COUNTY OF ORANGE BUDGETARY COMPARISON SCHEDULE MAJOR GOVERNMENTAL FUND - DEBT SERVICE FOR THE YEAR ENDED JUNE 30, 2005 (In Thousands)

Refunding Bonds & Recovery Certificates of Participation and Debt Prepayment Revenues and Other	Open Encumbrances July 1, 2004	s 	Original Budget		lid-Year justments		Final Budget	8	Actual Revenues & Expenditures Budgetary Basis	-	/ariance Positive Negative)	Ор	Variar en Encumbrances June 30, 2005	3	U	nspent opriations
Financing Sources		•	4 700	•		•	4 700	•	4.070	•	0.070					
Use of Money and Property		\$	1,700	\$		\$	1,700	\$,	\$	2,676					
Intergovernmental Revenues Transfers In			28,344		40.005		28,344		28,344		404					
Total Revenues and Other		_			18,385	_	18,385		18,486		101					
Financing Sources			30.044		18,385		48,429		51,206		2,777					
Tillationing Gouldes			30,044		10,000		40,423		31,200		2,111					
Expenditures/Encumbrances and Other Financing Uses General Government:																
Debt Prepayment Fund	\$		94,046		22,135		116,181		2,538		113,643	\$		\$	\$	113,643
Refunding Recovery Bonds			60,354		(63)		60,291		30,250		30,041					30,041
Total Expenditures/Encumbrances																
and Other Financing Uses			154,400		22,072	_	176,472		32,788		143,684	\$		_ 9	\$	143,684
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses			(124,356)		(3,687)		(128,043)		18,418	\$	146,461					
Fund Balances - Budgeted Fund - Beginning of Year Fund Balances - Non-Budgeted Fund			97,135				97,135		128,043							
Beginning of Year									116,256							
Net Increase in Fund Balances -																
Non-Budgeted Fund									680							
Cancellation of Reserves/Designations			27,221				27,221									
Provisions for Reserves																
and/or Designations		_			3,687	_	3,687									
Fund Balances - End of Year	\$	\$		\$		\$		\$	263,397							
