Description	Actual 2002-03	Actual 2003-04	Recommended 2004-05	Approved/ Adopted by the Board of Supervisors 2004-05
(1)	(2)	(3)	(4)	(5)
TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 8)	2,594,332,107	2,693,490,950	3,142,577,480	3,161,409,913
APPROPRIATIONS FOR CONTINGENCIES:				
County General	0	0	17,388,804	10,459,004
Total Financing Uses	2,594,332,107	2,693,490,950	3,159,966,284	3,171,868,917
PROVISIONS FOR RESERVES/DESIGNATIONS:				
County General	13,018,239	4,200,000	0	0
Criminal Justice Facilities - ACO	931,832	0	0	0
Courthouse Temporary Construction	600,000	0	0	0
County Tidelands - Newport Bay	425,753	0	580,000	580,000
Remittance Processing Equipment Replacement	239,865	282,268	196,147	196,147
County Tidelands - Dana Point	8,237	260,251	563,000	563,000
Road	0	5,392,549	0	0
Narcotic Forfeiture and Seizure	0	1,150,000	0	0
O.C. Housing Authority - Operating Reserves	1,638,452	0	0	0
Motor Vehicle Theft Task Force	0	1,450,000	0	0
State Criminal Alien Assistance Program (SCAAP)	0	10,000,000	0	0
Jail Commissary	100,000	0	0	0
Revenue Neutrality	0	0	8,500,000	8,500,000
Indemnification Reserve	0	1,135,737	18,592	18,592
Housing and Community Services	0	144,645	0	0
Pension Obligation Bonds Debt Service	0	150,392,235	1,728,213	1,728,213
Limestone Regional Park Mitigation Endowment	0	30,000	0	0
Refunding Recovery Bonds	0	27,221,264	0	0
Pension Obligation Bond Amoritization	0	0	11,185,057	11,185,057
Designated Special Revenue	600,000	0	0	0
Total Provisions for Reserves/Designations	17,562,378	201,658,949	22,771,009	22,771,009
TOTAL FINANCING REQUIREMENTS	2,611,894,485	2,895,149,899	3,182,737,293	3,194,639,926