		Primary Government						
		Governmental Activities		Business-type Activities		Total		omponent Unit
ASSETS								
Cash and Cash Equivalents (Notes 1 and 3)	\$	1,719,238	\$	318,751	\$	2,037,989	\$	148,272
Restricted Cash and Cash Equivalents (Notes 1 and 3)		526,102		218,658		744,760		
Investments (Notes 1 and 3)		5,655		18,653		24,308		
Deposits In-Lieu of Cash		654		38,957		39,611		
Internal Balances		21,051		(21,051)				
Due from Component Unit (Note 6)		466				466		
Prepaid Costs (Notes 1 and 17)		155,769		3,085		158,854		
Inventory of Materials and Supplies (Note 1)		1,186				1,186		
Land and Improvements Held for Resale (Note 1)		1,255				1,255		
Receivables, Net of Allowances (Note 5)								
Accounts		14,987		15,067		30,054		24
Taxes		42,135				42,135		7,116
Interest/Dividends		4,024		2,785		6,809		774
Deposits		79,110				79,110		
Loans		1,598				1,598		
Due from Other Governmental Agencies (Note 5)		278,230		1,797		280,027		7,435
Notes Receivable (Note 5)		23,802				23,802		
Capital Assets (Notes 1 and 4)								
Not Depreciated		994,917		103,075		1,097,992		
Depreciable (Net)		1,415,829		404,333		1,820,162		16
Total Capital Assets		2,410,746		507,408		2,918,154		16
Total Assets		5,286,008		1,104,110		6,390,118		163,637

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

	Primary Government							
	Governmental Activities		Business-type Activities		Total		Component Unit	
LIABILITIES								
Accounts Payable	\$	72,903	\$	16,964	\$	89,867	\$	11,474
Salaries and Employee Benefits Payable		75,248		1,753		77,001		130
Interest Payable		22,851		234		23,085		
Deposits from Others		141,198		41,618		182,816		
Due to Primary Government (Note 6)								466
Due to Other Governmental Agencies		41,217		2,172		43,389		5,227
Unearned Revenue		74,443		2,128		76,571		
Estimated Liability - Litigation and Claims (Note 16)		3,380				3,380		
Long-Term Liabilities								
Due Within One Year								
Insurance Claims Payable (Notes 1 and 15)		50,702				50,702		
Compensated Employee Absences Payable (Notes 1 and 9)		81,068		2,452		83,520		140
Pool Participant Claims (Note 9)		800				800		
Capital Lease Obligations Payable (Notes 9 and 11)		4,645				4,645		
Bonds Payable (Note 9)		64,520		14,502		79,022		
Net Pension Obligation (Notes 9 and 17)		270				270		
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)				370		370		
Due in More than One Year								
Accrued Interest on Capital Accretion Bonds		85,873				85,873		
Insurance Claims Payable (Notes 1 and 15)		83,809				83,809		
Compensated Employee Absences Payable (Notes 1 and 9)		67,493		2,218		69,711		
Arbitrage Rebate Payable (Note 9)		138		148		286		
Capital Lease Obligations Payable (Notes 9 and 11)		101,544				101,544		
Bonds Payable (Note 9)		1,108,311		158,428		1,266,739		
Net Pension Obligation (Notes 9 and 17)		490				490		
Landfill Site Closure/Postclosure Liability (Notes 9 and 13)				177,927		177,927		
Total Liabilities		2,080,903		420,914		2,501,817		17,437
NET ASSETS								
Invested in Capital Assets, Not of Polated Debt (Note 1)		2 226 001		225 705		2 672 676		16
Invested in Capital Assets, Net of Related Debt (Note 1) Restricted for:	•	2,336,881		335,795		2,672,676		10
Expendable								
· ·		240,768				240,768		
Capital Projects Debt Service		240,766				•		
Legally Segregated Special Revenue Funds Restricted for		24,190				24,196		
Grants and Other Purposes		649.000				649.000		
		648,092				648,092		146 104
Children and Families Commission of Orange County Airport						113.402		146,184
Waste Management				113,402		-, -		
Wasie Wanagemeni Nonovnondoblo				233,999		233,999		
Nonexpendable		97				97		
Regional Park Endowment		-						
Unrestricted (Deficit) (Note 1)	•	(44,929)	•	602 106	•	(44,929)	Φ.	146.200
Total Net Assets	\$	3,205,105	\$	683,196	\$	3,888,301	\$	140,200
