BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE

	Open	en					Actual Revenues		Variance		Variance				
	Encumbrances	Original Budget		Mid-Year Adjustments		Final Budget		& Expenditures on Budgetary Basis		Positive (Negative)		Open Encumbrances June 30, 2010		Unspent Appropriations	
	July 1, 2009														
Redevelopment Agency Bonds															
Revenues															
and Other Financing Sources															
Taxes		\$ 30.1	91 9	\$	\$	30.191	\$	31,549	\$	1,358					
Fines. Forfeitures and Penalties		ψ ου,	20		•	20	Ψ	50	Ψ	30					
Use of Money and Property		8	35			835		654		(181)					
Intergovernmental			12			312		305		(7)					
Other			81			81		74		(7)					
Transfers In		1,5	41			1,541		1,538		(3)					
Total Revenues															
and Other Financing Sources		32,9	80			32,980		34,170		1,190					
· ·															
Expenditures/Encumbrances															
and Other Financing Uses															
General Government:															
Orange County Development															
Agency Debt Service -															
Santa Ana Heights	\$	12,9	51	7,327		20,278		18,198		2,080	\$			\$	2,080
Orange County Development															
Agency - Neighborhood															
Development and Preservation															
Project, Debt Service		23,2	14	4,400		27,614		14,415		13,199					13,199
Total Expenditures/Encumbrances															
and Other Financing Uses		36,	65	11,727		47,892		32,613		15,279	\$			\$	15,279
Excess (Deficit) of Revenues															
and Other Financing Sources															
Over Expenditures/Encumbrances															
and Other Financing Uses		(3,	85)	(11,727)		(14,912)		1,557	\$	16,469					
Fund Balances - Beginning of Year		19,6	03			19,693		60,488							
Cancellation of Reserves/Designations		19,0		11,727		11,727		(62,045)							
Provisions for Reserves				11,121		11,121		(02,043)							
and/or Designations		(16,	(80			(16,508)		62,045							
Fund Balances - End of Year	\$	\$	5		\$	(10,000)	\$	62,045							
			— è		<u> </u>		<u> </u>	32,070							

	Open				Actual Revenues	Variance	Variance			
	Encumbrances	Original	Mid-Year	Final	& Expenditures	Positive	Open Encumbrances	Unspent		
	July 1, 2009	Budget	Adjustments	Budget	on Budgetary Basis	(Negative)	June 30, 2010	Appropriations		
Pension Obligation Bonds Revenues and Other Financing Sources Use of Money and Property Total Revenues		\$ 7,986	\$	\$ 7,986	\$ 22,628	\$ 14,642				
and Other Financing Sources		7,986		7,986	22,628	14,642				
Expenditures/Encumbrances and Other Financing Uses General Government: Pension Obligation Bonds										
Debt Service	\$	14,461		14,461	14,436	25	\$	\$ 25		
Total Expenditures/Encumbrances and Other Financing Uses		14,461		14,461	14,436	25	\$	\$ 25		
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses		(6,475)		(6,475)	8,192	\$ 14,667				
Fund Balances - Beginning of Year		456		456	165,097					
Cancellation of Reserves/Designations Provisions for Reserves		6,019		6,019	(173,289)					
and/or Designations					173,289					
Fund Balances - End of Year	\$	\$	\$	\$	\$ 173,289					