

FISCAL YEAR 2004-05

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
COUNTYWIDE FUNDS							
General Fund	107,100,000	33,720,232	2,341,753,474	2,482,573,706	2,482,573,706	0	2,482,573,706
O.C. Methamphetamine Lab Investigation Team	(350,100)	0	1,539,408	1,189,308	1,189,308	0	1,189,308
Criminal Justice Facilities - ACO	3,721,376	931,832	3,647,113	8,300,321	8,300,321	0	8,300,321
Courthouse Temporary Construction	0	0	3,007,652	3,007,652	3,007,652	0	3,007,652
County Tidelands - Newport Bay	537,503	0	3,381,690	3,919,193	3,339,193	580,000	3,919,193
Remittance Processing Equipment Replacement	127,134	0	222,825	349,959	153,812	196,147	349,959
County Tidelands - Dana Point	577,874	200,000	34,712,705	35,490,579	34,927,579	563,000	35,490,579
County Automated Fingerprint Identification	106,307	0	705,500	811,807	811,807	0	811,807
County Infrastructure Project	7,398,937	0	0	7,398,937	7,398,937	0	7,398,937
Building and Safety	165,963	0	11,708,455	11,874,418	11,874,418	0	11,874,418
Fish and Game Propagation	2,514	0	17,000	19,514	19,514	0	19,514
Road	3,727,429	11,700,074	53,689,999	69,117,502	69,117,502	0	69,117,502
Narcotic Forfeiture and Seizure	669,774	0	239,800	909,574	909,574	0	909,574
O.C. Housing Authority - Operating Reserve	5,380,799	289,792	376,899	6,047,490	6,047,490	0	6,047,490
Sheriff - Regional Narcotics Suppression Program	710,928	0	2,027,718	2,738,646	2,738,646	0	2,738,646
Motor Vehicle Theft Task Force	485,553	0	2,386,500	2,872,053	2,872,053	0	2,872,053
Property Tax Administration State Grant	6,494,475	0	65,000	6,559,475	6,559,475	0	6,559,475
Survey Monument Preservation	116,761	0	79,600	196,361	196,361	0	196,361
Off-Highway Vehicle Fees	34,573	0	85,500	120,073	120,073	0	120,073
Sheriff's Narcotics Program	325,694	0	560,000	885,694	885,694	0	885,694
Orange County Jail	590,843	0	1,046,000	1,636,843	1,636,843	0	1,636,843
Real Estate Development Program	0	0	2,526,591	2,526,591	2,526,591	0	2,526,591
Community Social Programs	80,056	0	1,000	81,056	81,056	0	81,056
Parking Facilities	592,433	0	4,476,000	5,068,433	5,068,433	0	5,068,433
Medi-Cal Admin. Activities/Targeted Case Mgmt.	868,644	0	10,049,419	10,918,063	10,918,063	0	10,918,063
Litigation Reserve - Escrow Agent FTCL	183,030	0	3,000	186,030	186,030	0	186,030
Traffic Violator	1,308,690	0	516,200	1,824,890	1,824,890	0	1,824,890
Children's Waiting Room	341,030	0	289,000	630,030	630,030	0	630,030

FISCAL YEAR 2004-05

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
<u>COUNTYWIDE FUNDS, Cont.</u>							
Orange County Tobacco Settlement	5,652,367	0	30,458,926	36,111,293	36,111,293	0	36,111,293
State Criminal Alien Assistance Program (SCAAP)	10,053,834	0	295,000	10,348,834	10,348,834	0	10,348,834
Sheriff-Coroner Replacement & Maintenance Fund	2,573,100	0	905,877	3,478,977	3,478,977	0	3,478,977
HCA Purpose Restricted Revenue	634,201	0	0	634,201	634,201	0	634,201
Air Quality Improvement	274,390	0	125,356	399,746	399,746	0	399,746
Sheriff's Substation Fee Program	211,433	0	6,741,236	6,952,669	6,952,669	0	6,952,669
Jail Commissary	152,892	0	6,014,000	6,166,892	6,166,892	0	6,166,892
Inmate Welfare	4,725,712	0	3,541,204	8,266,916	8,266,916	0	8,266,916
Revenue Neutrality Fund	8,650,779	0	3,785,766	12,436,545	3,936,545	8,500,000	12,436,545
Workforce Investment Act	(934,761)	0	16,688,131	15,753,370	15,753,370	0	15,753,370
Foothill Circulation Phasing Plan	(4,730,852)	0	10,648,608	5,917,756	5,917,756	0	5,917,756
Option B Pool Participants Registered Warrants	13,088	0	904,425	917,513	917,513	0	917,513
County Public Safety Sales Tax Excess Revenue	55,042,864	0	691,555	55,734,419	55,734,419	0	55,734,419
Class B-27 Registered Warrants	2,145	0	100,030	102,175	102,175	0	102,175
CAL-ID Operational Costs	1,272,745	0	16,000	1,288,745	1,288,745	0	1,288,745
CAL-ID System Costs	7,218,212	0	2,472,200	9,690,412	9,690,412	0	9,690,412
Deferred Compensation Reimbursement (HR)	7,132,874	0	102,268	7,235,142	7,235,142	0	7,235,142
Sheriff's Supplemental Law Enforcement Service	0	0	1,035,583	1,035,583	1,035,583	0	1,035,583
DA's Supplemental Law Enforcement Services	5,392	0	870,521	875,913	875,913	0	875,913
Local Law Enforcement Block Grant	33,140	0	55,500	88,640	88,640	0	88,640
Sheriff-Coroner Construction and Facility Dev.	17,634,105	0	3,419,021	21,053,126	21,053,126	0	21,053,126
Ward Welfare	0	0	66,338	66,338	66,338	0	66,338
Facilities Development and Maintenance	7,228,488	0	572,052	7,800,540	7,800,540	0	7,800,540
Court Facilities	1,293,934	0	1,100,000	2,393,934	2,393,934	0	2,393,934
Debt Prepayment	94,045,566	0	0	94,045,566	94,045,566	0	94,045,566
Tobacco Settlement	1,271,034	0	10,000	1,281,034	1,281,034	0	1,281,034
Indemnification Reserve	3,592	0	16,500	20,092	1,500	18,592	20,092
Litigation Reserve	3,583,589	0	50,000	3,633,589	3,633,589	0	3,633,589

FISCAL YEAR 2004-05

County Funds (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr.) (7)	Total Financing Requirements (8)
<u>COUNTYWIDE FUNDS, Cont.</u>							
CEO Single Family Housing	3,104,317	0	234,172	3,338,489	3,338,489	0	3,338,489
Theo Lacy Jail Construction	2,033,535	0	0	2,033,535	2,033,535	0	2,033,535
Housing/Community Development	(2,802,670)	0	43,889,349	41,086,679	41,086,679	0	41,086,679
Pension Obligation Bonds Debt Service	8,162,523	0	8,940,000	17,102,523	15,374,310	1,728,213	17,102,523
Limestone Regional Park Mitigation Endowment	7,250	0	3,500	10,750	10,750	0	10,750
800 MHz CCCS	3,944,100	0	2,984,919	6,929,019	6,929,019	0	6,929,019
Delta Special Revenue	45,073	0	6,000	51,073	51,073	0	51,073
Refunding Recovery Bonds	3,089,120	27,221,264	30,043,541	60,353,925	60,353,925	0	60,353,925
Pension Obligation Bond Amoritization	0	0	11,185,057	11,185,057	0	11,185,057	11,185,057
Designated Special Revenue	22,058,564	0	4,559,864	26,618,428	26,618,428	0	26,618,428
Strategic Priority - Affordable Housing	3,254,194	0	0	3,254,194	3,254,194	0	3,254,194
1996 Recovery Certificates of Participation (A)	3,108,596	0	40,000	3,148,596	3,148,596	0	3,148,596
Plan of Adjustment Available Cash	3,772,068	0	2,588,952	6,361,020	6,361,020	0	6,361,020
TOTAL COUNTYWIDE FUNDS	414,118,753	74,063,194	2,674,275,499	3,162,457,446	3,139,686,437	22,771,009	3,162,457,446
<u>LESS THAN COUNTYWIDE FUNDS</u>							
Public Library - Capital	340,439	0	2,803,682	3,144,121	3,144,121	0	3,144,121
Public Library	378,203	0	30,133,431	30,511,634	30,511,634	0	30,511,634
TOTAL LESS THAN COUNTYWIDE FUNDS	718,642	0	32,937,113	33,655,755	33,655,755	0	33,655,755
GRAND TOTAL	414,837,395	74,063,194	2,707,212,612	3,196,113,201	3,173,342,192	22,771,009	3,196,113,201