

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

Final Budget and History:

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	0
Total Final FY 2004-2005 Budget:	102,175
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	2,123	252,150	2,146	102,175	100,029	4,660.58
Total Requirements	3	252,150	0	102,175	102,175	- 26,888,257.89
FBA	2,120	0	2,147	0	(2,147)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page 559.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 38	\$ 30	\$ 26	\$ 30	\$ 4	14.37%
Other Financing Sources	0	250,000	0	100,000	100,000	0.00
Total FBA	2,085	2,120	2,120	2,145	25	1.18
Total Revenues	2,123	252,150	2,146	102,175	100,029	4,660.58
Services & Supplies	3	20	0	0	0	-100.00
Other Charges	0	252,130	0	102,175	102,175	0.00
Total Requirements	3	252,150	0	102,175	102,175	-
					26,888,258.00	
Balance	\$ 2,120	\$ 0	\$ 2,147	\$ 0	\$ (2,147)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.