COUNTY OF ORANGE STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

DISTRICT BUDGET FORM
SCHEDULE 15
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GOVERNING BOARD:
Board of Supervisors

(With Supplemental Data Affecting Reserve/Designation Totals)

Estimated			Increases or New Reserves/		Total	
Reserves/	Amount Made Available for		Designations to be		Estimated	
Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	Fund
Balance as		Approved/		Approved/	Designations	General Unless
of	Recommended	Adopted by the	Recommended	Adopted by the	for	Otherwise
June 30, 2005		Governing Board		Governing Board	Budget Year	Indicated
(2)	(3)	(4)	(5)	(6)	(7)	(8)
12,608,915	0	0	0	0	12,608,915	
48,386,759	0	0	10,267,829	10,267,829	58,654,588	
484,135	0	0	0	0	484,135	
209,658	0	0	0	0	209,658	
						Capital
47,574,937	41,519,405	41,519,405	0	0	6,055,532	
35,768,063	0	0	0	0	35,768,063	
6,548,893	0	6,548,893	0	0	0	
10,040,769	0	2,957,286	685,569	0	7,083,483	
1,757,491	0	1,757,491	0	0	0	
90,567	0	0	0	0	90,567	
70,448	0	70,448	0	0	0	
0	0	0	0	10,019,687	10,019,687	
9,528	2,000	2,000	0	0	7,528	
83,944	83,944	83,944	0	0	0	
163,634,107	41,605,349	52,939,467	10,953,398	20,287,516	130,982,156	
	Reserves/ Designations Balance as of June 30, 2005 (2) 12,608,915 48,386,759 484,135 209,658 47,574,937 35,768,063 6,548,893 10,040,769 1,757,491 90,567 70,448 0 9,528 83,944	Reserves/ Designations Balance as of June 30, 2005 (2) 12,608,915 48,386,759 484,135 209,658 0 47,574,937 35,768,063 6,548,893 10,040,769 1,757,491 90,567 70,448 0 0 9,528 2,000 83,944 83,944	Reserves/ Designations Amount Made Available for Financing by Cancellation Balance as of June 30, 2005 (2) Recommended (3) Approved/ Adopted by the Governing Board 12,608,915 48,386,759 484,135 209,658 0 0 0 0 0 0 0 0 47,574,937 35,768,063 41,519,405 0 0 41,519,405 0 0 6,548,893 10,040,769 1,757,491 90,567 70,448 0 0 0 0 0 0 0 6,548,893 0 0 0 0 0 0 0 0 0 0 0 0 1,757,491 0 0 0 0 0 0 0 0 0 0 0 0 9,528 2,000 2,000 83,944 2,000 2,000 2,000 2,000	Reserves/ Designations Balance as of June 30, 2005 (2) Amount Made Available for Financing by Cancellation Designat Provided in Adopted by the Governing Board 12,608,915 (2) 0 (3) 0 (4) 0 (5) 12,608,915 48,386,759 484,135 209,658 0 0 0 0 0 0 0 0 0 0 0 0 0 47,574,937 35,768,063 41,519,405 0 0 0 41,519,405 0 0 0 0 0 0 0 6,548,893 10,040,769 1,757,491 90,567 0 70,448 0 0 0 0 0 0 0 0 0 0 0 0 6,548,893 10,040,769 10,757,491 90,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 70,448 0 0 0 0 0 0 0 0 0 0 0 0 9,528 2,000 2,000 0 2,000 0 0 0 83,944 83,944 83,944 83,944 0 0 0	Reserves/ Designations Balance as of June 30, 2005 (2) Amount Made Available for Financing by Cancellation Designations to be Provided in Budget Year 12,608,915 (2) (3) Approved/ Adopted by the Governing Board (4) Recommended (5) Approved/ Adopted by the Governing Board (5) 12,608,915 (2) 0 0 0 0 0 48,386,759 484,135 209,658 0 0 0 0 0 47,574,937 35,768,063 41,519,405 0 41,519,405 0 0 0 0 6,548,893 10,040,769 1,757,491 90,567 0 0 6,548,893 0 0 0 0 70,448 0 0 0 0 0 0 0 0 9,528 2,000 2,000 2,000 0 0 0 83,944 83,944 83,944 0 0	Reserves/ Designations Financing by Cancellation Provided in Budget Year Reserves/ Designations to be Provided in Budget Year Reserves/ Designations to be Provided in Budget Year Designations to be Reserves/ Designations to be Reserves/ Designations to be Reserves/ Designations to be Provided in Budget Year Designations Desi

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DISTRICT BUDGET FORM
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GOVERNING BOARD:
Board of Supervisors

(With Supplemental Data Affecting Reserve/Designation Totals)

COUNTY OF ORANGE

	Estimated			Increases or I	New Reserves/	Total	
	Reserves/	A mount Mad	e Available for			Estimated	
	Designations	Financing by Cancellation		Designations to be Provided in Budget Year		Reserves/	Fund
District and	ŭ	Financing by		Flovided III	Ŭ		General Unless
	Balance as	Danamanadad	Approved/	Danamanandad	Approved/	Designations	
Description - Purpose	of	Recommended	Adopted by the	Recommended	Adopted by the	for	Otherwise
(1)	June 30, 2005	(0)	Governing Board	(5)	Governing Board	Budget Year	Indicated
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ASSESSMENT DISTRICTS							
433 Golden Lantern Reassess. Dist. 94-1 - Debt Service							Debt Service
Reserve for Contingencies	1,700,000	0	0	0	0	1,700,000	
551 Assess. Dist. 92-1 Newport Ridge - Debt Service							Debt Service
Reserve for Contingencies	702,239	0	0	0	0	702,239	
552 Assess. Dist. 92-1 Newport Ridge (B) - Construction							Construction
Reserve for Contingencies	2,150,000	0	0	0	0	2,150,000	
TOTAL ASSESSMENT DISTRICTS	4,552,239	0	0	0	0	4,552,239	
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service							Debt Service
Reserve for Contingencies	500,000	0	0	0	0	500,000	
482 Special Mello-Roos Reserve							
Reserve for Contingencies	10,337,247	0	0	0	0	10,337,247	
484 Rancho Santa Margarita CFD 86-2 - Debt Service							Debt Service
Reserve for Contingencies	1,011,625	0	0	0	0	1,011,625	
487 CFD 2002-1 Ladera - Debt Service							Debt Service
Reserve for Contingencies	1,715,536	0	0	0	0	1,715,536	
488 S. Margarita CFD 86-1(Series 1988) - Debt Service	, ,						Debt Service
Reserve for Contingencies	1,261,349	0	0	0	0	1,261,349	
494 Aliso Viejo CFD 88-1 - Debt Service	, : ,: .:					, : ,0:0	Debt Service
Reserve for Contingencies	12,587,094	0	0	0	0	12,587,094	
	,55.,561				Ĭ	_,55.,551	

STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

DISTRICT BUDGET FORM
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GOVERNING BOARD:
Board of Supervisors

(With Supplemental Data Affecting Reserve/Designation Totals)

COUNTY OF ORANGE

	Estimated			Ingragge or I	Now Bosonico/	Total	
		Amount Made Available for		Increases or New Reserves/			
	Reserves/	Financing by Cancellation		Designations to be Provided in Budget Year		Estimated	E d
5	Designations	Financing by		Provided in		Reserves/	Fund
District and	Balance as		Approved/		Approved/	Designations	General Unless
Description - Purpose	of	Recommended	Adopted by the	Recommended	Adopted by the	for	Otherwise
	June 30, 2005		Governing Board		Governing Board	Budget Year	Indicated
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMUNITY FACILITIES DISTRICTS, Cont.							
503 Portola Hills CFD 87-2(A) - Debt Service							Debt Service
Reserve for Contingencies	1,389,690	0	0	0	0	1,389,690	
511 Baker Ranch CFD 87-6 - Debt Service							Debt Service
Reserve for Contingencies	372,176	0	0	0	0	372,176	
515 Santa Teresita CFD 87-9 - Debt Service							Debt Service
Reserve for Contingencies	177,481	0	0	0	0	177,481	
519 Los Alisos CFD 87-7 - Debt Service							Debt Service
Reserve for Contingencies	545,215	0	0	0	0	545,215	
533 CFD 01-1 Ladera - Debt Service							Debt Service
Reserve for Contingencies	911,821	0	0	0	0	911,821	
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	·						Debt Service
Reserve for Contingencies	812,672	0	0	0	0	812,672	
TOTAL COMMUNITY FACILITIES DISTRICTS	31,621,906	0	0	0	0	31,621,906	
	01,0=1,000	_				01,001,000	
ORANGE COUNTY DEVELOPMENT AGENCIES							
15E OCDA S.A. Heights 1993 Low & Mod							
Income Housing							
Reserve for Loans	1,000,000	0	0	0	0	1,000,000	
171 OCDA Low & Moderate Income Housing	1,000,000	U		U	0	1,000,000	
-							
(SA Heights)	40.070.050	2		E 000 000	E 000 000	4E 500 000	
Reserve for Loans	10,270,850	0	0	5,260,089	5,260,089	15,530,939	

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DISTRICT BUDGET FORM
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Board of Supervisors

FOR FISCAL YEAR 2005-06

(With Supplemental Data Affecting Reserve/Designation Totals)

COUNTY OF ORANGE

	Estimated			Increases or	New Pecerves/	Total	
	Reserves/	Amount Made Available for		Increases or New Reserves/ Designations to be		Estimated	
	Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	Fund
District and	Balance as	Tillarioning by	Approved/	1 TOVIGCO III	Approved/	Designations	General Unless
Description - Purpose	of	Recommended	Adopted by the	Recommended	Adopted by the	for	Otherwise
Description - 1 dipose	June 30, 2005	Recommended	Governing Board	Recommended	Governing Board	Budget Year	Indicated
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(3)	(0)	(1)	(0)
ORANGE COUNTY DEVELOPMENT AGENCIES, Cont.							
172 OCDA Debt Service (Santa Ana Heights)							Debt Service
Reserve for Debt Service	2,563,886	0	0	1,945,437	1,945,437	4,509,323	
173 OCDA Santa Ana Heights - Surplus							
Reserve for Land and Improvements							
Held for Resale	1,109,802	0	0	0	0	1,109,802	
Reserve for Revitalization Projects	2,544,070	0	0	0	0	2,544,070	
412 OCDA (NDAPP) Low/Moderate Housing							
1992 Issue A							
Reserve for Loans	142,222	11,592	11,592	0	0	130,630	
413 OCDA (NDAPP) Projects, 1992 Issue B							
Reserve for Loans	48,725	0	0	0	0	48,725	
Reserve for Revitalization Projects	750,000	0	0	0	0	750,000	
414 OCDA (NDAPP), 1992 Issue B, Low/Mod Housing							
Reserve for Loans	30,807	5,292	5,292	0	0	25,515	
425 OCDA Neighborhood Preservation &							
Development - Construction							Construction
Reserve for Loans	41,794	9,207	9,207	0	0	32,587	
427 OCDA Neighborhood Preservation &							
Development - Debt Service							Debt Service
Reserve for Debt Service	8,701,392	0	0	1,770,648	1,770,648	10,472,040	
TOTAL ORANGE COUNTY DEVELOPMENT							
AGENCIES	27,203,548	26,091	26,091	8,976,174	8,976,174	36,153,631	

STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

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Board of Supervisors

(With Supplemental Data Affecting Reserve/Designation Totals)

COUNTY OF ORANGE

	1						
	Estimated	i		Increases or New Reserves/		Total	
	Reserves/	Amount Made Available for		Designations to be		Estimated	
	Designations	Financing by	Cancellation	Provided in	Budget Year	Reserves/	Fund
District and	Balance as		Approved/		Approved/	Designations	General Unless
Description - Purpose	of	Recommended	Adopted by the	Recommended	Adopted by the	for	Otherwise
	June 30, 2005		Governing Board		Governing Board	Budget Year	Indicated
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
JOINT POWERS AND PUBLIC AUTHORITY							
599 O.C. Special Financing Authority Debt Service							Debt Service
Reserve for Debt Service	100,841,661	0	0	7,495,396	7,495,396	108,337,057	
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	100,841,661	0	0	7,495,396	7,495,396	108,337,057	
GRAND TOTAL DISTRICTS GOVERNED BY THE							
BOARD OF SUPERVISORS	327,853,461	41,631,440	52,965,558	27,424,968	36,759,086	311,646,989	