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	\$ 21,785	\$	\$	\$ 353	\$		
Taxes	6.768	13		-			
Licenses, Permits, and Franchises Fines, Forfeitures and Penalties	19.680				9		
Use of Money and Property	50,601	6,718	140	19	155		
Intergovernmental Revenues	166,049	963		5	209		
Charges for Services	8,552	263		22	72		
Contributions from Property Owners	54,570	200					
Other Revenues	10,651	11	25	2	1,692		
Total Revenues	338,656	7,968	165	401	2,137		
Expenditures							
Current							
General Government	20,843		••		100		
Public Protection	31,356				26		
Public Ways and Facilities	5,484	5,484					
Health and Sanitation	4						
Public Assistance	117,250		159				
Recreation and Cultural Services	209			184	25		
Capital Outlay	59,873		180	20			
Debt Service	,						
Principal Retirement	25,581						
Debt Service Payment to Escrow Agent	•						
Interest	12,209						
Debt Issuance Costs	1,279						
Total Expenditures	278,402	5,484	339	204	151		
Excess (Deficit) of Revenues	270,702	0,101					
Over Expenditures	60,254	2,484	(174)	197	1,986		
Other Financing Sources (Uses)							
Transfers In	- 98,179	1,800	5,802	156			
Transfers Out	(115,621)	(4,039)	(1,641)		(1,736)		
Premiums on Bonds Issued	1,660		•••				
Refunding Bonds Issued	38,465						
Payment to Refunded Bond Escrow Agent	(35,844)						
Net Change in Fund Balances	47,093	245	3,987	353	250		
Fund Balances - Beginning of Year	814,032	859	17,292	1,685	481		
Fund Balances - End of Year	\$ 861,125	\$ 1,104	\$ 21,279	\$ 2,038	\$ 731		

			Community	- Sp	ecial Revenue				ala de da d	
			Community, Health &			Re	covery		chedule I County-	
Other Public Protection		_	Welfare Services		Designated Special Revenue		Certificates of Participation		ninistered ccounts	
\$		\$		\$		\$		\$		Revenues
Þ	6,755	Ψ		Φ		Ð		Ð		Taxes Licenses, Permits, and Franchises
	2,545		2,498							Fines, Forfeitures and Penalties
	4,200		658		683		34		52	Use of Money and Property
	22,373		41,774						J2 	Intergovernmental Revenues
	4,552		3,643							Charges for Services
	4,552		3,043							
	E 0E0		622							Contributions from Property Owners
	5,859				78				199	Other Revenues
	46,284		49,195		761		34		251	Total Revenues
										Expenditures
										Current
	36				43		3		5	General Government
	31,330									Public Protection
										Public Ways and Facilities
			4							Health and Sanitation
			20,606							Public Assistance
										Recreation and Cultural Services
	803		1,062							Capital Outlay
			.,							Debt Service
			411							Principal Retirement
										Debt Service Payment to Escrow Age
			70							Interest
										Debt Issuance Costs
	32,169		22,153		43		3		5	Total Expenditures
	32,109		22,100		40_					Excess (Deficit) of Revenues
	14,115		27,042		718		31		246	Over Expenditures
										Other Financing Sources (Uses)
	41,054		204		12,140					Transfers In
	(32,864)		(10,799)		(30,653)					Transfers Out
	(32,004)		(10,733)		(55,555)					Premiums on Bonds Issued
										Refunding Bonds Issued
_				_						Payment to Refunded Bond Escrow Ager
	22,305		16,447		(17,795)		31		246	Net Change in Fund Balances
			•				0.005		4.07.4	E ad Balancas Baringina of Van
	111,893		23,969		39,187	•	3,092	•	4,674 4,920	Fund Balances - Beginning of Year
	134,198	\$	40,416	\$	21,392	\$	3,123	\$	4,920	Fund Balances - End of Year

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

Revenues Plan of Adjustment Available Cash Deferred Compensation Reimbursement Orange County Housing Authority Revenues Neutrality Taxes \$		Special Revenue							
Taxes		Adjustment		Compensation					
Licenses, Permits, and Franchises Licenses, Permits, and Franchises Fines, Forfeitures and Penalties Use of Money and Property 111 80 634 73 Intergovernmental Revenues	1.010	¢		\$		\$		\$	
Fines, Forfeitures and Penalties		Φ		Ψ		•		•	
Section	Eines Forfaitures and Penalties								
Intergovernmental Revenues			11		80		634		73
Charges for Services							95,870		3,642
Contributions from Property Owners									
Total Revenues									
Expenditures									
Current General Government Public Protection 5,643 273 8 Public Protection Public Ways and Facilities Health and Sanitation Public Assistance 96,485 Recreation and Cultural Services Recreation and Cultural Services Capital Outlay Debt Service	-		11		80		97,333		3,715
General Government	Expenditures								
Public Protection									_
Public Ways and Facilities	General Government	5	,643		273				8
Health and Sanitation	Public Protection								
Health and Sanitation	Public Ways and Facilities								
Recreation and Cultural Services									
Capital Outlay -	Public Assistance						96,485		
Debt Service Principal Retirement	Recreation and Cultural Services								
Principal Retirement <td>Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Outlay								
Debt Service Payment to Escrow Agent	Debt Service								
Interest									
Debt Issuance Costs	Debt Service Payment to Escrow Agent								
Total Expenditures 5,643 273 96,485 8 Excess (Deficit) of Revenues Over Expenditures (5,632) (193) 848 3,707 Other Financing Sources (Uses) Transfers In Transfers Out 5,349	Interest								
Excess (Deficit) of Revenues Over Expenditures (5,632) (193) 848 3,707 Other Financing Sources (Uses) Transfers In 5,349 (1,090) (33) Premiums on Bonds Issued	Debt Issuance Costs								
Over Expenditures (5,632) (193) 848 3,707 Other Financing Sources (Uses)			5,643		273		96,485		8_
Other Financing Sources (Uses) Transfers In 5,349 (1,090) (33) Premiums on Bonds Issued							0.10		0.707
Transfers In Transfers Out 5,349	Over Expenditures	(5	5,632)		(193)		848		3,707
Transfers Out (1,090) (33) Premiums on Bonds Issued Refunding Bonds Issued Payment to Refunded Bond Escrow Agent Net Change in Fund Balances (283) (193) (242) 3,674 Fund Balances - Beginning of Year 4,700 7,366 21,058 4,973	Other Financing Sources (Uses)								
Premiums on Bonds Issued -			5,349						(00)
Refunding Bonds Issued Payment to Refunded Bond Escrow Agent							(1,090)		(33)
Payment to Refunded Bond Escrow Agent									
Net Change in Fund Balances (283) (193) (242) 3,674 Fund Balances - Beginning of Year 4,700 7,366 21,058 4,973									
Fund Balances - Beginning of Year 4,700 7,366 21,058 4,973	Payment to Refunded Bond Escrow Agent								
Turid Balances - Beginning of Tear	Net Change in Fund Balances		(283)		(193)		(242)		3,674
	Fund Balances - Beginning of Year								
	Fund Balances - End of Year	\$ 4	1,417	\$	7,173	<u>\$</u>	20,816	<u>\$</u>	8,647

\$ 21,432 \$ \$ \$	venues Taxes Licenses, Permits, and Franchises
\$ 21,432 \$ \$ \$	Taxes Licenses, Permits, and Franchises
	· ·
	·
19 7,650 I	Fines, Forfeitures and Penalties
	Use of Money and Property
	Intergovernmental Revenues
	Charges for Services
	Contributions from Property Owners
	Other Revenues
22,208 (139) 29,943 9,739 2,057	Total Revenues
- F	penditures Current
5,692 2 56 8,978 4	General Government
	Public Protection
	Public Ways and Facilities
	Health and Sanitation
	Public Assistance
	Recreation and Cultural Services
	Capital Outlay Debt Service
12,200 3,960 4,000 5,010	Principal Retirement
4,314	Debt Service Payment to Escrow Agen
3,218 293 3,543 1,173 3,912	Interest
1,279	Debt Issuance Costs
26,703 4,255 7,599 10,151 8,926	Total Expenditures
20,703 4,233 7,333 10,101 0,023	Excess (Deficit) of Revenues
(4,495) (4,394) 22,344 (412) (6,869)	Over Expenditures
Oth	ner Financing Sources (Uses)
	Transfers In
	Transfers Out
	Premiums on Bonds Issued
	Refunding Bonds Issued
	Payment to Refunded Bond Escrow Agent
525 (2,149) 22,373 (412) 362	Net Change in Fund Balances
15,633 5,470 192,285 140,904 8,474 Fun	nd Balances - Beginning of Year
	nd Balances - End of Year

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

		Permanent Fund				
	Criminal Justice Facilities	Redevelopment Agency	apital Projects Special Assessment Districts, Community Facilities Districts & Service Areas	Telecommunications Equipment	Regional Park Endowment	
Revenues Taxes	\$	s	\$	\$	\$	
Licenses, Permits, and Franchises	a	J	Ψ	φ		
Fines, Forfeitures and Penalties	6,959					
Use of Money and Property	1,034	458	1,249	1	3	
Intergovernmental Revenues	339	598		<u> </u>		
Charges for Services						
Contributions from Property Owners			54,570			
Other Revenues	18	1,180	103		1	
Total Revenues	8,350	2,236	55,922	1	4	
rotal Revenues	0,330	2,230	30,322			
Expenditures						
Current						
General Government						
Public Protection						
Public Ways and Facilities						
Health and Sanitation						
Public Assistance						
Recreation and Cultural Services						
Capital Outlay	22,329	1,571	33,897	11	••	
Debt Service						
Principal Retirement						
Debt Service Payment to Escrow Agent						
Interest						
Debt Issuance Costs			 _	 _		
Total Expenditures	22,329	1,571	33,897	11		
Excess (Deficit) of Revenues						
Over Expenditures	(13,979)	665	22,025	(10)	4	
Other Financing Sources (Uses)						
Transfers in	2,182	1,100				
Transfers Out	(3,694)	(10,000)	(599)	(325)		
Premiums on Bonds Issued						
Refunding Bonds Issued	••				••	
Payment to Refunded Bond Escrow Agent						
Net Change in Fund Balances	(15,491)	(8,235)	21,426	(335)	4	
Fund Balances - Beginning of Year	46,357	49,210	114,048	335	87	
Fund Balances - End of Year	\$ 30,866	\$ 40,975	\$ 135,474	\$	\$ 91	
Turio Dalatices - Lilu Or Teal	₩ 00,000	10,010	- 100,177			