552,692	0	(35,552,692)	-100.00	
Reserves	44,000	0	0	0	545,380	545,380	0.00	
Total Requirements	2,052,236	5,361,612	37,840,345	37,840,345	3,138,837	(34,701,508)	-91.71	
Balance	\$ 3,361,612	\$ 0	\$ 1,068,837	\$ 1,068,837	\$ 0	\$ (1,068,837)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected	Amount	Percent	
Taxes	\$ 1,983,947	\$ 1,950,000	\$ 2,009,000	\$ 2,000,000	\$ (9,000)	-0.45%		
Revenue from Use of Money and Property	79,340	0	95,000	20,000	(75,000)	-78.95		
Other Financing Sources	0	0	29,635,477	0	(29,635,477)	-100.00		
Total FBA	433,546	3,203,360	3,203,360	1,060,246	(2,143,114)	-66.90		
Reserves	2,776,875	0	0	0	0	0.00		
Total Revenues	5,273,707	5,153,360	34,942,837	3,080,246	(31,862,591)	-91.18		
Services & Supplies	37,750	927,167	830,000	68,777	(761,223)	-91.71		
Other Charges	1,932,598	2,145,602	1,336,523	2,336,469	999,946	74.82		
Other Financing Uses	0	2,080,591	31,716,068	0	(31,716,068)	-100.00		
Reserves	100,000	0	0	675,000	675,000	0.00		
Total Requirements	2,070,347	5,153,360	33,882,591	3,080,246	(30,802,345)	-90.91		
Balance	\$ 3,203,360	\$ 0	\$ 1,060,246	\$ 0	\$ (1,060,246)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	As of 3/31/06	Projected ⁽¹⁾	At 6/30/06	Recommended	Projected	Amount	Percent	
Taxes	\$ 1,124,197	\$ 1,100,000	\$ 1,111,000	\$ 1,110,000	\$ 1,110,000	\$ (1,000)	-0.09%			
Revenue from Use of Money and Property	23,929	0	36,000	30,000	(6,000)	-16.67				
Miscellaneous Revenues	0	0	606	0	(606)	-100.00				
Total FBA	430,843	1,727,542	1,727,542	1,756,796	29,254	1.69				
Reserves	1,215,441	0	0	0	0	0.00				
Total Revenues	2,794,411	2,827,542	2,875,148	2,896,796	21,648	0.75				
Services & Supplies	31,218	1,396,099	17,000	1,306,394	1,289,394	7,584.67				
Other Charges	1,035,651	1,389,343	1,059,331	1,055,402	(3,929)	-0.37				
Other Financing Uses	0	42,100	42,021	0	(42,021)	-100.00				
Reserves	0	0	0	535,000	535,000	0.00				
Total Requirements	1,066,869	2,827,542	1,118,352	2,896,796	1,778,444	159.02				
Balance	\$ 1,727,542	\$ 0	\$ 1,756,796	\$ 0	\$ (1,756,796)	-100.00%				

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 18,492	\$ 0	\$ 23,000	\$ 20,000	\$ (3,000)	-13.04%
Charges For Services	662,066	700,000	694,000	690,000	(4,000)	-0.58
Miscellaneous Revenues	6,347	0	12,187	0	(12,187)	-100.00
Total FBA	272,542	354,885	354,885	299,072	(55,813)	-15.73
Reserves	200,087	0	0	0	0	0.00
Total Revenues	1,159,533	1,054,885	1,084,072	1,009,072	(75,000)	-6.92
Services & Supplies	36,121	221,629	15,000	166,077	151,077	1,007.18
Other Charges	768,528	833,256	770,000	792,995	22,995	2.99
Reserves	0	0	0	50,000	50,000	0.00
Total Requirements	804,649	1,054,885	785,000	1,009,072	224,072	28.54
Balance	\$ 354,885	\$ 0	\$ 299,072	\$ 0	\$ (299,072)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Amount	Percent	
Taxes	\$ 3,219,575	\$ 3,175,000	\$ 3,273,000		\$ 3,250,000	\$ (23,000)	-0.70%	
Revenue from Use of Money and Property	139,347	0	200,000		175,000	(25,000)	-12.50	
Total FBA	6,369,813	7,150,582	7,150,582		5,893,228	(1,257,354)	-17.58	
Total Revenues	9,728,736	10,325,582	10,623,582		9,318,228	(1,305,354)	-12.29	
Services & Supplies	46,834	5,462,128	33,000		5,411,653	5,378,653	16,298.95	
Other Charges	2,531,320	3,310,000	3,143,900		3,206,575	62,675	1.99	
Reserves	0	1,553,454	1,553,454		700,000	(853,454)	-54.94	
Total Requirements	2,578,154	10,325,582	4,730,354		9,318,228	4,587,874	96.99	
Balance	\$ 7,150,582	\$ 0	\$ 5,893,228		\$ 0	\$ (5,893,228)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.