COUNTY OF ORANGE BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND 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
Permanent Fund Revenues Use of Money and Property Other Revenues		\$ 13 3	\$	\$ 13 3	\$ 4 1	\$ (9) (2)		
Total Revenues		16_		16	5	(11)		
Expenditures/Encumbrances Public Ways and Facilities: Limestone Regional Park Mitigation Maintenance Endowment	\$	40	3	43		43	\$	\$ 43
Total Expenditures/Encumbrances		40	3_	43		43	\$	\$ 43
Excess (Deficit) of Revenues Over Expenditures/Encumbrances		(24)	(3)	(27)	5	\$ 32		
Fund Balances - Beginning of Year Cancellation of Prior Year		24		24	82			
Reserves/Designations					(54)			
Provisions for Reserves and/or Designations			3	3	54			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 87			