

SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2008-09

Description (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Recommended 2008-09 (4)	Approved/ Adopted by the Board of Supervisors 2008-09 (5)
<b>TOTAL FINANCING USES BY BUDGET UNIT (from Schedule 8A, Page 8 of 9)</b>	3,321,535,887	3,453,578,507	4,021,032,173	4,052,719,673
<u>APPROPRIATIONS FOR CONTINGENCIES:</u>				
County General	0	0	14,503,473	7,051,185
Total Appropriations For Contingencies	0	0	14,503,473	7,051,185
Total Financing Uses	3,321,535,887	3,453,578,507	4,035,535,646	4,059,770,858
<u>PROVISIONS FOR RESERVES/DESIGNATIONS:</u>				
County General	45,989,344	4,095,074	20,377,108	18,646,185
Santa Ana Regional Centre Lease Conveyance	1,866,434	1,432,222	1,410,465	1,410,465
County Tidelands - Newport Bay	0	0	220,000	220,000
Dana Point Tidelands	0	200,000	28,004,928	28,004,928
Building and Safety	0	393,592	0	0
Road	0	20,367	0	0
O.C. Housing Authority - Operating Reserve	386,764	0	0	0
Public Library - Capital	7,630	0	0	0
Public Library	250,200	500,000	550,000	550,000
Motor Vehicle Theft Task Force	500,000	0	100,000	100,000
Clerk-Recorder's Special Revenue	1,542,074	0	0	0
Proposition 64 - Consumer Protection	1,000,000	1,200,000	2,740,000	2,740,000
Assessor Property Characteristics Revenue	56,584	102,616	0	0
Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	2,547,897	0	0
HCA Realignment	3,500,000	1,500,000	0	0
Mental Health Services Act	0	0	65,184,936	65,184,936
Air Quality Improvement	0	0	350,000	350,000
Jail Commissary	0	90,000	0	0
Revenue Neutrality	4,000,000	2,000,000	1,900,000	1,900,000
Indemnification Reserve	56,069	51,884	0	0
CalHome Program Reuse	80,000	80,000	0	0
Pension Obligation Bonds Debt Service	0	0	6,934,967	6,934,967
Limestone Regional Park Mitigation Endowment	17,864	11,946	13,206	13,206
Pension Obligation Bond Amortization	8,287,288	0	0	0

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<u>PROVISIONS FOR RESERVES/DESIGNATIONS: Cont.</u>				
El Toro Improvement Fund	0	1,409,953	1,350,431	1,350,431
Strategic Priority - Affordable Housing	2,449,130	0	0	0
1996 Recovery Certificates of Participation (A)	0	3,468,042	0	0
Total Provisions for Reserves/Designations	69,989,381	19,103,593	129,136,041	127,405,118
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,391,525,268</b>	<b>3,472,682,100</b>	<b>4,164,671,687</b>	<b>4,187,175,976</b>