

9A0 - PUBLIC FINANCING PROGRAM (PGM II)

9A1 Major Activities

The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2005-2006 Appropriations	FY 2005-2006 Revenue
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$ 10,980,594	\$ 10,980,594
15B	CEO Single Family Housing	1,919,117	1,919,117
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	185,589	185,589
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	16,791,137	16,791,137
173	OCDA Santa Ana Heights - Surplus	14,415,715	14,415,715
411	OCDA (NDAPP) Projects, 1992 Issue A	813,365	813,365
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	2,652,212	2,652,212
413	OCDA (NDAPP) Projects, 1992 Issue B	248,189	248,189
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,437,131	2,437,131
425	OCDA Neighborhood Preservation & Development - Construction	637,438	637,438
428	OCDA (NDAPP) - Surplus	1,469,613	1,469,613

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 224,450	\$ 700,000	\$ 176,117	\$ 200,000	\$ 23,883	13.56%
Intergovernmental Revenues	597,739	900,000	450,000	450,000	0	0.00
Miscellaneous Revenues	374,964	500,000	142,773	200,000	57,227	40.08
Total FBA	21,073,363	11,974,182	11,974,182	10,130,594	(1,843,588)	-15.39
Reserve For Encumbrances	113,302	0	2,830,960	0	(2,830,960)	-100.00
Total Revenues	22,383,818	14,074,182	15,574,032	10,980,594	(4,593,438)	-29.49
Services & Supplies	332,352	2,965,819	210,021	98,298	(111,723)	-53.19
Other Charges	10,000,000	0	0	0	0	0.00
Fixed Assets	77,284	11,108,363	5,233,417	10,882,296	5,648,879	107.93
Total Requirements	10,409,636	14,074,182	5,443,438	10,980,594	5,537,156	101.72
Balance	\$ 11,974,182	\$ 0	\$ 10,130,594	\$ 0	\$ (10,130,594)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15B - CEO Single Family Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 56,713	\$ 58,853	\$ 49,000	\$ 58,000	\$ 9,000	18.36%
Miscellaneous Revenues	99,484	175,319	93,484	100,000	6,516	6.97
Total FBA	2,908,741	1,634,683	1,634,683	1,761,117	126,434	7.73
Total Revenues	3,064,938	1,868,855	1,777,167	1,919,117	141,950	7.98
Services & Supplies	20,350	1,868,855	16,050	1,919,117	1,903,067	11,857.11
Other Financing Uses	1,409,905	0	0	0	0	0.00
Total Requirements	1,430,255	1,868,855	16,050	1,919,117	1,903,067	11,857.11
Balance	\$ 1,634,683	\$ 0	\$ 1,761,117	\$ 0	\$ (1,761,117)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 1,942	\$ 2,000	\$ 25,118	\$ 2,000	\$ (23,118)	-92.03%
Miscellaneous Revenues	1	0	0	0	0	0.00
Total FBA	157,534	158,971	158,971	183,589	24,618	15.48
Total Revenues	159,478	160,971	184,089	185,589	1,500	0.81
Services & Supplies	507	160,971	500	185,589	185,089	37,017.80
Total Requirements	507	160,971	500	185,589	185,089	37,017.80
Balance	\$ 158,971	\$ 0	\$ 183,589	\$ 0	\$ (183,589)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 154,685	\$ 300,000	\$ 159,028	\$ 300,000	\$ 140,972	88.64%
Miscellaneous Revenues	25,421	0	67,065	0	(67,065)	-100.00
Other Financing Sources	5,801,519	3,300,000	3,531,420	4,739,654	1,208,234	34.21
Total FBA	14,103,765	13,277,938	13,277,938	11,751,483	(1,526,455)	-11.49
Reserve For Encumbrances	3,978	0	108,068	0	(108,068)	-100.00
Total Revenues	20,089,367	16,877,938	17,143,520	16,791,137	(352,383)	-2.05
Services & Supplies	154,744	618,841	409,202	301,002	(108,200)	-26.44
Fixed Assets	179,427	12,296,407	99,578	9,681,574	9,581,996	9,622.58
Other Financing Uses	1,640,648	1,605,000	1,650,006	1,548,472	(101,534)	-6.15
Reserves	4,836,610	2,357,690	3,233,250	5,260,089	2,026,839	62.68
Total Requirements	6,811,428	16,877,938	5,392,036	16,791,137	11,399,101	211.40
Balance	\$ 13,277,938	\$ 0	\$ 11,751,483	\$ 0	\$ (11,751,483)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

173 - OCDA Santa Ana Heights - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 169,266	\$ 240,000	\$ 202,000	\$ 202,000	\$ 0	0.00%
Miscellaneous Revenues	24,129	0	22,674	0	(22,674)	-100.00
Other Financing Sources	1,445,085	700,000	1,400,000	700,000	(700,000)	-50.00
Total FBA	12,964,530	3,154,411	3,154,411	13,513,715	10,359,304	328.40
Reserves	437,915	8,955,930	8,955,930	0	(8,955,930)	-100.00
Reserve For Encumbrances	67,349	0	73,960	0	(73,960)	-100.00
Total Revenues	15,108,273	13,050,341	13,808,975	14,415,715	606,740	4.39
Services & Supplies	453,862	1,104,000	295,260	1,104,000	808,740	273.90
Other Charges	0	10,000	0	10,000	10,000	0.00
Fixed Assets	0	11,936,341	0	13,301,715	13,301,715	0.00
Reserves	11,500,000	0	0	0	0	0.00
Total Requirements	11,953,862	13,050,341	295,260	14,415,715	14,120,455	4,782.37
Balance	\$ 3,154,411	\$ 0	\$ 13,513,715	\$ 0	\$ (13,513,715)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 11,917	\$ 15,000	\$ 14,772	\$ 15,000	\$ 228	1.54%
Miscellaneous Revenues	16,152	0	15,178	0	(15,178)	-100.00
Total FBA	938,641	790,293	790,293	798,365	8,072	1.02
Reserve For Encumbrances	0	0	25,000	0	(25,000)	-100.00
Total Revenues	966,709	805,293	845,243	813,365	(31,878)	-3.77
Services & Supplies	998	66,569	26,040	15,000	(11,040)	-42.39
Other Charges	1,753	10,000	4,406	5,000	594	13.48
Fixed Assets	173,665	728,724	16,432	793,365	776,933	4,728.17
Total Requirements	176,416	805,293	46,878	813,365	766,487	1,635.06
Balance	\$ 790,293	\$ 0	\$ 798,365	\$ 0	\$ (798,365)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 38,577	\$ 40,000	\$ 54,068	\$ 40,000	\$ (14,068)	-26.01%
Charges For Services	0	0	13	0	(13)	-100.00
Miscellaneous Revenues	1,861	0	19,876	0	(19,876)	-100.00
Total FBA	3,018,553	2,900,534	2,900,534	2,600,620	(299,914)	-10.33
Reserves	0	7,597	0	11,592	11,592	0.00
Reserve For Encumbrances	0	0	4,243	0	(4,243)	-100.00
Total Revenues	3,058,991	2,948,131	2,978,733	2,652,212	(326,521)	-10.96
Services & Supplies	82,351	1,518,500	284,307	1,518,500	1,234,194	434.10
Fixed Assets	0	1,429,631	0	1,133,712	1,133,712	0.00
Reserves	76,106	0	93,807	0	(93,807)	-100.00
Total Requirements	158,457	2,948,131	378,114	2,652,212	2,274,099	601.43
Balance	\$ 2,900,534	\$ 0	\$ 2,600,620	\$ 0	\$ (2,600,620)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 14,999	\$ 16,000	\$ 18,372	\$ 16,000	\$ (2,372)	-12.91%
Miscellaneous Revenues	4,752	0	4,466	0	(4,466)	-100.00
Total FBA	1,226,360	209,206	209,206	232,189	22,983	10.98
Reserves	4,504	3,301	1,477	0	(1,477)	-100.00
Reserve For Encumbrances	0	0	5,000	0	(5,000)	-100.00
Total Revenues	1,250,614	228,507	238,521	248,189	9,668	4.05
Services & Supplies	1,490	10,000	6,332	5,000	(1,332)	-21.03
Fixed Assets	289,918	218,507	0	243,189	243,189	0.00
Reserves	750,000	0	0	0	0	0.00
Total Requirements	1,041,408	228,507	6,332	248,189	241,857	3,819.59
Balance	\$ 209,206	\$ 0	\$ 232,189	\$ 0	\$ (232,189)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 29,920	\$ 30,000	\$ 32,970	\$ 30,000	\$ (2,970)	-9.00%
Miscellaneous Revenues	7,628	0	7,628	0	(7,628)	-100.00
Total FBA	2,314,415	2,354,526	2,354,526	2,401,839	47,313	2.00
Reserves	4,988	5,137	5,137	5,292	155	3.01
Reserve For Encumbrances	0	0	5,000	0	(5,000)	-100.00
Total Revenues	2,356,950	2,389,663	2,405,261	2,437,131	31,870	1.32
Services & Supplies	2,424	572,812	3,422	570,000	566,578	16,556.92
Fixed Assets	0	1,816,851	0	1,867,131	1,867,131	0.00
Total Requirements	2,424	2,389,663	3,422	2,437,131	2,433,709	71,119.49
Balance	\$ 2,354,526	\$ 0	\$ 2,401,839	\$ 0	\$ (2,401,839)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected ⁽¹⁾	FY 2005-2006	Projected	
	Actual		As of 3/31/05		As of 6/30/05	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 10,026	\$	10,000	\$	11,750	\$ 10,000	\$ (1,750)	-14.89%
Miscellaneous Revenues	5,238		0		5,238	0	(5,238)	-100.00
Total FBA	704,329		720,701		720,701	618,231	(102,470)	-14.21
Reserves	6,615		8,908		8,908	9,207	299	3.35
Total Revenues	726,207		739,609		746,597	637,438	(109,159)	-14.62
Services & Supplies	5,429		126,000		103,838	61,000	(42,838)	-41.25
Fixed Assets	78		613,609		24,528	576,438	551,910	2,250.12
Total Requirements	5,507		739,609		128,366	637,438	509,072	396.57
Balance	\$ 720,701	\$	0	\$	618,231	\$ 0	\$ (618,231)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

428 - OCDA (NDAPP) - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 3,827	\$ 5,000	\$ 7,471	\$ 5,000	\$ (2,471)	-33.07%
Miscellaneous Revenues	51	0	48	0	(48)	-100.00
Other Financing Sources	400,000	400,000	400,000	750,000	350,000	87.50
Total FBA	438,107	675,207	675,207	714,613	39,406	5.83
Reserve For Encumbrances	400	0	49,600	0	(49,600)	-100.00
Total Revenues	842,385	1,080,207	1,132,326	1,469,613	337,287	29.78
Services & Supplies	167,178	1,080,207	417,713	1,469,613	1,051,900	251.82
Total Requirements	167,178	1,080,207	417,713	1,469,613	1,051,900	251.82
Balance	\$ 675,207	\$ 0	\$ 714,613	\$ 0	\$ (714,613)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).