## BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE FOR THE YEAR ENDED JUNE 30, 2007 (In Thousands)

	Open				Actual Revenues	Variance	Variance	
	Encumbrances	Original	Mid-Year	Final	& Expenditures	Positive	Open Encumbrances	Unspent
	July 1, 2006	Budget	Adjustments	Budget	on Budgetary Basis	(Negative)	June 30, 2007	Appropriations
De develoument America Devide								
Redevelopment Agency Bonds Revenues and Other								
Financing Sources								
Taxes		\$ 24.296	\$	\$ 24.296	\$ 25,141	\$ 845		
Fines. Forfeitures and Penalties		19		19	32	13		
Use of Money and Property		927		927	2.113	1,186		
Intergovernmental Revenues		287		287	311	24		
Other Revenues		30		30	46	16		
Transfers In		1,550		1,550	1,550			
Total Revenues and Other								
Financing Sources		27,109		27,109	29,193	2,084		
3								
Expenditures/Encumbrances								
and Other Financing Uses								
General Government:								
Orange County Development								
Agency Debt Service -								
Santa Ana Heights	\$	14,163	699	14,862	8,528	6,334	\$	\$ 6,334
Orange County Development								
Agency - Neighborhood								
Development and Preservation								
Project, Debt Service		26,836	2,947	29,783	14,033	15,750		15,750
Total Expenditures/Encumbrances								
and Other Financing Uses		40,999	3,646	44,645	22,561	22,084	\$	\$ 22,084
Excess (Deficit) of Revenues								
and Other Financing Sources								
Over Expenditures/Encumbrances								
and Other Financing Uses		(13,890)	(3,646)	(17,536)	6,632	\$ 24,168		
Fund Balances - Beginning of Year		6,337		6,337	27,195			
Cancellation of Reserves/Designations		7,553		7,553	(33,827)			
Provisions for Reserves								
and/or Designations			3,646	3,646	33,827			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 33,827			

	Open Encumbrances	Original	Mid-Year	Final	Actual Revenues & Expenditures	Variance Positive	Variand Open Encumbrances	Unspent
	July 1, 2006	Budget	Adjustments	Budget	on Budgetary Basis	(Negative)	June 30, 2007	Appropriations
Pension Obligation Bonds Revenues Use of Money and Property Total Revenues		\$ <u>8,206</u> 8,206	\$ 	\$ 8,206 8,206	\$ 15,252 15,252	\$ 7,046 7,046		
Expenditures/Encumbrances General Government: Pension Obligation Bonds Debt Service	\$	15,332	(1)	15,331	14,887	444	\$	\$ 444
Total Expenditures/Encumbrances		15,332	(1)	15,331	14,887	444	\$	\$ 444
Excess (Deficit) of Revenues Over Expenditures/Encumbrances		(7,126)	1	(7,125)	365	\$ 7,490		
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves	 	287 6,839	 	287 6,839	202,495 (185,645)			
and/or Designations			(1)	(1)				
Fund Balances - End of Year	\$	\$	\$	\$	\$ 202,860			
Orange County Special Financing Authority Revenues Fines, Forfeitures and Penalties Use of Money and Property Total Revenues		\$ 36,799 3,586 40,385	\$ 	\$ 36,799 3,586 40,385	\$ 7,733 6,171 13,904	\$ (29,066) 2,585 (26,481)		
Expenditures/Encumbrances General Government: Orange County Special Financing Authority Total Expenditures/Encumbrances	\$ 	82,312 82,312	1	82,313 82,313	11,083	71,230 71,230	\$ \$	\$ 71,230 \$ 71,230
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances		(41,927)	(1)	(41,928)	2,821	\$ 44,749		
Fund Balances - Beginning of Year		22,741		22,741	140,794			
Cancellation of Reserves/Designations Provisions for Reserves		19,186		19,186	(143,374)			
and/or Designations	<u></u>	<u></u>	<u>1</u>	<u>1</u>	\$ 143,374 \$ 143,615			
Fund Balances - End of Year	\$	\$	\$	\$	\$ 143,615			