

**Summary of the 1998-99 Orange County Financial Plan Update Model  
(In Millions of Dollars)**

	Fiscal Year	Five Year Forecast					
		98-99	99-00	00-01	01-02	02-03	03-04
<b>Funding Sources</b>							
Fund Balance Available		\$ 95.94	\$ 76.71	\$ 48.25	\$ 47.81	\$ 49.85	\$ 52.16
On-Going General Purpose Revenue		274.48	288.15	299.37	323.33	328.47	334.83
Other Revenue		43.38	54.82	48.02	38.52	44.72	52.12
Litigation Proceeds to Defeasance 1995 Recovery Bonds		230.91					
<b>Total Funding Sources</b>		<b>\$ 644.71</b>	<b>\$ 419.68</b>	<b>\$ 395.64</b>	<b>\$ 409.66</b>	<b>\$ 423.04</b>	<b>\$ 439.11</b>
<b>Funding Uses</b>							
Operating Expense		\$ 377.65	\$ 336.23	\$ 350.44	\$ 372.36	\$ 386.66	\$ 404.64
Provision for Contingencies		16.00	17.00	18.00	19.00	20.00	20.00
Debt Repayment Reserve Increase - Board Action of May 12, 1998		5.41	5.00	5.00	5.00	1.00	5.00
Escrow to Defeasance 1995 Recovery Bonds		230.91	0.00	0.00	0.00	0.00	0.00
Reserved for Potential Payment to State - Fees & Fines		0.00	7.00	0.00	0.00	0.00	0.00
<b>Total Funding Uses</b>		<b>\$ 629.97</b>	<b>\$ 365.23</b>	<b>\$ 373.44</b>	<b>\$ 396.36</b>	<b>\$ 407.66</b>	<b>\$ 429.64</b>
<b>Sources Less Uses</b>		<b>\$ 14.74</b>	<b>\$ 54.45</b>	<b>\$ 22.20</b>	<b>\$ 13.29</b>	<b>\$ 15.38</b>	<b>\$ 9.46</b>
Less Amount Reserved to Balance Following FY's Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residual Litigation Proceeds Programmed in Plan for Debt Repayment Reserve		28.76					
Set Aside for South Court in Fund 15S			32.01				
<b>Available for Strategic Priorities</b>		<b>\$ -</b>	<b>\$ 86.46</b>	<b>\$ 22.20</b>	<b>\$ 13.29</b>	<b>\$ 15.38</b>	<b>\$ 9.46</b>

**Total Through FY 03-04: \$ 146.80**

**Summary of the 1998-99 Orange County Financial Plan Update Model  
(In Millions of Dollars)**

	Fiscal Year	Extended Forecast			
		04-05	05-06	06-07	07-08
<b>Funding Sources</b>					
Fund Balance Available		\$ 53.13	\$ 53.98	\$ 54.69	\$ 55.75
On-Going General Purpose Revenue		346.97	359.18	372.01	385.34
Other Revenue		49.62	45.52	45.22	44.82
Litigation Proceeds to Defeasance 1995 Recovery Bonds					
<b>Total Funding Sources</b>		<b>\$ 449.72</b>	<b>\$ 458.68</b>	<b>\$ 471.92</b>	<b>\$ 485.91</b>
<b>Funding Uses</b>					
Operating Expense		\$ 417.59	\$ 430.95	\$ 444.74	\$ 458.97
Provision for Contingencies		20.00	20.00	20.00	20.00
Debt Repayment Reserve Increase - Board Action of May 12, 1998		5.00	5.00	5.00	0.00
Escrow to Defeasance 1995 Recovery Bonds		0.00	0.00	0.00	0.00
Reserved for Potential Payment to State - Fees & Fines		0.00	0.00	0.00	0.00
<b>Total Funding Uses</b>		<b>\$ 442.59</b>	<b>\$ 455.95</b>	<b>\$ 469.74</b>	<b>\$ 478.97</b>
<b>Sources Less Uses</b>					
		\$ 7.13	\$ 2.73	\$ 2.18	\$ 6.94
Less Amount Reserved to Balance Following FY's Budget		\$ -	\$ -	\$ -	\$ -
Residual Litigation Proceeds Programmed in Plan for Debt Repayment Reserve Set Aside for South Court in Fund 15S					
<b>Available for Strategic Priorities</b>		<b>\$ 7.13</b>	<b>\$ 2.73</b>	<b>\$ 2.18</b>	<b>\$ 6.94</b>
<b>Total Through FY 07-08=</b>					<b>165.78</b>