COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

		Special Revenue			
	Total Nonmajor Governmental Funds	Parking Facilities	Redevelopment Agency	Service Area, Lighting & Maintenance Districts	Other Environmental Management
Revenues					
Taxes	$ 25,584	$ --	$ --	$ 443	$ --
Licenses, Permits, and Franchises	880	17	--	--	--
Fines, Forfeitures and Penalties	22,274	--	--	--	9
Use of Money and Property	63,678	7,322	1,164	118	351
Intergovernmental	193,694	1,510	--	4	366
Charges for Services	5,517	214	--	22	60
Other	11,129	15	127	1	128
Total Revenues	322,756	9,078	1,291	588	914
Expenditures					
Current					
General Government	31,248	--	--	--	269
Public Protection	15	--	--	--	15
Public Ways and Facilities	6,039	6,039	--	--	--
Health and Sanitation	1,211	--	--	--	--
Public Assistance	125,996	--	316	--	--
Recreation and Cultural Services	276	--	--	276	--
Capital Outlay	40,209	--	--	571	--
Debt Service					
Principal Retirement	65,391	--	--	--	--
Interest	36,193	--	--	--	--
Debt Issuance Costs	536	--	--	--	--
Total Expenditures	307,114	6,039	316	847	284
Excess (Deficit) of Revenues Over Expenditures	15,642	3,039	975	(259)	630
Other Financing Sources (Uses)					
Transfers In	153,958	2,201	4,754	--	--
Transfers Out	(104,527)	(3,970)	(1,550)	--	(593)
Bonds Issued	32,700	--	--	--	--
Premiums on Bonds Issued	2,140	--	--	--	--
Total Other Financing Sources (Uses)	84,271	(1,769)	3,204	--	(593)
Net Change in Fund Balances	99,913	1,270	4,179	(259)	37
Fund Balances - Beginning of Year	909,638	2,918	26,934	2,101	747
Fund Balances - End of Year	$ 1,009,551	$ 4,188	$ 31,113	$ 1,842	$ 784

Community & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation	Schedule I County-Administered Accounts	
				Revenues
$ --	$ --	$ --	$ --	Taxes
863	--	--	--	Licenses, Permits, and Franchises
--	--	--	--	Fines, Forfeitures and Penalties
2,392	1,293	183	287	Use of Money and Property
33,498	--	--	--	Intergovernmental
4,386	--	--	--	Charges for Services
1,075	--	--	--	Other
42,214	1,293	183	287	Total Revenues
				Expenditures
				Current
--	25	3	5	General Government
--	--	--	--	Public Protection
--	--	--	--	Public Ways and Facilities
--	--	--	--	Health and Sanitation
20,384	--	--	--	Public Assistance
--	--	--	--	Recreation and Cultural Services
1,232	--	--	--	Capital Outlay
				Debt Service
626	--	--	--	Principal Retirement
205	--	--	--	Interest
--	--	--	--	Debt Issuance Costs
22,447	25	3	5	Total Expenditures
19,767	1,268	180	282	Excess (Deficit) of Revenues Over Expenditures
				Other Financing Sources (Uses)
14,725	3,058	--	--	Transfers In
(43,734)	(9,089)	--	--	Transfers Out
--	--	--	--	Bonds Issued
--	--	--	--	Premiums on Bonds Issued
(29,009)	(6,031)	--	--	Total Other Financing Sources (Uses)
(9,242)	(4,763)	180	282	Net Change in Fund Balances
68,020	25,542	3,311	5,217	Fund Balances - Beginning of Year
$ 58,778	$ 20,779	$ 3,491	$ 5,499	Fund Balances - End of Year

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue			
	Plan of Adjustment Available Cash	Health Care Programs	Orange County Housing Authority	Other Governmental Resources
Revenues				
Taxes	$ --	$ --	$ --	$ --
Licenses, Permits, and Franchises	--	--	--	--
Fines, Forfeitures and Penalties	--	5,456	--	--
Use of Money and Property	67	4,302	957	1,605
Intergovernmental	--	53,165	102,253	2,572
Charges for Services	--	768	--	67
Other	--	452	8,118	20
Total Revenues	67	64,143	111,328	4,264
Expenditures				
Current				
General Government	6,788	--	--	4,136
Public Protection	--	--	--	--
Public Ways and Facilities	--	--	--	--
Health and Sanitation	--	1,211	--	--
Public Assistance	--	--	105,296	--
Recreation and Cultural Services	--	--	--	--
Capital Outlay	--	--	69	475
Debt Service				
Principal Retirement	--	--	--	--
Interest	--	--	--	--
Debt Issuance Costs	--	--	--	--
Total Expenditures	6,788	1,211	105,365	4,611
Excess (Deficit) of Revenues Over Expenditures	(6,721)	62,932	5,963	(347)
Other Financing Sources (Uses)				
Transfers In	11,717	32,729	--	571
Transfers Out	(18)	(31,385)	(300)	(599)
Bonds Issued	--	--	--	--
Premiums on Bonds Issued	--	--	--	--
Total Other Financing Sources (Uses)	11,699	1,344	(300)	(28)
Net Change in Fund Balances	4,978	64,276	5,663	(375)
Fund Balances - Beginning of Year	6,809	--	19,649	29,978
Fund Balances - End of Year	$ 11,787	$ 64,276	$ 25,312	$ 29,603

Debt Service					
Redevelopment Agency Bonds	Public Facilities Corporation Bonds, Master Lease	Pension Obligation Bonds	Orange County Special Financing Authority	Orange County Public Financing Authority	
					Revenues
$ 25,141	$ --	$ --	$ --	$ --	Taxes
--	--	--	--	--	Licenses, Permits, and Franchises
32	--	--	7,733	--	Fines, Forfeitures and Penalties
2,113	205	15,252	6,171	6,111	Use of Money and Property
311	--	--	--	--	Intergovernmental
--	--	--	--	--	Charges for Services
46	--	--	--	--	Other
27,643	205	15,252	13,904	6,111	Total Revenues
					Expenditures
					Current
11,196	--	22	6,667	2,137	General Government
--	--	--	--	--	Public Protection
--	--	--	--	--	Public Ways and Facilities
--	--	--	--	--	Health and Sanitation
--	--	--	--	--	Public Assistance
--	--	--	--	--	Recreation and Cultural Services
--	--	--	--	--	Capital Outlay
					Debt Service
1,965	927	9,823	--	52,050	Principal Retirement
3,196	1,678	5,042	4,416	21,656	Interest
--	--	--	--	536	Debt Issuance Costs
16,357	2,605	14,887	11,083	76,379	Total Expenditures
11,286	(2,400)	365	2,821	(70,268)	Excess (Deficit) of Revenues Over Expenditures
					Other Financing Sources (Uses)
1,550	2,400	--	--	70,051	Transfers In
(6,204)	--	--	--	(2,843)	Transfers Out
--	--	--	--	32,700	Bonds Issued
--	--	--	--	2,140	Premiums on Bonds Issued
(4,654)	2,400	--	--	102,048	Total Other Financing Sources (Uses)
6,632	--	365	2,821	31,780	Net Change in Fund Balances
27,195	3,295	202,495	140,794	89,321	Fund Balances - Beginning of Year
$ 33,827	$ 3,295	$ 202,860	$ 143,615	$ 121,101	Fund Balances - End of Year

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Capital Projects			Permanent Fund
	Criminal Justice Facilities	Redevelopment Agency	Special Assessment Districts, Community Facilities Districts & Service Areas	Regional Park Endowment
Revenues				
Taxes	$ --	$ --	$ --	$ --
Licenses, Permits, and Franchises	--	--	--	--
Fines, Forfeitures and Penalties	9,044	--	--	--
Use of Money and Property	3,043	2,098	8,629	15
Intergovernmental	15	--	--	--
Charges for Services	--	--	--	--
Other	691	420	36	--
Total Revenues	12,793	2,518	8,665	15
Expenditures				
Current				
General Government	--	--	--	--
Public Protection	--	--	--	--
Public Ways and Facilities	--	--	--	--
Health and Sanitation	--	--	--	--
Public Assistance	--	--	--	--
Recreation and Cultural Services	--	--	--	--
Capital Outlay	6,984	3,353	27,525	--
Debt Service				
Principal Retirement	--	--	--	--
Interest	--	--	--	--
Debt Issuance Costs	--	--	--	--
Total Expenditures	6,984	3,353	27,525	--
Excess (Deficit) of Revenues Over Expenditures	5,809	(835)	(18,860)	15
Other Financing Sources (Uses)				
Transfers In	8,752	1,450	--	--
Transfers Out	(4,242)	--	--	--
Bonds Issued	--	--	--	--
Premiums on Bonds Issued	--	--	--	--
Total Other Financing Sources (Uses)	4,510	1,450	--	--
Net Change in Fund Balances	10,319	615	(18,860)	15
Fund Balances - Beginning of Year	44,961	42,097	168,144	110
Fund Balances - End of Year	$ 55,280	$ 42,712	$ 149,284	$ 125