SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

BUDGET FOR FISCAL YEAR 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY SOURCE				
Current Secured Property Taxes	189,259,592	207,665,439	217,005,875	217,005,875
Current Unsecured Property Taxes	8,817,345	8,837,313	9,552,428	9,552,428
Current Supplemental Property Taxes	24,140,483	28,073,951	27,676,281	27,676,281
Other Taxes (Other Than Current Property Taxes)	199,185,943	252,553,639	267,888,151	267,888,151
Total Taxes	421,403,362	497,130,341	522,122,735	522,122,735
Licenses, Permits and Franchises	19,347,658	17,582,598	19,766,220	20,516,149
Fines, Forfeitures and Penalties	59,177,418	63,420,106	57,993,717	57,993,717
Revenue From Use of Money and Property	68,311,259	100,615,476	82,927,618	83,035,618
Intergovernmental Revenues	1,435,958,073	1,488,913,104	1,517,034,727	1,523,385,139
Charges for Services	371,015,345	383,727,521	422,559,106	422,945,477
Miscellaneous Revenues	261,562,315	281,895,425	354,686,770	354,686,770
Other Financing Sources	156,562,318	431,555,396	331,280,365	345,892,453
GRAND TOTAL	2,793,337,748	3,264,839,967	3,308,371,258	3,330,578,058
SUMMARIZATION BY FUND				
COUNTYWIDE FUNDS				
General Fund	2,399,388,525	2,836,017,911	2,805,985,932	2,821,041,303
Santa Ana Regional Centre Lease Conveyance	502,640	1,869,552	1,436,686	1,436,686
O.C. Methamphetamine Lab Investigation Team	1,450,148	1,228,953	911,308	911,308
Criminal Justice Facilities - ACO	4,636,848	5,278,473	4,302,029	4,302,029
Courthouse Temporary Construction	3,916,130	4,437,575	3,348,573	3,348,573
County Tidelands - Newport Bay	3,284,958	3,693,908	3,596,406	3,596,406
Remittance Processing Equipment Replacement	42,847	76,135	68,478	68,478
Dana Point Tidelands	18,530,485	24,662,346	93,645,900	96,620,900
County Automated Fingerprint Identification	837,273	771,625	813,000	813,000
County Infrastructure Project	93,293	189,933	170,000	170,000
Building and Safety	12,393,053	10,194,309	8,589,907	9,166,336
Fish and Game Propagation	8,741	6,130	5,650	5,650
Road	38,303,981	44,126,062	70,433,106	70,433,106
Narcotic Forfeiture and Seizure	271,002	566,639	275,000	275,000
O.C. Housing Authority - Operating Reserve	3,190,226	814,458	445,146	445,146
Sheriff - Regional Narcotics Suppression Program	5,672,856	4,387,605	2,777,718	2,777,718
Motor Vehicle Theft Task Force	2,594,671	2,669,664	2,728,000	2,728,000
Dispute Resolution Program	324,025	690,912	750,000	750,000

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SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Domestic Violence Program	441,228	804,425	812,000	812,000
Property Tax Administration State Grant	6,977,788	416,146	203,406	203,406
Survey Monument Preservation	59,215	70,781	82,600	82,600
Off-Highway Vehicle Fees	59,996	10,072	63,400	63,400
Child Support Program Development	0	5,381,966	324,890	324,890
Clerk-Recorder's Special Revenue	14,337,515	4,989,315	4,927,629	4,927,629
Proposition 64 - Consumer Protection	911,058	495,958	420,000	420,000
Proposition 69 - DNA Identification	143,539	497,872	596,000	596,000
Dana Point Marina DBW Loan Reserve	0	362,250	547,418	547,418
Assessor Property Characteristics Revenue	0	568,014	55,000	55,000
SSA Donations and Fees	0	4,408,018	952,000	952,000
Wraparound Program	0	21,597,109	9,017,711	9,017,711
Sheriff's Narcotics Program	634,161	813,487	565,000	565,000
Orange County Jail	1,405,451	1,609,638	1,195,000	1,195,000
Real Estate Development Program	2,029,469	399,318	389,727	389,727
Community Social Programs	5,114	7,263	0	0
Parking Facilities	4,549,790	5,167,735	5,324,800	5,324,800
Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,766,660	4,489,635	3,615,000	3,615,000
Litigation Reserve - Escrow Agent FTCI	4,112	7,589	3,000	3,000
Traffic Violator	539,007	680,401	570,000	570,000
Children's Waiting Room	260,717	370,234	275,000	275,000
Orange County Tobacco Settlement	30,765,583	28,237,181	31,573,906	31,573,906
State Criminal Alien Assistance Program (SCAAP)	553,337	7,578,636	550,000	550,000
Sheriff-Coroner Replacement & Maintenance	949,229	8,856,412	7,843,877	7,843,877
Emergency Medical Services	5,719,535	6,154,413	6,630,687	6,630,687
HCA Purpose Restricted Revenue	932,118	741,103	625,000	625,000
HCA Interest Bearing Purpose Restricted Revenue	10,856,181	703,842	465,000	465,000
HCA Realignment	9,200,000	3,500,000	0	0
Substance Abuse & Crime Prevention Act (SACPA)	0	9,780,047	7,975,067	7,975,067
Mental Heath Services Act	0	1,109,262	25,522,200	25,522,200
Bioterrorism Center For Disease Control	0	3,192,252	3,965,517	3,965,517
Air Quality Improvement	162,944	165,927	152,088	152,088
Sheriff's Substation Fee Program	63,663	118,007	6,952,679	6,952,679
Jail Commissary	6,796,351	7,667,325	6,807,000	6,807,000

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(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

BUDGET FOR FISCAL YEAR 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Inmate Welfare	4,553,373	6,636,941	4,168,992	4,168,992
Revenue Neutrality	5,695,732	3,946,459	3,776,209	3,776,209
Workforce Investment Act	10,867,820	9,495,561	14,965,329	14,965,329
HGI Bio Tech Grant	0	55,305	989,750	989,750
Foothill Circulation Phasing Plan	398,918	3,402,515	14,235,415	14,235,415
Option B Pool Participants Registered Warrants	905,640	854,236	800	800
County Public Safety Sales Tax Excess Revenue	23,718,929	27,331,998	2,000,000	2,000,000
Class B-27 Registered Warrants	48	89	30,030	30,030
CAL-ID Operational Costs	28,410	46,396	30,000	30,000
CAL-ID System Costs	2,688,720	2,972,957	2,800,000	2,800,000
Deferred Compensation Reimbursement (HR)	107,748	83,070	100,602	100,602
Sheriff's Supplemental Law Enforcement Service	1,043,179	1,098,405	1,031,567	1,031,567
DA's Supplemental Law Enforcement Services	875,350	884,729	882,349	882,349
Local Law Enforcement Block Grant	25,468	260	0	0
Sheriff-Coroner Construction and Facility Dev.	3,491,582	14,806,819	16,211,829	16,211,829
Ward Welfare	64,707	79,479	112,000	112,000
Facilities Development and Maintenance	311,964	4,451,890	1,543,749	1,543,749
Court Facilities	1,085,535	1,167,488	1,150,000	1,150,000
Debt Prepayment	18,385,270	0	0	0
Welfare-to-Work	2	2	0	0
Tobacco Settlement	69,678	79,468	50,000	50,000
Indemnification Reserve	25,526	47,115	25,316	25,316
Litigation Reserve	80,921	149,364	70,000	70,000
CEO Single Family Housing	147,172	1,011,763	245,000	245,000
Housing and Community Services	17,587,808	19,536,799	38,941,969	38,941,969
CalHome Program Reuse	0	545,008	0	0
Pension Obligation Bonds Debt Service	11,057,804	12,874,774	8,205,523	8,205,523
Limestone Regional Park Mitigation Endowment	6,546	12,209	8,756	8,756
800 MHz CCCS	3,812,610	2,720,654	3,043,848	3,043,848
OCHA Admin Fee Reserves 2004	0	1	0	0
Delta Special Revenue	10,641	22,487	6,000	6,000
Refunding Recovery Bonds	30,285,084	5,127,031	0	0
Pension Obligation Bond Amortization	12,880,038	23,116,257	12,000,000	12,000,000
Designated Special Revenue	4,596,153	5,530,289	2,508,110	2,508,110

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE AND OTHER FINANCING SOURCES)

BUDGET FOR FISCAL YEAR 2006-07

Description (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Recommended 2006-07 (4)	Approved/ Adopted by the Board of Supervisors 2006-07 (5)
SUMMARIZATION BY FUND, Cont.				
COUNTYWIDE FUNDS, Cont.				
Strategic Priority - Affordable Housing	0	0	128,000	128,000
1996 Recovery Certificates of Participation (A)	70,181	129,538	40,000	40,000
Plan of Adjustment Available Cash	8,411,189	6,789,258	8,801,968	8,801,968
Total Countywide Funds	2,760,855,205	3,227,640,439	3,267,388,552	3,285,995,352
LESS THAN COUNTYWIDE FUNDS				
Public Library - Capital	727,381	2,057,669	4,734,331	8,334,331
Public Library	31,755,162	35,141,859	36,248,375	36,248,375
Total Less Than Countywide Funds	32,482,543	37,199,528	40,982,706	44,582,706
GRAND TOTAL	2,793,337,748	3,264,839,967	3,308,371,258	3,330,578,058