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	$ 69,860	$ --	$ --	$ 474	$ --
Licenses, Permits, and Franchises	824	--	--	--	--
Fines, Forfeitures and Penalties	31,494	--	--	--	11
Use of Money and Property	60,388	8,166	946	83	462
Intergovernmental	185,839	1,599	--	4	1,888
Charges for Services	7,940	196	--	22	99
Other	34,901	23	110	2	159
Total Revenues	391,246	9,984	1,056	585	2,619
Expenditures					
Current					
General Government	36,292	--	--	--	237
Public Protection	28	--	--	--	28
Public Ways and Facilities	5,436	5,435	--	--	1
Health and Sanitation	1,583	--	--	--	--
Public Assistance	135,760	--	363	--	--
Education	37,091	--	--	--	--
Recreation and Cultural Services	245	--	--	245	--
Capital Outlay	65,789	524	--	14	--
Debt Service					
Principal Retirement	72,840	--	--	--	--
Interest	33,969	--	--	--	--
Total Expenditures	389,033	5,959	363	259	266
Excess (Deficit) of Revenues Over Expenditures	2,213	4,025	693	326	2,353
Other Financing Sources (Uses)					
Transfers In	125,848	2,200	5,012	--	--
Transfers Out	(148,988)	(3,983)	(1,540)	--	(389)
Total Other Financing Sources (Uses)	(23,140)	(1,783)	3,472	--	(389)
Net Change in Fund Balances	(20,927)	2,242	4,165	326	1,964
Fund Balances - Beginning of Year	1,025,128	4,188	31,113	1,842	784
Fund Balances - End of Year	$ 1,004,201	$ 6,430	$ 35,278	$ 2,168	$ 2,748

Tobacco Settlement	Community & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation	Schedule I County-Administered Accounts	
					Revenues
$ --	$ --	$ --	$ --	$ --	Taxes
--	807	--	--	--	Licenses, Permits, and Franchises
--	--	--	--	--	Fines, Forfeitures and Penalties
430	2,403	700	149	236	Use of Money and Property
--	26,480	--	--	--	Intergovernmental
--	5,430	--	--	--	Charges for Services
31,465	690	--	--	--	Other
31,895	35,810	700	149	236	Total Revenues
					Expenditures
					Current
10	--	15	4	6	General Government
--	--	--	--	--	Public Protection
--	--	--	--	--	Public Ways and Facilities
--	--	--	--	--	Health and Sanitation
--	23,926	--	--	--	Public Assistance
--	--	--	--	--	Education
--	--	--	--	--	Recreation and Cultural Services
--	6,353	--	--	--	Capital Outlay
					Debt Service
--	688	--	--	--	Principal Retirement
--	140	--	--	--	Interest
10	31,107	15	4	6	Total Expenditures
31,885	4,703	685	145	230	Excess (Deficit) of Revenues Over Expenditures
					Other Financing Sources (Uses)
9	22,833	2,515	--	--	Transfers In
(32,037)	(27,905)	(11,443)	--	--	Transfers Out
(32,028)	(5,072)	(8,928)	--	--	Total Other Financing Sources (Uses)
(143)	(369)	(8,243)	145	230	Net Change in Fund Balances
6,074	58,778	20,779	3,491	5,499	Fund Balances - Beginning of Year
$ 5,931	$ 58,409	$ 12,536	$ 3,636	$ 5,729	Fund Balances - End of Year

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

	Special Revenue				
	Public Library	Plan of Adjustment Available Cash	Health Care Programs	Orange County Housing Authority	Other Governmental Resources
Revenues					
Taxes	$ 37,279	$ --	$ --	$ --	$ --
Licenses, Permits, and Franchises	17	--	--	--	--
Fines, Forfeitures and Penalties	25	--	5,782	--	--
Use of Money and Property	445	111	3,754	846	1,162
Intergovernmental	1,795	--	38,816	113,114	1,823
Charges for Services	1,249	--	881	--	63
Other	449	--	--	1,207	39
Total Revenues	41,259	111	49,233	115,167	3,087
Expenditures					
Current					
General Government	--	11,782	--	--	2,184
Public Protection	--	--	--	--	--
Public Ways and Facilities	--	--	--	--	--
Health and Sanitation	--	--	1,583	--	--
Public Assistance	--	--	--	111,471	--
Education	37,091	--	--	--	--
Recreation and Cultural Services	--	--	--	--	--
Capital Outlay	4,896	--	--	--	222
Debt Service					
Principal Retirement	--	--	--	--	--
Interest	--	--	--	--	--
Total Expenditures	41,987	11,782	1,583	111,471	2,406
Excess (Deficit) of Revenues Over Expenditures	(728)	(11,671)	47,650	3,696	681
Other Financing Sources (Uses)					
Transfers In	1,015	12,812	16	--	1
Transfers Out	(3,381)	--	(46,206)	(300)	(2,249)
Total Other Financing Sources (Uses)	(2,366)	12,812	(46,190)	(300)	(2,248)
Net Change in Fund Balances	(3,094)	1,141	1,460	3,396	(1,567)
Fund Balances - Beginning of Year	9,503	11,787	64,276	25,312	29,603
Fund Balances - End of Year	$ 6,409	$ 12,928	$ 65,736	$ 28,708	$ 28,036

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
$ 32,107	$ --	$ --	$ --	$ --	Taxes
--	--	--	--	--	Licenses, Permits, and Franchises
66	--	--	16,219	--	Fines, Forfeitures and Penalties
2,001	394	17,581	3,819	6,621	Use of Money and Property
317	--	--	--	--	Intergovernmental
--	--	--	--	--	Charges for Services
196	--	--	--	--	Other
34,687	394	17,581	20,038	6,621	Total Revenues
					Expenditures
					Current
11,252	--	23	10,779	--	General Government
--	--	--	--	--	Public Protection
--	--	--	--	--	Public Ways and Facilities
--	--	--	--	--	Health and Sanitation
--	--	--	--	--	Public Assistance
--	--	--	--	--	Education
--	--	--	--	--	Recreation and Cultural Services
--	--	--	--	--	Capital Outlay
					Debt Service
2,450	859	17,163	--	51,680	Principal Retirement
2,694	1,741	4,360	4,751	20,283	Interest
16,396	2,600	21,546	15,530	71,963	Total Expenditures
					Excess (Deficit) of Revenues
18,291	(2,206)	(3,965)	4,508	(65,342)	Over Expenditures
					Other Financing Sources (Uses)
1,540	2,395	--	2,499	70,687	Transfers In
(5,012)	--	--	--	(10,135)	Transfers Out
(3,472)	2,395	--	2,499	60,552	Total Other Financing Sources (Uses)
14,819	189	(3,965)	7,007	(4,790)	Net Change in Fund Balances
33,827	3,295	202,860	143,615	121,101	Fund Balances - Beginning of Year
$ 48,646	$ 3,484	$ 198,895	$ 150,622	$ 116,311	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	9,391	--	--	--
Use of Money and Property	2,903	1,435	5,730	11
Intergovernmental	3	--	--	--
Charges for Services	--	--	--	--
Other	45	464	49	3
Total Revenues	12,342	1,899	5,779	14
Expenditures				
Current				
General Government	--	--	--	--
Public Protection	--	--	--	--
Public Ways and Facilities	--	--	--	--
Health and Sanitation	--	--	--	--
Public Assistance	--	--	--	--
Education	--	--	--	--
Recreation and Cultural Services	--	--	--	--
Capital Outlay	11,547	8,477	33,756	--
Debt Service				
Principal Retirement	--	--	--	--
Interest	--	--	--	--
Total Expenditures	11,547	8,477	33,756	--
Excess (Deficit) of Revenues Over Expenditures	795	(6,578)	(27,977)	14
Other Financing Sources (Uses)				
Transfers In	2,314	--	--	--
Transfers Out	(4,408)	--	--	--
Total Other Financing Sources (Uses)	(2,094)	--	--	--
Net Change in Fund Balances	(1,299)	(6,578)	(27,977)	14
Fund Balances - Beginning of Year	55,280	42,712	149,284	125
Fund Balances - End of Year	$ 53,981	$ 36,134	$ 121,307	$ 139