

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 1 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>ESTIMATED FUND BALANCES AVAILABLE</u>	118,515,000	0	118,515,000	
0	0	1,874,871	1,874,871	Santa Ana Regional Centre Lease Conveyance
0	0	(151,185)	(151,185)	O.C. Methamphetamine Lab Investigation Team
0	0	6,066,396	6,066,396	Criminal Justice Facilities - ACO
0	0	905,575	905,575	Courthouse Temporary Construction
0	0	1,983,130	1,983,130	County Tidelands - Newport Bay
0	0	32,358	32,358	Remittance Processing Equipment Replacement
0	0	4,059,962	4,059,962	Dana Point Tidelands
0	0	137,561	137,561	County Automated Fingerprint Identification
0	0	4,817,741	4,817,741	County Infrastructure Project
0	0	352,794	352,794	Building and Safety
0	0	1	1	Fish and Game Propagation
0	0	13,663,184	13,663,184	Road
0	0	217,051	217,051	Narcotic Forfeiture and Seizure
0	0	1,377,075	1,377,075	O.C. Housing Authority - Operating Reserve
0	0	4,249,109	4,249,109	Sheriff - Regional Narcotics Suppression Program
0	0	1,855,409	1,855,409	Public Library - Capital
995,082	995,082	0	995,082	Public Library
0	0	968,473	968,473	Motor Vehicle Theft Task Force
0	0	57,660	57,660	Dispute Resolution Program
0	0	216,787	216,787	Domestic Violence Program
0	0	2,266,062	2,266,062	Property Tax Administration State Grant
0	0	395	395	Survey Monument Preservation
0	0	12,551	12,551	Off-Highway Vehicle Fees
0	0	4,372,248	4,372,248	Child Support Program Development
0	0	886,315	886,315	Clerk-Recorder's Special Revenue
0	0	1,354,201	1,354,201	Proposition 64 - Consumer Protection
0	0	134,118	134,118	Proposition 69 - DNA Identification
0	0	55,000	55,000	Assessor Property Characteristics Revenue
0	0	2,650,762	2,650,762	SSA Donations and Fees
0	0	5,043,364	5,043,364	Wraparound Program
0	0	1,322,648	1,322,648	Sheriff's Narcotics Program
0	0	1,014,576	1,014,576	Orange County Jail
0	0	22,997	22,997	Real Estate Development Program
0	0	533,230	533,230	Parking Facilities
0	0	4,128,549	4,128,549	Medi-Cal Admin. Activities/Targeted Case Mgmt.
0	0	190,971	190,971	Litigation Reserve - Escrow Agent FTCI
0	0	1,306,684	1,306,684	Traffic Violator
0	0	366,996	366,996	Children's Waiting Room
0	0	6,857,721	6,857,721	Orange County Tobacco Settlement
0	0	13,501,179	13,501,179	State Criminal Alien Assistance Program (SCAAP)

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 2 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	11,670,646	11,670,646	Sheriff-Coroner Replacement & Maintenance
	0	56,379	56,379	Emergency Medical Services
	0	2,249,120	2,249,120	HCA Purpose Restricted Revenue
	0	446,695	446,695	HCA Interest Bearing Purpose Restricted Revenue
	0	5,000,000	5,000,000	HCA Realignment
	0	14,578,415	14,578,415	Mental Health Services Act
	0	465,831	465,831	Air Quality Improvement
	0	467,989	467,989	Sheriff's Substation Fee Program
	0	1,680,848	1,680,848	Jail Commissary
	0	6,487,279	6,487,279	Inmate Welfare
	0	999,160	999,160	Revenue Neutrality
	0	(1,188,278)	(1,188,278)	Workforce Investment Act
	0	10,250	10,250	HGI Bio Tech Grant
	0	(5,679,942)	(5,679,942)	Foothill Circulation Phasing Plan
	0	16,055	16,055	Option B Pool Participants Registered Warrants
	0	79,339,621	79,339,621	County Public Safety Sales Tax Excess Revenue
	0	2,237	2,237	Class B-27 Registered Warrants
	0	1,008,209	1,008,209	CAL-ID Operational Costs
	0	12,893,449	12,893,449	CAL-ID System Costs
	0	1,964,014	1,964,014	Deferred Compensation Reimbursement (HR)
	0	40,028	40,028	DA's Supplemental Law Enforcement Services
	0	32,238,790	32,238,790	Sheriff-Coroner Construction and Facility Dev.
	0	(3,189)	(3,189)	Ward Welfare
	0	7,752,488	7,752,488	Facilities Development and Maintenance
	0	2,414,774	2,414,774	Court Facilities
	0	1,334,225	1,334,225	Tobacco Settlement
	0	11,407	11,407	Indemnification Reserve
	0	3,758,711	3,758,711	Litigation Reserve
	0	1,982,841	1,982,841	CEO Single Family Housing
	0	1,760,692	1,760,692	Theo Lacy Jail Construction
	0	(686,992)	(686,992)	Housing and Community Services
	0	322,887	322,887	CalHome Program Reuse
	0	286,607	286,607	Pension Obligation Bonds Debt Service
	0	10,458	10,458	Limestone Regional Park Mitigation Endowment
	0	4,266,962	4,266,962	800 MHz CCCS
	0	64,369	64,369	Delta Special Revenue
	0	4,000,000	4,000,000	Pension Obligation Bond Amortization
	0	26,051,011	26,051,011	Designated Special Revenue
	0	2,561,823	2,561,823	Strategic Priority - Affordable Housing
	0	3,250,897	3,250,897	1996 Recovery Certificates of Participation (A)
	0	49,983	49,983	Plan of Adjustment Available Cash

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 3 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>ESTIMATED FUND BALANCES AVAILABLE, Cont.</u>	0	20,873,059	20,873,059	Self-Insured PPO Health Plans ISF
	11,854,386	0	11,854,386	Harbors, Beaches and Parks CSA No. 26
	1,699,567	0	1,699,567	Minor Special Districts
TOTAL ESTIMATED FUND BALANCES AVAILABLE	133,064,035	333,514,327	466,578,362	
<u>CANCELLATION OF PRIOR YEAR RESERVES</u>	0	1,906,417	1,906,417	County Tidelands - Newport Bay
	0	1	1	Dana Point Tidelands
	0	1,869,520	1,869,520	Property Tax Administration State Grant
	0	6,839,144	6,839,144	Pension Obligation Bonds Debt Service
	0	4,989,116	4,989,116	Harbors, Beaches and Parks CSA No. 26
	0	869	869	Minor Special Districts
TOTAL CANCELLATION OF PRIOR YEAR RESERVES	0	15,605,067	15,605,067	
<u>TAXES</u>				
6210 Property Taxes - Current Secured	187,864,879	0	187,864,879	
	29,140,996	0	29,140,996	Public Library
	40,913,578	0	40,913,578	Harbors, Beaches and Parks CSA No. 26
	398,537	0	398,537	Minor Special Districts
6220 Property Taxes - Current Unsecured	8,325,457	0	8,325,457	
	1,226,971	0	1,226,971	Public Library
	1,617,632	0	1,617,632	Harbors, Beaches and Parks CSA No. 26
	15,967	0	15,967	Minor Special Districts
6230 Property Taxes - Prior Secured	322,000	0	322,000	
	63,482	0	63,482	Public Library
	53,845	0	53,845	Harbors, Beaches and Parks CSA No. 26
6240 Property Taxes - Prior Unsecured	94,000	0	94,000	
	15,710	0	15,710	Public Library
	22,033	0	22,033	Harbors, Beaches and Parks CSA No. 26
	223	0	223	Minor Special Districts
6250 Taxes - Special District Augmentation	566,421	0	566,421	Public Library
6260 Property Taxes - VLF Swap	198,989,000	0	198,989,000	
6270 Sales and Use Taxes	43,298,008	0	43,298,008	
6271 Sales and Use Tax Compensation	1,698,000	0	1,698,000	
6280 Property Taxes - Current Supplemental	25,557,220	0	25,557,220	
	2,119,061	0	2,119,061	Public Library
	2,940,037	0	2,940,037	Harbors, Beaches and Parks CSA No. 26
	29,021	0	29,021	Minor Special Districts
6290 Other Taxes	22,656,000	0	22,656,000	
6300 Property Taxes - Prior Supplemental	159,000	0	159,000	
	26,530	0	26,530	Public Library
	37,250	0	37,250	Harbors, Beaches and Parks CSA No. 26

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 4 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>TAXES, Cont.</u>				
6300 Property Taxes - Prior Supplemental, Cont.	378	0	378	Minor Special Districts
TOTAL TAXES	568,151,236	0	568,151,236	
<u>LICENSES, PERMITS AND FRANCHISES</u>				
6410-6460 Licenses and Permits	0	5,952,308	5,952,308	
	0	24,080	24,080	County Tidelands - Newport Bay
	0	8,032,000	8,032,000	Building and Safety
	0	344,400	344,400	Road
	0	3,209,331	3,209,331	Public Library - Capital
	0	802,000	802,000	Domestic Violence Program
	0	252,037	252,037	Harbors, Beaches and Parks CSA No. 26
6470 Franchises	2,148,940	0	2,148,940	
	3,090	0	3,090	Road
TOTAL LICENSES, PERMITS AND FRANCHISES	2,152,030	18,616,156	20,768,186	
<u>FINES, FORFEITURES AND PENALTIES</u>				
6510-6540 Fines, Forfeitures and Penalties	0	41,584,330	41,584,330	
	0	3,500,000	3,500,000	Criminal Justice Facilities - ACO
	0	3,300,000	3,300,000	Courthouse Temporary Construction
	0	1,000	1,000	County Tidelands - Newport Bay
	0	141,500	141,500	Dana Point Tidelands
	0	610,000	610,000	County Automated Fingerprint Identification
	0	5,000	5,000	Fish and Game Propagation
	0	19,450	19,450	Road
	0	180,000	180,000	Narcotic Forfeiture and Seizure
	0	6,500	6,500	Public Library
	0	350,000	350,000	Proposition 64 - Consumer Protection
	0	1,170,000	1,170,000	Orange County Jail
	0	540,000	540,000	Traffic Violator
	0	6,585,687	6,585,687	Emergency Medical Services
	0	250	250	Substance Abuse & Crime Prevention Act (SACPA)
	0	10,754	10,754	Harbors, Beaches and Parks CSA No. 26
	0	94	94	Minor Special Districts
TOTAL FINES, FORFEITURES AND PENALTIES	0	58,004,565	58,004,565	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>				
6610 Interest	2,161,474	13,369,526	15,531,000	
	0	117,771	117,771	Santa Ana Regional Centre Lease Conveyance
	0	7,000	7,000	O.C. Methamphetamine Lab Investigation Team
	0	230,000	230,000	Criminal Justice Facilities - ACO

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 5 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6610 Interest, Cont.	0	38,573	38,573	Courthouse Temporary Construction
	0	173,398	173,398	County Tidelands - Newport Bay
	0	56,718	56,718	Remittance Processing Equipment Replacement
	0	260,000	260,000	Dana Point Tidelands
	0	3,000	3,000	County Automated Fingerprint Identification
	0	170,000	170,000	County Infrastructure Project
	0	325,000	325,000	Building and Safety
	0	100	100	Fish and Game Propagation
	0	3,000,000	3,000,000	Road
	0	95,000	95,000	Narcotic Forfeiture and Seizure
	0	240,000	240,000	O.C. Housing Authority - Operating Reserve
	0	150,000	150,000	Sheriff - Regional Narcotics Suppression Program
	0	100,000	100,000	Public Library - Capital
	97,850	7,150	105,000	Public Library
	0	160,000	160,000	Motor Vehicle Theft Task Force
	0	10,000	10,000	Domestic Violence Program
	0	203,406	203,406	Property Tax Administration State Grant
	0	2,000	2,000	Survey Monument Preservation
	0	1,000	1,000	Off-Highway Vehicle Fees
	0	174,890	174,890	Child Support Program Development
	0	70,000	70,000	Proposition 64 - Consumer Protection
	0	25,000	25,000	Proposition 69 - DNA Identification
	0	7,000	7,000	Dana Point Marina DBW Loan Reserve
	0	362,322	362,322	Wraparound Program
	0	35,000	35,000	Sheriff's Narcotics Program
	0	25,000	25,000	Orange County Jail
	0	196,111	196,111	Real Estate Development Program
	0	29,300	29,300	Parking Facilities
	0	15,000	15,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.
	0	3,000	3,000	Litigation Reserve - Escrow Agent FTCI
	0	30,000	30,000	Traffic Violator
	0	10,000	10,000	Children's Waiting Room
	0	550,000	550,000	State Criminal Alien Assistance Program (SCAAP)
	133	69,867	70,000	Sheriff-Coroner Replacement & Maintenance
	0	45,000	45,000	Emergency Medical Services
	0	465,000	465,000	HCA Interest Bearing Purpose Restricted Revenue
	0	85,000	85,000	Substance Abuse & Crime Prevention Act (SACPA)
	0	20,000	20,000	Mental Health Services Act
	0	25,000	25,000	Bioterrorism Center For Disease Control
	0	9,000	9,000	Air Quality Improvement

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 6 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6610 Interest, Cont.	0	65,000	65,000	Sheriff's Substation Fee Program
	0	30,000	30,000	Jail Commissary
	0	105,000	105,000	Inmate Welfare
	0	860,535	860,535	Revenue Neutrality
	0	9,000	9,000	Workforce Investment Act
	0	400	400	HGI Bio Tech Grant
	0	300,001	300,001	Foothill Circulation Phasing Plan
	0	800	800	Option B Pool Participants Registered Warrants
	0	2,000,000	2,000,000	County Public Safety Sales Tax Excess Revenue
	0	30	30	Class B-27 Registered Warrants
	0	30,000	30,000	CAL-ID Operational Costs
	0	200,000	200,000	CAL-ID System Costs
	0	100,602	100,602	Deferred Compensation Reimbursement (HR)
	0	15,000	15,000	Sheriff's Supplemental Law Enforcement Service
	0	27,000	27,000	DA's Supplemental Law Enforcement Services
	29,820	270,180	300,000	Sheriff-Coroner Construction and Facility Dev.
	0	430,482	430,482	Facilities Development and Maintenance
	0	50,000	50,000	Tobacco Settlement
	0	25,316	25,316	Indemnification Reserve
	0	70,000	70,000	Litigation Reserve
	0	65,000	65,000	CEO Single Family Housing
	0	7,000	7,000	Housing and Community Services
	0	8,205,523	8,205,523	Pension Obligation Bonds Debt Service
	0	7,664	7,664	Limestone Regional Park Mitigation Endowment
	0	150,000	150,000	800 MHz CCCS
	0	6,000	6,000	Delta Special Revenue
	0	12,000,000	12,000,000	Pension Obligation Bond Amortization
	0	128,000	128,000	Strategic Priority - Affordable Housing
	0	40,000	40,000	1996 Recovery Certificates of Participation (A)
	0	50,000	50,000	Plan of Adjustment Available Cash
	11,128	1,225,322	1,236,450	Self-Insured PPO Health Plans ISF
	1,042,798	309,202	1,352,000	Harbors, Beaches and Parks CSA No. 26
	59,516	148	59,664	Minor Special Districts
6620 Rents and Concessions	0	2,570,023	2,570,023	
	0	572,029	572,029	Criminal Justice Facilities - ACO
	0	3,212,936	3,212,936	County Tidelands - Newport Bay
	0	22,739,600	22,739,600	Dana Point Tidelands
	0	19,800	19,800	Public Library
	0	97,288	97,288	Real Estate Development Program
	0	2,767,000	2,767,000	Parking Facilities

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 7 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>REVENUE FROM USE OF MONEY AND PROPERTY, Cont.</u>				
6620 Rents and Concessions, Cont.	0	2,500,000	2,500,000	Inmate Welfare
	0	5,269,406	5,269,406	Harbors, Beaches and Parks CSA No. 26
6630 Royalties	0	48,000	48,000	
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,402,719	87,550,419	90,953,138	
<u>INTERGOVERNMENTAL REVENUES</u>				
6690 State - Homeowners Property Tax Relief	2,027,444	0	2,027,444	
	313,795	0	313,795	Public Library
	435,367	0	435,367	Harbors, Beaches and Parks CSA No. 26
	4,298	0	4,298	Minor Special Districts
6700 State - Prop 172 Public Safety Sales Tax	0	286,300,000	286,300,000	
6710 State - Citizen Options - Public Safety	0	1,016,567	1,016,567	Sheriff's Supplemental Law Enforcement Service
	0	855,349	855,349	DA's Supplemental Law Enforcement Services
6730 State - Highway Users Tax	0	27,816,318	27,816,318	Road
6740 State - Motor Vehicle In-Lieu Tax	59,514,000	0	59,514,000	
6770-6960 State - Restricted State Subventions	0	461,039,242	461,039,242	
	0	2,887,000	2,887,000	Dana Point Tidelands
	0	550,000	550,000	Road
	0	2,986,634	2,986,634	Wraparound Program
	0	25,502,200	25,502,200	Mental Heath Services Act
	0	1,113,267	1,113,267	Facilities Development and Maintenance
	0	7,549,205	7,549,205	Harbors, Beaches and Parks CSA No. 26
6970 State - Other	6,000	75,835,738	75,841,738	
	0	25,000	25,000	Road
	0	20,000	20,000	Sheriff - Regional Narcotics Suppression Program
	0	685,002	685,002	Public Library
	0	2,565,000	2,565,000	Motor Vehicle Theft Task Force
	0	57,200	57,200	Off-Highway Vehicle Fees
	0	35,000	35,000	SSA Donations and Fees
	0	80,000	80,000	Sheriff's Narcotics Program
	0	7,889,817	7,889,817	Substance Abuse & Crime Prevention Act (SACPA)
	0	3,940,517	3,940,517	Bioterrorism Center For Disease Control
	0	2,600,000	2,600,000	CAL-ID System Costs
	0	200,000	200,000	Housing and Community Services
6980-7110 Federal Revenues	0	456,079,792	456,079,792	
	0	904,308	904,308	O.C. Methamphetamine Lab Investigation Team
	0	20,000	20,000	Road
	0	2,607,718	2,607,718	Sheriff - Regional Narcotics Suppression Program
	0	450,000	450,000	Sheriff's Narcotics Program
	0	3,600,000	3,600,000	Medi-Cal Admin. Activities/Targeted Case Mgmt.

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 8 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>INTERGOVERNMENTAL REVENUES, Cont.</u>				
6980-7110 Federal Revenues, Cont.	0	14,956,329	14,956,329	Workforce Investment Act
	0	989,350	989,350	HGI Bio Tech Grant
	0	35,132,310	35,132,310	Housing and Community Services
	0	1,820,334	1,820,334	Harbors, Beaches and Parks CSA No. 26
7120 Other - In-Lieu Taxes	0	4,662,000	4,662,000	
	0	419,212	419,212	Public Library
	0	701,653	701,653	Harbors, Beaches and Parks CSA No. 26
7130 Other Governmental Agencies	0	22,278,408	22,278,408	
	0	11,208,948	11,208,948	Road
	0	10,000	10,000	Public Library
	0	140,000	140,000	Air Quality Improvement
	0	2,915,674	2,915,674	Revenue Neutrality
	0	1,150,000	1,150,000	Court Facilities
	0	85,000	85,000	Harbors, Beaches and Parks CSA No. 26
TOTAL INTERGOVERNMENTAL REVENUES	62,300,904	1,471,680,092	1,533,980,996	
<u>CHARGES FOR SERVICES</u>				
7310-7600 Charges for Services	0	381,265,260	381,265,260	
	0	172,302	172,302	County Tidelands - Newport Bay
	0	955,000	955,000	Dana Point Tidelands
	0	343,494	343,494	Building and Safety
	0	25,693,820	25,693,820	Road
	0	50,000	50,000	Public Library - Capital
	0	1,187,604	1,187,604	Public Library
	0	750,000	750,000	Dispute Resolution Program
	0	80,000	80,000	Survey Monument Preservation
	0	4,927,629	4,927,629	Clerk-Recorder's Special Revenue
	0	571,000	571,000	Proposition 69 - DNA Identification
	0	55,000	55,000	Assessor Property Characteristics Revenue
	0	885,000	885,000	SSA Donations and Fees
	0	311,500	311,500	Parking Facilities
	0	265,000	265,000	Children's Waiting Room
	0	598,987	598,987	Sheriff-Coroner Replacement & Maintenance
	0	475,000	475,000	HCA Purpose Restricted Revenue
	0	311,000	311,000	Jail Commissary
	0	591,992	591,992	Inmate Welfare
	0	2,662,041	2,662,041	Housing and Community Services
	0	793,848	793,848	800 MHz CCCS
	0	5,533,441	5,533,441	Harbors, Beaches and Parks CSA No. 26
	0	22,490	22,490	Minor Special Districts
TOTAL CHARGES FOR SERVICES	0	428,501,408	428,501,408	

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 9 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>MISCELLANEOUS REVENUES</u>				
7610 Tobacco Settlement	0	31,573,906	31,573,906	Orange County Tobacco Settlement
7660-7665 Other Sales	0	457,786	457,786	
	0	4,500	4,500	Dana Point Tidelands
	0	10,300	10,300	Road
	0	41,363	41,363	Public Library
	0	6,446,000	6,446,000	Jail Commissary
	0	6,018	6,018	Harbors, Beaches and Parks CSA No. 26
7670-7690 Other Revenue	0	289,815,792	289,815,792	
	0	10,000	10,000	Courthouse Temporary Construction
	0	12,690	12,690	County Tidelands - Newport Bay
	0	11,760	11,760	Remittance Processing Equipment Replacement
	0	33,300	33,300	Dana Point Tidelands
	0	112,565	112,565	Building and Safety
	0	550	550	Fish and Game Propagation
	0	901,030	901,030	Road
	0	205,146	205,146	O.C. Housing Authority - Operating Reserve
	0	275,928	275,928	Public Library
	0	3,000	3,000	Motor Vehicle Theft Task Force
	0	600	600	Survey Monument Preservation
	0	5,200	5,200	Off-Highway Vehicle Fees
	0	32,000	32,000	SSA Donations and Fees
	0	23,000	23,000	Real Estate Development Program
	0	17,000	17,000	Parking Facilities
	0	150,000	150,000	HCA Purpose Restricted Revenue
	0	3,088	3,088	Air Quality Improvement
	0	2,366,907	2,366,907	Sheriff's Substation Fee Program
	0	20,000	20,000	Jail Commissary
	0	13,935,414	13,935,414	Foothill Circulation Phasing Plan
	0	995,000	995,000	Sheriff-Coroner Construction and Facility Dev.
	0	112,000	112,000	Ward Welfare
	0	180,000	180,000	CEO Single Family Housing
	0	640,618	640,618	Housing and Community Services
	0	1,092	1,092	Limestone Regional Park Mitigation Endowment
	0	917,397	917,397	Harbors, Beaches and Parks CSA No. 26
	0	827	827	Minor Special Districts
7700 Welfare Repayments	0	6,284,675	6,284,675	
7710 Insurance Premiums	0	57,025,572	57,025,572	Self-Insured PPO Health Plans ISF
7750-7760 Revenue from Inventory Issues	0	4,560	4,560	
TOTAL MISCELLANEOUS REVENUES	0	412,636,584	412,636,584	

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

SCHEDULE 5
SUPPLEMENT
Page 10 of 11

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
<u>OTHER FINANCING SOURCES</u>				
7800 Contributions In-Lieu of Fees	0	300,000	300,000	Road
7810-7819 Interfund Transfers	0	187,151,841	187,151,841	
	0	1,318,915	1,318,915	Santa Ana Regional Centre Lease Conveyance
	0	3,100,000	3,100,000	Dana Point Tidelands
	0	200,000	200,000	County Automated Fingerprint Identification
	0	353,277	353,277	Building and Safety
	0	4,975,000	4,975,000	Public Library - Capital
	0	25,000	25,000	Public Library
	0	150,000	150,000	Child Support Program Development
	0	540,418	540,418	Dana Point Marina DBW Loan Reserve
	0	5,668,755	5,668,755	Wraparound Program
	0	2,200,000	2,200,000	Parking Facilities
	0	7,174,890	7,174,890	Sheriff-Coroner Replacement & Maintenance
	0	4,520,772	4,520,772	Sheriff's Substation Fee Program
	0	972,000	972,000	Inmate Welfare
	0	30,000	30,000	Class B-27 Registered Warrants
	0	14,916,829	14,916,829	Sheriff-Coroner Construction and Facility Dev.
	0	300,000	300,000	Housing and Community Services
	0	2,100,000	2,100,000	800 MHz CCCS
	0	2,508,110	2,508,110	Designated Special Revenue
	0	8,751,968	8,751,968	Plan of Adjustment Available Cash
	0	1,632,197	1,632,197	Self-Insured PPO Health Plans ISF
	0	74,512	74,512	Harbors, Beaches and Parks CSA No. 26
7840 Long-Term Debt Proceeds	0	31,425,600	31,425,600	
7850-7855 Fixed Asset Sales	0	66,500,000	66,500,000	Dana Point Tidelands
	0	95,000	95,000	
	0	540,750	540,750	Road
	0	73,328	73,328	Real Estate Development Program
TOTAL OTHER FINANCING SOURCES	0	347,599,162	347,599,162	
FIRE APPROPRIATIONS	162,074,912	96,639,568	258,714,480	
GRAND TOTAL	931,145,836	3,270,347,348	4,201,493,184	

ARTICLE XIII B COMPLIANCE
REVENUES FROM TAX PROCEEDS, AND NON-TAX PROCEEDS

COUNTY FUNDS

FOR FISCAL YEAR 2006-07

REVENUE CLASSIFICATION (1)	Budgeted Revenues From Tax Proceeds (2)	Budgeted Revenues From Non-Tax Proceeds (3)	Total Budgeted Revenues (4)	Fund (General Unless Otherwise Indicated) (5)
Less: Appropriations Exempt from Limitation:				
1. Court and Federal Mandates	94,460,599			
2. Fixed Assets	13,930,351			
Total Limited Appropriations	822,754,886			
2006-07 Appropriations Limit - County Funds (Adopted by Board Resolution No. 06-104 dated June 20, 2006).	4,671,175,448			
Amount Under Limit	3,848,420,562			