BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE

	Open Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2009	Unspent Appropriations
Redevelopment Agency Bonds Revenues								
and Other Financing Sources								
Taxes		\$ 31,019	\$	\$ 31,019	\$ 35.049	\$ 4,030		
Fines, Forfeitures and Penalties		19	Ψ	19	φ 33,049 60	φ 4 ,030		
Use of Money and Property		1,638		1,638	1,552	(86)		
Intergovernmental		281		281	312	31		
Other		80		80	77	(3)		
Transfers In		1,541		1,541	1,541			
Total Revenues			. ———			· 		
and Other Financing Sources		34,578		34,578	38,591	4,013		
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Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Development Agency Debt Service - Santa Ana Heights Orange County Development Agency - Neighborhood	\$	13,199	7,176	20,375	9,866	10,509	\$	\$ 10,509
Development and Preservation Project, Debt Service		19,579	5,832	25,411	16,883	8,528		8,528
Total Expenditures/Encumbrances								
and Other Financing Uses		32,778	13,008	45,786	26,749	19,037	\$	\$ 19,037
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		1,800	(13,008)	(11,208)	11,842	\$ 23,050		
Fund Balances - Beginning of Year		12,916		12,916	48,646			
Cancellation of Reserves/Designations		12,910	13,008	13,008	(60,944)			
Provisions for Reserves			10,000	10,000	(00,044)			
and/or Designations		(14,716)		(14,716)	60,944			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 60,488			

	Open Encumbrances July 1, 2008	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variand Open Encumbrances June 30, 2009	Unspent Appropriations
Pension Obligation Bonds Revenues Use of Money and Property Total Revenues		\$ <u>11,608</u> 11,608	\$	\$ 11,608 11,608	\$ (26,784) (26,784)	\$ (38,392) (38,392)		
Expenditures/Encumbrances General Government: Pension Obligation Bonds								
Debt Service	\$	18,051	(2,995)	15,056	7,014	8,042	\$	\$ 8,042
Total Expenditures/Encumbrances		18,051	(2,995)	15,056	7,014	8,042	\$	\$ 8,042
Excess (Deficit) of Revenues Over Expenditures/Encumbrances		(6,443)	2,995	(3,448)	(33,798)	\$ (30,350)		
Fund Balances - Beginning of Year Cancellation of Reserves/Designations		13,378 		13,378	198,895 (165,097)			
Provisions for Reserves		(6.025)	(2.005)	(9,930)	165.007			
and/or Designations Fund Balances - End of Year	<u></u>	\$	\$ (2,995)	\$	\$ 165,097			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 100,097			
Orange County Special Financing Authority Revenues and Other Financing Sources Fines, Forfeitures and Penalties Use of Money and Property Bond Issuance Proceeds Transfer In Total Revenues and Other Financing Sources		\$ 90,000 3,926 364,701 458,627	\$ 7,200 1 (332,332) (325,131)	\$ 97,200 3,927 32,369 133,496	\$ 17,065 1 1 102,165 119,231	\$ (80,135) (3,926) (32,369) 102,165 (14,265)		
Expenditures/Encumbrances and Other Financing Uses General Government: Orange County Special Financing Authority	\$	523,912	(330,892)	193,020	269,853	(76,833)	\$	\$ (76.833)
Total Expenditures/Encumbrances	<u>v</u>	323,912	(330,092)	193,020	209,033	(70,033)	Ψ	φ (70,033)
and Other Financing Uses		523,912	(330,892)	193,020	269,853	(76,833)	\$	\$ (76,833)
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		(65,285)	5,761	(59,524)		\$ (91,098)	<u> </u>	
Fund Balances - Beginning of Year Provisions for Reserves		65,285		65,285	150,622			
and/or Designations			(5,761)	(5,761)				
Fund Balances - End of Year	\$	\$	\$	\$	\$			
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