COUNTY OF ORANGE BUDGETARY COMPARISON STATEMENT REFUNDING & RECOVERY CERTIFICATES OF PARTICIPATION AND DEBT PREPAYMENT FOR THE YEAR ENDED JUNE 30, 2003 (In Thousands)

				Actual Revenues Variance		Variance			
	Open Encumbrances July 1, 2002	Original Budget	Mid-Year Budget Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2003	Unspent Appropriations	
Revenues and Other Financing Sources Use of Money and Property Intergovernmental Revenues Transfers In Total Revenues and Other Financing Sources		\$ 3,427 21,831 35,518 60,776	\$	\$ 3,427 21,831 35,518 60,776		\$ 7,406 			Revenues and Other Financing So Use of Money and Property Intergovernmental Revenues Transfers In Total Revenues and Other Fir
Expenditures/Encumbrances and Other Financing Uses General Government: Debt Prepayment Fund Refunding Recovery Bonds Recovery COP Trustee Activity (Non-Budgeted Fund)	\$ 	94,723 53,123 	412 29 	95,135 53,152 	1,191 23,018 67,954	93,944 30,134 (67,954)	\$ 	\$ 93,944 30,134 	Expenditures/Encumbrances and General Government: Debt Prepayment Fund Refunding Recovery Bonds Recovery COP Trustee Activity
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses		147,846 (87,070)	(441)	148,287 (87,511)	92,163 38,518	\$ 126,029	\$	\$	Total Expenditures/Encumbra and Other Financing Uses Excess (Deficit) of Revenue Financing Sources Over Exp Encumbrances and Other Fi
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved for Encumbrances Fund Balances - End of Year	 \$	87,070 \$	441 \$	87,070 441 \$	200,828 \$ 239,346				Fund Balances - Beginning of Year Cancellation of Reserves/Designation Fund Balance Reserved for Encumbrund Balances - End of Year

Sources

r Financing Sources

nd Other Financing Uses

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