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

COUNTY BUDGET FORM SCHEDULE 3 Page 1 of 4

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or N	New Reserves/	Total	
	Reserves/	Amount Made Available for		Designations to be		Estimated	
	Designations	Financing by Cancellation		Provided in Budget Year		Reserves/	
	Balance as	<u> </u>	Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
'	June 30, 2006		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
.,	, ,	, ,		` ,	, ,		. ,
COUNTYWIDE FUNDS							
County General							
Reserve for Capital Projects	7,000,000	0	0	0	15,100,000	22,100,000	Gen. Fund
Reserve for Cash Difference Fund	8,870	0	0	0	0	8,870	Gen. Fund
Reserve for Contingencies	23,000,000	0	0	16,000,000	16,000,000	39,000,000	Gen. Fund
Reserve for Imprest Cash	1,224,775	0	0	0	0	1,224,775	Gen. Fund
Reserve for Inventory of Materials and Supplies	318,711	0	0	0	0	318,711	Gen. Fund
Reserve for Loans	100,000	0	0	0	0	100,000	Gen. Fund
Reserve for Operations	1,131,808	0	0	250,000	250,000	1,381,808	Gen. Fund
Reserve for Operations (Strategic Plan)	109,295,148	0	0	0	0	109,295,148	Gen. Fund
Santa Ana Regional Centre Lease Conveyance							
Reserve for Operations	502,640	0	0	1,872,371	1,872,371	2,375,011	102
County Tidelands - Newport Bay							
Reserve for Capital Projects	1,950,410	1,906,417	1,906,417	0	0	43,993	106
Remittance Processing Equipment Replacement							
Reserve for (New) Equipment Purchase	1,608,914	0	0	0	0	1,608,914	107
Dana Point Tidelands							
Reserve for Capital Projects	1,343,854	0	0	0	0	1,343,854	108
Reserve for Inventory of Materials and Supplies	12,092	0	0	0	0	12,092	108
Reserve for Loans	1,883,000	0	0	0	0	1,883,000	108
Reserve for Maintenance and Construction	1	1	1	0	0	0	108
Reserve for Revitalization Projects	251,579	0	0	0	0	251,579	108
Building and Safety							
Reserve for Operations	825,000	0	0	0	0	825,000	113

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

COUNTY BUDGET FORM SCHEDULE 3 Page 2 of 4

(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/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2006		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont.							
Road							
Reserve for Future Road Projects	56,581,523	0	0	7,765,750	7,765,750	64,347,273	115
Reserve for Inventory of Materials and Supplies	67,561	0	0	0	0	67,561	115
Narcotic Forfeiture and Seizure							
Reserve for Operations	1,750,000	0	0	50,000	50,000	1,800,000	116
O.C. Housing Authority - Operating Reserve							
Reserve for Administration Fees	7,757,807	0	0	0	0	7,757,807	117
Reserve for Loans	8,556,496	0	0	0	0	8,556,496	117
Motor Vehicle Theft Task Force							
Reserve for Operations	2,000,000	0	0	500,000	500,000	2,500,000	122
Property Tax Administration State Grant							
Reserve for Operations	5,887,789	1,869,520	1,869,520	0	0	4,018,269	127
Clerk-Recorder's Special Revenue							
Reserve for Operations	18,234,700	0	0	1,787,878	1,787,878	20,022,578	12D
Proposition 64 - Consumer Protection							
Reserve for Operations	0	0	0	1,000,000	1,000,000	1,000,000	12H
Assessor Property Characteristics Revenue							
Reserve for Operations	486,430	0	0	30,000	30,000	516,430	12P
State Criminal Alien Assistance Program (SCAAP)							
Reserve for Operations	10,000,000	0	0	0	0	10,000,000	13P
HCA Interest Bearing Purpose Restricted Revenue							
Reserve for Operations	10,847,248	0	0	881,695	881,695	11,728,943	13U
HCA Realignment							
Reserve for Operations	7,700,000	0	0	5,000,000	2,500,000	10,200,000	13W

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

COUNTY BUDGET FORM SCHEDULE 3 Page 3 of 4

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or New Reserves/		Total	
	Reserves/	Amount Made Available for		Designat	Designations to be		
	Designations	Financing by Cancellation		Provided in	Provided in Budget Year		
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2006		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont.							
Jail Commissary							
Reserve for Inventory of Materials and Supplies	400,000	0	0	0	0	400,000	143
Reserve for Operations	200,000	0	0	0	0	200,000	143
Revenue Neutrality							
Reserve for Contingencies	8,500,000	0	0	4,000,000	4,000,000	12,500,000	145
Indemnification Reserve							
Reserve for Administration Fees	1,174,337	0	0	35,223	35,223	1,209,560	14Y
Housing and Community Services							
Reserve for Imprest Cash	7,500	0	0	0	0	7,500	15G
Reserve for Land and Improvement Held for Resale	144,645	0	0	0	0	144,645	15G
Pension Obligation Bonds Debt Service							
Reserve for Debt Service	142,943,865	6,839,144	6,839,144	0	0	136,104,721	15J
Limestone Regional Park Mitigation Endowment							
General Reserve	94,908	0	0	17,864	17,864	112,772	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	152,475,205	0	0	4,000,000	4,000,000	156,475,205	15Q
Designated Special Revenue							
Reserve for Loans	110,000	0	0	0	0	110,000	15S
Strategic Priority - Affordable Housing							
Reserve for Loans	2,112,333	0	0	0	0	2,112,333	15U
TOTAL COUNTYWIDE FUNDS	588,494,149	10,615,082	10,615,082	43,190,781	55,790,781	633,669,848	

STATE CONTROLLER COUNTY BUDGET ACT (1985)

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

COUNTY BUDGET FORM SCHEDULE 3 Page 4 of 4

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or I	New Reserves/	Total	
	Reserves/	Amount Made Available for		Designat	ions to be	Estimated	
	Designations	Financing by Cancellation		Provided in	Budget Year	Reserves/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2006		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
LESS THAN COUNTYWIDE FUNDS							
Public Library							
Reserve for Cash Difference Fund	100	0	0	0	0	100	120
Reserve for Contingencies	2,017,000	0	0	0	0	2,017,000	120
Reserve for Imprest Cash	53,000	0	0	0	0	53,000	120
Reserve for Operations	0	0	0	250,000	250,000	250,000	120
TOTAL LESS THAN COUNTYWIDE FUNDS	2,070,100	0	0	250,000	250,000	2,320,100	
GRAND TOTAL	590,564,249	10,615,082	10,615,082	43,440,781	56,040,781	635,989,948	