COUNTY OF ORANGE COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2003 (In Thousands)

			Special Revenue								
100770	Total Nonmajor Governmental Funds	Parking Facilities	Redevelopment Agency	Service Area, Lighting & Maintenance Districts	Other Environmental Management	Other Public Protection	Community, Health & Welfare Services	Designated Special Revenue	Recovery Certificates of Participation	Schedule I County - Administered Accounts	400570
ASSETS											<u>ASSETS</u>
Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee Investments Receivables Accounts Taxes Interest/Dividends Deposits Allowance for Uncollectible Receivables Due from Other Fourds Due from Other Governmental Agencies	\$ 432,142 13 337,839 6,809 831 21,391 8 2,711 (4 41,163 4,055	\$ 1,411 		\$ 1,702 21 4	\$ 526 1 1 5 5 27	\$ 91,523 5 1,112 - 767 - 5 (11) 32,304 975	\$ 24,173 8 197 173 2,361	\$ 45,879 	\$ 3,085 	\$ 4,663 11	Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee Investments Receivables Accounts Taxes Interest/Dividends Deposits Allowance for Uncollectible Receivables Due from Other Funds Due from Other Governmental Agencies
Inventory of Materials and Supplies Prepaid Costs Land and Improvements Held for Resale Notes Receivable Total Assets	480 1,151 2,141 16,861 \$ 867.591	\$ 1.697	3,077	\$ 1.727	206 \$ 765	\$ 127.170	145 1,199 \$ 28.256	1,864 \$ 48,344	\$ 3.092	\$ 4.674	Inventory of Materials and Supplies Prepaid Costs Land and Improvements Held for Resale Notes Receivable Total Assets
LIABILITIES AND FUND BALANCES											LIABILITIES AND FUND BALANCES
Liabilities Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities	\$ 8,956 1,151 6,917 16,916 5,072 14,547 53,559	\$ 435 7 1 209 186 838	276 	\$ 21 4 17 42	\$ - - - 53 - 231 284	\$ 482 566 4,970 4,935 1,274 3,050 15,277	\$ 1,193 315 300 445 2,034 4,287	\$ - - 7,293 - 1,864 9,157	\$ 	\$ 	Liabilities Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities
Fund Balances Reserved Unreserved Undesignated Total Fund Balances	441,592 372,440 814,032	28 831 859	_	1,497 188 1,685	206 275 481	2,762 109,131 111,893	7,858 16,111 23,969	4,964 34,223 39,187	3,092 3,092	4,674 4,674	Fund Balances Reserved Unreserved Undesignated Total Fund Balances
Total Liabilities and Fund Balances	\$ 867.591	\$ 1.697	\$ 17.575	\$ 1.727	s 765	\$ 127,170	\$ 28.256	\$ 48.344	\$ 3.092	S 4.674	Total Liabilities and Fund Balances

COUNTY OF ORANGE COMBINING BALANCE SHEET (Cont'd) NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2003 (In Thousands)

		Special Revenue								Debt Service										
ASSETS	Plan of Adjustment Available Cash		Deferred Compensation Reimbursement		Orange County Housing Authority		Revenue Neutrality		Redevelopment Agency		Co	Public Facilities Corporation Bonds, Master Lease		ension oligation Bonds	Orange County Special Financing Authority	Orange County Public Financing Authority		ASSETS		
Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee Investments	\$	28 	\$	7,366 		1,923 3,533 	\$	4,964 	\$	17,406 4,251 	\$	5,470 	\$	419 191,867 	\$ 2,890 - 122,214 -	\$	8,474 	Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee Investments		
Receivables Accounts Taxes Interest/Dividends		=		-		21		-		 463		=			21 20,907		-	Receivables Accounts Taxes Interest/Dividends		
Deposits Allowance for Uncollectible Receivables Due from Other Funds		4,672		 18		100		- - 9		 262		=		 1	=		=	Deposits Allowance for Uncollectible Receivables Due from Other Funds		
Due from Other Governmental Agencies Inventory of Materials and Supplies Prepaid Costs Land and Improvements Held for Resale		=		-				=		=		=			 1,151		=	Due from Other Governmental Agencies Inventory of Materials and Supplies Prepaid Costs Land and Improvements Held for Resale		
Notes Receivable Total Assets	<u>\$</u>	4.700	\$	7.384		9,287 4.890	\$	4.973	S	22.382	S	5.470	\$	192.287	\$ 147.183	S	8.474	Notes Receivable Total Assets		
LIABILITIES AND FUND BALANCES																		LIABILITIES AND FUND BALANCES		
Liabilities Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities	\$	 	\$	17 1 18		1,189 263 1,463 5 912 3,832	\$	 	\$	2,974 2,700 1,075 6,749	\$		\$	2	\$ 46 6,233 6,279	\$	-	Liabilities Accounts Payable Salaries and Employee Benefits Payable Deposits from Others Due to Other Funds Due to Other Governmental Agencies Deferred Revenue Total Liabilities		
Fund Balances Reserved Unreserved Undesignated Total Fund Balances		4,700 4,700		7,366 7,366		5,302 5,756 1,058		4,973 4,973		15,633 15,633	_	5,470 5,470		192,285 192,285	139,550 1,354 140,904	<u> </u>	8,474 8,474	Fund Balances Reserved Unreserved Undesignated Total Fund Balances		
Total Liabilities and Fund Balances	<u>s</u>	4.700	\$	7.384	\$ 24	4.890	s	4.973	\$	22.382	s	5.470	\$	192.287	\$ 147.183	s	8.474	Total Liabilities and Fund Balances		

(Continued)

COUNTY OF ORANGE COMBINING BALANCE SHEET (Cont'd) NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2003 (In Thousands)

		Permanent Fund								
ASSETS		ninal Justice Facilities		evelopment Agency	Distri Faci	cial Assessment icts, Community lities Districts & ervice Areas		nmunications uipment	Regional Park Endowment	
ASSETS										
Pooled Cash/Investments	\$	51,180	\$	42,349	\$	107,358	\$		\$	244
Imprest Cash Funds										
Restricted Cash and Investments with Trustee		-				386		335		
Investments						6,809				
Receivables										
Accounts				1						
Taxes		-								
Interest/Dividends		2				6				
Deposits				2,606						
Allowance for Uncollectible Receivables				(1)						
Due from Other Funds		90		1,195		211				1
Due from Other Governmental Agencies		552								
Inventory of Materials and Supplies		-		-						
Prepaid Costs		-								
Land and Improvements Held for Resale		-		1,996						
Notes Receivable Total Assets	_	51.824	_	1,228 49,374	_	114,770	s	335	s	245
LIABILITIES AND FUND BALANCES										
Liabilities										
Accounts Payable	\$	4,790	\$	78	\$	698	\$		\$	
Salaries and Employee Benefits Payable										
Deposits from Others				25						158
Due to Other Funds		634		61		24				
Due to Other Governmental Agencies				-						
Deferred Revenue		43								
Total Liabilities		5,467		164		722				158
Fund Balances										
Reserved		23,818		6,399						54
Unreserved										
Undesignated		22,539		42,811		114,048		335		33
Total Fund Balances		46,357		49,210		114,048		335		87
Total Liabilities										
and Fund Balances	\$	51.824	\$	49.374	S	114.770	\$	335	S	245