COUNTY OF ORANGE
BUDGETARY COMPARISON SCHEDULES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2003	Unspent Appropriations
Criminal Justice Facilities								
Revenues and Other Financing Sources								
Fines, Forfeitures and Penalties		$ 8,150	$ --	$ 8,150	$ 7,408	$ (742)		
Use of Money and Property		1,482	22	1,504	1,786	282		
Intergovernmental Revenues		400	1,250	1,650	1,340	(310)		
Other Revenues		--	--	--	12	12		
Transfers In		2,215	3,977	6,192	5,755	(437)		
Total Revenues and Other Financing Sources		12,247	5,249	17,496	16,301	(1,195)		
Expenditures/Encumbrances								
Public Protection:								
Criminal Justice Facilities								
Accumulated Capital Outlay	$ 3,615	6,800	2,010	12,425	4,425	8,000	$ 4,344	$ 3,656
Courthouse Temporary Construction	6	4,552	149	4,707	4,592	115	--	115
Sheriff-Coroner Construction and Facility Development	20,586	16,795	6,973	44,354	22,171	22,183	3,831	18,352
Theo Lacy Jail Construction	28,463	31,933	(28,675)	31,721	15,399	16,322	14,112	2,210
Total Expenditures/Encumbrances	52,670	60,080	(19,543)	93,207	46,587	46,620	$ 22,287	$ 24,333
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	(52,670)	(47,833)	24,792	(75,711)	(30,286)	$ 45,425		
Fund Balances - Beginning of Year	--	50,792	--	50,792	76,643			
Cancellation of Prior Year Reserves/Designations		--	--	--	(20,755)			
Fund Balance Reserved for Encumbrances	52,670	--	--	52,670	22,287			
Provisions for Reserves and/or Designations	--	(2,959)	(24,792)	(27,751)	(1,532)			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 46,357			

	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2003	Unspent Appropriations
Redevelopment Agency								
Revenues and Other Financing Sources								
Use of Money and Property		$ 1,438	$ --	$ 1,438	$ 841	$ (597)		
Intergovernmental Revenues		1,900	--	1,900	520	(1,380)		
Other Revenues		--	--	--	393	393		
Transfers In		1,100	--	1,100	1,100	--		
Total Revenues and Other Financing Sources		4,438	--	4,438	2,854	(1,584)		
Expenditures/Encumbrances								
General Government:								
Orange County Development Agency - Santa Ana Heights 1993 Bond Issue	$ 2,858	23,455	(186)	26,127	931	25,196	$ 2,944	$ 22,252
Orange County Development Agency - Santa Ana Heights 1993 Bond Issue Low/Moderate Income Housing	--	145	(9)	136	--	136	--	136
Orange County Development Agency - Santa Ana Heights Surplus	30	13,164	755	13,949	668	13,281	141	13,140
Orange County Development Agency (NDAPP) Projects, 1992 Issue A	20	1,012	(6)	1,026	61	965	25	940
NDAPP - Low/Moderate Income Housing, 1992, Issue A	--	3,255	22	3,277	170	3,107	4	3,103
Orange County Development Agency (NDAPP) Projects, 1992 Issue B	--	1,247	(8)	1,239	7	1,232	5	1,227
Orange County Development Agency (NDAPP) Projects, 1992 Issue B Low/Moderate Income Housing	--	2,352	(12)	2,340	3	2,337	5	2,332
Orange County Development Agency-Neighborhood Preservation and Development Construction	--	712	(5)	707	1	706	--	706
Orange County Development Agency (NDAPP)Surplus	--	374	286	660	171	489	50	439
Total Expenditures/Encumbrances	2,908	45,716	837	49,461	2,012	47,449	$ 3,174	$ 44,275
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	(2,908)	(41,278)	(837)	(45,023)	842	$ 45,865		
Fund Balances - Beginning of Year	--	41,278	--	41,278	48,368			
Cancellation of Prior Year Reserves/Designations	--	--	--	--	(6,399)			
Fund Balance Reserved for Encumbrances	2,908	--	--	2,908	3,174			
Provisions for Reserves and/or Designations	--	--	837	837	3,225			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 49,210			

(Continued)

COUNTY OF ORANGE
BUDGETARY COMPARISON SCHEDULES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS (Cont'd)
FOR THE YEAR ENDED JUNE 30, 2003
(In Thousands)

	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2003	Unspent Appropriations
Special Assessment Districts, Community Facilities Districts, and Service Areas								
Revenues and Other Financing Sources								
Use of Money and Property		$ 2,949	$ 500	$ 3,449	$ 1,507	$ (1,942)		
Intergovernmental Revenues		--	--	--	1,262	1,262		
Charges for Services		65	--	65	224	159		
Contributions from Property Owners		--	83,500	83,500	83,468	(32)		
Other Revenues		100	--	100	63	(37)		
Transfers In		--	320	320	--	(320)		
Total Revenues and Other Financing Sources		3,114	84,320	87,434	86,524	(910)		
Expenditures/Encumbrances								
General Government:								
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	$ --	25,812	(660)	25,152	18,452	6,700	$ --	$ 6,700
Special Assessment-Top of the World Improvement	--	43	--	43	--	43	--	43
CFD 99-1, Ladera Construction Series A of 1999 Construction	--	1,816	(344)	1,472	1,112	360	--	360
Rancho Santa Margarita Community Facilities District 86-2, Series A of 1998 Construction	--	3,417	(1,824)	1,593	172	1,421	--	1,421
Rancho Santa Margarita Community Facilities District 86-1, Series A of 1998 Construction	--	191	(16)	175	--	175	--	175
CFD 2002-1 Labera Construction	--	--	57,000	57,000	3,971	53,029	--	53,029
Santa Margarita Community Facilities District 86-1 (1988) Construction	--	86	(84)	2	--	2	--	2
Lomas Laguna Community Facilities District 88-2 Construction	--	337	--	337	--	337	--	337
Community Facilities District 87-4 Series A of 1997 Construction	--	506	(150)	356	171	185	--	185
Irvine Coast Assessment District 88-1 Construction	2	32,752	(24,479)	8,275	7,237	1,038	--	1,038
Baker Ranch Community Facilities District 87-6 Construction	--	443	11	454	--	454	--	454
Santa Teresita Community Facilities District 87-9 Construction	--	190	--	190	--	190	--	190
Newport Coast IV Construction 01-1	--	27,100	--	27,100	8,826	18,274	--	18,274
Portola Hills Community Facilities District 87-2(A) 91 Construction	--	--	--	--	--	--	--	--
Mission Viejo Community Facilities District 87-3(A) 90 Construction	--	7,775	41	7,816	4,655	3,161	--	3,161
CFD 01-1 Ladera Construction Series A of 2001 Construction	--	27,100	(3,620)	23,480	12,345	11,135	--	11,135
Santa Teresita Community Facilities District 87-9(A) 1991 Construction	--	1,099	(713)	386	--	386	--	386
CFD 00-1, Ladera Construction Series A of 2000 Construction	--	12,169	(3,194)	8,975	2,175	6,800	--	6,800
Newport Ridge Construction 92-1	--	69	1	70	20	50	--	50
Newport Ridge Construction Series B	--	2,144	14	2,158	3	2,155	--	2,155
Foothill Ranch Community Facilities District 87-4(A) 94 Construction	--	785	(136)	649	190	459	--	459
Rancho Santa Margarita Community Facilities District 87-5C, Series A of 1994 Construction	--	502	5	507	1	506	--	506
Coto de Caza Community Facilities District 87-8(A) 94 Construction	--	1,488	(25)	1,463	2	1,461	--	1,461
Public Ways and Facilities:								
County Infrastructure Project	--	5,372	2,037	7,409	771	6,638	--	6,638
Total Expenditures/Encumbrances	2	151,196	23,864	175,062	60,103	114,959	$ --	$ 114,959
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	(2)	(148,082)	60,456	(87,628)	26,421	$ 114,049		
Fund Balances - Beginning of Year	--	148,082	--	148,082	87,627			
Fund Balance Reserved for Encumbrances	2	--	--	2	--			
Provisions for Reserves and/or Designations	--	--	(60,456)	(60,456)	--			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 114,048			

	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2003	Unspent Appropriations
Telecommunications Equipment								
Revenues								
Use of Money and Property		$ 233	$ 120	$ 353	$ 5	$ (348)		
Total Revenues		233	120	353	5	(348)		
Expenditures/Encumbrances								
General Government:								
Telecommunications 2001 Equipment	$ --	2,367	(328)	2,039	1,356	683	$ --	$ 683
Total Expenditures/Encumbrances	--	2,367	(328)	2,039	1,356	683	$ --	$ 683
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	--	(2,134)	448	(1,686)	(1,351)	$ 335		
Fund Balances - Beginning of Year	--	2,137	--	2,137	1,686			
and/or Designations	--	--	(448)	(448)	--			
Fund Balances - End of Year	$ --	$ 3	$ --	$ 3	$ 335			