FISCAL YEAR 2006-07

Courthouse Temporary Construction 905,575 0 3,348,573 4,254,148 4,254,148 0 4,254,14 County Tidelands - Newport Bay 1,983,130 1,906,417 3,596,406 7,485,953 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 0,7485,953 0 7,485,953 0 0,7485,953 0 7,485,953 0 0,7485,953 0 0,0680,863 0 0,0080,863 0 0,0080,863 0 0,950,561 0 9,50,561 0 9,50,561 0 9,50,561 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 5,651 0 5,655 0 5,651 0 5,651 0 5,651 0 0 2,726,002 3,269,473 3,196,473 5,00,000 44,096,290 7,63,30,540 7,765,750 84,096,290 7,63,0,540 <t< th=""><th></th><th colspan="4">AVAILABLE FINANCING</th><th colspan="4">FINANCING REQUIREMENTS</th></t<>		AVAILABLE FINANCING				FINANCING REQUIREMENTS			
County Funds Unreserved/ Lndesignated (1) of Prior Year Reserves/ (2) Additional Prinancing (3) Total Financing (6) Reserves/ Financing (6) Reserves/ Financing (7) Reserves/ Financin		*Estimated							
County Funds Undesignated June 30, 2005 Reserves/ Designations Financing Sources Available Financing Financing Uses Designations (new or incr.) Financing Requirements (new or incr.) COUNTYWIDE FUNDS (1) (2) (3) (4) (5) (6) (7) (8) General Fund 118,515,000 0 2,821,041,303 2,939,556,303 2,908,206,303 31,350,000 2,939,556,303 Sonta Ana Regional Centre Lease Conveyance 1,874,871 0 1,436,666 3,311,557 1,439,186 1,872,371 3,311,557 O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,333,103		Fund Balance	Cancellation	Estimated			Provisions for		
June 30, 2006 Designations Sources Financing Uses (new or incr.) Requirements COUNTYWIDE FUNDS (3) (4) (5) (6) (7) (8) General Fund 118,515,000 0 2,821,041,303 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 31,350,000 2,939,556,303 0 760,123 760,123 760,123 760,123 760,123 0 760,123 0 760,123 0 760,123 0 760,123 0 10,368,425 0 10,368,425 0 10,368,425 0 10,368,425 0 10,680,863 0 10,0630,863 100,800,863 100,800,863 0 100,800,863 0		Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
(1) (2) (3) (4) (5) (6) (7) (8) COUNTYWIDE FUNDS	County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
COUNTYWIDE FUNDS 2,339,556,30 2,939,556,30 3,350,000 2,939,556,30 General Fund 118,515,000 0 2,821,041,303 2,939,556,303 3,350,000 2,939,556,303 Sonta Ana Regional Centre Lease Conveyance 1,874,871 0 1,436,686 3,311,557 1,439,186 1,872,371 3,311,557 O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,123 0 780,123 Courthouse Temporary Construction 905,575 0 3,348,573 4,254,144 0 4,254,144 0 4,254,144 0 4,254,148 0 4,254,148 0 4,254,148 0 4,254,148 0 4,254,148 0 4,254,148 0 4,256,148 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 100,836 0 0 9,519,130 9,519,130		June 30, 2006	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
General Fund 118,515,000 0 2,821,041,303 2,939,556,303 2,908,206,303 31,350,000 2,939,556,303 Santa Ana Regional Centre Lease Conveyance 1,874,871 0 1,436,666 3,311,557 1,439,166 1,872,371 3,311,557 O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,123 0 760,556 0 0 76,565 0 76,565	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
General Fund 118,515,000 0 2,821,041,303 2,939,556,303 2,908,206,303 31,350,000 2,939,556,303 Santa Ana Regional Centre Lease Conveyance 1,874,871 0 1,436,666 3,311,557 1,439,166 1,872,371 3,311,557 O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,123 0 760,556 0 0 76,565 0 76,565									
Santa Ana Regional Centre Lease Conveyance 1.874,871 0 1.436,686 3.311,557 1.439,186 1.872,371 3.311,557 O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,123 0 7700,123 0 7700,123 0 1.0388,425 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863 0 10.080,863		118 515 000	0	2 821 041 303	2 939 556 303	2 908 206 303	31 350 000	2 939 556 303	
O.C. Methamphetamine Lab Investigation Team (151,185) 0 911,308 760,123 760,123 0 760,123 Criminal Justice Facilities - ACO 6,066,396 0 4,302,029 10,368,425 10,368,425 0 10,388,425 Counthouse Temporary Construction 905,575 0 3,348,573 4,254,148 4,254,148 0 4,254,14 County Tidelands - Newport Bay 1,983,130 1,906,417 3,566,406 7,485,953 0 7,485,953 0 7,485,953 0 100,680,863 100,880,863 0 100,880,863 0 100,880,863 0 100,880,863 0 100,880,863 0 950,561 950,561 0 950,561 0 9,555,61 0 9,565,61 0 9,565,61 0 9,565,61 0 9,565,61 0 9,565,61 0 9,565,61 0 9,565,61 0 9,565,61 0 6,565 6,565 5,665,1 0 6,565 6,665 5,665,1 5,665,1 0 8,096,29 0			-				, ,		
Criminal Justice Facilities - ACO 6,066,396 0 4,302,029 10,368,425 10,368,425 0 10,368,425 Counthouse Temporary Construction 905,575 0 3,348,573 4,254,146 4,254,146 0 4,254,146 County Tidelands - Newport Bay 1,983,130 1,906,417 3,596,406 7,485,953 7,485,953 0 7,485,953 Remittance Processing Equipment Replacement 32,356 0 68,478 100,680,663 100,680,663 0 100,680,663 County Automated Fingerprint Identification 137,561 0 813,000 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 565 5651 5,651 0 5,656 5,651 5,651 0 5,656 5,651 5,0500 49	с ,		Ũ						
Courthouse Temporary Construction 905,575 0 3,348,573 4,254,148 4,254,148 0 4,254,14 Courthy Tidelands - Newport Bay 1,983,130 1,906,417 3,596,406 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 7,485,953 0 100,680,863 0 0,080,863 0 0,080,863 0 0,080,863 0 0,080,863 0 0,0680,863 0 0,0680,863 0 9,50,561 9,50,561 0 9,50,561 0 9,50,561 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 5,555 0 5,555 0 5,555 0 5,555 0 0 5,555 0 5,555 0 0 2,555 0 0 2,555 0 0 2,555 0 0 0,565 0 0,565 </td <td></td> <td> ,</td> <td>-</td> <td></td> <td></td> <td>,</td> <td>-</td> <td>10,368,425</td>		,	-			,	-	10,368,425	
County Tidelands - Newport Bay1,983,1301,906,4173,596,4067,485,9537,485,95307,485,953Remittance Processing Equipment Replacement32,358068,478100,836100,8360100,680,863Dana Point Tidelands4,059,962196,620,900100,680,863100,680,8630950,565County Automated Fingerprint Identification137,5610813,000950,561950,5610950,565County Infrastructure Project4,817,7410170,0004,987,7414,987,74104,987,741Building and Safety352,79409,166,3369,519,1309,519,13009,519,130Road13,663,184070,433,10684,096,29076,330,5407,765,75084,096,290Narcotic Forfeiture and Seizure217,0510275,000442,05150,000492,055O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,22Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,473Dispute Resolution Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,621,869,520203,4064,338,98804,338,9880Survey Monument Preservation395082,69082,995082,995082,995Off-Hidyway Veh			Ũ				-		
Remittance Processing Equipment Replacement32,358068,478100,836100,836100,8360100,837Dana Point Tidelands4,059,962196,620,900100,680,863100,680,8630100,680,863County Automated Fingerprint Identification137,5610813,000950,561950,5610950,565County Infrastructure Project4,817,7410170,0004,987,7414,987,74109,519,13009,519,13009,519,13009,519,131Building and Safety352,79409,166,3369,519,1309,519,13009,516,5105,655Road13,663,184070,433,10684,096,29076,330,5407,765,75084,906,290Narcotic Forfeiture and Seizure217,0510227,500442,05150,000492,051O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,222Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,8270068,064Dispute Resolution Program216,7870812,0001,028,7871,028,78700807,66000807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600807,6600			1.906.417				-	7,485,953	
Dana Point Tidelands 4,059,962 1 96,620,900 100,680,863 100,680,863 0 100,680,863 County Automated Fingerprint Identification 137,561 0 813,000 950,561 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 950,561 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 9,519,130 0 5,565 Roat 1 0 5,650 5,651 5,651 5,651 5,000 442,051 50,000 449,0520 7,633,050 7,765,750 84,096,299 Narcotic Suppression Program 4,249,109 2,777,718 7,026,827 7,026,827 7,026,827 0 82,2221 0 1,822,221 0 1,822,223 Sineriff -								100,836	
County Automated Fingerprint Identification137,5610813,000950,561950,561950,5610950,565County Infrastructure Project4,817,7410170,0004,987,7414,987,74104,987,741Building and Safety352,79409,166,3369,519,1309,519,13009,519,131Fish and Game Propagation105,6505,6515,65105,655Road13,663,184070,433,10684,096,29076,330,5407,765,75084,096,290Narcotic Forfeiture and Seizure217,0510275,000492,051442,05150,000492,05O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,22Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82707,026,827Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,474Dispute Resolution Program57,6600750,000807,660807,66001,028,787Property Tax Administration State Grant2,226,0621,869,520203,4064,338,9884,338,98804,338,98Survey Monument Preservation395063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Clerk-R	0 1 1 1		1	,	,	,	-	100,680,863	
County Infrastructure Project4,817,7410170,0004,987,7414,987,74104,987,741Building and Safety352,79409,166,3369,519,1309,519,13009,519,131Fish and Game Propagation105,6505,6515,65105,651Road13,663,184070,433,10684,096,29076,330,5407,765,75084,096,290Narcotic Forfeiture and Seizure217,0510275,000492,051442,05150,0001,822,221O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,221Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82707,026,827Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,473Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,78701,028,7871,028,78701,282,783Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Proposition 64 - Consumer Protection1,354,2010420,000 <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>950,561</td>			0					950,561	
Building and Safety352,79409,166,3369,519,1309,519,13009,519,131Fish and Game Propagation105,6505,6515,65105,651Road13,663,184070,433,10684,096,29076,330,5407,765,75084,096,290Narcotic Forfeiture and Seizure217,0510275,000442,05150,000492,051O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,22Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82703,096,4733,196,473500,0003,696,66Dispute Resolution Program57,6600750,000807,660807,6600807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,988Survey Monument Preservation395082,60082,995082,995082,995Child Support Program Development4,372,2480324,8904,697,1384,697,1384,697,1384,697,1384,697,1384,697,1384,697,1385,613,944Proposition 64 - Consumer Protection134,21180420,0001,774,2017,74,2011,000,0001,774,2017,000,001		,	0	,	·	,		4,987,741	
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Narcotic Forfeiture and Seizure217,0510275,000492,051442,05150,000492,051O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,22Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82707,026,827Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,477Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,988Survey Monument Preservation395082,60082,99582,995082,995Off-Highway Vehicle Fees12,551063,40075,55175,551075,953Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,020,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111 <td></td> <td>1</td> <td>0</td> <td>5,650</td> <td>5,651</td> <td>5,651</td> <td>0</td> <td>5,651</td>		1	0	5,650	5,651	5,651	0	5,651	
O.C. Housing Authority - Operating Reserve1,377,0750445,1461,822,2211,822,22101,822,22Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82707,026,827Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,47Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,98Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,418647,418647,418	Road	13,663,184	0	70,433,106	84,096,290	76,330,540	7,765,750	84,096,290	
Sheriff - Regional Narcotics Suppression Program4,249,10902,777,7187,026,8277,026,82707,026,827Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,473Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,988Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,13Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,418547,418547,418547,418	Narcotic Forfeiture and Seizure	217,051	0	275,000	492,051	442,051	50,000	492,051	
Motor Vehicle Theft Task Force968,47302,728,0003,696,4733,196,473500,0003,696,473Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,98Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,13Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,418547,4180547,414	O.C. Housing Authority - Operating Reserve	1,377,075	0	445,146	1,822,221	1,822,221	0	1,822,221	
Dispute Resolution Program57,6600750,000807,660807,6600807,660Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,98Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,133Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,4180547,418	Sheriff - Regional Narcotics Suppression Program	4,249,109	0	2,777,718	7,026,827	7,026,827	0	7,026,827	
Domestic Violence Program216,7870812,0001,028,7871,028,78701,028,787Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,98804,338,98Survey Monument Preservation395082,60082,99582,995082,999Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,137Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,4180547,418	Motor Vehicle Theft Task Force	968,473	0	2,728,000	3,696,473	3,196,473	500,000	3,696,473	
Property Tax Administration State Grant2,266,0621,869,520203,4064,338,9884,338,9884,338,98804,338,988Survey Monument Preservation395082,60082,99582,995082,995Off-Highway Vehicle Fees12,551063,40075,95175,951075,955Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,4180547,418	Dispute Resolution Program	57,660	0	750,000	807,660	807,660	0	807,660	
Survey Monument Preservation 395 0 82,600 82,995 82,995 0 82,999 Off-Highway Vehicle Fees 12,551 0 63,400 75,951 75,951 0 75,955 Child Support Program Development 4,372,248 0 324,890 4,697,138 4,697,138 0 4,697,138 Clerk-Recorder's Special Revenue 886,315 0 4,927,629 5,813,944 4,026,066 1,787,878 5,813,944 Proposition 64 - Consumer Protection 1,354,201 0 420,000 1,774,201 1,000,000 1,774,201 Proposition 69 - DNA Identification 134,118 0 596,000 730,118 730,118 0 730,114 Dana Point Marina DBW Loan Reserve 0 0 547,418 547,418 547,418 0 547,418	Domestic Violence Program	216,787	0	812,000	1,028,787	1,028,787	0	1,028,787	
Off-Highway Vehicle Fees12,551063,40075,95175,951075,951Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,201Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,4180547,418	Property Tax Administration State Grant	2,266,062	1,869,520	203,406	4,338,988	4,338,988	0	4,338,988	
Child Support Program Development4,372,2480324,8904,697,1384,697,13804,697,138Clerk-Recorder's Special Revenue886,31504,927,6295,813,9444,026,0661,787,8785,813,944Proposition 64 - Consumer Protection1,354,2010420,0001,774,201774,2011,000,0001,774,20Proposition 69 - DNA Identification134,1180596,000730,118730,1180730,111Dana Point Marina DBW Loan Reserve00547,418547,418547,4180547,418	Survey Monument Preservation	395	0	82,600	82,995	82,995	0	82,995	
Clerk-Recorder's Special Revenue 886,315 0 4,927,629 5,813,944 4,026,066 1,787,878 5,813,944 Proposition 64 - Consumer Protection 1,354,201 0 420,000 1,774,201 774,201 1,000,000 1,774,200 Proposition 69 - DNA Identification 134,118 0 596,000 730,118 730,118 0 730,111 Dana Point Marina DBW Loan Reserve 0 0 547,418 547,418 0 547,418	Off-Highway Vehicle Fees	12,551	0	63,400	75,951	75,951	0	75,951	
Proposition 64 - Consumer Protection 1,354,201 0 420,000 1,774,201 774,201 1,000,000 1,774,201 Proposition 69 - DNA Identification 134,118 0 596,000 730,118 730,118 0 730,111 Dana Point Marina DBW Loan Reserve 0 0 547,418 547,418 0 547,418	Child Support Program Development	4,372,248	0	324,890	4,697,138	4,697,138	0	4,697,138	
Proposition 69 - DNA Identification 134,118 0 596,000 730,118 730,118 0 730,111 Dana Point Marina DBW Loan Reserve 0 0 547,418 547,418 0 547,418	Clerk-Recorder's Special Revenue	886,315	0	4,927,629	5,813,944	4,026,066	1,787,878	5,813,944	
Dana Point Marina DBW Loan Reserve 0 0 547,418 547,418 0 547,418	Proposition 64 - Consumer Protection	1,354,201	0	420,000	1,774,201	774,201	1,000,000	1,774,201	
	Proposition 69 - DNA Identification	134,118	0	596,000	730,118	730,118	0	730,118	
Assessor Property Characteristics Revenue 55,000 0 55,000 110,000 80,000 30,000 110,000	Dana Point Marina DBW Loan Reserve	0	0	547,418	547,418	547,418	0	547,418	
	Assessor Property Characteristics Revenue	55,000	0	55,000	110,000	80,000	30,000	110,000	

COUNTY BUDGET FORM SCHEDULE 1 Page 2 of 4

FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated							
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2006	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COUNTYWIDE FUNDS, Cont.								
SSA Donations and Fees	2,650,762	0	952,000	3,602,762	3,602,762	0	3,602,762	
Wraparound Program	5,043,364	0	9,017,711	14,061,075	14,061,075	0	14,061,075	
Sheriff's Narcotics Program	1,322,648	0	565,000	1,887,648	1,887,648	0	1,887,648	
Orange County Jail	1,014,576	0	1,195,000	2,209,576	2,209,576	0	2,209,576	
Real Estate Development Program	22,997	0	389,727	412,724	412,724	0	412,724	
Parking Facilities	533,230	0	5,324,800	5,858,030	5,858,030	0	5,858,030	
Medi-Cal Admin. Activities/Targeted Case Mgmt.	4,128,549	0	3,615,000	7,743,549	7,743,549	0	7,743,549	
Litigation Reserve - Escrow Agent FTCI	190,971	0	3,000	193,971	193,971	0	193,971	
Traffic Violator	1,306,684	0	570,000	1,876,684	1,876,684	0	1,876,684	
Children's Waiting Room	366,996	0	275,000	641,996	641,996	0	641,996	
Orange County Tobacco Settlement	6,857,721	0	31,573,906	38,431,627	38,431,627	0	38,431,627	
State Criminal Alien Assistance Program (SCAAP)	13,501,179	0	550,000	14,051,179	14,051,179	0	14,051,179	
Sheriff-Coroner Replacement & Maintenance	11,670,646	0	7,843,877	19,514,523	19,514,523	0	19,514,523	
Emergency Medical Services	56,379	0	6,630,687	6,687,066	6,687,066	0	6,687,066	
HCA Purpose Restricted Revenue	2,249,120	0	625,000	2,874,120	2,874,120	0	2,874,120	
HCA Interest Bearing Purpose Restricted Revenue	446,695	0	465,000	911,695	30,000	881,695	911,695	
HCA Realignment	5,000,000	0	0	5,000,000	2,500,000	2,500,000	5,000,000	
Substance Abuse & Crime Prevention Act (SACPA)	0	0	7,975,067	7,975,067	7,975,067	0	7,975,067	
Mental Heath Services Act	14,578,415	0	25,522,200	40,100,615	40,100,615	0	40,100,615	
Bioterrorism Center For Disease Control	0	0	3,965,517	3,965,517	3,965,517	0	3,965,517	
Air Quality Improvement	465,831	0	152,088	617,919	617,919	0	617,919	
Sheriff's Substation Fee Program	467,989	0	6,952,679	7,420,668	7,420,668	0	7,420,668	
Jail Commissary	1,680,848	0	6,807,000	8,487,848	8,487,848	0	8,487,848	
Inmate Welfare	6,487,279	0	4,168,992	10,656,271	10,656,271	0	10,656,271	
Revenue Neutrality	999,160	0	3,776,209	4,775,369	775,369	4,000,000	4,775,369	
Workforce Investment Act	(1,188,278)	0	14,965,329	13,777,051	13,777,051	0	13,777,051	
HGI Bio Tech Grant	10,250	0	989,750	1,000,000	1,000,000	0	1,000,000	
Foothill Circulation Phasing Plan	(5,679,942)	0	14,235,415	8,555,473	8,555,473	0	8,555,473	

COUNTY BUDGET FORM SCHEDULE 1 Page 3 of 4

FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated							
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2006	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COUNTYWIDE FUNDS, Cont.								
Option B Pool Participants Registered Warrants	16,055	0	800	16,855	16,855	0	16,855	
County Public Safety Sales Tax Excess Revenue	79,339,621	0	2,000,000	81,339,621	81,339,621	0	81,339,621	
Class B-27 Registered Warrants	2,237	0	30,030	32,267	32,267	0	32,267	
CAL-ID Operational Costs	1,008,209	0	30,000	1,038,209	1,038,209	0	1,038,209	
CAL-ID System Costs	12,893,449	0	2,800,000	15,693,449	15,693,449	0	15,693,449	
Deferred Compensation Reimbursement (HR)	1,964,014	0	100,602	2,064,616	2,064,616	0	2,064,616	
Sheriff's Supplemental Law Enforcement Service	0	0	1,031,567	1,031,567	1,031,567	0	1,031,567	
DA's Supplemental Law Enforcement Services	40,028	0	882,349	922,377	922,377	0	922,377	
Sheriff-Coroner Construction and Facility Dev.	32,238,790	0	16,211,829	48,450,619	48,450,619	0	48,450,619	
Ward Welfare	(3,189)	0	112,000	108,811	108,811	0	108,811	
Facilities Development and Maintenance	7,752,488	0	1,543,749	9,296,237	9,296,237	0	9,296,237	
Court Facilities	2,414,774	0	1,150,000	3,564,774	3,564,774	0	3,564,774	
Tobacco Settlement	1,334,225	0	50,000	1,384,225	1,384,225	0	1,384,225	
Indemnification Reserve	11,407	0	25,316	36,723	1,500	35,223	36,723	
Litigation Reserve	3,758,711	0	70,000	3,828,711	3,828,711	0	3,828,711	
CEO Single Family Housing	1,982,841	0	245,000	2,227,841	2,227,841	0	2,227,841	
Theo Lacy Jail Construction	1,760,692	0	0	1,760,692	1,760,692	0	1,760,692	
Housing and Community Services	(686,992)	0	38,941,969	38,254,977	38,254,977	0	38,254,977	
CalHome Program Reuse	322,887	0	0	322,887	322,887	0	322,887	
Pension Obligation Bonds Debt Service	286,607	6,839,144	8,205,523	15,331,274	15,331,274	0	15,331,274	
Limestone Regional Park Mitigation Endowment	10,458	0	8,756	19,214	1,350	17,864	19,214	
800 MHz CCCS	4,266,962	0	3,043,848	7,310,810	7,310,810	0	7,310,810	
Delta Special Revenue	64,369	0	6,000	70,369	70,369	0	70,369	
Pension Obligation Bond Amortization	4,000,000	0	12,000,000	16,000,000	12,000,000	4,000,000	16,000,000	
Designated Special Revenue	26,051,011	0	2,508,110	28,559,121	28,559,121	0	28,559,121	
Strategic Priority - Affordable Housing	2,561,823	0	128,000	2,689,823	2,689,823	0	2,689,823	
1996 Recovery Certificates of Participation (A)	3,250,897	0	40,000	3,290,897	3,290,897	0	3,290,897	
Plan of Adjustment Available Cash	49,983	0	8,801,968	8,851,951	8,851,951	0	8,851,951	
TOTAL COUNTYWIDE FUNDS	429,300,859	10,615,082	3,285,995,352	3,725,911,293	3,670,120,512	55,790,781	3,725,911,293	

FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS			
	*Estimated	, ((), ((2), (2))						
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior Year	Additional	Total	Estimated	Reserves and/or	Total	
County Funds	Undesignated	Reserves/	Financing	Available	Financing	Designations	Financing	
	June 30, 2006	Designations	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
LESS THAN COUNTYWIDE FUNDS								
Public Library - Capital	1,855,409	0	8,334,331	10,189,740	10,189,740	0	10,189,740	
Public Library	995,082	0	36,248,375	37,243,457	36,993,457	250,000	37,243,457	
TOTAL LESS THAN COUNTYWIDE FUNDS	2,850,491	0	44,582,706	47,433,197	47,183,197	250,000	47,433,197	
GRAND TOTAL	432,151,350	10,615,082	3,330,578,058	3,773,344,490	3,717,303,709	56,040,781	3,773,344,490	

* Footnote: Actual Fund Balance not available at adoption of Final Budget. Actuals are available from County of Orange Auditor-Controller.