

SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-08

Description (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Recommended 2007-08 (4)	Approved/ Adopted by the Board of Supervisors 2007-08 (5)
TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 8)	3,295,229,993	3,321,535,887	3,858,987,068	3,912,239,784
APPROPRIATIONS FOR CONTINGENCIES:				
County General	0	0	38,287,307	19,389,946
Total Appropriations For Contingencies	0	0	38,287,307	19,389,946
Total Financing Uses	3,295,229,993	3,321,535,887	3,897,274,375	3,931,629,730
PROVISIONS FOR RESERVES/DESIGNATIONS:				
County General	50,195,861	45,989,344	250,000	250,000
Santa Ana Regional Centre Lease Conveyance	502,640	1,866,434	1,432,222	1,432,222
Dana Point Tidelands	1,822,801	0	0	0
Building and Safety	825,000	0	393,592	393,592
Road	42,022	0	13,581,775	13,581,775
Narcotic Forfeiture and Seizure	600,000	0	100,000	100,000
O.C. Housing Authority - Operating Reserve	3,137,694	386,764	0	0
Public Library - Capital	0	7,630	0	0
Public Library	0	250,200	250,000	250,000
Motor Vehicle Theft Task Force	550,000	500,000	0	0
Property Tax Administration State Grant	5,887,789	0	0	0
Clerk-Recorder's Special Revenue	4,783,500	1,542,074	0	0
Proposition 64 - Consumer Protection	0	1,000,000	1,200,000	1,200,000
Assessor Property Characteristics Revenue	486,430	56,584	82,500	82,500
Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	0	4,502,214	4,502,214
HCA Interest Bearing Purpose Restricted Revenue	10,847,248	0	0	0
HCA Realignment	0	3,500,000	1,510,000	1,510,000
Revenue Neutrality	8,045,600	4,000,000	2,000,000	2,000,000
Indemnification Reserve	25,800	56,069	51,884	51,884
CEO Single Family Housing	1,334,101	0	0	0
CalHome Program Reuse	240,000	80,000	0	0
Limestone Regional Park Mitigation Endowment	10,740	17,864	9,750	9,750
Pension Obligation Bond Amortization	11,942,860	8,287,288	0	0

