(With Supplemental Data Affecting Reserve/Designation Totals)

Estimated Estimated Amount Made Available for Increases or Ne Description Balance as Approved/ Adopted by the Governing Board Provided in B (1) (2) (3) (4) (5) Recommended (5) COUNTYWIDE FUNDS (1) (2) (3) (4) (5) (5) 100 General Fund Reserve for Inventory of Materials & Supplies 379,640 0 0 0 0 Reserve for Inventory of Materials & Supplies 379,640 0 0 0 0 0 Reserve for Inventory of Materials & Supplies 379,640 0 </th <th>ons to be</th> <th>8,870 1,367,275</th> <th>Fund (8) Gen. Fund Gen. Fund</th>	ons to be	8,870 1,367,275	Fund (8) Gen. Fund Gen. Fund
DescriptionDesignations Balance as of June 30, 2008Financing by CancellationProvided in B(1)(2)(3)(4)(5)COUNTYWIDE FUNDS 100 General Fund Reserve for Inventory of Materials & Supplies379,640 8,870000Reserve for Cash Difference Funds Reserve for Loans8,870 100,000000Reserve for Cash Difference Funds Reserve for Loans13,67,275 100,000000Designated for Operations18,865,288 12,200,46512,200,465 12,200,46512,200,465 	Budget Year Approved/ Adopted by the Governing Board (6) 0 0 0 0 0 0	Reserves/ Designations for Budget Year (7) 379,640 8,870 1,367,275	(8) Gen. Fund
DescriptionBalance as of June 30, 2008 (1)Approved/ RecommendedApproved/ Adopted by the Governing Board (3)Recommended(1)(2)(3)(4)(5)(3)(4)(5)(3)(4)(5)(3)(4)(5)(3)(4)(5)(3)(4)(5)(4)(5)(6)(5)(2)(3)(4)(6)(2)(3)(4)(7)(2)(3)(4)(7)(2)(3)(4)(7)<	Approved/ Adopted by the Governing Board (6) 0 0 0 0 0 0	Designations for Budget Year (7) 379,640 8,870 1,367,275	(8) Gen. Fund
Descriptionof June 30, 2008 (1)Recommended June 30, 2008 (2)Adopted by the Governing Board (3)Recommended (4)Recommended (5)COUNTYWIDE FUNDS 100 General Fund Reserve for Inventory of Materials & Supplies379,6400000Reserve for Inventory of Materials & Supplies379,64000000Reserve for Inventory of Materials & Supplies379,64000000Reserve for Cash Difference Funds8,870000000Reserve for Imprest Cash1,367,27500000000Designated for Capital Projects18,865,28812,200,46512,200,465000000Designated for Operations1,863,508000 <td< td=""><td>Adopted by the Governing Board (6) 0 0 0 0 0 0 0 0</td><td>for Budget Year (7) 379,640 8,870 1,367,275</td><td>(8) Gen. Fund</td></td<>	Adopted by the Governing Board (6) 0 0 0 0 0 0 0 0	for Budget Year (7) 379,640 8,870 1,367,275	(8) Gen. Fund
June 30, 2008 (1)Governing Board (3)Governing Board (4)(1)(2)(3)(4)(5)COUNTYWIDE FUNDS 100 General Fund(5)(5)(5)100 General Fund8(6)(7)(7)Reserve for Inventory of Materials & Supplies379,640000Reserve for Cash Difference Funds8,870000Reserve for Imprest Cash1,367,275000Reserve for Loans100,000000Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Operations1,863,508000Designated for Operations1,863,508000102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	Governing Board (6) 0 0 0 0 0 0 0	Budget Year (7) 379,640 8,870 1,367,275	Gen. Fund
(1)(2)(3)(4)(5)COUNTYWIDE FUNDS 100 General Fund379,640000Reserve for Inventory of Materials & Supplies379,640000Reserve for Cash Difference Funds8,870000Reserve for Imprest Cash1,367,275000Reserve for Loans100,000000Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Operations1,863,508000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay10107,809,2157,800,00018,750,0001,410,465	(6) 0 0 0 0 0	(7) 379,640 8,870 1,367,275	Gen. Fund
COUNTYWIDE FUNDS 100 General Fund379,64000Reserve for Inventory of Materials & Supplies379,64000Reserve for Cash Difference Funds8,87000Reserve for Imprest Cash1,367,27500Reserve for Loans100,00000Designated for Capital Projects18,865,28812,200,46512,200,465Designated for Contingencies39,000,00000Designated for Operations1,863,50800Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,000102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,29600106 County Tidelands - Newport Bay1061410,465106	0 0 0 0 0	379,640 8,870 1,367,275	Gen. Fund
100 General FundImage: constraint of the serve for Inventory of Materials & Supplies379,640000Reserve for Cash Difference Funds8,8700000Reserve for Imprest Cash1,367,2750000Reserve for Loans100,00000000Designated for Capital Projects18,865,28812,200,46512,200,46500Designated for Operations39,000,00000000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport BayImage: convert bay3,801,296001,410,465	0 0 0 0	8,870 1,367,275	
Reserve for Inventory of Materials & Supplies379,64000Reserve for Cash Difference Funds8,87000Reserve for Imprest Cash1,367,27500Reserve for Loans100,00000Designated for Capital Projects18,865,28812,200,46512,200,465Designated for Contingencies39,000,00000Designated for Operations1,863,50800Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,000102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,29601,410,465106 County Tidelands - Newport Bay	0 0 0 0	8,870 1,367,275	
Reserve for Cash Difference Funds8,870000Reserve for Imprest Cash1,367,275000Reserve for Loans100,0000000Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Contingencies39,000,0000000Designated for Operations1,863,5080000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	0 0 0 0	8,870 1,367,275	
Reserve for Imprest Cash1,367,275000Reserve for Loans100,0000000Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Contingencies39,000,0000000Designated for Operations1,863,5080000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	0 0 0	1,367,275	Gen. Fund
Reserve for Loans100,000000Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Contingencies39,000,000000Designated for Operations1,863,508000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	0		
Designated for Capital Projects18,865,28812,200,46512,200,4650Designated for Contingencies39,000,0000000Designated for Operations1,863,5080000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	0		Gen. Fund
Designated for Contingencies39,000,00000Designated for Operations1,863,50800Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,000102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,29600106 County Tidelands - Newport Bay106106106	-	100,000	Gen. Fund
Designated for Operations1,863,508000Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay1010101010	0	6,664,823	Gen. Fund
Designated for Operations (Strategic Plan)107,809,2157,800,00018,750,00020,377,108102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay106 County Tidelands - Newport Bay107,809,215107,809,215107,809,215107,809,000	0	39,000,000	Gen. Fund
102 Santa Ana Regional Centre Lease Conveyance Designated for Operations3,801,296001,410,465106 County Tidelands - Newport Bay	0	1,863,508	Gen. Fund
Designated for Operations 3,801,296 0 0 1,410,465 106 County Tidelands - Newport Bay	18,646,185	107,705,400	Gen. Fund
106 County Tidelands - Newport Bay			
	1,410,465	5,211,761	102
Designated for Capital Projects43,99300220,000			
	220,000	263,993	106
107 Remittance Processing Equipment Replacement			
Designated (New) Equipment Purchase 777,252 13,528 13,528 0	0	763,724	107
108 Dana Point Tidelands			
Reserve for Loans 1,883,000 0 <td>0</td> <td>1,883,000</td> <td>108</td>	0	1,883,000	108
Designated for Capital Projects 1,343,854 0 0 2,505,750	2,505,750	3,849,604	108
108 Dana Point Tidelands			
Designated Maint & Construction 0 0 0 2,500,000	2,500,000	2,500,000	108
Designated-Revitalization Projects251,5790022,999,178	22,999,178	23,250,757	108

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or N	lew Reserves/	Total	
	Reserves/	Amount Made	e Available for		ions to be	Estimated	
	Designations		Cancellation	0	Budget Year	Reserves/	
	Balance as		Approved/		Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	
	June 30, 2008		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont							
113 Building and Safety							
Designated for Operations	1,218,592	0	0	0	0	1,218,592	113
115 Road							
Reserve for Inventory of Materials & Supplies	75,177	0	0	0	0	75,177	115
Designated for Future Road Projects	68,668,636	23,523,488	23,523,488	0	0	45,145,148	115
116 Narcotic Forfeiture and Seizure							
Designated for Operations	335,080	0	0	0	0	335,080	116
117 O.C. Housing Authority - Operating Reserve							
Reserve for Loans	8,531,978	0	0	0	0	8,531,978	117
Designated for Administration Fees	7,757,807	0	0	0	0	7,757,807	117
122 Motor Vehicle Theft Task Force							
Designated for Operations	2,413,739	0	0	100,000	100,000	2,513,739	122
127 Property Tax Administration State Grant							
Designated for Operations	2,171,909	566,753	566,753	0	0	1,605,156	127
12D Clerk-Recorder's Special Revenue							
Designated for Operations	13,276,774	5,212,832	5,212,832	0	0	8,063,942	12D
12H Proposition 64 - Consumer Protection							
Designated for Operations	2,200,000	0	0	2,740,000	2,740,000	4,940,000	12H

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or N	lew 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, 2008		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont							
12P Assessor Property Characteristics							
Designated for Operations	645,630	480,000	480,000	0	0	165,630	12P
138 Medi-Cal Admin. Activities/Targeted Case Management							
Designated for Operations	2,547,897	691,194	691,194	0	0	1,856,703	138
13P State Criminal Alien Assistance Program (SCAAP)	40,000,000	0	0	0	0	10,000,000	13P
Designated for Operations	10,000,000	0	0	0	0	10,000,000	13P
13U HCA Interest Bearing Purpose Restricted Revenue							
Designated for Operations	10,847,248	0	0	0	0	10,847,248	13U
13W HCA Realignment							
Designated for Operations	13,700,000	0	0	0	0	13,700,000	13W
13Y Mental Heath Services Act		_					
Designated for Operations	0	0	0	65,184,936	65,184,936	65,184,936	13Y
140 Air Quality Improvement							
Designated for Operations	0	0	0	350,000	350,000	350,000	140
	Ũ		Ŭ	000,000	222,000	000,000	
143 Jail Commissary							
Reserve for Inventory of Materials & Supplies	290,000	0	0	0	0	290,000	143
Designated for Operations	200,000	0	0	0	0	200,000	143

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Increases or N	lew 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, 2008		Governing Board		Governing Board	Budget Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont							
145 Revenue Neutrality							
Designated for Contingencies	20,545,600	0	0	1,900,000	1,900,000	22,445,600	145
14Y Indemnification Reserve							
Designated for Administration Fees	1,282,290	0	0	0	0	1,282,290	14Y
15B CEO Single Family Housing							
Reserve for Loans	1,334,101	0	0	0	0	1,334,101	15B
15G Housing and Community Services							
Reserve for Land & Improvements - Held for Resale	144,645	0	0	0	0	144,645	15G
Reserve for Imprest Cash	7,500	0	0	0	0	7,500	15G
15H CalHome Program Reuse							
Reserve for Loans	360,000	0	0	0	0	360,000	15H
15J Pension Obligation Bonds Debt Service							
Reserve for Debt Service	122,002,213	0	0	6,934,967	6,934,967	128,937,180	15J
15K Limestone Regional Park Mitigation Endowment							
Reserve for Debt Service	2,196	0	0	0	0	2,196	15K
Designated General Reserve	122,522	0	0	13,206	13,206	135,728	15K
15N Delta Special Revenue							
Reserve for Imprest Cash	5,000	0	0	0	0	5,000	15N

(With Supplemental Data Affecting Reserve/Designation Totals)

	Estimated			Inorogogo or N	low Peace (ac)	Total	
	Reserves/	Amount Made Available for		Increases or New Reserves/ Designations to be		Estimated	
		Financing by Cancellation		Provided in Budget Year		Reserves/	
	Designations Balance as	Financing by	Approved/	FIOVIDED III	Approved/	Designations	Fund
Description	of	Recommended	Adopted by the	Recommended	Adopted by the	for	Fund
Description	-	Recommended		Recommended			
	June 30, 2008		Governing Board		Governing Board	Budget Year	(0)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTYWIDE FUNDS, Cont							
15Q Pension Obligation Bond Amortization							
Reserve for Prepaid Costs/Expenses	172,705,353	0	0	0	0	172,705,353	15Q
15T El Toro Improvement Fund							
Reserve - Non-County Funds	1,409,953	0	0	1,350,431	1,350,431	2,760,384	15T
15U Strategic Priority - Affordable Housing							
Reserve for Loans	4,561,463	0	0	0	0	4,561,463	15U
15W 1996 Recovery Certificates of Participation (A)							
Reserve for Debt Service	3,468,042	0	0	0	0	3,468,042	15W
TOTAL COUNTYWIDE FUNDS	650,326,116	50,488,260	61,438,260	128,586,041	126,855,118	715,742,973	
LESS THAN COUNTYWIDE FUNDS							
120 Public Library							
Reserve for Cash Difference Funds	300	0	0	0	0	300	120
Reserve for Imprest Cash	53,000	0	0	0	0	53,000	120
Designated Equipment Replacement	0	0	0	300,000	300,000	300,000	120
Designated for Contingencies	2,517,000	0	0	250,000	250,000	2,767,000	120
	, ,			,	,		
TOTAL LESS THAN COUNTYWIDE FUNDS	2,570,300	0	0	550,000	550,000	3,120,300	
GRAND TOTAL	652,896,416	50,488,260	61,438,260	129,136,041	127,405,118	718,863,273	