## COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS

			Special Revenue									
	Total Nonmajor Governmental Funds		Parking Facilities		Redevelopment Agency		Service Area, Lighting, Maintenance, & Assessment Districts		Envi	Other ronmental agement		
<u>ASSETS</u>												
Pooled Cash/Investments	\$	685,956	\$	3,380	\$	29,585	\$	55,931	\$	3,144		
Imprest Cash Funds		61										
Restricted Cash and Investments with Trustee		298,358						175				
Investments		6,295						6,172				
Deposits In-Lieu of Cash		60										
Receivables												
Accounts		2,660		17						24		
Taxes		2,572						9				
Interest/Dividends		976		5		45		79		5		
Loans		2,083										
Allowance for Uncollectible Receivables		(8)										
Due from Other Funds		22,963		83		3,808						
Due from Other Governmental Agencies		9,092		210						34		
Prepaid Costs		10,581		52								
Land and Improvements Held for Resale		719	 									
Notes Receivable		31,062			14,621					1,111		
Total Assets	\$	1,073,430	\$	3,747	\$	48,059	\$	62,366	\$	4,318		
LIABILITIES AND FUND BALANCES  Liabilities												
Accounts Payable	\$	9,465	\$	351	\$		\$	770	\$	6		
Retainage payable	Ψ	1,034	Ψ		Ψ		Ψ	13	Ψ			
Salaries and Employee Benefits Payable		3,170		11								
Deposits from Others		6,258										
Due to Other Funds		47,817		173		87		315		23		
Due to Other Governmental Agencies		12,775		285								
Estimated Litigation and Claims		113		200								
Deferred Revenue		3,877								1,145		
Unearned Revenue		9,726								1,143		
Advances from Other Funds		338										
Total Liabilities		94,573		820		87		1,098		1,178		
Total Elabilities	_	01,070		020				1,000		1,170		
Fund Balances (Note 1)												
Nonspendable		10,759		52								
Restricted		933,980		1,450		47,972		61,268		2,573		
Assigned		34,118		1,425						567		
Total Fund Balances		978,857		2,927		47,972		61,268		3,140		
Total Liabilities												
and Fund Balances	\$	1,073,430	\$	3,747	\$	48,059	\$	62,366	\$	4,318		

Tobacco Settlement		١	mmunity & Welfare Services	OC Parks		OC Dana Point Harbor		Designated Special Revenue		<u>ASSETS</u>			
\$	10,057	\$	48,605	\$	105,771	\$	48,807	\$		Pooled Cash/Investments			
			8							Imprest Cash Funds			
										Restricted Cash and Investments with Trustee			
			123							Investments			
							60			Deposits In-Lieu of Cash Receivables			
					1,638		232			Accounts			
					1,039					Taxes			
			57		157		70			Interest/Dividends			
							2,083			Loans			
			0.070		(8)					Allowance for Uncollectible Receivables			
			2,679		180					Due from Other Funds			
			5,037 1,715		219 4,043		339			Due from Other Governmental Agencies Prepaid Costs			
			1,715		4,043		339			Land and Improvements Held for Resale			
			5,745							Notes Receivable			
\$	10,057	\$	64,114	\$	113,039	\$	51,591	\$		Total Assets			
										LIABILITIES AND FUND BALANCES			
										LIABILITIES AND FUND BALANCES			
										Liabilities			
\$		\$	2,175	\$	1,804	\$	1,217	\$		Liabilities Accounts Payable			
\$	 	\$	1	\$	719	\$	1	\$	 	Liabilities Accounts Payable Retainage payable			
\$	  	\$	1 410	\$	719 884	\$	1 66	\$		Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable			
\$		\$	1 410 13	\$	719 884 746	\$	1 66 2,625	\$	  	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others			
\$		\$	1 410 13 11,189	\$	719 884 746 1,819	\$	1 66 2,625 584	\$	  	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds			
\$	  5,190 	\$	1 410 13	\$	719 884 746 1,819 45	\$	1 66 2,625	\$	  	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies			
\$		\$	1 410 13 11,189 2,389	\$	719 884 746 1,819 45 65	\$	1 66 2,625 584	\$	  	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims			
\$	5,190  	\$	1 410 13 11,189 2,389  538	\$	719 884 746 1,819 45 65 504	\$	1 66 2,625 584 124 	\$	   	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue			
\$	 5,190  	\$	1 410 13 11,189 2,389	\$	719 884 746 1,819 45 65	\$	1 66 2,625 584 124	\$	   	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims			
\$	 5,190  	\$	1 410 13 11,189 2,389  538	\$	719 884 746 1,819 45 65 504	\$	1 66 2,625 584 124 	\$	    	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue			
\$	 5,190    	\$	1 410 13 11,189 2,389  538 43	\$	719 884 746 1,819 45 65 504 3,677	\$	1 66 2,625 584 124  -7	\$	     	Liabilities  Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds Total Liabilities			
\$	 5,190    	\$	1 410 13 11,189 2,389  538 43	\$	719 884 746 1,819 45 65 504 3,677	\$	1 66 2,625 584 124  -7	\$	     	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds			
	 5,190    	\$	1 410 13 11,189 2,389  538 43  16,758	\$	719 884 746 1,819 45 65 504 3,677 	\$	1 66 2,625 584 124  -7 7  4,624	\$	      	Liabilities  Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds Total Liabilities  Fund Balances (Note 1)			
\$	5,190     5,190  4,867	\$	1 410 13 11,189 2,389  538 43  16,758	\$	719 884 746 1,819 45 65 504 3,677  10,263 4,043 91,017 7,716	\$	1 66 2,625 584 124  7  4,624	\$	      	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted Assigned			
	5,190     5,190	\$	1 410 13 11,189 2,389  538 43  16,758	\$	719 884 746 1,819 45 65 504 3,677  10,263 4,043 91,017	\$	1 66 2,625 584 124  7  4,624	\$	      	Liabilities  Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted			
	5,190     5,190  4,867	\$	1 410 13 11,189 2,389  538 43  16,758	\$	719 884 746 1,819 45 65 504 3,677  10,263 4,043 91,017 7,716	\$	1 66 2,625 584 124  7  4,624	\$	       	Liabilities Accounts Payable Retainage payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Estimated Litigation and Claims Deferred Revenue Unearned Revenue Advances from Other Funds Total Liabilities  Fund Balances (Note 1) Nonspendable Restricted Assigned			

## COMBINING BALANCE SHEET (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Special Revenue										
	Schedule I										
	Reco	overy	County -				F	Plan of			
	Certific	cates of		ninistered	0	C Public	Ad	justment	Не	ealth Care	
		ipation		counts		ibraries		lable Cash	Programs		
<u>ASSETS</u>							7. Tamazie Gaei.				
Pooled Cash/Investments	\$		\$	5,949	\$	15,784	\$	24	\$	217,984	
Imprest Cash Funds						53					
Restricted Cash and Investments with Trustee											
Investments											
Deposits In-Lieu of Cash											
Receivables											
Accounts						407					
Taxes						759					
Interest/Dividends				8		24				317	
Loans										517	
Allowance for Uncollectible Receivables											
Due from Other Funds						22		10,793		27	
								10,793			
Due from Other Governmental Agencies						13				1,765	
Prepaid Costs						4,386					
Land and Improvements Held for Resale											
Notes Receivable											
Total Assets	\$		\$	5,957	\$	21,448	\$	10,817	\$	220,093	
LIABILITIES AND FUND BALANCES											
Liabilities											
Accounts Payable	\$		\$		\$	866	\$	479	\$		
Retainage payable						45					
Salaries and Employee Benefits Payable						1,000					
Deposits from Others						2,849					
Due to Other Funds						4,602				7,436	
Due to Other Governmental Agencies						217				875	
Estimated Litigation and Claims						48					
Deferred Revenue						565				891	
Unearned Revenue						16				5.949	
Advances from Other Funds						338					
Total Liabilities						10,546		479		15,151	
	-					10,010			-	10,101	
Fund Balances (Note 1)											
Nonspendable						4,386					
Restricted				5,957		6,516		10,338		200,442	
Assigned	·			<u></u>				<u></u>		4,500	
Total Fund Balances				5,957		10,902		10,338		204,942	
Total Liabilities											
and Fund Balances	\$	<u></u>	\$	5,957	\$	21,448	\$	10,817	\$	220,093	

	Special	Revenue	)				bt Service																									
Orange County Other Housing Governmental					c Facilities																											
																												D-	-1		rporation	
	Authority Resources				development		Bonds,	Obligation Bonds																								
A	utnority	Res	sources	Ą	gency Bonds	IVIas	ter Lease		Bonas	ACCETO																						
										ASSETS																						
\$	9,670	\$	2,061	\$	76,347	\$		\$	280	Pooled Cash/Investments																						
										Imprest Cash Funds																						
	14,411				2,996		3,642		186,624	Restricted Cash and Investments with Trustee																						
										Investments																						
										Deposits In-Lieu of Cash																						
										Receivables																						
	295		47							Accounts																						
					765					Taxes																						
	14		3		108				1	Interest/Dividends																						
										Loans Allowance for Uncollectible Receivables																						
										Due from Other Funds																						
	837									Due from Other Governmental Agencies																						
			46							Prepaid Costs																						
										Land and Improvements Held for Resale																						
	6,883									Notes Receivable																						
\$	32,110	\$	2,157	\$	80,216	\$	3,642	\$	186,905	Total Assets																						
										LIABILITIES AND FUND BALANCES																						
										Liabilities																						
\$	1,212	\$	542	\$	1	\$		\$		Accounts Payable																						
Ψ	1,212	Ψ	542	Ψ	·	Ψ		Ψ		Retainage payable																						
	789		10							Salaries and Employee Benefits Payable																						
	705									Deposits from Others																						
	902		47		9,767				1	Due to Other Funds																						
	2,255				6,585					Due to Other Governmental Agencies																						
	_,									Estimated Litigation and Claims																						
	73				136					Deferred Revenue																						
					30					Unearned Revenue																						
										Advances from Other Funds																						
	5,231		599		16,519				1_	Total Liabilities																						
										Fund Balances (Note 1)																						
			46							Nonspendable																						
	26,879		1,512		63,697		3,642		186,904	Restricted																						
	·						·			Assigned																						
	26,879		1,558		63,697		3,642		186,904	Total Fund Balances																						
										Total Liabilities																						
¢.										rotal Elabilities																						
Ψ	32,110	\$	2,157	\$	80,216	\$	3,642	\$	186,905	and Fund Balances																						

## COMBINING BALANCE SHEET (Continued) NONMAJOR GOVERNMENTAL FUNDS

	Deb	ot Service		Capital	Permanent Fund			
<u>ASSETS</u>	Publi	nge County c Financing authority		inal Justice acilities		evelopment Agency		onal Park lowment
Pooled Cash/Investments	\$		\$	28,007	\$	24,255	\$	315
Imprest Cash Funds	•		•		·	,	·	
Restricted Cash and Investments with Trustee		90,510						
Investments								
Deposits In-Lieu of Cash								
Receivables								
Accounts								
Taxes								
Interest/Dividends				44		39		
Loans								
Allowance for Uncollectible Receivables								
Due from Other Funds						5,371		
Due from Other Governmental Agencies				977				
Prepaid Costs								
Land and Improvements Held for Resale						574		
Notes Receivable					2,702		-	
Total Assets	\$	90,510	\$	29,028	\$	32,941	\$	315
LIABILITIES AND FUND BALANCES  Liabilities  Accounts Payable  Retainage payable  Salaries and Employee Benefits Payable  Deposits from Others  Due to Other Funds  Due to Other Governmental Agencies  Estimated Litigation and Claims  Deferred Revenue  Unearned Revenue  Advances from Other Funds	\$	     	\$	30 255  -3 3  -25	\$	12  25 5,679  	\$	     
Total Liabilities				313		5,716		
Fund Balances (Note 1)  Nonspendable  Restricted  Assigned  Total Fund Balances		90,510  90,510		28,715  28,715		27,225  27,225		178 137  315
		· · · · · · · · · · · · · · · · · · ·			-			
Total Liabilities and Fund Balances	\$	90,510	\$	29,028	\$	32,941	\$	315