BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS

	Open Encumbrances July 1, 2004			Original Budget		Mid-Year Adjustments		Final Budget		Actual Revenues & Expenditures on Budgetary Basis		Variance Positive (Negative)		Open Encumbrances June 30, 2005			
Criminal Justice Facilities Revenues and Other Financing Sources Fines, Forfeitures and Penalties Use of Money and Property			\$	6,000 805	\$	3	\$	6,003 805	\$	7,792 1.290	\$	1,789 485					
Intergovernmental Revenues Other Revenues Transfers In				3,269		 15 4,808		15 8,077		29 18 2,966		29 3 (5,111)					
Total Revenues and Other Financing Sources			_	10,074	_	4,826	_	14,900	_	12,095	_	(2,805)					
Expenditures/Encumbrances and Other Financing Uses Public Protection: Criminal Justice Facilities																	
Accumulated Capital Outlay Courthouse Temporary	\$	2,756		8,300		(70)		10,986		5,921		5,065	\$	1,052	\$	4,013	
Construction Sheriff-Coroner Construction				3,008		646		3,654		3,654							
and Facility Development Theo Lacy Jail Construction		1,787 1,173		21,053 2,034		5,032 55		27,872 3,262		386 1,277		27,486 1,985		3,675 196		23,811 1,789	
Total Expenditures/Encumbrances and Other Financing Uses Excess (Deficit) of Revenues and Other Financing Sources		5,716		34,395		5,663		45,774	_	11,238	_	34,536	\$	4,923	\$_	29,613	
Over Expenditures/Encumbrances and Other Financing Uses		(5,716)		(24,321)		(837)		(30,874)		857	\$	31,731					
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Fund Balance Reserved				23,389 932				23,389 932		30,866 (4,923)							
for Encumbrances Provisions for Reserves		5,716						5,716		4,923							
and/or Designations Fund Balances - End of Year	\$	 	\$		\$	837	\$	837	\$	31,723							

	Open Encumbrances				Mid-Year		Final		Actual Revenues & Expenditures		V	ariance	Variance			
											Positive		Open Encumbrances			
	July '	, 2004	B	udget	Adjı	ustments		Budget	on	Budgetary Basis	(N	egative)	June 30	, 2005	App	ropriations
Redevelopment Agency Revenues and Other Financing Sources Use of Money and Property			\$	1,058	\$		\$	1,058	\$	880	\$	(178)				
Intergovernmental Revenues			Ψ	900	Ψ		Ψ	900	Ψ.		Ψ	(900)				
Other Revenues				500				500		1,150		650				
Transfers In				1,100				1,100		1,450		350				
Total Revenues and Other																
Financing Sources				3,558				3,558	_	3,480		(78)				
Expenditures/Encumbrances General Government: Orange County Development Agency - Santa Ana Heights 1993 Bond Issue Orange County Development Agency - Santa Ana Heights 1993 Bond Issue Low/Moderate	\$	2,831		14,674		(600)		16,905		3,261		13,644	\$	2,816	\$	10,828
Income Housing				156		5		161		10		151				151
Orange County Development																
Agency - Santa Ana Heights Surplus Orange County Development Agency - Neighborhood Development and Preservation Projects,		74		13,275		(225)		13,124		397		12,727		22		12,705
1992 Issue A		25		754		51		830		20		810		25		785
Neighborhood Development and Preservation Project - Low/Moderate Income Housing, 1992 Issue A		4		2,812		136		2,952		140		2,812		4		2,808
Orange County Development Agency - Neighborhood Development and Preservation Projects,		•		2,0.2		.00		2,002		0		2,0.2		·		2,000
1992 Issue B Orange County Development Agency - Neighborhood Development and Preservation Projects, 1992 Issue B Low/Moderate		5		245		(16)		234		19		215		5		210
Income Housing Orange County Development Agency-Neighborhood Preservation		5		2,387		3		2,395		2		2,393		5		2,388
and Development Construction Orange County Development Agency - Neighborhood Development				491		249		740		184		556				556
and Preservation Project Surplus		50		847		233		1,130		232		898		49		849
Total Expenditures/Encumbrances		2,994		35,641		(164)		38,471		4,265		34,206	\$	2,926	\$	31,280
Excess (Deficit) of Revenues																
and Other Financing Sources											_					
Over Expenditures/Encumbrances		(2,994)		(32,083)		164		(34,913)		(785)	\$	34,128				
Fund Balances - Beginning of Year Cancellation of Reserves/Designations				23,102 8,981				23,102 8,981		40,975 (8,656)						
Fund Balance Reserved for Encumbrances Provisions for Reserves		2,994						2,994		2,926						
and/or Designations						(164)		(164)		5,730						
Fund Balances - End of Year	\$		\$		\$	(10-1)	\$		\$	40,190						
	-		Ť				Ť		7	.0,.00						

BUDGETARY COMPARISON SCHEDULES NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS (Continued)

	Open				Actual Revenues	Variance	Variance			
	Encumbrances July 1, 2004	Original Budget	Mid-Year Adjustments	Final Budget	& Expenditures on Budgetary Basis	Positive (Negative)	Open Encumbrances June 30, 2005	S Unspent Appropriations		
		Budgot	rajaotimonio	Daagot	on Duagotary Ducio	(i togalito)	04110 00, 2000	7.400110110110		
Special Assessment Districts, Community Facilities Districts, and Service Areas Revenues and Other										
Financing Sources Use of Money and Property Contributions from Property Owners Other Revenues	\$	\$ 50 	\$ 2 73,000	\$ 52 73,000 	\$ 3,697 65,955 35	\$ 3,645 (7,045) 35				
Transfers In	_		12	12	12					
Total Revenues and Other Financing Sources		50	73,014	73,064	69,699	(3,365)				
Expenditures/Encumbrances General Government:	_									
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction Special Assessment-Top of the	\$	2,725	2,495	5,220	140	5,080	\$	\$ 5,080		
World Improvement		43		43		43		43		
CFD 99-1, Ladera Construction Series A of 1999 Construction Rancho Santa Margarita Community Facilities District 86-2, Series A		95	214	309		309		309		
of 1998 Construction Rancho Santa Margarita Community Facilities District 86-1, Series A		1,362	6	1,368	1	1,367		1,367		
of 1998 Construction		100	76	176		176		176		
CFD 2002-1 Ladera Construction Lomas Laguna Community Facilities		21,613	21,777	43,390	13,707	29,683		29,683		
District 88-2 Construction Baker Ranch Community Facilities		337	1	338		338		338		
District 87-6 Construction Santa Teresita Community Facilities		452	1	453		453		453		
District 87-9 Construction Newport Coast IV Construction 01-1		57 10,936	 2,514	57 13,450	 8,166	57 5,284	 	57 5,284		
Mission Viejo Community Facilities District 87-3(A) 90 Construction			3	3		3		3		
CFD 2004-1 Ladera Construction CFD 01-1 Ladera Construction			73,000	73,000	3,491	69,509		69,509		
Series A of 2001 Construction Santa Teresita Community Facilities		5,106	5,930	11,036	2,863	8,173		8,173		
District 87-9(A) 1991 Construction CFD 00-1, Ladera Construction		367	(246)	121		121		121		
Series A of 2000 Construction		118	3,961	4,079	2,729	1,350		1,350		
Newport Ridge Construction 92-1		63 4	(1) 7	62 11	2	62 9		62 9		
Newport Ridge Construction Series B Foothill Ranch Community Facilities		4	,	- 11	2	9		9		
District 87-4(A) 94 Construction		1,083	(211)	872	640	232		232		
CFD 2003-1, Ladera Construction Rancho Santa Margarita Community Facilities District 87-5C, Series A of		45,574	(2,161)	43,413	84	43,329		43,329		
1994 Construction Coto de Caza Community Facilities		504	2	506	444	62		62		
District 87-8(A) 94 Construction Public Ways and Facilities:		321	1,513	1,834	1,809	25		25		
County Infrastructure Project		7,399	(587)	6,812	2,253	4,559		4,559		
Total Expenditures/Encumbrances		98,259	108,294	206,553	36,329	170,224	\$	\$ 170,224		
Excess (Deficit) of Revenues and Other Financing Sources										
Over Expenditures/Encumbrances		(98,209)	(35,280)	(133,489)	33,370	\$ 166,859				
Fund Balances - Beginning of Year Cancellation of Reserves/Designations	 	98,259 	 	98,259	135,474 (4,653)					
Provisions for Reserves					(., 230)					
and/or Designations		(50)	35,280	35,230	4,653					
Fund Balances - End of Year	<u>\$ \$</u>		\$	\$	\$ 168,844					