| Description <br> (1) | Actual 2003-04 (2) | Actual 2004-05 <br> (3) | Recommended 2005-06 <br> (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 |
| APPRROPRIATIONS 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 |

