	Primary Government								
		Governmental Activities		Business-type Activities		Total		Component Unit	
ASSETS									
Cash and Cash Equivalents (Notes 1 and 5)	\$	1,799,027	\$	501,433	\$	2,300,460	\$	108,199	
Restricted Cash and Cash Equivalents (Notes 1 and 5)		450,575		212,224		662,799			
Investments (Notes 1 and 5)		40,031		12,043		52,074		40,147	
Deposits In-Lieu of Cash		95		56,418		56,513			
Internal Balances		9,737		(9,737)		·			
Due from Component Unit (Note 8)		88				88			
Prepaid Costs (Notes 1 and 19)		169,348		6,868		176,216			
Inventory of Materials and Supplies (Note 1)		1,685		·		1,685			
Land and Improvements Held for Resale (Note 1)		802				802			
Receivables, Net of Allowances (Note 7)									
Accounts		20,281		16,670		36,951			
Taxes		74,470		,		74,470		5,878	
Interest/Dividends		6,218		2,378		8,596		1,610	
Deposits		3,737		·		3,737		·	
Advances		32				32			
Loans		2,933				2,933			
Due from Other Governmental Agencies (Note 7)		327,807		3,003		330,810		508	
Notes Receivable (Note 7)		47,123		·		47,123			
Net Other Postemployment Benefits (Note 20)		46,442				46,442			
Capital Assets (Notes 1 and 6)		-,				-,			
Not Depreciated		928,123		114,106		1,042,229			
Depreciable (Net)		1,460,697		406,551		1,867,248		5	
Total Capital Assets		2,388,820		520,657		2,909,477		<u> </u>	
Total Assets		5,389,251		1,321,957		6,711,208		156,347	

	Governmental Activities	Business-type Activities	Total	Component Unit	
LIABILITIES					
Accounts Payable	\$ 87,046	\$ 21,581	\$ 108,627	\$ 7,754	
Salaries and Employee Benefits Payable	46,494	1,065	47,559	66	
Interest Payable	10,790	2,632	13,422		
Deposits from Others	39,675	58,022	97,697		
Due to Primary Government (Note 8)				87	
Due to Other Governmental Agencies	61,122	1,626	62,748	6,123	
Unearned Revenue (Note 1)	57,081	3,144	60,225	·	
Estimated Liability - Litigation and Claims (Note 18)	·	5,176	5,176		
Long-Term Liabilities		-,	-, -		
Due Within One Year					
Insurance Claims Payable (Notes 1 and 17)	47,285		47,285		
Compensated Employee Absences Payable (Notes 1 and 12)	91,101	2,300	93,401	68	
Arbitrage Rebate Payable (Note 12)	30		30		
Capital Lease Obligations Payable (Notes 12 and 14)	5,817		5.817		
Bonds Payable (Note 12)	74,051	17.681	91.732		
Landfill Site Closure/Postclosure Liability (Notes 12 and 15)	7-4,001	1,037	1,037		
Due in More than One Year		1,037	1,007		
Interest Accretion on Capital Appreciation Bonds Payable	124,129		124.129		
Insurance Claims Payable (Notes 1 and 17)	99,531		99,531		
Compensated Employee Absences Payable (Notes 1 and 12)	,		,	102	
	69,153		70,662	102	
Arbitrage Rebate Payable (Note 12)	622		658		
Capital Lease Obligations Payable (Notes 12 and 14)	84,952		84,952		
Bonds Payable (Note 12)	712,301	108,393	820,694		
Net Pension Obligation (Notes 12 and 19)	660		660		
Landfill Site Closure/Postclosure Liability (Notes 12 and 15)		190,167	190,167		
Total Liabilities	1,611,840	414,369	2,026,209	14,200	
NET ASSETS					
Invested in Capital Assets, Net of Related Debt (Note 1)	2,302,926	395,227	2,698,153	5	
Restricted for (Note 1):	, ,		, ,		
Expendable					
Other Postemployment Benefits	46,442		46,442		
Capital Projects	211,426		211,426		
Debt Service	168,468		168,468		
Legally Segregated Special Revenue Funds Restricted for	100,400		100,400		
Grants and Other Purposes	990,198		990,198		
Children and Families Commission of Orange County	990,190		330,130	142,142	
Airport		218,293	218,293	142,142	
Waste Management			294,068		
Nonexpendable		294,068	294,008		
•	400		400		
Regional Park Endowment	139		139		
Unrestricted (Note 1)	57,812		57,812	<u></u>	
Total Net Assets	\$ 3,777,411	\$ 907,588	\$ 4,684,999	\$ 142,147	