

**Pledged Revenue Coverage
 Last Six Fiscal Years**

Redevelopment Agency Bonds							Public Facilities Corporation Bonds						
Funding Source: Property Tax Increment and Interest Earnings							Funding Source: Interest Earnings and Transfers						
Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service			Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage					Principal	Interest	Coverage
2006-07	\$ 27,643	\$ 11,196	\$ 16,447	\$ 1,965	\$ 3,196	3.19	2006-07	\$ 2,605	--	\$ 2,605	\$ 927	\$ 1,678	1.00
2005-06	27,925	12,340	15,585	1,939	3,224	3.02	2005-06	2,234	--	2,234	992	1,615	0.86
2004-05	24,776	10,366	14,410	2,257	3,246	2.62	2004-05	2,952	--	2,952	2,520	85	1.13
2003-04	22,208	5,692	16,516	12,200	3,218	1.07	2003-04	2,278	2	2,276	3,960	293	0.54
2002-03	19,832	8,436	11,396	1,935	4,284	1.83	2002-03	3,741	--	3,741	4,485	548	0.74
2001-02	18,262	4,598	13,664	1,105	3,910	2.72	2001-02	10,610	2	10,608	3,065	3,286	1.67

Orange County Public Financing Authority							Orange County Special Financing Authority						
Funding Source: Interest Earnings, Rents and Concessions, and Transfers							Funding Source: Penalties and Costs on Delinquent Taxes and Interest Earnings						
Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service			Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage					Principal	Interest	Coverage
2006-07	\$ 76,162	\$ 2,137	\$ 74,025	\$ 52,050	\$ 21,656	1.00	2006-07	\$ 13,904	\$ 6,667	\$ 7,237	--	\$ 4,416	1.64
2005-06	73,479	--	73,479	5,340	10,422	4.66	2005-06	11,878	9,470	2,408	--	3,514	0.69
2004-05	8,910	--	8,910	5,170	3,747	1.00	2004-05	9,699	6,163	3,536	--	2,128	1.66
2003-04	9,288	4	9,284	5,010	3,912	1.04	2003-04	9,739	8,978	761	--	1,173	0.65
2002-03	9,988	--	9,988	4,550	4,369	1.12	2002-03	12,465	10,785	1,680	700	1,489	0.77
2001-02	--	--	--	--	--	--	2001-02	--	--	--	--	--	--

Airport Revenue Bonds							Waste Management Revenue Bonds						
Funding Source: Rents and Concessions, Other Charges for Services, Interest Earnings, and Miscellaneous Revenue							Funding Source: Sanitation Services and Interest Earnings						
Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service			Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage					Principal	Interest	Coverage
2006-07	\$ 117,879	\$ 82,383	\$ 35,496	\$ 12,120	\$ 6,249	1.93	2006-07	\$ 136,543	\$ 83,278	\$ 53,265	\$ 4,760	\$ 2,788	7.06
2005-06	111,324	75,992	35,332	11,500	6,866	1.92	2005-06	130,475	73,578	56,897	4,515	3,068	7.50
2004-05	99,621	70,459	29,162	10,780	7,401	1.60	2004-05	124,706	84,280	40,426	4,280	3,335	5.31
2003-04	93,523	68,086	25,437	10,790	9,180	1.27	2003-04	118,004	66,946	51,058	4,080	3,535	6.70
2002-03	86,304	64,390	21,914	10,360	9,736	1.09	2002-03	115,766	75,127	40,639	3,905	3,674	5.36
2001-02	81,172	59,102	22,070	9,680	10,290	1.11	2001-02	115,873	68,035	47,838	3,730	3,853	6.31

Notes: (1) Details regarding the County's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation or amortization expenses.

Source: Auditor-Controller, County of Orange