

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

SCHEDULE 16
SUPPLEMENT

ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2005-06

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)
ESTIMATED FUND BALANCES AVAILABLE	25,174,840		25,174,840	
		33,096	33,096	S.A. River Environmental Enhancement
		1,826,402	1,826,402	Flood Control District - Capital
CANCELLATION OF PRIOR YEAR RESERVE		41,519,405	41,519,405	Flood Control District - Capital
6210 Property Taxes - Current Secured	44,338,592		44,338,592	
6220 Property Taxes - Current Unsecured	3,000,000		3,000,000	
6230 Property Taxes - Prior Secured	40,176		40,176	
6240 Property Taxes - Prior Unsecured	27,846		27,846	
6280 Property Taxes - Current Supplemental	2,301,567		2,301,567	
6300 Property Taxes - Prior Supplemental	55,515		55,515	
6410-6460 Licenses and Permits		256,200	256,200	
6470 Franchises	1,000		1,000	
6510-6540 Fines, Forfeitures and Penalties		15,256	15,256	
6610 Interest	1,162,070	137,930	1,300,000	
		500	500	S.A. River Environmental Enhancement
		500,000	500,000	Flood Control District - Capital
6620 Rents and Concessions		910,338	910,338	
		180,000	180,000	Flood Control District - Capital
6690 State - Homeowners Property Tax Relief	612,745		612,745	
6770-6960 State - Restricted State Subventions		500,000	500,000	
6970 State - Other		440,000	440,000	
6980-7110 Federal Revenues		4,500,000	4,500,000	
7120 Other - In-Lieu Taxes		1,500,000	1,500,000	
7310-7600 Charges for Services		7,572,500	7,572,500	
7660-7665 Other Sales		5,000	5,000	
7670-7690 Other Revenue		343,000	343,000	
		2,500	2,500	S.A. River Environmental Enhancement
		1,000,000	1,000,000	Flood Control District - Capital
7850-7855 Fixed Asset Sales		255,000	255,000	
GRAND TOTAL	76,714,351	61,497,127	138,211,478	
Less: Exempt Fixed Assets	23,886,709			
Total Limited Appropriations	52,827,642			
2005-06 Appropriations Limit - Flood Control District (Adopted by Board Resolution No. 05-155 dated June 21, 2005).	527,063,096			
Amount Under Limit	474,235,454			