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	\$	24,133	\$		\$		\$	386	\$	
Licenses, Permits, and Franchises	Ψ	10,723	Ψ	27	Ψ		Ψ		Ψ	
Fines, Forfeitures and Penalties		29,087								6
Use of Money and Property		52,198		6,791		310		49		316
Intergovernmental		159,770		1,193		310		5		138
Charges for Services		20,793		254				22		89
Contributions from Property Owners		65,955		254						
Other		,						1		
Total Revenues	-	12,830		9 8,274		110		463		1,704
Total Revenues		375,489		8,274		420		463		2,253
Expenditures Current										
General Government		29,991								189
Public Protection		30,483								186
Public Ways and Facilities		5,436		5,436						
Health and Sanitation		2,922								
Public Assistance		122,084				487				
Recreation and Cultural Services		182						181		1
Capital Outlay		47,778						215		
Debt Service		, -								
Principal Retirement		15,438								
Interest		12,442								
Total Expenditures		266,756		5,436		487		396		376
Excess (Deficit) of Revenues				-,						
Over Expenditures		108,733		2,838		(67)		67		1,877
Other Financing Sources (Uses)										
Transfers In		68,042		1,800		4,055				
Transfers Out		(56,883)		(4,109)		(1,577)		(156)		(2,029)
Net Change in Fund Balances		119,892		529		2,411		(89)		(152)
Fund Balances - Beginning of Year		861,125		1,104		21,279		2,038		731
Fund Balances - End of Year	\$	981,017	\$	1,633	\$	23,690	\$	1,949	\$	579

				Specia	l Revenue						
Other Public Protection		Community, Health & Welfare Services		Designated Special Revenue		Recovery Certificates of Participation		Schedule I County- Administered Accounts		Revenues	
\$		\$		\$		\$		\$		Taxes	
	10,312		384							Licenses, Permits, and Franchises	
	8,837		5,950							Fines, Forfeitures and Penalties	
	6,169		1,303		483		75		118	Use of Money and Property	
	18,003		21,715							Intergovernmental	
	18,105		2,323							Charges for Services	
	´		·							Contributions from Property Owners	
	7,041		699							Other	
	68,467		32,374		483		75		118	Total Revenues	
										Expenditures Current	
					14		3		4	General Government	
	30,297									Public Protection	
										Public Ways and Facilities	
			2,922							Health and Sanitation	
			20,082							Public Assistance	
										Recreation and Cultural Services	
	3,682		460							Capital Outlay Debt Service	
			491							Principal Retirement	
			62							Interest	
	33,979		24,017		14	-	3		4	Total Expenditures	
	00,070		21,017			-			<u> </u>	Excess (Deficit) of Revenues	
	34,488		8,357		469		72		114	Over Expenditures	
										Other Financing Sources (Uses)	
	23,348		225		4,610					Transfers In	
	(9,501)		(10,855)		(5,433)					Transfers Out	
	48,335		(2,273)		(354)		72		114	Net Change in Fund Balances	
	134,198		40,416		21,392		3,123		4,920	Fund Balances - Beginning of Year	
\$	182,533	\$	38,143	\$	21,038	\$	3,195	\$	5,034	Fund Balances - End of Year	

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

	Plan of Adjustment Available Cash	Deferred Compensation Reimbursement	Orange County Housing Authority	Other Governmental Resources	
Revenues	•	•	•	•	
Taxes	\$	\$	\$	\$	
Licenses, Permits, and Franchises					
Fines, Forfeitures and Penalties					
Use of Money and Property	16	119	527	447	
Intergovernmental			99,266	19,129	
Charges for Services					
Contributions from Property Owners					
Other			2,026	6	
Total Revenues	16	119	101,819	19,582	
Expenditures Current					
General Government	5,305	217		2,549	
Public Protection				_,	
Public Ways and Facilities					
Health and Sanitation					
Public Assistance			101,515		
Recreation and Cultural Services					
Capital Outlay				103	
Debt Service				100	
Principal Retirement					
Interest					
Total Expenditures	5,305	217	101,515	2,652	
	5,305		101,515	2,032	
Excess (Deficit) of Revenues Over Expenditures	(5,289)	(98)	304	16,930	
Other Financing Sources (Uses)					
Transfers In	9,301			1,542	
Transfers Out	3,301	(5,000)	(103)	(78)	
Hansiers Out		(5,000)	(103)	(76)	
Net Change in Fund Balances	4,012	(5,098)	201	18,394	
Fund Balances - Beginning of Year	4,417	7,173	20,816	8,647	
Fund Balances - End of Year	\$ 8,429	\$ 2,075	\$ 21,017	\$ 27,041	

				Deb	t Service					
Redevelopment Agency Bonds		Public Facilities Corporation Bonds, Master Lease		Pension Obligation Bonds		Orange County Special Financing Authority		Orange County Public Financing Authority		Davisson
\$	23,747	\$		\$		\$		\$		Revenues Taxes
•		•		,		,		·		Licenses, Permits, and Franchises
	14						6,488			Fines, Forfeitures and Penalties
	693		465		23,224		3,211		2,010	Use of Money and Property
	292				·		, <u></u>		·	Intergovernmental
										Charges for Services
										Contributions from Property Owners
	30									Other
	24,776		465		23,224		9,699		2,010	Total Revenues
										Expenditures Current
	10,366				51		6,163			General Government
										Public Protection
										Public Ways and Facilities
										Health and Sanitation
										Public Assistance
										Recreation and Cultural Services
										Capital Outlay
										Debt Service
	2,257		2,520		5,000				5,170	Principal Retirement
	3,246		85		3,174		2,128		3,747	Interest
	15,869		2,605		8,225		8,291		8,917	Total Expenditures
										Excess (Deficit) of Revenues
	8,907		(2,140)		14,999		1,408		(6,907)	Over Expenditures
										Other Financing Sources (Uses)
	1,577		2,487		7,769				6,900	Transfers In
	(5,505)				(9,153)					Transfers Out
	4,979		347		13,615		1,408		(7)	Net Change in Fund Balances
	16,158		3,321		214,658		140,492		8,836	Fund Balances - Beginning of Year
\$	21,137	\$	3,668	\$	228,273	\$	141,900	\$	8,829	Fund Balances - End of Year

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

		Permanent Fund			
Develope	Criminal Justice Facilities	Capital Project Redevelopment Agency	Special Assessment Districts, Community Facilities Districts & Service Areas	Regional Park Endowment	
Revenues Taxes	\$	\$	\$	\$	
Licenses, Permits, and Franchises	Ψ	Ψ 	- -	ψ 	
Fines, Forfeitures and Penalties	7,792				
Use of Money and Property	1,290	880	3,697	5	
Intergovernmental	1,290	000	3,097	5	
Charges for Services	29				
Contributions from Property Owners		4.450	65,955		
Other Total Revenues	18	1,150	35	1	
lotal Revenues	9,129	2,030	69,687	6	
Expenditures Current					
General Government			5,130		
Public Protection					
Public Ways and Facilities					
Health and Sanitation				<u></u>	
Public Assistance				<u></u>	
Recreation and Cultural Services				<u></u>	
Capital Outlay	7,854	4,265	31,199	<u></u>	
Debt Service	7,00	.,200	0.,.00		
Principal Retirement				<u></u>	
Interest				<u></u>	
Total Expenditures	7,854	4,265	36,329		
Excess (Deficit) of Revenues	7,001	1,200			
Over Expenditures	1,275	(2,235)	33,358	6	
Other Financing Sources (Uses)					
Transfers In	2,966	1,450	12		
Transfers Out	(3,384)	1,400			
Hansiels Out	(5,364)		<u> </u>	 -	
Net Change in Fund Balances	857	(785)	33,370	6	
Fund Balances - Beginning of Year	30,866	40,975	135,474	91_	
Fund Balances - End of Year	\$ 31,723	\$ 40,190	\$ 168,844	\$ 97	