

County of Orange
 Comprehensive Annual Financial Report
 For the Year Ended June 30, 2007

	Open Encumbrances July 1, 2006	Original Budget	Mid-Year Budget Adjustments	Final Budget
Revenues and Other Financing Sources				
Taxes		\$ 52,158	\$ --	\$ 52,158
Licenses, Permits, and Franchises		170	--	170
Fines, Forfeitures and Penalties		7	--	7
Use of Money and Property		7,164	--	7,164
Intergovernmental Revenues		7,406	--	7,406
Charges for Services		7,441	--	7,441
Other Revenues		3,806	--	3,806
Transfers In		--	900	900
Total Revenues and Other Financing Sources		<u>78,152</u>	<u>900</u>	<u>79,052</u>
Expenditures/Encumbrances and Other Financing Uses				
Public Protection:				
Flood Control District	\$ 29,142	83,740	9,552	122,434
Santa Ana River Environmental Enhancement	--	12	223	235
Flood Control District - Capital	<u>25,144</u>	<u>45,047</u>	<u>8,665</u>	<u>78,856</u>
Total Expenditures/Encumbrances and Other Financing Uses	<u>54,286</u>	<u>128,799</u>	<u>18,440</u>	<u>201,525</u>
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	(54,286)	(50,647)	(17,540)	(122,473)
Fund Balances - Beginning of Year	--	46,662	--	46,662
Cancellation of Reserves/Designations	--	20,257	--	20,257
Fund Balance Reserved for Encumbrances	54,286	--	--	54,286
Provisions for Reserves and/or Designations	--	(16,272)	17,540	1,268
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

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

