BUDGETARY COMPARISON SCHEDULES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS

	Open Encumbrances July 1, 2006	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2007	Variance: Unspent Appropriations
Criminal Justice Facilities								
Revenues and Other Financing Sources								
Fines, Forfeitures and Penalties		$ 6,800	$ 135	$ 6,935	$ 9,044	$ 2,109		
Use of Money and Property		1,141	46	1,187	3,043	1,856		
Intergovernmental Revenues		--	--	--	15	15		
Other Revenues		1,005	--	1,005	691	(314)		
Transfers In		14,917	1,018	15,935	8,752	(7,183)		
Total Revenues and Other Financing Sources		23,863	1,199	25,062	21,545	(3,517)		
Expenditures/Encumbrances and Other Financing Uses								
Public Protection:								
Criminal Justice Facilities								
Accumulated Capital Outlay	$ 404	10,368	928	11,700	4,033	7,667	$ 3,165	$ 4,502
Courthouse Temporary Construction	--	4,254	484	4,738	4,469	269	--	269
Sheriff-Coroner Construction and Facility Development	3,337	48,451	(140)	51,648	2,392	49,256	2,896	46,360
Theo Lacy Jail Construction	247	1,761	8	2,016	332	1,684	1,006	678
Total Expenditures/Encumbrances and Other Financing Uses	3,988	64,834	1,280	70,102	11,226	58,876	$ 7,067	$ 51,809
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(3,988)	(40,971)	(81)	(45,040)	10,319	$ 55,359		
Fund Balances - Beginning of Year	--	40,971	--	40,971	44,961			
Cancellation of Reserves/Designations	--	--	--	--	(7,067)			
Fund Balance Reserved for Encumbrances	3,988	--	--	3,988	7,067			
Provisions for Reserves and/or Designations	--	--	81	81	--			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 55,280			

	Open Encumbrances July 1, 2006	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance Open Encumbrances June 30, 2007	Variance Unspent Appropriations
Redevelopment Agency								
Revenues and Other Financing Sources								
Use of Money and Property		$ 1,271	$ --	$ 1,271	$ 2,098	$ 827		
Other Revenues		--	--	--	420	420		
Transfers In		1,450	(183)	1,267	1,450	183		
Total Revenues and Other Financing Sources		2,721	(183)	2,538	3,968	1,430		
Expenditures/Encumbrances								
General Government:								
Orange County Development Agency - Santa Ana Heights 1993 Bond Issue	$ 2,852	9,613	473	12,938	297	12,641	$ 2,844	$ 9,797
Orange County Development Agency - Santa Ana Heights 1993 Bond Issue Low/Moderate Income Housing	--	164	3	167	1	166	--	166
Orange County Development Agency - Santa Ana Heights Surplus	67	15,946	244	16,257	2,316	13,941	29	13,912
Orange County Development Agency - Neighborhood Development and Preservation Projects, 1992 Issue A	25	795	95	915	22	893	25	868
Neighborhood Development and Preservation Project - Low/Moderate Income Housing, 1992 Issue A	4	2,902	(19)	2,887	55	2,832	4	2,828
Orange County Development Agency - Neighborhood Development and Preservation Projects, 1992 Issue B	5	320	19	344	1	343	5	338
Orange County Development Agency - Neighborhood Development and Preservation Projects, 1992 Issue B Low/Moderate Income Housing	5	2,570	(1,707)	868	1	867	5	862
Orange County Development Agency-Neighborhood Preservation and Development Construction	--	522	27	549	148	401	--	401
Orange County Development Agency - Neighborhood Development and Preservation Project Surplus	54	2,371	(45)	2,380	512	1,868	49	1,819
Total Expenditures/Encumbrances	3,012	35,203	(910)	37,305	3,353	33,952	$ 2,961	$ 30,991
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances	(3,012)	(32,482)	727	(34,767)	615	$ 35,382		
Fund Balances - Beginning of Year	--	32,482	--	32,482	42,097			
Cancellation of Reserves/Designations	--	--	--	--	(11,186)			
Fund Balance Reserved for Encumbrances	3,012	--	--	3,012	2,961			
Provisions for Reserves and/or Designations	--	--	(727)	(727)	8,225			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 42,712			

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

	Open Encumbrances July 1, 2006	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance: Open Encumbrances June 30, 2007	Variance: Unspent Appropriations
Special Assessment Districts, Community Facilities Districts, and Service Areas								
Revenues								
Use of Money and Property		$ 2,110	$ --	$ 2,110	$ 8,629	$ 6,519		
Other Revenues		--	--	--	36	36		
Total Revenues		2,110	--	2,110	8,665	6,555		
Expenditures/Encumbrances								
General Government:								
Aliso Viejo Community Facilities District 88-1(A) 1992-Construction	$ --	4,860	744	5,604	6	5,598	$ --	$ 5,598
Special Assessment-Top of the World Improvement	--	46	--	46	--	46	--	46
CFD 99-1, Ladera Construction Series A of 1999 Construction	--	247	93	340	--	340	--	340
Rancho Santa Margarita Community Facilities District 86-2, Series A of 1998 Construction	--	1,507	2	1,509	2	1,507	--	1,507
Rancho Santa Margarita Community Facilities District 86-1, Series A of 1998 Construction	--	186	1	187	--	187	--	187
CFD 2002-1 Ladera Construction	--	21,531	(3,088)	18,443	2,689	15,754	--	15,754
Lomas Laguna Community Facilities District 88-2 Construction	--	367	2	369	--	369	--	369
Baker Ranch Community Facilities District 87-6 Construction	--	494	2	496	--	496	--	496
Santa Teresita Community Facilities District 87-9 Construction	--	62	1	63	--	63	--	63
Newport Coast IV Construction 01-1	--	2,686	899	3,585	3,573	12	--	12
Newport Coast Construction 01-1 GR-2	--	1,850	404	2,254	1,813	441		441
Newport Coast Construction 01-1	--	13,795	1,982	15,777	6,003	9,774		9,774
Mission Viejo Community Facilities District 87-3(A) 90 Construction	--	14	--	14	--	14	--	14
CFD 2004-1 Ladera Construction	--	63,632	2,436	66,068	4,378	61,690	--	61,690
CFD 01-1 Ladera Construction Series A of 2001 Construction	--	7,976	726	8,702	7,168	1,534	--	1,534
Santa Teresita Community Facilities District 87-9(A) 1991 Construction	--	128	--	128	--	128	--	128
CFD 00-1, Ladera Construction Series A of 2000 Construction	--	1,470	15	1,485	2	1,483	--	1,483
Newport Ridge Construction 92-1	--	88	1	89	--	89	--	89
Newport Ridge Construction Series B	--	115	10	125	3	122	--	122
Foothill Ranch Community Facilities District 87-4(A) 94 Construction	--	354	6	360	1	359	--	359
CFD 2003-1, Ladera Construction	--	30,733	7,062	37,795	1,887	35,908	--	35,908
Rancho Santa Margarita Community Facilities District 87-5C, Series A of 1994 Construction	--	68	--	68	--	68	--	68
Coto de Caza Community Facilities District 87-8(A) 94 Construction	--	59	2	61	--	61	--	61
Public Ways and Facilities:								
County Infrastructure Project	--	4,988	(155)	4,833	--	4,833	--	4,833
Total Expenditures/Encumbrances	--	157,256	11,145	168,401	27,525	140,876	$ --	$ 140,876
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	--	(155,146)	(11,145)	(166,291)	(18,860)	$ 147,431		
Fund Balances - Beginning of Year	--	155,296	--	155,296	168,144			
Cancellation of Reserves/Designations	--	--	--	--	(2,300)			
Provisions for Reserves and/or Designations	--	(150)	11,145	10,995	2,300			
Fund Balances - End of Year	$ --	$ --	$ --	$ --	$ 149,284			