

## 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).

#### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Total Revenues	2,286	32,317	32,337	32,367	30	0.09
Total Requirements	(2)	32,317	30,010	32,367	2,357	7.85
Balance	2,287	0	2,327	0	(2,327)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 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: Class B-27 Registered Warrants in the Appendix on page A649

### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	30,010
Total Recommended FY 2007-2008	32,367
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

## 14C - Class B-27 Registered Warrants

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 89	\$ 30	\$ 50	\$ 40	\$ (10)	-20.00%
Other Financing Sources	0	30,000	30,000	30,000	0	0.00
Total FBA	2,197	2,287	2,287	2,327	40	1.73
<b>Total Revenues</b>	<b>2,286</b>	<b>32,317</b>	<b>32,337</b>	<b>32,367</b>	<b>30</b>	<b>0.09</b>
Services & Supplies	(2)	2,317	10	10	0	0.00
Other Charges	0	30,000	30,000	32,357	2,357	7.86
<b>Total Requirements</b>	<b>(2)</b>	<b>32,317</b>	<b>30,010</b>	<b>32,367</b>	<b>2,357</b>	<b>7.85</b>
<b>Balance</b>	<b>\$ 2,287</b>	<b>\$ 0</b>	<b>\$ 2,327</b>	<b>\$ 0</b>	<b>\$ (2,327)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.