SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2005-06

Description (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Recommended 2005-06 (4)	Approved/ Adopted by the Board of Supervisors 2005-06 (5)
TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 8)	2,693,490,950	2,709,471,291	3,323,691,136	3,378,402,435
APPROPRIATIONS FOR CONTINGENCIES:				
County General	0	0	22,009,878	5,000,000
Refunding Recovery Bonds	0	0	27,879,000	7,953,539
Total Appropriations For Contingencies	0	0	49,888,878	12,953,539
Total Financing Uses	2,693,490,950	2,709,471,291	3,373,580,014	3,391,355,974
PROVISIONS FOR RESERVES/DESIGNATIONS:				
County General	4,200,000	471,019	5,000,000	5,000,000
County Tidelands - Newport Bay	0	1,861,866	0	0
Remittance Processing Equipment Replacement	282,268	196,147	194,702	194,702
Dana Point Harbor Department	260,251	200,000	2,159,209	2,159,209
Road	5,392,549	5,501,466	0	0
Narcotic Forfeiture and Seizure	1,150,000	0	600,000	600,000
Motor Vehicle Theft Task Force	1,450,000	0	550,000	550,000
Property Tax Administration State Grant	0	0	11,653,955	11,653,955
Clerk Recorder's Special Revenue	0	13,451,200	4,783,500	4,783,500
State Criminal Alien Assistance Program (SCAAP)	10,000,000	0	0	0
HCA Realignment	0	9,200,000	0	0
Jail Commissary	0	150,000	0	0
Revenue Neutrality	0	8,500,000	8,045,600	8,045,600
Tobacco Settlement	0	839,236	0	0
Indemnification Reserve	1,135,737	12,800	25,800	25,800
Housing and Community Services	144,645	0	0	0
Pension Obligation Bonds Debt Service	150,392,235	1,525,741	0	0
Limestone Regional Park Mitigation Endowment	30,000	0	0	0
Refunding Recovery Bonds	27,221,264	0	2,525,318	2,525,318
Pension Obligation Bond Amoritization	0	5,722,368	11,200,000	11,200,000
Designated Special Revenue	0	110,000	0	0
Total Provisions for Reserves/Designations	201,658,949	47,741,843	46,738,084	46,738,084
TOTAL FINANCING REQUIREMENTS	2,895,149,899	2,757,213,134	3,420,318,098	3,438,094,058