BUDGETARY COMPARISON SCHEDULES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Parking Facilities								
Revenues and Other Financing Sources								
Use of Money and Property		$ 2,823	$ --	$ 2,823	$ 2,364	$ (459)		
Charges for Services		419	--	419	267	(152)		
Other		18	--	18	21	3		
Transfers In		1,400	--	1,400	1,400	--		
Total Revenues and Other Financing Sources		4,660	--	4,660	4,052	(608)		
Expenditures/Encumbrances and Other Financing Uses								
Public Ways and Facilities:								
Parking Facilities	$ 111	5,440	584	6,135	4,766	1,369	$ 51	$ 1,318
Total Expenditures/Encumbrances and Other Financing Uses	111	5,440	584	6,135	4,766	1,369	$ 51	$ 1,318
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(111)	(780)	(584)	(1,475)	(714)	$ 761		
Fund Balances - Beginning of Year	--	780	--	780	2,920			
Net Decrease in Fund Balances - Non-Budgeted Fund	--	--	--	--	(672)			
Cancellation of Reserves/Designations	--	--	584	584	(54)			
Fund Balance Reserved for Encumbrances	111	--	--	111	54			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 1,534			
Redevelopment Agency								
Revenues and Other Financing Sources								
Taxes		$ --	$ --	$ --	$ 3,329	$ 3,329		
Use of Money and Property		300	--	300	278	(22)		
Charges for Services		--	--	--	2,301	2,301		
Other		55	--	55	111	56		
Transfers In		5,312	--	5,312	--	(5,312)		
Total Revenues and Other Financing Sources		5,667	--	5,667	6,019	352		
Expenditures/Encumbrances and Other Financing Uses								
Public Assistance:								
Orange County Development Agency Low and Moderate Income Housing (Santa Ana Heights)	$ 13	37,131	1,814	38,958	4,255	34,703	$ --	$ 34,703
Total Expenditures/Encumbrances and Other Financing Uses	13	37,131	1,814	38,958	4,255	34,703	$ --	$ 34,703
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(13)	(31,464)	(1,814)	(33,291)	1,764	$ 35,055		
Fund Balances - Beginning of Year	--	31,464	--	31,464	47,913			
Cancellation of Reserves/Designations	--	--	1,814	1,814	(16,977)			
Fund Balance Reserved for Encumbrances	13	--	--	13	--			
Provisions for Reserves and/or Designations	--	--	--	--	16,977			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 49,677			

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Service Area, Lighting, Maintenance and Assessment Districts								
Revenues and Other Financing Sources								
Taxes		$ 466	$ --	$ 466	$ 485	$ 19		
Use of Money and Property		157	--	157	301	144		
Intergovernmental		3	--	3	4	1		
Charges for Services		22	--	22	22	--		
Other		32	--	32	75	43		
Transfers In		30	--	30	30	--		
Total Revenues and Other Financing Sources		710	--	710	917	207		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	$ --	5,060	11	5,071	6	5,065	$ --	$ 5,065
Special Assessment-Top of the World Improvement	--	54	--	54	--	54	--	54
CFD 99-1, Ladera Construction Series A of 1999 Construction	--	20	221	241	221	20	--	20
Rancho Santa Margarita Community Facilities District 86-2, Series A of 1998 Construction	--	1,664	(2)	1,662	1	1,661	--	1,661
Rancho Santa Margarita Community Facilities District 86-1, Series A of 1998 Construction	--	182	26	208	76	132	--	132
CFD 2002-1 Ladera Construction	--	7,895	(475)	7,420	1,813	5,607	1,652	3,955
Lomas Laguna Community Facilities District 88-2 Construction	--	397	--	397	--	397	--	397
Baker Ranch Community Facilities District 87-6 Construction	--	532	--	532	--	532	--	532
Santa Teresita Community Facilities District 87-9 Construction	--	67	--	67	--	67	--	67
Newport Coast Construction 01-1 GR-2	--	--	50	50	50	--	--	--
Mission Viejo Community Facilities District 87-3(A) 90 Construction	--	16	--	16	--	16	--	16
CFD 2004-1 Ladera Construction	--	27,707	949	28,656	3,531	25,125	--	25,125
CFD 01-1 Ladera Construction Series A of 2001 Construction	--	38	304	342	300	42	--	42
Santa Teresita Community Facilities District 87-9(A) 1991 Construction	--	138	--	138	--	138	--	138
CFD 00-1, Ladera Construction Series A of 2000 Construction	--	200	238	438	241	197	--	197
Newport Ridge Construction 92-1	--	191	--	191	--	191	--	191
Newport Ridge Construction Series B	--	162	2	164	1	163	--	163
Foothill Ranch Community Facilities District 87-4(A) 94 Construction	--	409	--	409	--	409	--	409
CFD 2003-1, Ladera Construction	--	5,972	(179)	5,793	2,132	3,661	827	2,834
Rancho Santa Margarita Community Facilities District 87-5C, Series A of 1994 Construction	--	74	--	74	--	74	--	74
Coto de Caza Community Facilities District 87-8(A) 94 Construction	--	69	--	69	--	69	--	69
Public Ways and Facilities:								
County Infrastructure Project	--	5,170	(1)	5,169	27	5,142	--	5,142
North Tustin Landscaping and Lighting Assessment District	116	1,920	214	2,250	405	1,845	17	1,828
County Service Area No. 13 - La Mirada	--	8	--	8	6	2	--	2
County Service Area No. 20 - La Habra	--	174	1	175	1	174	--	174
County Service Area No. 22 - East Yorba Linda	15	69	26	110	49	61	1	60
Total Expenditures/Encumbrances and Other Financing Uses	131	58,188	1,385	59,704	8,860	50,844	$ 2,497	$ 48,347
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(131)	(57,478)	(1,385)	(58,994)	(7,943)	$ 51,051		
Fund Balances - Beginning of Year	--	57,478	--	57,478	61,645			
Cancellation of Reserves/Designations	--		1,385	1,385	(5,147)			
Fund Balance Reserved for Encumbrances	131	--	--	131	2,497			
Provisions for Reserves and/or Designations	--		--	--	2,650			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 53,702			

BUDGETARY COMPARISON SCHEDULE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Other Environmental Management								
Revenues and Other Financing Sources								
Fines, Forfeitures and Penalties		$ 4	$ --	$ 4	$ 6	$ 2		
Use of Money and Property		224	(5)	219	284	65		
Intergovernmental		143	926	1,069	823	(246)		
Charges for Services		55	--	55	61	6		
Other		133	(6)	127	143	16		
Total Revenues and Other Financing Sources		559	915	1,474	1,317	(157)		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Real Estate Development Program	$ --	705	173	878	256	622	$ --	$ 622
Air Quality Improvement	--	292	10	302	39	263	--	263
Public Protection:								
Fish and Game Propagation	--	8	6	14	5	9	--	9
Survey Monument Preservation	--	397	6	403	2	401	--	401
Public Ways and Facilities:								
El Toro Improvement Fund	--	593	1,088	1,681	398	1,283	--	1,283
Recreation and Cultural Services:								
Off-Highway Vehicle Fees	--	28	--	28	23	5	--	5
Total Expenditures/Encumbrances and Other Financing Uses	--	2,023	1,283	3,306	723	2,583	$ --	$ 2,583
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(1,464)	(368)	(1,832)	594	$ 2,426		
Fund Balances - Beginning of Year	--	883	--	883	3,133			
Cancellation of Reserves/Designations	--	581	368	949	(1,302)			
Provisions for Reserves and/or Designations	--	--	--	--	1,302			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 3,727			
Tobacco Settlement								
Revenues and Other Financing Sources								
Other		$ 29,122	$ (5,511)	$ 23,611	$ 26,753	$ 3,142		
Total Revenues and Other Financing Sources		29,122	(5,511)	23,611	26,753	3,142		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Orange County Tobacco Settlement Fund	$ --	35,026	(6,548)	28,478	25,352	3,126	$ --	$ 3,126
Total Expenditures/Encumbrances and Other Financing Uses	--	35,026	(6,548)	28,478	25,352	3,126	$ --	$ 3,126
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(5,904)	1,037	(4,867)	1,401	$ 6,268		
Fund Balances - Beginning of Year	--	5,904	--	5,904	4,867			
Provisions for Reserves and/or Designations	--	--	(1,037)	(1,037)	--			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 6,268			

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Community and Welfare Services								
Revenues and Other Financing Sources								
Licenses, Permits, and Franchises		$ 906	$ --	$ 906	$ 724	$ (182)		
Use of Money and Property		918	--	918	581	(337)		
Intergovernmental		37,282	6,979	44,261	30,879	(13,382)		
Charges for Services		5,229	(488)	4,741	3,810	(931)		
Other		255	68	323	327	4		
Transfers In		17,234	366	17,600	12,576	(5,024)		
Total Revenues and Other Financing Sources		61,824	6,925	68,749	48,897	(19,852)		
Expenditures/Encumbrances and Other Financing Uses								
Public Assistance:								
MHSA Housing Fund	$ --	2,569	(1)	2,568	1	2,567	$ --	$ 2,567
Department of Labor Grants Fund	111	1,110	(147)	1,074	232	842	36	806
Dispute Resolution Program	--	1,097	46	1,143	976	167	--	167
Domestic Violence Program	--	907	142	1,049	725	324	--	324
District Community Priorities and Projects	--	70	--	70	20	50	--	50
Facilities Development and Maintenance	--	2,242	197	2,439	2	2,437	--	2,437
Workforce Investment Act	809	17,345	4,316	22,470	15,622	6,848	162	6,686
County Executive Office - Single Family Housing	--	3,312	(18)	3,294	310	2,984	--	2,984
OC Housing	1,868	10,290	313	12,471	7,562	4,909	246	4,663
Strategic Priority Affordable Housing	--	2	122	124	--	124	--	124
In-Home Support Services Public Authority	5	1,037	10	1,052	859	193	3	190
SSA Donations and Fees	--	1,695	686	2,381	777	1,604	--	1,604
SSA Wraparound	--	47,491	34	47,525	17,355	30,170	--	30,170
CalHome Program Reuse Fund	--	36	--	36	21	15	--	15
SARC Lease Conveyance	--	657	--	657	4	653	--	653
Total Expenditures/Encumbrances and Other Financing Uses	2,793	89,860	5,700	98,353	44,466	53,887	$ 447	$ 53,440
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(2,793)	(28,036)	1,225	(29,604)	4,431	$ 34,035		
Fund Balances - Beginning of Year	--	28,843	--	28,843	48,089			
Cancellation of Reserves/Designations	--		--	--	(19,053)			
Fund Balance Reserved for Encumbrances	2,793	--	--	2,793	447			
Provisions for Reserves and/or Designations	--	(807)	(1,225)	(2,032)	18,606			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 52,520			

BUDGETARY COMPARISON SCHEDULE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2012	Variance: Unspent Appropriations
OC Parks								
Revenues and Other Financing Sources								
Taxes		$ 49,591	$ --	$ 49,591	$ 50,516	$ 925		
Licenses, Permits, and Franchises		133	--	133	246	113		
Fines, Forfeitures and Penalties		33	--	33	32	(1)		
Use of Money and Property		9,686	--	9,686	10,264	578		
Intergovernmental		2,045	--	2,045	2,636	591		
Charges for Services		4,089	--	4,089	5,485	1,396		
Other		3,871	--	3,871	2,830	(1,041)		
Transfers In		43	--	43	29	(14)		
Total Revenues and Other Financing Sources		69,491	--	69,491	72,038	2,547		
Expenditures/Encumbrances and Other Financing Uses								
Recreation and Cultural Services:								
County Tidelands - Newport Bay	$ 384	4,852	834	6,070	3,462	2,608	$ 78	$ 2,530
OC Parks	12,292	81,085	13,589	106,966	68,385	38,581	5,298	33,283
OC Capital	2,496	29,248	(1,326)	30,418	4,109	26,309	1,343	24,966
Total Expenditures/Encumbrances and Other Financing Uses	$ 15,172	115,185	13,097	143,454	75,956	67,498	$ 6,719	$ 60,779
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(15,172)	(45,694)	(13,097)	(73,963)	(3,918)	$ 70,045		
Fund Balances - Beginning of Year	--	35,448	--	35,448	99,247			
Cancellation of Reserves/Designations	--	12,098	13,097	25,195	(32,002)			
Fund Balance Reserved for Encumbrances	15,172	--	--	15,172	6,719			
Provisions for Reserves and/or Designations	--	(1,852)	--	(1,852)	25,283			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 95,329			
OC Dana Point Harbor								
Revenues and Other Financing Sources								
Licenses, Permits, and Franchises		$ 1	$ --	$ 1	$ 10	$ 9		
Fines, Forfeitures and Penalties		129	--	129	114	(15)		
Use of Money and Property		22,629	--	22,629	22,739	110		
Intergovernmental		--	78	78	117	39		
Charges for Services		689	--	689	627	(62)		
Other		208	--	208	224	16		
Transfers In		271	29	300	277	(23)		
Total Revenues and Other Financing Sources		23,927	107	24,034	24,108	74		
Expenditures/Encumbrances and Other Financing Uses								
Recreation and Cultural Services:								
OC Dana Point Harbor	$ 1,407	27,231	(3,511)	25,127	19,618	5,509	$ 2,065	$ 3,444
Dana Point Marina Department of Boating and Waterways Emergency Repair Fund	--	2,056	38	2,094	1	2,093	--	2,093
Total Expenditures/Encumbrances and Other Financing Uses	1,407	29,287	(3,473)	27,221	19,619	7,602	$ 2,065	$ 5,537
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(1,407)	(5,360)	3,580	(3,187)	4,489	$ 7,676		
Fund Balances - Beginning of Year	--	5,360	--	5,360	46,869			
Cancellation of Reserves/Designations	--	6,400	--	6,400	(45,747)			
Fund Balance Reserved for Encumbrances	1,407	--	--	1,407	2,065			
Provisions for Reserves and/or Designations	--	(6,400)	(3,580)	(9,980)	43,682			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 51,358			

BUDGETARY COMPARISON SCHEDULE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Schedule 1 County-Administered Accounts								
Revenues								
and Other Financing Sources								
Use of Money and Property		$ 34	$ --	$ 34	$ 33	$ (1)		
Total Revenues and Other Financing Sources		34	--	34	33	(1)		
Expenditures/Encumbrances								
and Other Financing Uses								
General Government:								
Litigation Reserve - Escrow								
AG FTCI	$ --	221	1	222	--	222	$ --	$ 222
Indemnification Reserve	--	3	96	99	1	98	--	98
Litigation Reserve	--	10	4,367	4,377	2	4,375	--	4,375
Total Expenditures/Encumbrances and Other Financing Uses	--	234	4,464	4,698	3	4,695	$ --	$ 4,695
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(200)	(4,464)	(4,664)	30	$ (4,696)		
Fund Balances - Beginning of Year	--	200	--	200	5,946			
Cancellation of Reserves/Designations	--	--	4,464	4,464	(1,282)			
Provisions for Reserves and/or Designations	--	--	--	--	1,282			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 5,976			
OC Public Libraries								
Revenues								
and Other Financing Sources								
Taxes		$ 36,368	$ --	$ 36,368	$ 37,156	$ 788		
Licenses, Permits, and Franchises		647	3	650	--	(650)		
Fines, Forfeitures and Penalties		20	--	20	16	(4)		
Use of Money and Property		317	--	317	258	(59)		
Intergovernmental		2,230	2,865	5,095	2,868	(2,227)		
Charges for Services		1,068	--	1,068	1,118	50		
Other		595	75	670	650	(20)		
Transfers In		671	--	671	616	(55)		
Total Revenues and Other Financing Sources		41,916	2,943	44,859	42,682	(2,177)		
Expenditures/Encumbrances								
and Other Financing Uses								
Education:								
OC Public Libraries - Capital	$ 2,525	2,090	3,528	8,143	1,953	6,190	$ 1,784	$ 4,406
OC Public Libraries	1,392	43,972	584	45,948	37,985	7,963	1,791	6,172
Total Expenditures/Encumbrances and Other Financing Uses	3,917	46,062	4,112	54,091	39,938	14,153	$ 3,575	$ 10,578
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(3,917)	(4,146)	(1,169)	(9,232)	2,744	$ 11,976		
Fund Balances - Beginning of Year	--	4,146	--	4,146	10,469			
Cancellation of Reserves/Designations	--	--	1,169	1,169	(7,245)			
Fund Balance Reserved for Encumbrances	3,917	--	--	3,917	3,575			
Provisions for Reserves and/or Designations	--		--	--	3,670			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 13,213			

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Plan of Adjustment Available Cash								
Revenues and Other Financing Sources								
Use of Money and Property		$ 37	$ --	$ 37	$ 11	$ (26)		
Transfers In		7,152	--	7,152	9,924	2,772		
Total Revenues and Other Financing Sources		7,189	--	7,189	9,935	2,746		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Option B Pool Participants' Warrants	$ --	3	--	3	--	3	$ --	$ 3
Recovery Plan of Adjustment Available Cash	--	16,420	1,583	18,003	10,811	7,192	--	7,192
Total Expenditures/Encumbrances and Other Financing Uses	--	16,423	1,583	18,006	10,811	7,195	$ --	$ 7,195
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(9,234)	(1,583)	(10,817)	(876)	$ 9,941		
Fund Balances - Beginning of Year	--	9,234	--	9,234	10,817			
Cancellation of Reserves/Designations	--	--	1,583	1,583	--			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 9,941			
Health Care Programs								
Revenues and Other Financing Sources								
Fines, Forfeitures and Penalties		$ 8,588	$ 3,600	$ 12,188	$ 12,684	$ 496		
Use of Money and Property		1,599	--	1,599	1,186	(413)		
Intergovernmental		86,351	2,321	88,672	85,315	(3,357)		
Charges for Services		926	--	926	1,487	561		
Other		410	--	410	159	(251)		
Transfers In		--	--	--	196	196		
Total Revenues and Other Financing Sources		97,874	5,921	103,795	101,027	(2,768)		
Expenditures/Encumbrances and Other Financing Uses								
Health and Sanitation:								
Medi-Cal Administrative Activities Targeted Case Management	$ --	3,144	2,145	5,289	2,302	2,987	$ --	$ 2,987
Emergency Medical Services	--	8,736	3,523	12,259	11,809	450	--	450
HCA Purpose Restricted Revenues	--	2,620	612	3,232	1,056	2,176	--	2,176
HCA Interest Bearing Purpose Restricted Revenue	--	48	143	191	89	102	--	102
HCA Realignment	--	4,000	--	4,000	--	4,000	--	4,000
Mental Health Services Act	--	187,806	7,606	195,412	97,184	98,228	--	98,228
Bioterrorism Center for Disease Control	--	5,905	83	5,988	3,456	2,532	--	2,532
Total Expenditures/Encumbrances and Other Financing Uses	--	212,259	14,112	226,371	115,896	110,475	$ --	$ 110,475
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(114,385)	(8,191)	(122,576)	(14,869)	$ 107,707		
Fund Balances - Beginning of Year	--	110,385	--	110,385	204,524			
Cancellation of Reserves/Designations	--	4,000	8,191	12,191	(81,947)			
Provisions for Reserves and/or Designations	--	--	--	--	81,947			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 189,655			

BUDGETARY COMPARISON SCHEDULE
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE (Continued)

	Open Encumbrances July 1, 2011	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2012	Variance Unspent Appropriations
Orange County Housing Authority								
Revenues and Other Financing Sources								
Use of Money and Property		$ 579	$ (355)	$ 224	$ 240	$ 16		
Intergovernmental		131,823	6,656	138,479	145,087	6,608		
Charges for Services		--	5	5	7	2		
Other		1,877	(1,305)	572	425	(147)		
Total Revenues and Other Financing Sources		134,279	5,001	139,280	145,759	6,479		
Expenditures/Encumbrances and Other Financing Uses								
Public Assistance:								
Orange County Housing Authority-Operating Reserve	$ 240	1,630	207	2,077	215	1,862	$ 20	$ 1,842
Orange County Housing Authority	--	134,026	16,026	150,052	147,209	2,843	87	2,756
Total Expenditures/Encumbrances and Other Financing Uses	240	135,656	16,233	152,129	147,424	4,705	$ 107	$ 4,598
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(240)	(1,377)	(11,232)	(12,849)	(1,665)	$ 11,184		
Fund Balances - Beginning of Year	--	1,377	--	1,377	27,741			
Cancellation of Reserves/Designations	--	--	11,232	11,232	(13,599)			
Fund Balance Reserved for Encumbrances	240	--	--	240	107			
Provisions for Reserves and/or Designations	--	--	--	--	13,492			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 26,076			
Other Governmental Resources								
Revenues and Other Financing Sources								
Use of Money and Property		$ 6	$ --	$ 6	$ 8	$ 2		
Intergovernmental		500	--	500	--	(500)		
Charges for Services		30	--	30	71	41		
Other		154	--	154	122	(32)		
Transfers In		100	--	100	100	--		
Total Revenues and Other Financing Sources		790	--	790	301	(489)		
Expenditures/Encumbrances and Other Financing Uses								
General Government:								
Remittance Processing Equipment Replacement	$ 1	151	66	218	36	182	$ 1	$ 181
Property Tax Administration State Grant	525	515	(129)	911	825	86	--	86
Assessor Property Characteristic	--	257	--	257	48	209	--	209
US Department of Commerce Grants	--	500	--	500	--	500	--	500
Deferred Compensation Reimbursement - CEO	--	174	45	219	136	83	--	83
Total Expenditures/Encumbrances and Other Financing Uses	526	1,597	(18)	2,105	1,045	1,060	$ 1	$ 1,059
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(526)	(807)	18	(1,315)	(744)	$ 571		
Fund Balances - Beginning of Year	--	609	--	609	2,050			
Cancellation of Reserves/Designations	--	227	--	227	(736)			
Fund Balance Reserved for Encumbrances	526	--	--	526	1			
Provisions for Reserves and/or Designations	--	(29)	(18)	(47)	735			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 1,306			