

**Pledged Revenue Coverage  
 Last Seven Fiscal Years**

**Redevelopment Agency Bonds**

**Funding Source:** Property Tax Increment and Interest Earnings

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 34,687	\$ 11,252	\$ 23,435	\$ 2,450	\$ 2,694	4.56
2006-07	27,643	11,196	16,447	1,965	3,196	3.19
2005-06	27,925	12,340	15,585	1,939	3,224	3.02
2004-05	24,776	10,366	14,410	2,257	3,246	2.62
2003-04	22,208	5,692	16,516	12,200	3,218	1.07
2002-03	19,832	8,436	11,396	1,935	4,284	1.83
2001-02	18,262	4,598	13,664	1,105	3,910	2.72

**Public Facilities Corporation Bonds**

**Funding Source:** Interest Earnings and Transfers

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 2,789	--	\$ 2,789	\$ 859	\$ 1,741	1.07
2006-07	2,605	--	2,605	927	1,678	1.00
2005-06	2,234	--	2,234	992	1,615	0.86
2004-05	2,952	--	2,952	2,520	85	1.13
2003-04	2,278	2	2,276	3,960	293	0.54
2002-03	3,741	--	3,741	4,485	548	0.74
2001-02	10,610	2	10,608	3,065	3,286	1.67

**Orange County Public Financing Authority**

**Funding Source:** Interest Earnings, Rents and Concessions, and Transfers

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 77,308	--	\$ 77,308	\$ 51,680	\$ 20,283	1.07
2006-07	76,162	2,137	74,025	52,050	21,656	1.00
2005-06	73,479	--	73,479	5,340	10,422	4.66
2004-05	8,910	--	8,910	5,170	3,747	1.00
2003-04	9,288	4	9,284	5,010	3,912	1.04
2002-03	9,988	--	9,988	4,550	4,369	1.12
2001-02	--	--	--	--	--	--

**Orange County Special Financing Authority**

**Funding Source:** Penalties and Costs on Delinquent Taxes and Interest Earnings

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 20,038	\$ 10,779	\$ 9,259	--	\$ 4,751	1.95
2006-07	13,904	6,667	7,237	--	4,416	1.64
2005-06	11,878	9,470	2,408	--	3,514	0.69
2004-05	9,699	6,163	3,536	--	2,128	1.66
2003-04	9,739	8,978	761	--	1,173	0.65
2002-03	12,465	10,785	1,680	700	1,489	0.77
2001-02	--	--	--	--	--	--

**Airport Revenue Bonds**

**Funding Source:** Rents and Concessions, Other Charges for Services, Interest Earnings, and Miscellaneous Revenue

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 118,105	\$ 63,174	\$ 54,931	\$ 12,765	\$ 5,280	3.04
2006-07	117,879	82,383	35,496	12,120	6,249	1.93
2005-06	111,324	75,992	35,332	11,500	6,866	1.92
2004-05	99,621	70,459	29,162	10,780	7,401	1.60
2003-04	93,523	68,086	25,437	10,790	9,180	1.27
2002-03	86,304	64,390	21,914	10,360	9,736	1.09
2001-02	81,172	59,102	22,070	9,680	10,290	1.11

**Waste Management Revenue Bonds**

**Funding Source:** Sanitation Services and Interest Earnings

Fiscal Year	Gross Revenue	Operating Expenses	Net Available Revenue	Debt Service		
				Principal	Interest	Coverage
2007-08	\$ 120,309	\$ 82,884	\$ 37,425	\$ 5,030	\$ 2,176	5.19
2006-07	136,543	83,278	53,265	4,760	2,788	7.06
2005-06	130,475	73,578	56,897	4,515	3,068	7.50
2004-05	124,706	84,280	40,426	4,280	3,335	5.31
2003-04	118,004	66,946	51,058	4,080	3,535	6.70
2002-03	115,766	75,127	40,639	3,905	3,674	5.36
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