COUNTY OF ORANGE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED JUNE 30, 2002 (In Thousands)

	General Fund	Roads	Public Library	Tobacco Settlement	Refunding & Recovery COPs & Debt Prepayment	Flood Control District	Harbors, Beaches, and Parks	Other Governmental Funds	Total Governmental Funds	
Revenues										Revenues
Taxes	\$ 209,481	\$	\$ 22,382	\$	\$	\$ 40,627	\$ 30,237	\$ 17,817	\$ 320,544	Taxes
Licenses, Permits, and Franchises	7,488	517	·			153	216	3,433	11,807	Licenses, Permits, and Franchises
Fines, Forfeitures and Penalties	44,648	10	7			710	43	18,463	63,881	Fines, Forfeitures and Penalties
Use of Money and Property	18.079	3,328	259	496	6.861	8.817	22,820	41,485	102,145	Use of Money and Property
Intergovernmental Revenues	1,319,000	33,306	3,154	36,407	14,486	14,060	1,097	124,724	1,546,234	Intergovernmental Revenues
Charges for Services	268,648	12,212	1,175			9,457	7.540	7,900	306,932	Charges for Services
Contributions from Property Owners	200,010	,	.,			0,101	.,0.0	28,991	28,991	Contributions from Property Owners
Other Revenues	70.175		1.354			3.382	2.567	15.082	92.560	Other Revenues
Total Revenues	1.937.519	49.373	28.331	36,903	21.347	77.206	64,520	257.895	2.473.094	Total Revenues
Total Nevertues	1,337,313	40,070	20,001	30,303	21,047	11,200	04,020	237,033	2,473,034	Total Nevertues
Expenditures										Expenditures
Current										Current
General Government	129,710			20	47			31,246	161,023	General Government
Public Protection	686,119					39,263		62,856	788,238	Public Protection
Public Ways and Facilities	24,314	41,097						6,808	72,219	Public Ways and Facilities
Health and Sanitation	417,373	· · · · · · · · · · · · · · · · · · ·							417,373	Health and Sanitation
Public Assistance	595,628							102,606	698,234	Public Assistance
Education			26,748						26,748	Education
Recreation and Cultural Services			,				61,046	555	61,601	Recreation and Cultural Services
Capital Outlay	28,979	3.662	1.309			30.222	2.379	84,745	151,296	Capital Outlay
Debt Service	,	-,	.,			**,	-,	,	,	Debt Service
Principal Retirement	2,689		243		23,204	_		7.362	33,498	Principal Retirement
Debt Service Payment to Escrow Bond Agent	2,000				20,20	_		12,914	12,914	Debt Service Payment to Escrow Bond Agent
Interest	4.165		441		53,219	_		15,461	73,286	Interest
Debt Issuance Costs	4,100				55,215	_		1.645	1.645	Debt Issuance Costs
Total Expenditures	1.888.977	44,759	28,741	20	76,470	69,485	63.425	326,198	2,498,075	Total Expenditures
Excess (Deficit) of Revenues	1,000,077	44,700	20,141		10,410	00,400	00,420	020,100	2,400,010	Excess (Deficit) of Revenues
Over Expenditures	48,542	4,614	(410)	36,883	(55,123)	7,721	1,095	(68,303)	(24,981)	Over Expenditures
Over Experialities	40,342	4,014	(410)	30,003	(55,125)	1,121	1,000	(00,303)	(24,301)	Over Experialtures
Other Financing Sources (Uses)										Other Financing Sources (Uses)
Transfers In (Note 9)	89,596	5,388	2,517	10	265,136	156,361	3,265	102,596	624,869	Transfers In (Note 9)
Transfers Out (Note 9)	(110,741)			(26,864)	(9,185)	(9,621)	(385)	(450,040)	(606,836)	Transfers Out (Note 9)
Premiums on Bonds Issued (Note 10)								3,491	3.491	Premiums on Bonds Issued (Note 10)
Remarketed Refunding Debt Issued (Note 10)								34,000	34,000	Remarketed Refunding Debt Issued (Note 10)
Payment to Remarketing Agent (Note 10)								(34,000)	(34,000)	Payment to Remarketing Agent (Note 10)
Capital Leases (Note 12)	1.696							(,,	1,696	Capital Leases (Note 12)
Refunding Bonds Issued (Note 10)								106,445	106,445	Refunding Bonds Issued (Note 10)
Payment to Refunded Bond Escrow Agent						_		(101,997)	(101,997)	Payment to Refunded Bond Escrow Agent
r dynient to retunded bond Escrow Agent								(101,007)	(101,001)	r dyment to relanded bond Escrew rigent
Net Change in Fund Balances	29,093	10,002	2,107	10,029	200,828	154,461	3,975	(407,808)	2,687	Net Change in Fund Balances
Fund Balances - Beginning of Year	327.577	94,548	4,029	10.566		78,869	35,339	1.165.527	1,716,455	Fund Balances - Beginning of Year
Fund Balances - End of Year	\$ 356,670	\$ 104,550	\$ 6.136	\$ 20,595	\$ 200.828	\$ 233,330	\$ 39.314	\$ 757,719	\$ 1,719,142	Fund Balances - End of Year
	200,010	- 101,000	- 0,100	20,000		200,000	- 55,517	- 101,710	2 1,7 10,742	