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.

Total Expenditures Expenditures Expenditures Expenditures Revenues Revenues				Net
Expenditures Net of Functional Revenues Revenues Revenues General Government (1,562,988) 267,892 (1,295,096) (1,254,302) Community Development (1,562,988) 267,892 (1,295,096) (1,254,302) Public Works (1,050,038) 676,054 (373,984) (373,984) Public Safety (7,331,678) 415,671 (6,916,007) (28,408) Capital Outlay* (28,408)				Expenditures/
Canal Revenues Canal Revenue Canal Reven		Total	Functional	(Excess)
Functional Revenues 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 - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues Taxes Property Tax 6,741,164 Sales Tax 1,584,358 Transient Occupancy Tax 916,286 Revenue from Use of Money and Property 266,962 Intergovernmental - State 84,086 Other 120,095 <		Expenditures	Revenues	<u>Revenues</u>
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 - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues - - - Taxes Property Tax 6,741,164 Sales Tax 4,795,433 Franchise Taxes 1,584,358 1,584,358 Transient Occupancy Tax 916,286 916,286 Revenue from Use of Money and Property 266,962 11,20,095 Total General Revenues 14,508,385 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 20,158,246 Fund Balance/Working Capital as of 6/30/15	Expenditures Net of			
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 - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues General Revenues 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,	Functional Revenues			
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 - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	General Government	(2,864,714)	-	(2,864,714)
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 - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) of Functional Revenues 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003		(1,562,988)		(1,295,096)
Public Safety (7,331,678) 415,671 (6,916,007) Capital Outlay* (28,408) - (28,408) Interest & Fiscal Charges - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) General Revenues 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Community Services	(1,260,572)	6,270	(1,254,302)
Capital Outlay* (28,408) - (28,408) Interest & Fiscal Charges - - - Total Expenditures Net (14,098,397) 1,365,886 (12,732,511) Of Functional Revenues General Revenues 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Public Works	(1,050,038)	676,054	(373,984)
Interest & Fiscal Charges	Public Safety	(7,331,678)	415,671	(6,916,007)
Total Expenditures Net of Functional Revenues (14,098,397) 1,365,886 (12,732,511) General Revenues Taxes 8 6,741,164	Capital Outlay*	(28,408)	-	(28,408)
General Revenues Taxes 6,741,164 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Interest & Fiscal Charges			
General Revenues Taxes 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Total Expenditures Net	(14,098,397)	1,365,886	(12,732,511)
Taxes 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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	of Functional Revenues			
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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	General Revenues			
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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Taxes			
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 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Property Tax			6,741,164
Transient Occupancy Tax 916,286 Revenue from Use of Money and Property 266,962 Intergovernmental - State 84,086 Other 120,095 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Sales Tax			4,795,433
Revenue from Use of Money and Property Intergovernmental - State Other Total General Revenues Excess/(Deficiency) of General Revenues over Net Expenditures Fund Balance/Working Capital as of 7/1/14 Fund Balance/Working Capital as of 6/30/15 Total Appropriations Limit 266,962 84,086 120,095 14,508,385 1,775,874 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120	Franchise Taxes			1,584,358
Intergovernmental - State 84,086 Other 120,095 Total General Revenues 14,508,385 Excess/(Deficiency) of General Revenues over Net Expenditures 1,775,874 Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Transient Occupancy Tax			916,286
Other120,095Total General Revenues14,508,385Excess/(Deficiency) of General Revenues over Net Expenditures1,775,874Fund Balance/Working Capital as of 7/1/1420,158,246Fund Balance/Working Capital as of 6/30/1521,934,120Total Appropriations Limit32,633,003	Revenue from Use of Money and Property			266,962
Total General Revenues14,508,385Excess/(Deficiency) of General Revenues over Net Expenditures1,775,874Fund Balance/Working Capital as of 7/1/1420,158,246Fund Balance/Working Capital as of 6/30/1521,934,120Total Appropriations Limit32,633,003	Intergovernmental - State			84,086
Excess/(Deficiency) of General Revenues over Net Expenditures Fund Balance/Working Capital as of 7/1/14 Fund Balance/Working Capital as of 6/30/15 Total Appropriations Limit 1,775,874 20,158,246 21,934,120 32,633,003				
Fund Balance/Working Capital as of 7/1/14 20,158,246 Fund Balance/Working Capital as of 6/30/15 21,934,120 Total Appropriations Limit 32,633,003	Total General Revenues			14,508,385
Fund Balance/Working Capital as of 6/30/15 Total Appropriations Limit 21,934,120 32,633,003				, ,
Total Appropriations Limit 32,633,003	Fund Balance/Working Capital as of 7/1/14			20,158,246
	Fund Balance/Working Capital as of 6/30/15			21,934,120
Appropriations Subject To Limit 11,695,243	Total Appropriations Limit			32,633,003
	Appropriations Subject To Limit			11,695,243

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