COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

	Total Nonmajor Governmental Funds	Special Revenue			
		Parking Facilities	Redevelopment Agency	Service Area, Lighting & Maintenance Districts	Other Environmental Management
ASSETS					
Pooled Cash/Investments	$ 457,170	$ 3,207	$ 14,146	$ 2,201	$ 780
Imprest Cash Funds	8	--	--	--	--
Restricted Cash and Investments with Trustee	450,489	--	--	--	--
Investments	5,703	--	--	--	--
Receivables					
Accounts	581	14	--	--	1
Taxes	16,487	--	--	17	--
Interest/Dividends	2,267	17	47	7	3
Deposits	--	--	--	--	--
Allowance for Uncollectible Receivables	(3)	(2)	--	--	--
Due from Other Funds	16,016	104	2,914	--	--
Due from Other Governmental Agencies	7,740	157	--	--	36
Prepaid Costs	791	--	--	--	--
Land and Improvements Held for Resale	1,255	--	--	--	--
Notes Receivable	23,526	--	9,851	--	1,856
Total Assets	$ 982,030	$ 3,497	$ 26,958	$ 2,225	$ 2,676
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	$ 3,869	$ 123	$ --	$ 100	$ 9
Salaries and Employee Benefits Payable	1,003	5	--	--	--
Deposits from Others	698	--	--	--	--
Due to Other Funds	22,451	80	24	19	31
Due to Component Unit	40	--	--	--	--
Due to Other Governmental Agencies	14,276	371	--	--	--
Deferred Revenue	7,446	--	--	4	1,889
Unearned Revenue	22,609	--	--	1	--
Total Liabilities	72,392	579	24	124	1,929
Fund Balances					
Reserved					
Encumbrances	12,236	56	116	58	43
Long Term Receivable	32,624	--	9,850	--	--
Imprest Cash Funds	8	--	--	--	--
Prepaid Costs	791	--	--	--	--
Land and Improvements Held for Resale	1,255	--	--	--	--
Debt Service	446,031	--	--	--	--
Unreserved, Designated for, Reported in:					
Operations	25,424	--	--	--	--
Contingencies	18,696	--	--	--	--
Administration Fees	8,933	--	--	--	--
Equipment Purchase	1,609	--	--	--	--
Revitalization Projects	3,294	--	--	--	--
General Reserve	17,075	--	16,968	11	--
Unreserved, Undesignated Reported in:					
Special Revenue Funds	95,999	2,862	--	2,032	704
Debt Service Funds	5,323	--	--	--	--
Capital Projects Funds	240,326	--	--	--	--
Permanent Fund	14	--	--	--	--
Total Fund Balances	909,638	2,918	26,934	2,101	747
Total Liabilities and Fund Balances	$ 982,030	$ 3,497	$ 26,958	$ 2,225	$ 2,676

Community, Health & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation	Schedule I County - Administered Accounts	
				ASSETS
$ 101,029	$ 26,568	$ 3,300	$ 5,200	Pooled Cash/Investments
8	--	--	--	Imprest Cash Funds
--	--	--	--	Restricted Cash and Investments with Trustee
--	--	--	--	Investments
				Receivables
9	--	--	--	Accounts
--	--	--	--	Taxes
79	--	11	17	Interest/Dividends
--	--	--	--	Deposits
--	--	--	--	Allowance for Uncollectible Receivables
914	--	--	--	Due from Other Funds
6,571	--	--	--	Due from Other Governmental Agencies
--	--	--	--	Prepaid Costs
145	--	--	--	Land and Improvements Held for Resale
2,352	--	--	--	Notes Receivable
$ 111,107	$ 26,568	$ 3,311	$ 5,217	Total Assets
				LIABILITIES AND FUND BALANCES
				Liabilities
$ 1,153	$ --	$ --	$ --	Accounts Payable
206	--	--	--	Salaries and Employee Benefits Payable
2	--	--	--	Deposits from Others
16,392	1,026	--	--	Due to Other Funds
40	--	--	--	Due to Component Unit
2,348	--	--	--	Due to Other Governmental Agencies
456	--	--	--	Deferred Revenue
22,490	--	--	--	Unearned Revenue
43,087	1,026	--	--	Total Liabilities
				Fund Balances
				Reserved
4,904	--	--	--	Encumbrances
2,352	--	--	--	Long Term Receivable
8	--	--	--	Imprest Cash Funds
--	--	--	--	Prepaid Costs
145	--	--	--	Land and Improvements Held for Resale
--	--	--	--	Debt Service
				Unreserved, Designated for, Reported in:
19,536	--	--	--	Operations
--	--	--	--	Contingencies
--	--	--	1,175	Administration Fees
--	--	--	--	Equipment Purchase
--	--	--	--	Revitalization Projects
--	--	--	--	General Reserve
				Unreserved, Undesignated Reported in:
41,075	25,542	3,311	4,042	Special Revenue Funds
--	--	--	--	Debt Service Funds
--	--	--	--	Capital Projects Funds
--	--	--	--	Permanent Fund
68,020	25,542	3,311	5,217	Total Fund Balances
$ 111,107	$ 26,568	$ 3,311	$ 5,217	Total Liabilities and Fund Balances

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue		
	Plan of Adjustment Available Cash	Orange County Housing Authority	Other Governmental Resources
ASSETS			
Pooled Cash/Investments	$ 72	$ 12,557	$ 29,945
Imprest Cash Funds	--	--	--
Restricted Cash and Investments with Trustee	--	7,779	--
Investments	--	--	--
Receivables			
Accounts	--	556	--
Taxes	--	--	--
Interest/Dividends	1	45	97
Deposits	--	--	--
Allowance for Uncollectible Receivables	--	--	--
Due from Other Funds	6,736	--	--
Due from Other Governmental Agencies	--	--	--
Prepaid Costs	--	--	--
Land and Improvements Held for Resale	--	--	--
Notes Receivable	--	8,145	--
Total Assets	$ 6,809	$ 29,082	$ 30,042
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts Payable	$ --	$ 1,365	$ 15
Salaries and Employee Benefits Payable	--	746	46
Deposits from Others	--	515	--
Due to Other Funds	--	9	3
Due to Component Unit	--	--	--
Due to Other Governmental Agencies	--	6,574	--
Deferred Revenue	--	224	--
Unearned Revenue	--	--	--
Total Liabilities	--	9,433	64
Fund Balances			
Reserved			
Encumbrances	--	39	20
Long Term Receivable	--	8,145	--
Imprest Cash Funds	--	--	--
Prepaid Costs	--	--	--
Land and Improvements Held for Resale	--	--	--
Debt Service	--	--	--
Unreserved, Designated for, Reported in:			
Operations	--	--	5,888
Contingencies	--	--	16,546
Administration Fees	--	7,758	--
Equipment Purchase	--	--	1,609
Revitalization Projects	--	--	--
General Reserve	--	--	--
Unreserved, Undesignated Reported in:			
Special Revenue Funds	6,809	3,707	5,915
Debt Service Funds	--	--	--
Capital Projects Funds	--	--	--
Permanent Fund	--	--	--
Total Fund Balances	6,809	19,649	29,978
Total Liabilities and Fund Balances	$ 6,809	$ 29,082	$ 30,042

	Debt Service				
	Redevelopment Agency Bonds	Public Facilities Corporation Bonds, Master Lease	Pension Obligation Bonds	Orange County Special Financing Authority	Orange County Public Financing Authority
ASSETS					
Pooled Cash/Investments	$ 33,076	$ --	$ 347	$ 1,190	$ --
Imprest Cash Funds	--	--	--	--	--
Restricted Cash and Investments with Trustee	3,003	3,295	202,149	126,891	89,321
Investments	--	--	--	--	--
Receivables					
Accounts	--	--	--	--	--
Taxes	752	--	--	15,718	--
Interest/Dividends	194	--	1	1,017	--
Deposits	--	--	--	--	--
Allowance for Uncollectible Receivables	--	--	--	--	--
Due from Other Funds	--	--	--	--	--
Due from Other Governmental Agencies	--	--	--	--	--
Prepaid Costs	--	--	--	791	--
Land and Improvements Held for Resale	--	--	--	--	--
Notes Receivable	--	--	--	--	--
Total Assets	$ 37,025	$ 3,295	$ 202,497	$ 145,607	$ 89,321
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	$ --	$ --	$ --	$ 49	$ --
Salaries and Employee Benefits Payable	--	--	--	--	--
Deposits from Others	--	--	--	--	--
Due to Other Funds	4,631	--	2	--	--
Due to Component Unit	--	--	--	--	--
Due to Other Governmental Agencies	4,983	--	--	--	--
Deferred Revenue	98	--	--	4,764	--
Unearned Revenue	118	--	--	--	--
Total Liabilities	9,830	--	2	4,813	--
Fund Balances					
Reserved					
Encumbrances	--	--	--	--	--
Long Term Receivable	--	--	--	10,955	--
Imprest Cash Funds	--	--	--	--	--
Prepaid Costs	--	--	--	791	--
Land and Improvements Held for Resale	--	--	--	--	--
Debt Service	27,195	3,295	202,495	123,725	89,321
Unreserved, Designated for, Reported in:					
Operations	--	--	--	--	--
Contingencies	--	--	--	--	--
Administration Fees	--	--	--	--	--
Equipment Purchase	--	--	--	--	--
Revitalization Projects	--	--	--	--	--
General Reserve	--	--	--	--	--
Unreserved, Undesignated Reported in:					
Special Revenue Funds	--	--	--	--	--
Debt Service Funds	--	--	--	5,323	--
Capital Projects Funds	--	--	--	--	--
Permanent Fund	--	--	--	--	--
Total Fund Balances	27,195	3,295	202,495	140,794	89,321
Total Liabilities and Fund Balances	$ 37,025	$ 3,295	$ 202,497	$ 145,607	$ 89,321

COMBINING BALANCE SHEET (Continued)
NONMAJOR GOVERNMENTAL FUNDS

	Capital Projects			Permanent Fund
	Criminal Justice Facilities	Redevelopment Agency	Special Assessment Districts, Community Facilities Districts & Service Areas	Regional Park Endowment
ASSETS				
Pooled Cash/Investments	$ 43,580	$ 35,807	$ 143,900	$ 265
Imprest Cash Funds	--	--	--	--
Restricted Cash and Investments with Trustee	--	--	18,051	--
Investments	--	--	5,703	--
Receivables				
Accounts	--	1	--	--
Taxes	--	--	--	--
Interest/Dividends	97	119	514	1
Deposits	--	--	--	--
Allowance for Uncollectible Receivables	--	(1)	--	--
Due from Other Funds	1,387	3,961	--	--
Due from Other Governmental Agencies	976	--	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	1,110	--	--
Notes Receivable	--	1,322	--	--
Total Assets	$ 46,040	$ 42,319	$ 168,168	$ 266
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts Payable	$ 1,054	$ 1	$ --	$ --
Salaries and Employee Benefits Payable	--	--	--	--
Deposits from Others	--	25	--	156
Due to Other Funds	14	196	24	--
Due to Component Unit	--	--	--	--
Due to Other Governmental Agencies	--	--	--	--
Deferred Revenue	11	--	--	--
Unearned Revenue	--	--	--	--
Total Liabilities	1,079	222	24	156
Fund Balances				
Reserved				
Encumbrances	3,988	3,012	--	--
Long Term Receivable	--	1,322	--	--
Imprest Cash Funds	--	--	--	--
Prepaid Costs	--	--	--	--
Land and Improvements Held for Resale	--	1,110	--	--
Debt Service	--	--	--	--
Unreserved, Designated for, Reported in:				
Operations	--	--	--	--
Contingencies	--	--	2,150	--
Administration Fees	--	--	--	--
Equipment Purchase	--	--	--	--
Revitalization Projects	--	3,294	--	--
General Reserve	--	--	--	96
Unreserved, Undesignated Reported in:				
Special Revenue Funds	--	--	--	--
Debt Service Funds	--	--	--	--
Capital Projects Funds	40,973	33,359	165,994	--
Permanent Fund	--	--	--	14
Total Fund Balances	44,961	42,097	168,144	110
Total Liabilities and Fund Balances	$ 46,040	$ 42,319	$ 168,168	$ 266