## COUNTY OF ORANGE BUDGETARY COMPARISON SCHEDULE MAJOR GOVERNMENTAL FUNDS - DEBT SERVICE FOR THE YEAR ENDED JUNE 30, 2004 (In Thousands)

	Open Encumbrances July 1, 2003	Original Budget	Mid-Year Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2004	Unspent Appropriations
Refunding Bonds & Recovery Certificates of Participation and Debt Prepayment Revenues and Other Financing Sources Use of Money and Property intergovernmental Revenues Transfers In Total Revenues and Other Financing Sources		28,344	\$ 	\$ 1,400 28,344	\$ 2,468 28,345	\$ 1,068 1		
		29,855	3,750	33,605	34,730	1,125		
Expenditures/Encumbrances and Other Financing Uses General Government:	¢	93,996	3,800	97.796	753	97,043	\$	\$ 97,043
Debt Prepayment Fund Refunding Recovery Bonds	\$ 	31,184	1,044	32,228	29,572	2,656		2,656_
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses		125,180	4,844	130,024	30,325	99,699	<u>\$</u>	\$ 99,699
	<del></del>	(95,325)	(1,094)	(96,419)	4,405	\$ 100,824		
Fund Balances - Budgeted Fund - Beginning of Year Fund Balances - Non-Budgeted Fund		122,546		122,546	123,640			
Beginning of Year					115,706			
Net Increase in Fund Balances - Non-Budgeted Fund					550			
Cancellation of Prior Year Reserves/Designations Provisions for Reserves			-		(27,223)			
and/or Designations		(27,221)	1,094	(26,127)	27,221			
Fund Balances - End of Year	\$	\$	<u>\$</u>	<u>\$</u>	\$ 244,299	ı		