

102 - SANTA ANA REGIONAL CENTRE LEASE CONVEYANCE

Operational Summary

Description:

This fund was established to reserve the positive cash flow occurring at the beginning of the Santa Ana Regional Center (SARC) Lease Conveyance term which will be used to offset the negative cash flow occurring at the end of the lease term.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	1,868,934
Total Recommended FY 2007-2008	2,807,539
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	2,372,192	3,305,620	3,305,620	2,807,539	(498,081)	-15.07
Total Requirements	503,258	3,305,620	1,868,934	2,807,539	938,605	50.22
Balance	1,868,934	0	1,436,686	0	(1,436,686)	-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: Santa Ana Regional Centre Lease Conveyance in the Appendix on page A583

102 - Santa Ana Regional Centre Lease Conveyance

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 ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 22,636	\$ 117,771	\$ 117,771	\$ 160,242	\$ 42,471	36.06%
Other Financing Sources	1,846,916	1,318,915	1,318,915	1,210,611	(108,304)	-8.21
Total FBA	502,640	1,868,934	1,868,934	1,436,686	(432,248)	-23.13
Total Revenues	2,372,192	3,305,620	3,305,620	2,807,539	(498,081)	-15.07
Services & Supplies	618	1,439,186	2,500	1,375,317	1,372,817	54,912.68
Reserves	502,640	1,866,434	1,866,434	1,432,222	(434,212)	-23.26
Total Requirements	503,258	3,305,620	1,868,934	2,807,539	938,605	50.22
Balance	\$ 1,868,934	\$ 0	\$ 1,436,686	\$ 0	\$ (1,436,686)	-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.