

13A - LITIGATION RESERVE - ESCROW AGENT FTCl

Operational Summary

Description:

To pay future expenses, fees and other charges incurred by the Representative's Escrow Agent (under the County's Bankruptcy Plan of Adjustment), the Fiduciary Trust Company International, as required by court order for the distribution of bankruptcy related litigation proceeds.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	200
Total Recommended FY 2006-2007	193,971
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	187,339	190,171	191,171	193,971	2,800	1.46
Total Requirements	168	190,171	200	193,971	193,771	96,885.50
Balance	187,171	0	190,971	0	(190,971)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Litigation Reserve - Escrow Agent FTCl in the Appendix on page A135

13A - Litigation Reserve - Escrow Agent FTCl

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006		
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/06	At 6/30/06	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 4,112	\$ 3,000	\$ 4,000			\$ 3,000		\$ (1,000)	-25.00%
Total FBA	183,227	187,171	187,171			190,971		3,800	2.03
Total Revenues	187,339	190,171	191,171			193,971		2,800	1.46
Services & Supplies	168	190,171	200			193,971		193,771	96,885.50
Total Requirements	168	190,171	200			193,971		193,771	96,885.50
Balance	\$ 187,171	\$ 0	\$ 190,971			\$ 0		\$ (190,971)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.