

| Description<br>(1)                                                         | Actual<br>2004-05<br>(2) | Actual<br>2005-06<br>(3) | Recommended<br>2006-07<br>(4) | Approved/<br>Adopted by<br>the Board<br>of Supervisors<br>2006-07<br>(5) |
|----------------------------------------------------------------------------|--------------------------|--------------------------|-------------------------------|--------------------------------------------------------------------------|
| <b>TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 9)</b> | 2,709,471,291            | 3,295,229,993            | 3,629,052,767                 | 3,695,566,061                                                            |
| APPROPRIATIONS FOR CONTINGENCIES:                                          |                          |                          |                               |                                                                          |
| County General                                                             | 0                        | 0                        | 78,644,142                    | 21,737,648                                                               |
| Total Appropriations For Contingencies                                     | 0                        | 0                        | 78,644,142                    | 21,737,648                                                               |
| Total Financing Uses                                                       | 2,709,471,291            | 3,295,229,993            | 3,707,696,909                 | 3,717,303,709                                                            |
| PROVISIONS FOR RESERVES/DESIGNATIONS:                                      |                          |                          |                               |                                                                          |
| County General                                                             | 471,019                  | 50,195,861               | 16,250,000                    | 31,350,000                                                               |
| Santa Ana Regional Center Lease Conveyance                                 | 0                        | 502,640                  | 1,872,371                     | 1,872,371                                                                |
| County Tidelands - Newport Bay                                             | 1,861,866                | 0                        | 0                             | 0                                                                        |
| Remittance Processing Equipment Replacement                                | 196,147                  | 0                        | 0                             | 0                                                                        |
| Dana Point Tidelands                                                       | 200,000                  | 1,822,801                | 0                             | 0                                                                        |
| Building and Safety                                                        | 0                        | 825,000                  | 0                             | 0                                                                        |
| Road                                                                       | 5,501,466                | 42,022                   | 7,765,750                     | 7,765,750                                                                |
| Narcotic Forfeiture and Seizure                                            | 0                        | 600,000                  | 50,000                        | 50,000                                                                   |
| O.C. Housing Authority - Operating Reserve                                 | 0                        | 3,137,694                | 0                             | 0                                                                        |
| Public Library                                                             | 0                        | 0                        | 250,000                       | 250,000                                                                  |
| Motor Vehicle Theft Task Force                                             | 0                        | 550,000                  | 500,000                       | 500,000                                                                  |
| Property Tax Administration State Grant                                    | 0                        | 5,887,789                | 0                             | 0                                                                        |
| Clerk-Recorder's Special Revenue                                           | 13,451,200               | 4,783,500                | 1,787,878                     | 1,787,878                                                                |
| Proposition 64 - Consumer Protection                                       | 0                        | 0                        | 1,000,000                     | 1,000,000                                                                |
| Assessor Property Characteristics Revenue                                  | 0                        | 486,430                  | 30,000                        | 30,000                                                                   |
| HCA Interest Bearing Purpose Restricted Revenue                            | 0                        | 10,847,248               | 881,695                       | 881,695                                                                  |
| HCA Realignment                                                            | 9,200,000                | 0                        | 5,000,000                     | 2,500,000                                                                |
| Jail Commissary                                                            | 150,000                  | 0                        | 0                             | 0                                                                        |
| Revenue Neutrality                                                         | 8,500,000                | 8,045,600                | 4,000,000                     | 4,000,000                                                                |
| Tobacco Settlement                                                         | 839,236                  | 0                        | 0                             | 0                                                                        |
| Indemnification Reserve                                                    | 12,800                   | 25,800                   | 35,223                        | 35,223                                                                   |
| CEO Single Family Housing                                                  | 0                        | 1,334,101                | 0                             | 0                                                                        |
| CalHome Program Reuse                                                      | 0                        | 240,000                  | 0                             | 0                                                                        |

| Description                                  | Actual<br>2004-05 | Actual<br>2005-06 | Recommended<br>2006-07 | Approved/<br>Adopted by<br>the Board<br>of Supervisors<br>2006-07 |
|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------------------------------|
| (1)                                          | (2)               | (3)               | (4)                    | (5)                                                               |
| PROVISIONS FOR RESERVES/DESIGNATIONS, Cont.: |                   |                   |                        |                                                                   |
| Pension Obligation Bonds Debt Service        | 1,525,741         | 0                 | 0                      | 0                                                                 |
| Limestone Regional Park Mitigation Endowment | 0                 | 10,740            | 17,864                 | 17,864                                                            |
| Pension Obligation Bond Amortization         | 5,722,368         | 11,942,860        | 4,000,000              | 4,000,000                                                         |
| Designated Special Revenue                   | 110,000           | 0                 | 0                      | 0                                                                 |
| Strategic Priority - Affordable Housing      | 0                 | 2,112,333         | 0                      | 0                                                                 |
| Total Provisions for Reserves/Designations   | 47,741,843        | 103,392,419       | 43,440,781             | 56,040,781                                                        |
| TOTAL FINANCING REQUIREMENTS                 | 2,757,213,134     | 3,398,622,412     | 3,751,137,690          | 3,773,344,490                                                     |
|                                              |                   |                   |                        |                                                                   |