	General Fund	Roads	Flood Control District	OC Parks
ASSETS				
Pooled Cash/Investments (Notes 1 and 4)	$ 206,715	$ 163,065	$ 288,513	$ 153,339
Imprest Cash Funds (Note 4)	1,870	--	--	--
Restricted Cash and Investments with Trustee (Notes 1 and 4)	1,536	--	--	--
Investments (Notes 1 and 4)	--	--	--	--
Deposits In-Lieu of Cash	--	--	--	65
Receivables				
Accounts	18,966	84	1,718	1,973
Taxes (Note 1)	10,039	--	1,793	1,326
Interest/Dividends	702	346	632	333
Deposits	681	863	105	--
Advances	30	--	--	--
Loans	--	--	875	2,083
Allowance for Uncollectible Receivables	(268)	(9)	(1,872)	(93)
Due from Other Funds (Note 7)	38,331	1,130	2,310	13
Due from Component Unit (Note 7)	350	--	--	--
Due from Other Governmental Agencies	291,707	16,509	28,059	1,104
Inventory of Materials and Supplies (Note 1)	302	75	198	--
Prepaid Costs (Note 1)	52	--	--	--
Land and Improvements Held for Resale (Note 1)	--	--	--	--
Advances To Other Funds (Note 7)	1,058	--	--	--
Notes Receivables	--	--	--	--
Total Assets	$ 572,071	$ 182,063	$ 322,331	$ 160,143
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts Payable	$ 45,466	$ 4,043	$ 3,406	$ 3,514
Retainage payable	624	699	1,815	498
Salaries and Employee Benefits Payable	52,327	734	805	844
Deposits from Others	1,987	11,021	5,416	3,349
Due to Other Funds (Note 7)	21,239	2,335	4,726	2,220
Due to Component Unit (Note 7)	3	--	--	--
Due to Other Governmental Agencies	7,522	199	3,936	141
Estimated Litigation and Claims (Note 17)	750	--	--	--
Deferred Revenue (Note 1)	138,168	8,007	20,817	1,126
Unearned Revenue (Note 1)	20,095	29,122	688	3,499
Notes Payable	--	--	--	--
Advances from Other Funds (Note 7)	15,606	--	--	--
Total Liabilities	303,787	56,160	41,609	15,191
Fund Balances				
Reserved for:				
Encumbrances	47,691	65,577	33,087	20,259
Long Term Receivables	1,739	--	--	--
Imprest Cash Funds	1,870	--	--	--
Inventory of Materials and Supplies	302	75	198	--
Loans	--	--	875	2,083
Prepaid Costs	52	--	--	--
Land and Improvements Held for Resale	--	--	--	--
Debt Service	1,536	--	--	--
Reserved for Low and Moderate - Income Housing	--	--	--	--
Unreserved, Designated for:				
Operations	1,364	--	--	12,057
Operations (Strategic Plan)	123,844	--	--	--
Capital Projects	12,376	--	148,917	23,729
Contingencies	61,300	--	--	--
Administration Fees	--	--	--	--
Equipment Purchase	--	--	--	--
Equipment Replacement	--	--	484	--
Land Purchase	--	--	20,092	--
Maintenance and Construction	--	--	--	2,750
Revitalization Projects	--	--	--	22,651
Future Road Projects	--	6,216	--	--
Cash Difference Funds	9	--	--	--
General Reserve	9,758	--	12,609	8,000
Unreserved, Undesignated for:				
General Fund	6,443	--	--	--
Special Revenue Funds	--	54,035	64,460	53,423
Debt Service Funds	--	--	--	--
Capital Projects Funds	--	--	--	--
Permanent Fund	--	--	--	--
Total Fund Balances	268,284	125,903	280,722	144,952
Total Liabilities and Fund Balances	$ 572,071	$ 182,063	$ 322,331	$ 160,143

The notes to the basic financial statements are an integral part of this statement.

Other Public Protection	Teeter Plan Obligation Commercial Paper Program Note	Other Governmental Funds	Total Governmental Funds	
				ASSETS
$ 125,659	$ 155,215	$ 477,559	$ 1,570,065	Pooled Cash/Investments (Notes 1 and 4)
5	--	61	1,936	Imprest Cash Funds (Note 4)
--	41	285,195	286,772	Restricted Cash and Investments with Trustee (Notes 1 and 4)
--	--	8,047	8,047	Investments (Notes 1 and 4)
--	--	--	65	Deposits In-Lieu of Cash
				Receivables
183	--	3,397	26,321	Accounts
--	52,362	1,956	67,476	Taxes (Note 1)
291	312	1,018	3,634	Interest/Dividends
--	--	--	1,649	Deposits
--	--	--	30	Advances
--	--	--	2,958	Loans
--	--	--	(2,242)	Allowance for Uncollectible Receivables
656	--	22,009	64,449	Due from Other Funds (Note 7)
--	--	--	350	Due from Component Unit (Note 7)
4,116	--	51,143	392,638	Due from Other Governmental Agencies
283	--	--	858	Inventory of Materials and Supplies (Note 1)
--	--	--	52	Prepaid Costs (Note 1)
--	--	719	719	Land and Improvements Held for Resale (Note 1)
--	--	--	1,058	Advances To Other Funds (Note 7)
--	--	32,388	32,388	Notes Receivables
$ 131,193	$ 207,930	$ 883,492	$ 2,459,223	Total Assets
				LIABILITIES AND FUND BALANCES
				Liabilities
$ 753	$ 53	$ 7,813	$ 65,048	Accounts Payable
8	--	243	3,887	Retainage payable
303	--	2,224	57,237	Salaries and Employee Benefits Payable
10,044	--	2,458	34,275	Deposits from Others
6,979	12	23,227	60,738	Due to Other Funds (Note 7)
--	--	343	346	Due to Component Unit (Note 7)
4,358	--	11,547	27,703	Due to Other Governmental Agencies
--	--	--	750	Estimated Litigation and Claims (Note 17)
2,826	--	3,346	174,290	Deferred Revenue (Note 1)
--	--	5,026	58,430	Unearned Revenue (Note 1)
--	210,975	--	210,975	Notes Payable
--	--	1,058	16,664	Advances from Other Funds (Note 7)
25,271	211,040	57,285	710,343	Total Liabilities
				Fund Balances
				Reserved for:
2,270	--	21,471	190,355	Encumbrances
--	--	31,105	32,844	Long Term Receivables
5	--	61	1,936	Imprest Cash Funds
283	--	--	858	Inventory of Materials and Supplies
--	--	--	2,958	Loans
--	--	--	52	Prepaid Costs
--	--	719	719	Land and Improvements Held for Resale
--	--	331,667	333,203	Debt Service
--	--	31,010	31,010	Reserved for Low and Moderate - Income Housing
				Unreserved, Designated for:
5,147	--	73,322	91,890	Operations
--	--	--	123,844	Operations (Strategic Plan)
--	--	73,514	258,536	Capital Projects
--	--	19,711	81,011	Contingencies
--	--	9,040	9,040	Administration Fees
--	--	619	619	Equipment Purchase
--	--	600	1,084	Equipment Replacement
--	--	--	20,092	Land Purchase
--	--	--	2,750	Maintenance and Construction
--	--	3,294	25,945	Revitalization Projects
--	--	--	6,216	Future Road Projects
--	--	--	9	Cash Difference Funds
--	--	2,641	33,008	General Reserve
				Unreserved, Undesignated for:
--	--	--	6,443	General Fund
98,217	--	183,357	453,492	Special Revenue Funds
--	(3,110)	--	(3,110)	Debt Service Funds
--	--	44,068	44,068	Capital Projects Funds
--	--	8	8	Permanent Fund
105,922	(3,110)	826,207	1,748,880	Total Fund Balances
$ 131,193	$ 207,930	$ 883,492	$ 2,459,223	Total Liabilities and Fund Balances