

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

ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2007-08

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	24,111,406	0	24,111,406	
	0	49,837	49,837	Santa Ana River Environmental Enhancement
	0	41,528,668	41,528,668	Flood Control District - Capital
CANCELLATION OF PRIOR YEAR RESERVES	0	7,969,972	7,969,972	
6210 Property Taxes - Current Secured	48,695,752	0	48,695,752	
6220 Property Taxes - Current Unsecured	3,244,500	0	3,244,500	
6230 Property Taxes - Prior Secured	210,000	0	210,000	
6240 Property Taxes - Prior Unsecured	10,500	0	10,500	
6280 Property Taxes - Current Supplemental	2,489,145	0	2,489,145	
6300 Property Taxes - Prior Supplemental	21,000	0	21,000	
6410-6460 Licenses and Permits	0	329,900	329,900	
6510-6540 Fines, Forfeitures and Penalties	0	14,472	14,472	
6610 Interest	4,569,600	1,430,400	6,000,000	
	0	2,000	2,000	Santa Ana River Environmental Enhancement
	0	2,000,000	2,000,000	Flood Control District - Capital
6620 Rents and Concessions	0	1,563,472	1,563,472	
	0	500,000	500,000	Flood Control District - Capital
6690 State - Homeowners Property Tax Relief	586,591	0	586,591	
6770-6960 State - Restricted State Subventions	0	250,000	250,000	
6970 State - Other	0	15,500,000	15,500,000	Flood Control District - Capital
6980-7110 Federal Revenues	0	4,122,000	4,122,000	
7120 Other - In-Lieu Taxes	0	2,728,232	2,728,232	
7310-7600 Charges for Services	0	15,322,110	15,322,110	
7660-7665 Other Sales	0	5,150	5,150	
7670-7690 Other Revenue	0	343,540	343,540	
	0	2,500	2,500	Santa Ana River Environmental Enhancement
	0	1,500,000	1,500,000	Flood Control District - Capital
7810-7819 Interfund Transfers	0	20,000,000	20,000,000	Flood Control District - Capital
7850-7855 Fixed Asset Sales	0	255,150	255,150	
GRAND TOTAL	83,938,494	115,417,403	199,355,897	
Less: Exempt Fixed Assets	20,791,071			
Total Limited Appropriations	63,147,423			
2007-08 Appropriations Limit - Flood Control District (Adopted by Board Resolution No. 07-082 dated June 19, 2007).	581,748,398			
Amount Under Limit	518,600,975			