COUNTY OF ORANGE COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE AND CONTRIBUTED CAPITAL ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUND FOR THE YEAR ENDED JUNE 30, 2001 (In Thousands)

		Proprietary	Fund Types Internal		Fiduciary Fund Type Nonexpendable		Total (Memorandum	
	Enterprise		Service		Trust		(iviemorandum Only)	
		Interprise		COLVICO	<u>.</u>	1401		Othy)
Operating Revenues								
Use of Money and Property	\$	59,475	\$		\$		\$	59,475
Licenses, Permits and Franchises		68						68
Charges for Services		111,861		32,564				144,425
Insurance Premiums				78,503				78,503
Other Revenues		522		2,236		3	-	2,761
Total Operating Revenues		171,926		113,303		<u> </u>		285,232
Operating Expenses								
Salaries and Employee Benefits		22,002		8,172				30,174
Services and Supplies		12,751		22,622				35,373
Professional Services		22,886		10,362				33,248
Operating Leases		6,205		607				6,812
Insurance Claims				73,648				73,648
Other Charges		20,007		11,877				31,884
Landfill Site Closure/Postclosure Costs		10,494						10,494
Depreciation		25,551		4,587				30,138
Total Operating Expenses		119,896		131,875				251,771
Operating Income (Loss)		52,030		(18,572)		3		33,461
		_						
Nonoperating Revenues (Expenses)								
Fines, Forfeitures and Penalties		36						36
Intergovernmental Revenues		246						246
Interest Revenue		23,600		8,131		14		31,745
Interest Expense		(16,322)						(16,322)
Income (Loss) on Disposition of Fixed Assets		33		(62)				(29)
Other Revenues		932		0.000				932
Total Nonoperating Revenues		8,525		8,069		14	-	16,608
Income (Loss) Before Capital Contributions								
and Operating Transfers		60,555		(10,503)		17		50,069
and Operating Transfers		00,555		(10,303)		17		30,009
Capital Contributions		5,646						5,646
Operating Transfers In		0,010		905				905
Operating Transfers Out		(19,371)		(755)				(20,126)
· -				`		17		
Net Income (Loss)		46,830		(10,353)		17		36,494
Add Depreciation Related To Assets Acquired								
with Contributed Capital		2,402		366				2,768
with Contributed Capital		2,402		300				2,700
Retained Earnings/Fund Balance -								
Beginning of Year		382,605		43,342		58		426,005
Retained Earnings/Fund Balance -		,		-,-				,,,,,,
End of Year	\$	431,837	\$	33,355	\$	75	\$	465,267
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Contributed Capital:								
·								
County								
Balances - Beginning of Year	\$	2,084	\$	23,761	\$		\$	25,845
Cash Additions				128				128
Fixed Assets - Addition				38				38
Fixed Assets - Depreciation		(9)		(366)				(375)
Balances - End of Year		2,075		23,561				25,636
Federal Aviation Administration								
Balances - Beginning of Year		59,977						59,977
Fixed Assets - Depreciation		(2,393)						(2,393)
Balances - End of Year		57,584						57,584
State of California								
Balances - Beginning and End of Year		122						122
Total Contributed Capital								
Balances - Beginning of Year		62,183		23,761				85,944
Cash Additions				128				128
Fixed Assets - Addition				38				38
Fixed Assets - Depreciation		(2,402)		(366)				(2,768)
Balances - End of Year	\$	59,781	\$	23,561	\$		\$	83,342

The notes to the financial statements are an integral part of this statement.