

**PUBLIC NOTICE**  
**CITY OF ALISO VIEJO**

In accordance with State of California Government Code section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. Following is a summary of financial transactions for the City of Aliso Viejo, fiscal year ended June 30, 2015.

	<b>Total</b>	<b>Functional</b>	<b>Net</b>
	<b><u>Expenditures</u></b>	<b><u>Revenues</u></b>	<b>Expenditures/ (Excess) <u>Revenues</u></b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	(2,864,714)	-	(2,864,714)
Community Development	(1,562,988)	267,892	(1,295,096)
Community Services	(1,260,572)	6,270	(1,254,302)
Public Works	(1,050,038)	676,054	(373,984)
Public Safety	(7,331,678)	415,671	(6,916,007)
Capital Outlay*	(28,408)	-	(28,408)
Interest & Fiscal Charges	-	-	-
<b>Total Expenditures Net of Functional Revenues</b>	<b><u>(14,098,397)</u></b>	<b><u>1,365,886</u></b>	<b><u>(12,732,511)</u></b>
<b>General Revenues</b>			
Taxes			
Property Tax			6,741,164
Sales Tax			4,795,433
Franchise Taxes			1,584,358
Transient Occupancy Tax			916,286
Revenue from Use of Money and Property			266,962
Intergovernmental - State			84,086
Other			120,095
<b>Total General Revenues</b>			<b><u>14,508,385</u></b>
Excess/(Deficiency) of General Revenues over Net Expenditures			1,775,874
Fund Balance/Working Capital as of 7/1/14			<u>20,158,246</u>
Fund Balance/Working Capital as of 6/30/15			<u>21,934,120</u>
Total Appropriations Limit			<u>32,633,003</u>
Appropriations Subject To Limit			<u>11,695,243</u>

Questions regarding this summary of financial transactions may be directed to Gina Tharani, Director of Financial Services/City Treasurer at (949) 425-2520.