

(With Supplemental Data Affecting Reserve/Designation Totals)

FOR FISCAL YEAR 2007-08

Description (1)	Estimated Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available for Financing by Cancellation		Increases or New Reserves/ Designations to be Provided in Budget Year		Total Estimated Reserves/ Designations for Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
<u>COUNTYWIDE FUNDS</u>							
General Fund							
Reserve for Cash Difference	8,870	0	0	0	0	8,870	Gen. Fund
Reserve for Imprest Cash	1,369,775	0	0	0	0	1,369,775	Gen. Fund
Reserve for Inventory of Materials & Supplies	274,878	0	0	0	0	274,878	Gen. Fund
Reserve for Loans	100,000	0	0	0	0	100,000	Gen. Fund
Designated for Capital Projects	36,255,785	11,500,497	11,500,497	0	0	24,755,288	Gen. Fund
Designated for Contingencies	39,000,000	0	0	0	0	39,000,000	Gen. Fund
Designated for Operations	1,613,508	0	0	250,000	250,000	1,863,508	Gen. Fund
Designated for Operations (Strategic Plan)	102,159,215	0	0	0	0	102,159,215	Gen. Fund
Santa Ana Regional Centre Lease Conveyance							
Designated for Operations	2,369,074	0	0	1,432,222	1,432,222	3,801,296	102
County Tidelands - Newport Bay							
Designated for Capital Projects	43,993	0	0	0	0	43,993	106
Remittance Processing Equipment Replacement							
Designated for (New) Equipment Purchase	956,850	224,492	224,492	0	0	732,358	107
Dana Point Tidelands							
Reserve for Loans	1,883,000	0	0	0	0	1,883,000	108
Designated for Capital Projects	1,343,854	0	0	0	0	1,343,854	108
Designated for Revitalization Projects	251,579	0	0	0	0	251,579	108
Building and Safety							
Designated for Operations	825,000	0	0	393,592	393,592	1,218,592	113

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<u>COUNTYWIDE FUNDS, Cont.</u>							
Road							
Reserve for Inventory of Materials & Supplies	109,583	0	0	0	0	109,583	115
Designated for Future Road Projects	50,986,476	0	0	13,581,775	13,581,775	64,568,251	115
Narcotic Forfeiture and Seizure							
Designated for Operations	1,345,000	0	0	100,000	100,000	1,445,000	116
O.C. Housing Authority - Operating Reserve							
Reserve for Loans	8,145,214	0	0	0	0	8,145,214	117
Designated for Administration Fees	7,757,807	0	0	0	0	7,757,807	117
Motor Vehicle Theft Task Force							
Designated for Operations	2,500,000	0	0	0	0	2,500,000	122
Property Tax Administration State Grant							
Designated for Operations	4,324,327	2,372,544	2,372,544	0	0	1,951,783	127
Clerk-Recorder's Special Revenue							
Designated for Operations	19,776,774	0	0	0	0	19,776,774	12D
Proposition 64 - Consumer Protection							
Designated for Operations	1,000,000	0	0	1,200,000	1,200,000	2,200,000	12H
Assessor Property Characteristics Revenue							
Designated for Operations	543,014	0	0	82,500	82,500	625,514	12P
Medi-Cal Admin. Activities/Targeted Case Mgmt.							
Designated for Operations	0	0	0	4,502,214	4,502,214	4,502,214	138

COUNTY OF ORANGE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
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<u>COUNTYWIDE FUNDS, Cont.</u>							
State Criminal Alien Assistance Program (SCAAP) Designated for Operations	10,000,000	0	0	0	0	10,000,000	13P
HCA Interest Bearing Purpose Restricted Revenue Designated for Operations	10,847,248	0	0	0	0	10,847,248	13U
HCA Realignment Designated for Operations	11,200,000	0	0	1,510,000	1,510,000	12,710,000	13W
Jail Commissary Reserve for Inventory of Materials & Supplies	310,000	0	0	0	0	310,000	143
Designated for Operations	200,000	0	0	0	0	200,000	143
Revenue Neutrality Designated for Contingencies	16,545,600	0	0	2,000,000	2,000,000	18,545,600	145
Indemnification Reserve Designated for Administration Fees	1,230,406	0	0	51,884	51,884	1,282,290	14Y
CEO Single Family Housing Reserve for Loans	1,334,101	0	0	0	0	1,334,101	15B
Housing and Community Services Reserve for Imprest Cash	7,500	0	0	0	0	7,500	15G
Reserve for Land and Improvements - Held for Resale	144,645	0	0	0	0	144,645	15G
CalHome Program Reuse Reserve for Loans	240,000	0	0	0	0	240,000	15H

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<u>COUNTYWIDE FUNDS, Cont.</u>							
Pension Obligation Bonds Debt Service Reserve for Debt Service	135,072,455	12,915,965	12,915,965	0	0	122,156,490	15J
Limestone Regional Park Mitigation Endowment Designated General Reserve	112,772	0	0	9,750	9,750	122,522	15K
Delta Special Revenue Reserve for Imprest Cash	5,000	0	0	0	0	5,000	15N
Pension Obligation Bond Amortization Reserve for Prepaid Costs/Expenses	164,418,065	0	0	0	0	164,418,065	15Q
Strategic Priority - Affordable Housing Reserve for Loans	4,561,463	0	0	0	0	4,561,463	15U
1996 Recovery Certificates of Participation (A) Reserve for Debt Service	0	0	0	3,468,042	3,468,042	3,468,042	15W
TOTAL COUNTYWIDE FUNDS	641,172,831	27,013,498	27,013,498	28,581,979	28,581,979	642,741,312	
<u>LESS THAN COUNTYWIDE FUNDS</u>							
Public Library - Capital Designated for Maintenance & Construction	7,630	0	0	0	0	7,630	119
Public Library Reserve for Cash Difference	100	0	0	0	0	100	120
Reserve for Imprest Cash	53,000	0	0	0	0	53,000	120
Designated for Contingencies	2,017,000	0	0	0	0	2,017,000	120

