

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

SCHEDULE 16  
SUPPLEMENT  
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ORANGE COUNTY FLOOD CONTROL DISTRICT

FOR FISCAL YEAR 2008-09

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	33,195,244	0	33,195,244	
	0	48,971	48,971	Santa Ana River Environmental Enhancement
	0	71,682,290	71,682,290	Flood Control District - Capital
6210 Property Taxes - Current Secured	59,989,321	0	59,989,321	
6220 Property Taxes - Current Unsecured	2,654,346	0	2,654,346	
6230 Property Taxes - Prior Secured	0	103,600	103,600	
6240 Property Taxes - Prior Unsecured	62,881	0	62,881	
6280 Property Taxes - Current Supplemental	2,919,156	0	2,919,156	
6300 Property Taxes - Prior Supplemental	148,632	0	148,632	
6410-6460 Licenses and Permits	0	401,361	401,361	
6510-6540 Fines, Forfeitures and Penalties	0	14,472	14,472	
6610 Interest	6,209,175	1,112,965	7,322,140	
	0	2,000	2,000	Santa Ana River Environmental Enhancement
	0	3,500,000	3,500,000	Flood Control District - Capital
6620 Rents and Concessions	0	2,098,100	2,098,100	
	0	107,652	107,652	Flood Control District - Capital
6690 State - Homeowners Property Tax Relief	606,711	0	606,711	
6770-6960 State - Restricted State Subventions	0	258,575	258,575	
6970 State - Other	0	10,000,000	10,000,000	Flood Control District - Capital
6980-7110 Federal Revenues	0	1,000,000	1,000,000	
7120 Other - In-Lieu Taxes	0	2,821,810	2,821,810	
7310-7600 Charges for Services	0	13,037,534	13,037,534	
7660-7665 Other Sales	0	5,150	5,150	
7670-7690 Other Revenue	0	918,663	918,663	
	0	5,000	5,000	Santa Ana River Environmental Enhancement
	0	1,500,000	1,500,000	Flood Control District - Capital
7850-7855 Capital Asset Sales	0	16,505,150	16,505,150	
<b>GRAND TOTAL</b>	<b>105,785,466</b>	<b>125,123,293</b>	<b>230,908,759</b>	
Less: Exempt Capital Assets	21,759,169			
Total Limited Appropriations	84,026,297			
2008-09 Appropriations Limit - Flood Control District (Adopted by Board Resolution No. 08-070 Item No. 2 dated June 17, 2008).	612,893,811			
Amount Under Limit	528,867,514			