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 2007-2008 Appropriations	FY 2007-2008 Revenue
15A	OCDA Santa Ana Heights 1993 Bond Issue	$ 10,534,993	$ 10,534,993
15B	CEO Single Family Housing	1,952,253	1,952,253
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	225,214	225,214
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	24,840,326	24,840,326
173	OCDA Santa Ana Heights - Surplus	17,520,053	17,520,053
411	OCDA (NDAPP) Projects, 1992 Issue A	837,476	837,476
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	3,001,236	3,001,236
413	OCDA (NDAPP) Projects, 1992 Issue B	418,775	418,775
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	856,247	856,247
425	OCDA Neighborhood Preservation & Development - Construction	433,243	433,243
428	OCDA (NDAPP) - Surplus	3,077,919	3,077,919

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 489,370	$ 451,094	$ 661,725	$ 500,000	$ (161,725)	-24.44%
Miscellaneous Revenues	224,074	0	180,831	0	(180,831)	-100.00
Total FBA	9,133,910	9,634,937	9,634,937	10,034,993	400,056	4.15
Reserve For Encumbrances	(35,352)	0	7,409	0	(7,409)	-100.00
Total Revenues	9,812,002	10,086,031	10,484,903	10,534,993	50,090	0.48
Services & Supplies	177,066	10,086,031	279,266	10,534,993	10,255,727	3,672.39
Total Requirements	177,066	10,086,031	279,266	10,534,993	10,255,727	3,672.39
Balance	$ 9,634,937	$ 0	$ 10,205,637	$ 0	$ (10,205,637)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15B - CEO Single Family Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 82,101	$ 65,000	$ 82,293	$ 80,000	$ (2,293)	-2.79%
Miscellaneous Revenues	929,662	180,000	180,114	200,000	19,886	11.04
Total FBA	1,772,841	1,447,876	1,447,876	1,672,253	224,377	15.50
Total Revenues	2,784,604	1,692,876	1,710,283	1,952,253	241,970	14.15
Services & Supplies	2,627	1,692,876	3,259	1,952,253	1,948,994	59,794.98
Reserves	1,334,101	0	0	0	0	0.00
Total Requirements	1,336,728	1,692,876	3,259	1,952,253	1,948,994	59,794.98
Balance	$ 1,447,876	$ 0	$ 1,707,023	$ 0	$ (1,707,023)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 6,410	$ 7,800	$ 66,604	$ 6,200	$ (60,404)	-90.69%
Total FBA	166,000	159,634	159,634	219,014	59,380	37.20
Total Revenues	172,410	167,434	226,238	225,214	(1,024)	-0.45
Services & Supplies	12,776	167,434	559	225,214	224,655	40,174.32
Total Requirements	12,776	167,434	559	225,214	224,655	40,174.32
Balance	$ 159,634	$ 0	$ 225,679	$ 0	$ (225,679)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 554,670	$ 620,000	$ 1,131,478	$ 650,000	$ (481,478)	-42.55%
Miscellaneous Revenues	45,635	0	127,192	0	(127,192)	-100.00
Other Financing Sources	4,462,494	5,405,373	4,753,847	5,354,684	600,837	12.64
Total FBA	14,176,178	17,017,820	17,017,820	18,835,642	1,817,822	10.68
Reserve For Encumbrances	(49,310)	0	35,632	0	(35,632)	-100.00
Total Revenues	19,189,668	23,043,193	23,065,968	24,840,326	1,774,358	7.69
Services & Supplies	253,277	19,092,325	318,821	20,577,110	20,258,289	6,354.12
Fixed Assets	0	2,400,000	0	2,715,200	2,715,200	0.00
Other Financing Uses	1,548,471	1,549,868	1,549,867	1,548,016	(1,851)	-0.12
Reserves	370,100	1,000	2,236,427	0	(2,236,427)	-100.00
Total Requirements	2,171,848	23,043,193	4,105,116	24,840,326	20,735,210	505.11
Balance	$ 17,017,820	$ 0	$ 18,960,853	$ 0	$ (18,960,853)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

173 - OCDA Santa Ana Heights - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 662,471	$ 520,000	$ 898,394	$ 700,000	$ (198,394)	-22.08%
Miscellaneous Revenues	43,316	0	36,947	0	(36,947)	-100.00
Other Financing Sources	700,000	700,000	851,066	700,000	(151,066)	-17.75
Total FBA	14,223,431	14,970,034	14,970,034	16,120,053	1,150,019	7.68
Reserve For Encumbrances	(45,237)	0	38,441	0	(38,441)	-100.00
Total Revenues	15,583,981	16,190,034	16,794,881	17,520,053	725,172	4.32
Services & Supplies	613,947	11,160,034	2,300,152	11,790,053	9,489,901	412.58
Other Charges	0	30,000	0	30,000	30,000	0.00
Fixed Assets	0	5,000,000	0	5,700,000	5,700,000	0.00
Total Requirements	613,947	16,190,034	2,300,152	17,520,053	15,219,901	661.69
Balance	$ 14,970,034	$ 0	$ 14,494,729	$ 0	$ (14,494,729)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 34,518	$ 25,000	$ 47,828	$ 40,000	$ (7,828)	-16.37%
Miscellaneous Revenues	28,996	0	23,400	0	(23,400)	-100.00
Total FBA	804,107	864,503	864,503	797,476	(67,027)	-7.75
Total Revenues	867,621	889,503	935,731	837,476	(98,255)	-10.50
Services & Supplies	1,533	884,503	19,789	832,476	812,687	4,106.73
Other Charges	1,585	5,000	0	5,000	5,000	0.00
Total Requirements	3,118	889,503	19,789	837,476	817,687	4,132.00
Balance	$ 864,503	$ 0	$ 915,942	$ 0	$ (915,942)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 112,811	$ 95,000	$ 148,251	$ 120,000	$ (28,251)	-19.06%
Miscellaneous Revenues	3,884	0	2,696	0	(2,696)	-100.00
Total FBA	2,754,570	2,770,479	2,770,479	2,881,236	110,757	4.00
Reserves	0	18,302	23,806	0	(23,806)	-100.00
Total Revenues	2,871,265	2,883,781	2,945,231	3,001,236	56,005	1.90
Services & Supplies	84,684	2,883,780	50,872	3,001,236	2,950,364	5,799.58
Reserves	16,102	0	0	0	0	0.00
Total Requirements	100,786	2,883,780	50,872	3,001,236	2,950,364	5,799.58
Balance	$ 2,770,479	$ 1	$ 2,894,359	$ 0	$ (2,894,359)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 42,111	$ 12,000	$ 57,312	$ 40,000	$ (17,312)	-30.21%
Miscellaneous Revenues	8,531	0	6,885	0	(6,885)	-100.00
Total FBA	276,848	326,555	326,555	378,775	52,220	15.99
Total Revenues	327,490	338,555	390,752	418,775	28,023	7.17
Services & Supplies	936	338,555	1,112	418,775	417,663	37,565.72
Total Requirements	936	338,555	1,112	418,775	417,663	37,565.72
Balance	$ 326,555	$ 0	$ 389,640	$ 0	$ (389,640)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 100,707	$ 90,000	$ 32,317	$ 40,000	$ 7,683	23.77%
Miscellaneous Revenues	13,693	0	11,050	0	(11,050)	-100.00
Total FBA	2,412,608	2,535,237	2,535,237	816,247	(1,718,990)	-67.80
Reserves	10,429	0	0	0	0	0.00
Total Revenues	2,537,438	2,625,237	2,578,604	856,247	(1,722,357)	-66.79
Services & Supplies	2,201	506,342	632	856,247	855,615	135,403.56
Fixed Assets	0	357,000	0	0	0	0.00
Reserves	0	1,761,895	2,535,237	0	(2,535,237)	-100.00
Total Requirements	2,201	2,625,237	2,535,869	856,247	(1,679,622)	-66.23
Balance	$ 2,535,237	$ 0	$ 42,735	$ 0	$ (42,735)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 23,468	$ 20,000	$ 25,820	$ 24,000	$ (1,820)	-7.05%
Miscellaneous Revenues	9,403	0	7,588	0	(7,588)	-100.00
Total FBA	563,677	526,718	526,718	409,243	(117,475)	-22.30
Reserves	9,208	2,360	12,037	0	(12,037)	-100.00
Total Revenues	605,756	549,078	572,163	433,243	(138,920)	-24.28
Services & Supplies	79,038	540,945	147,637	433,243	285,606	193.45
Fixed Assets	0	8,133	0	0	0	0.00
Total Requirements	79,038	549,078	147,637	433,243	285,606	193.45
Balance	$ 526,718	$ 0	$ 424,525	$ 0	$ (424,525)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

428 - OCDA (NDAPP) - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 35,877	$ 50,000	$ 71,115	$ 50,000	$ (21,115)	-29.69%
Miscellaneous Revenues	92	0	75	0	(75)	-100.00
Other Financing Sources	750,000	566,500	750,000	750,000	0	0.00
Total FBA	1,215,533	1,708,912	1,708,912	2,277,919	569,007	33.30
Reserve For Encumbrances	(5,000)	0	5,000	0	(5,000)	-100.00
Total Revenues	1,996,502	2,325,412	2,535,101	3,077,919	542,818	21.41
Services & Supplies	287,591	2,325,412	506,154	3,077,919	2,571,765	508.10
Total Requirements	287,591	2,325,412	506,154	3,077,919	2,571,765	508.10
Balance	$ 1,708,912	$ 0	$ 2,028,948	$ 0	$ (2,028,948)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.