



**Revenues Report for FYE 2017**

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 311000 - Ad Valorem Taxes   | 424,047,622 | 254,196,791     |              | 23,584,242       |           |             |                  |         |       |                 | 701,828,655 |
| 312100 - Local Option Taxes   |             |                 |              |                  |           | 254,942,009 |                  |         |       |                 | 254,942,009 |
| 312300 - County Ninth-Cent Voted Fuel Tax   |             | 1,211,815       |              |                  |           |             |                  |         |       |                 | 1,211,815   |
| 312410 - First Local Option Fuel Tax  |             | 28,126,091      |              |                  |           |             |                  |         |       |                 | 28,126,091  |
| 314100 - Utility Service Tax - Electricity  |             |                 | 62,249,046   |                  |           |             |                  |         |       |                 | 62,249,046  |
| 314300 - Utility Service Tax - Water  |             |                 | 9,701,902    |                  |           |             |                  |         |       |                 | 9,701,902   |
| 314400 - Utility Service Tax - Gas  |             |                 | 1,130,289    |                  |           |             |                  |         |       |                 | 1,130,289   |
| 314700 - Utility Service Tax - Fuel Oil   |             |                 | 527          |                  |           |             |                  |         |       |                 | 527         |
| 314800 - Utility Service Tax - Propane  |             |                 | 934,409      |                  |           |             |                  |         |       |                 | 934,409     |
| 315000 - Communications Service Tax (Chapter 202)   |             | 19,490,296      |              |                  |           |             |                  |         |       |                 | 19,490,296  |
| 316000 - Local Business Tax (Chapter 205)   | 2,544,424   | 155,941         |              |                  |           |             |                  |         |       |                 | 2,700,365   |
| 322000 - Building Permits   | 1,229,812   | 23,606,819      |              |                  |           | 462,564     |                  |         |       |                 | 25,299,195  |
| 323700 - Franchise Fee - Solid Waste  |             |                 |              |                  |           | 6,800       |                  |         |       |                 | 6,800       |
| 324110 - Impact Fees - Residential - Public Safety  |             |                 |              | 3,553,395        |           |             |                  |         |       |                 | 3,553,395   |
| 324120 - Impact Fees - Commercial - Public Safety   |             |                 |              | 1,020,855        |           |             |                  |         |       |                 | 1,020,855   |
| 324210 - Impact Fees - Residential - Physical Environment   |             |                 |              |                  |           | 61,466,617  |                  |         |       |                 | 61,466,617  |
| 324220 - Impact Fees - Commercial - Physical Environment  |             |                 |              |                  |           | 18,041,853  |                  |         |       |                 | 18,041,853  |
| 324310 - Impact Fees - Residential - Transportation   |             |                 |              | 12,919,122       |           |             |                  |         |       |                 | 12,919,122  |
| 324320 - Impact Fees - Commercial - Transportation  |             |                 |              | 10,126,969       |           |             |                  |         |       |                 | 10,126,969  |
| 324510 - Impact Fees - Residential - Human Services   |             | 79,678,863      |              |                  |           |             |                  |         |       |                 | 79,678,863  |
| 324610 - Impact Fees - Residential - Culture/Recreation   |             |                 |              | 5,285,523        |           |             |                  |         |       |                 | 5,285,523   |
| 325100 - Special Assessments - Capital Improvement  |             | 197,977         |              |                  |           | 515,362     |                  |         |       |                 | 713,339     |
| 325200 - Special Assessments - Charges for Public Services  |             | 18,132,657      |              |                  |           |             |                  |         |       |                 | 18,132,657  |
| 329000 - Other Permits, Fees & Special Assessments  | 28,147      | 2,345,433       |              |                  |           |             |                  |         |       |                 | 2,373,580   |
| 331200 - Federal Grant - Public Safety  |             | 4,349,839       |              |                  |           |             |                  |         |       |                 | 4,349,839   |
| 331390 - Federal Grant - Other Physical Environment   |             | 221,564         |              |                  |           |             |                  |         |       |                 | 221,564     |
| 331490 - Federal Grant - Other Transportation   |             | 4,902,531       |              |                  |           |             |                  |         |       |                 | 4,902,531   |
| 331500 - Federal Grant - Economic Environment   |             | 21,233,910      |              |                  |           |             |                  |         |       |                 | 21,233,910  |
| 331620 - Federal Grant - Public Assistance  |             | 1,407,934       |              |                  |           |             |                  |         |       |                 | 1,407,934   |
| 331650 - Federal Grant - Child Support Reimbursement  | 1,241,215   |                 |              |                  |           |             |                  |         |       |                 | 1,241,215   |
| 331690 - Federal Grant - Other Human Services   |             | 31,189,160      |              |                  |           |             |                  |         |       |                 | 31,189,160  |
| 333000 - Federal Payments In Lieu Of Taxes  | 55,795      |                 |              |                  |           |             |                  |         |       |                 | 55,795      |
| 334100 - State Grant - General Government   |             | 1,130,060       |              |                  |           |             |                  |         |       |                 | 1,130,060   |
| 334200 - State Grant - Public Safety  | 171,000     |                 |              |                  |           |             |                  |         |       |                 | 171,000     |
| 334390 - State Grant - Other Physical Environment   | 1,690,314   | 618,665         |              |                  |           | -74,658     |                  |         |       |                 | 2,234,321   |
| 334610 - State Grant - Health or Hospitals  |             | 186,860         |              |                  |           |             |                  |         |       |                 | 186,860     |
| 334620 - State Grant - Public Welfare   | 18,190      |                 |              |                  |           |             |                  |         |       |                 | 18,190      |
| 334690 - State Grant - Other Human Services   | 491,207     | 3,278,312       |              |                  |           |             |                  |         |       |                 | 3,769,519   |
| 334700 - State Grant - Culture/Recreation   |             | 1,202,227       |              |                  |           |             |                  |         |       |                 | 1,202,227   |
| 334900 - State Grant - Other  |             |                 |              |                  |           | 5,022,684   |                  |         |       |                 | 5,022,684   |
| 335120 - State Revenue Sharing - Proceeds   |             |                 | 41,274,292   |                  |           |             |                  |         |       |                 | 41,274,292  |
| 335130 - State Revenue Sharing - Insurance Agents County Licenses                                       | 221,739     |                 |              |                  |           |             |                  |         |       |                 | 221,739     |
| 335140 - State Revenue Sharing - Mobile Home Licenses   | 85,300      |                 |              |                  |           |             |                  |         |       |                 | 85,300      |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses  | 521,311     |                 |              |                  |           |             |                  |         |       |                 | 521,311     |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | 446,500     |                 |              |                  |           |             |                  |         |       |                 | 446,500     |

| Account Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension    | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|------------|-------|-----------------|-------------|
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  |            |                 | 174,610,976  |                  |           |             |                  |            |       |                 | 174,610,976 |
| 335210 - State Revenue Sharing - Firefighter Supplemental Compensation |            | 316,912         |              |                  |           |             |                  |            |       |                 | 316,912     |
| 335220 - State Revenue Sharing - Enhanced 911 Fee                      |            | 4,269,960       |              |                  |           |             |                  |            |       |                 | 4,269,960   |
| 335390 - State Revenue Sharing - Other Physical Environment            |            | 23,065          |              |                  |           |             |                  |            |       |                 | 23,065      |
| 335490 - State Revenue Sharing - Other Transportation                  |            | 18,774,832      |              |                  |           |             |                  |            |       |                 | 18,774,832  |
| 335500 - State Revenue Sharing - Economic Environment                  |            | 6,456,319       |              |                  |           |             |                  |            |       |                 | 6,456,319   |
| 335610 - State Revenue Sharing - Health or Hospitals                   | 22,029     |                 |              |                  |           |             |                  |            |       |                 | 22,029      |
| 335900 - State Revenue Sharing - Other                                 | 713,598    |                 |              |                  |           |             |                  |            |       |                 | 713,598     |
| 337500 - Local Government Unit Grant - Economic Environment            |            |                 |              |                  |           |             |                  |            |       | 1,592,978       | 1,592,978   |
| 341100 - Service Charge - Recording Fees                               | 7,015,851  | 1,035,627       |              |                  |           |             |                  |            |       |                 | 8,051,478   |
| 341150 - Public Records Modernization Trust Fund                       |            | 2,949,650       |              |                  |           |             |                  |            |       |                 | 2,949,650   |
| 341160 - County Portion (\$2) of \$4 Additional Service Charge         |            | 3,104,894       |              |                  |           |             |                  |            |       |                 | 3,104,894   |
| 341200 - Internal Service Fund Fees and Charges                        |            |                 |              |                  |           |             | 158,415,258      | 12,505,627 |       |                 | 170,920,885 |
| 341800 - County Officer Commission and Fees                            | 11,255,815 |                 |              |                  |           |             |                  |            |       |                 | 11,255,815  |
| 341900 - Other General Government Charges and Fees                     | 33,766,308 | 310,291         |              |                  |           | 7,542,333   |                  |            |       |                 | 41,618,932  |
| 342100 - Service Charge - Law Enforcement Services                     | 28,904,504 |                 |              |                  |           |             |                  |            |       |                 | 28,904,504  |
| 342200 - Service Charge - Fire Protection                              |            | 3,311,800       |              |                  |           |             |                  |            |       |                 | 3,311,800   |
| 342300 - Service Charge - Housing for Prisoners                        | 1,415,043  |                 |              |                  |           |             |                  |            |       |                 | 1,415,043   |
| 342500 - Service Charge - Protective Inspection Fees                   | 5,742      | 997,724         |              |                  |           |             |                  |            |       |                 | 1,003,466   |
| 342600 - Service Charge - Ambulance Fees                               |            | 19,275,743      |              |                  |           |             |                  |            |       |                 | 19,275,743  |
| 342900 - Service Charge - Other Public Safety Charges and Fees         | 1,568,849  | 2,148,119       |              |                  |           |             |                  |            |       |                 | 3,716,968   |
| 343400 - Service Charge - Garbage/Solid Waste                          | 182,828    | 41,282,681      |              |                  |           | 32,444,991  |                  |            |       |                 | 73,910,500  |
| 343600 - Service Charge - Water/Sewer Combination Utility              |            | 180             |              |                  |           | 186,413,572 |                  |            |       |                 | 186,413,752 |
| 343700 - Service Charge - Conservation and Resource Management         | 230,545    | 755,358         |              |                  |           |             |                  |            |       |                 | 985,903     |
| 343900 - Service Charge - Other Physical Environment Charges           | 792,527    |                 |              |                  |           |             |                  |            |       |                 | 792,527     |
| 344300 - Service Charge - Mass Transit                                 |            | 676,485         |              |                  |           |             |                  |            |       |                 | 676,485     |
| 344900 - Service Charge - Other Transportation Charges                 | 13,667     | 1,814,920       |              |                  |           |             |                  |            |       |                 | 1,828,587   |
| 345100 - Service Charge - Housing                                      |            |                 |              |                  |           |             |                  |            |       | 4,719,160       | 4,719,160   |
| 345900 - Service Charge - Other Economic Environment Charges           |            |                 |              |                  |           |             |                  |            |       | 25,750          | 25,750      |
| 346400 - Service Charge - Animal Control and Shelter Fees              | 256,057    |                 |              |                  |           |             |                  |            |       |                 | 256,057     |
| 347200 - Service Charge - Parks and Recreation                         |            | 3,321,580       |              |                  |           |             |                  |            |       |                 | 3,321,580   |
| 347500 - Service Charge - Special Recreation Facilities                |            |                 |              |                  |           | 70,197,607  |                  |            |       |                 | 70,197,607  |
| 347900 - Service Charge - Other Culture/Recreation Charges             |            | 136,463         |              |                  |           |             |                  |            |       |                 | 136,463     |
| 348110 - County Court Criminal - Filing Fees                           | 38,825     |                 |              |                  |           |             |                  |            |       |                 | 38,825      |
| 348120 - County Court Criminal - Service Charges                       | 364,678    |                 |              |                  |           |             |                  |            |       |                 | 364,678     |
| 348130 - County Court Criminal - Court Costs                           | 292,490    |                 |              |                  |           |             |                  |            |       |                 | 292,490     |
| 348210 - Circuit Court Criminal - Filing Fees                          | 605        |                 |              |                  |           |             |                  |            |       |                 | 605         |
| 348220 - Circuit Court Criminal - Service Charges                      | 536,597    |                 |              |                  |           |             |                  |            |       |                 | 536,597     |
| 348230 - Circuit Court Criminal - Court Costs                          | 715,110    |                 |              |                  |           |             |                  |            |       |                 | 715,110     |
| 348310 - County Court Civil - Filing Fees                              | 6,109,122  |                 |              |                  |           |             |                  |            |       |                 | 6,109,122   |
| 348320 - County Court Civil - Service Charges                          | 93,035     |                 |              |                  |           |             |                  |            |       |                 | 93,035      |
| 348410 - Circuit Court Civil - Filing Fees                             | 3,386,609  |                 |              |                  |           |             |                  |            |       |                 | 3,386,609   |
| 348420 - Circuit Court Civil - Service Charges                         | 2,261,369  |                 |              |                  |           |             |                  |            |       |                 | 2,261,369   |
| 348480 - Circuit Court Civil - Fees and Service Charges                | 357,088    |                 |              |                  |           |             |                  |            |       |                 | 357,088     |
| 348510 - Traffic Court - Filing Fees                                   | 293        |                 |              |                  |           |             |                  |            |       |                 | 293         |
| 348520 - Traffic Court - Service Charges                               | 2,710,338  |                 |              |                  |           |             |                  |            |       |                 | 2,710,338   |
| 348530 - Traffic Court - Court Costs                                   | 4,997,614  |                 |              |                  |           |             |                  |            |       |                 | 4,997,614   |

| Account Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension    | Trust | Component Units | Total         |
|---|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|------------|-------|-----------------|---------------|
| 348610 - Juvenile Court - Filing Fees                               | 14,430      |                 |              |                  |           |             |                  |            |       |                 | 14,430        |
| 348620 - Juvenile Court - Service Charges                           | 12,749      |                 |              |                  |           |             |                  |            |       |                 | 12,749        |
| 348630 - Juvenile Court - Court Costs                               | 72          |                 |              |                  |           |             |                  |            |       |                 | 72            |
| 348710 - Probate Court - Filing Fees                                | 547,967     |                 |              |                  |           |             |                  |            |       |                 | 547,967       |
| 348720 - Probate Court - Service Charges                            | 99,177      |                 |              |                  |           |             |                  |            |       |                 | 99,177        |
| 348880 - Probation/Alternatives                                     |             | 39,692          |              |                  |           |             |                  |            |       |                 | 39,692        |
| 348921 - Court Innovations/Local Requirements                       |             | 231,049         |              |                  |           |             |                  |            |       |                 | 231,049       |
| 348922 - Legal Aid  |             | 231,049         |              |                  |           |             |                  |            |       |                 | 231,049       |
| 348923 - Law Library  |             | 231,049         |              |                  |           |             |                  |            |       |                 | 231,049       |
| 348924 - Juvenile Alternative Programs                              |             | 231,049         |              |                  |           |             |                  |            |       |                 | 231,049       |
| 348931 - Traffic Surcharge  |             | 4,621,825       |              |                  |           |             |                  |            |       |                 | 4,621,825     |
| 348932 - Domestic Violence Surcharge                                | 15,064      |                 |              |                  |           |             |                  |            |       |                 | 15,064        |
| 348933 - Animal Control Surcharge                                   |             | 1,874           |              |                  |           |             |                  |            |       |                 | 1,874         |
| 348990 - Other Court Collections Transferred to BOCC                | 9,936       | 1,514,971       |              |                  |           |             |                  |            |       |                 | 1,524,907     |
| 349000 - Other Charges for Services                                 | 16,930,324  | 1,571,736       |              |                  |           |             |                  |            |       |                 | 18,502,060    |
| 351100 - Judgments and Fines - As Decided by County Court Criminal  | 264,418     | 86,874          |              |                  |           |             |                  |            |       |                 | 351,292       |
| 351200 - Judgments and Fines - As Decided by Circuit Court Criminal | 217,488     | 100,636         |              |                  |           |             |                  |            |       |                 | 318,124       |
| 351500 - Judgments and Fines - As Decided by Traffic Court          | 6,120,112   | 141,772         | 1,126,865    |                  |           |             |                  |            |       |                 | 7,388,749     |
| 351800 - 10% of Fines to Public Records Modernization Trust Fund    |             | 1,137,277       |              |                  |           |             |                  |            |       |                 | 1,137,277     |
| 354000 - Fines - Local Ordinance Violation                          | 1,104,251   | 4,482,831       |              |                  |           | 47,325      |                  |            |       |                 | 5,634,407     |
| 358200 - Sale of Contraband Property Seized by Law Enforcement      |             | 255,190         |              |                  |           |             |                  |            |       |                 | 255,190       |
| 359000 - Other Judgments, Fines and Forfeits                        | 541,791     | 221,142         |              |                  |           |             |                  |            |       |                 | 762,933       |
| 361100 - Interest   | 3,298,374   | 4,572,032       | 1,997,646    | 2,589,082        |           | 5,281,599   | 337,306          | 9,425,515  | 2,322 | 14,706,187      | 42,210,063    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments       | -1,928,023  | -2,709,824      | -1,261,620   | -1,588,778       |           | -2,527,942  |                  |            |       |                 | -10,016,187   |
| 362000 - Rents and Royalties  | 496,251     | 6,107           | 47,501       |                  |           | 1,280,410   |                  |            |       |                 | 1,830,269     |
| 364000 - Disposition of Fixed Assets                                | 161,385     | 398,303         |              | 3,459            |           | 48,289      |                  |            |       |                 | 611,436       |
| 365000 - Sale of Surplus Materials and Scrap                        | 1,613       | 10,129          |              |                  |           | 83,863      |                  |            |       |                 | 95,605        |
| 366000 - Contributions and Donations from Private Sources           | 999,306     | 114,631         |              | 1,850,028        |           |             |                  |            |       |                 | 2,963,965     |
| 369300 - Settlements  | 876         | 159,722         |              |                  |           |             |                  |            |       |                 | 160,598       |
| 369900 - Other Miscellaneous Revenues                               | 9,211,247   | 8,290,667       |              | 176,276          |           | -2,021,079  | 6,196,962        |            |       |                 | 21,854,073    |
| 381000 - Inter-Fund Group Transfers In                              | 235,501,123 | 157,539,492     | 5,494,899    | 57,100,000       |           |             |                  |            |       |                 | 455,635,514   |
| 382000 - Contributions from Enterprise Operations                   | 8,200,001   |                 |              |                  |           |             |                  |            |       |                 | 8,200,001     |
| 383000 - Installment Purchases & Capital Lease Proceeds             | 181,569     |                 |              |                  |           | 24,957      |                  |            |       |                 | 206,526       |
| Grand Total   | 822,801,213 | 791,307,623     | 297,306,732  | 116,620,173      |           | 639,199,156 | 164,949,526      | 21,931,142 | 2,322 | 21,044,075      | 2,875,161,962 |

## Expenditures Report for FYE 2017

| Account/Object Code                       | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | 2,468,438 |                 |              |                  |           |            |                  |         |       |                 | 2,468,438 |
| 511.30 - Legislative - Operating Expenses | 89,692    |                 |              |                  |           |            |                  |         |       |                 | 89,692    |
| 512.10 - Executive - Personnel Services   | 2,386,813 |                 |              |                  |           |            |                  |         |       |                 | 2,386,813 |
| 512.30 - Executive - Operating Expenses   | 319,210   |                 |              |                  |           |            |                  |         |       |                 | 319,210   |



| Account/Object Code   | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension    | Trust | Component Units | Total       |
|---|-------------|-----------------|--------------|------------------|-----------|------------|------------------|------------|-------|-----------------|-------------|
| 512.60 - Executive - Capital Outlay                         | 1,215       |                 |              |                  |           |            |                  |            |       |                 | 1,215       |
| 513.10 - Financial and Administrative - Personnel Services  | 54,464,787  |                 |              |                  |           |            |                  |            |       |                 | 54,464,787  |
| 513.30 - Financial and Administrative - Operating Expenses  | 15,408,687  | 27,122          | 251,532      | 122,199          |           |            |                  |            |       |                 | 15,809,540  |
| 513.60 - Financial and Administrative - Capital Outlay      | 916,199     | 353,621         |              |                  |           |            |                  |            |       |                 | 1,269,820   |
| 514.10 - Legal Counsel - Personnel Services                 | 3,626,614   |                 |              |                  |           |            |                  |            |       |                 | 3,626,614   |
| 514.30 - Legal Counsel - Operating Expenses                 | 221,675     |                 |              |                  |           |            |                  |            |       |                 | 221,675     |
| 514.60 - Legal Counsel - Capital Outlay                     | 3,755       |                 |              |                  |           |            |                  |            |       |                 | 3,755       |
| 514.70 - Legal Counsel - Debt Service                       | 5,073       |                 |              |                  |           |            |                  |            |       |                 | 5,073       |
| 515.10 - Comprehensive Planning - Personnel Services        | 3,034,616   |                 |              |                  |           |            |                  |            |       |                 | 3,034,616   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 1,618,001   | 2,166,890       |              |                  |           |            |                  |            |       |                 | 3,784,891   |
| 515.60 - Comprehensive Planning - Capital Outlay            | 24,586      |                 |              |                  |           |            |                  |            |       |                 | 24,586      |
| 515.70 - Comprehensive Planning - Debt Service              | 118         |                 |              |                  |           |            |                  |            |       |                 | 118         |
| 516.10 - Non-Court Information Systems - Personnel Services | 11,221,049  |                 |              |                  |           |            |                  |            |       |                 | 11,221,049  |
| 516.30 - Non-Court Information Systems - Operating Expenses | 11,953,423  |                 |              | 218,596          |           |            |                  |            |       |                 | 12,172,019  |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 1,159,821   |                 |              | 2,169,580        |           |            |                  |            |       |                 | 3,329,401   |
| 517.70 - Debt Service Payments - Debt Service               | 5,757,660   |                 | 34,625,937   |                  |           |            |                  |            |       | 10,083,532      | 50,467,129  |
| 518.10 - Pension Benefits - Personnel Services              |             |                 |              |                  |           | 3,221,578  |                  |            |       |                 | 3,221,578   |
| 518.30 - Pension Benefits - Operating Expenses              |             |                 |              |                  |           |            |                  | 10,042,983 |       |                 | 10,042,983  |
| 519.10 - Other General Government - Personnel Services      | 27,408,282  |                 |              |                  |           |            |                  |            |       |                 | 27,408,282  |
| 519.30 - Other General Government - Operating Expenses      | 37,077,699  | 378,247         |              | 3,875,751        |           |            |                  |            |       |                 | 41,331,697  |
| 519.60 - Other General Government - Capital Outlay          | 1,381,803   | 3,828           |              | 10,323,881       |           |            |                  |            |       |                 | 11,709,512  |
| 519.70 - Other General Government - Debt Service            | 76,798      |                 |              |                  |           |            |                  |            |       |                 | 76,798      |
| 519.80 - Other General Government - Grants and Aids         | 20,557,037  |                 |              |                  |           |            |                  |            |       |                 | 20,557,037  |
| 519.90 - Other General Government - Other Uses              |             |                 |              |                  |           | 103,155    |                  |            |       |                 | 103,155     |
| 521.10 - Law Enforcement - Personnel Services               | 187,203,612 | 381,658         |              |                  |           |            |                  |            |       |                 | 187,585,270 |
| 521.30 - Law Enforcement - Operating Expenses               | 28,621,446  | 3,512,861       |              | 302,890          |           |            |                  |            |       |                 | 32,437,197  |
| 521.60 - Law Enforcement - Capital Outlay                   | 5,790,683   | 616,973         |              | 1,078,403        |           |            |                  |            |       |                 | 7,486,059   |
| 522.10 - Fire Control - Personnel Services                  | 192,121     | 123,395,176     |              |                  |           |            |                  |            |       |                 | 123,587,297 |
| 522.30 - Fire Control - Operating Expenses                  | 24,253      | 25,828,206      |              | 260,930          |           |            |                  |            |       |                 | 26,113,389  |
| 522.60 - Fire Control - Capital Outlay                      |             | 2,818,793       |              | 4,888,892        |           |            |                  |            |       |                 | 7,707,685   |
| 523.10 - Detention/Corrections - Personnel Services         | 124,896,458 | 1,015,641       |              |                  |           |            |                  |            |       |                 | 125,912,099 |
| 523.30 - Detention/Corrections - Operating Expenses         | 33,035,205  | 961,993         |              | 693,663          |           |            |                  |            |       |                 | 34,690,861  |
| 523.60 - Detention/Corrections - Capital Outlay             | 1,521,472   | 14,054          |              | 650,338          |           |            |                  |            |       |                 | 2,185,864   |
| 524.10 - Protective Inspections - Personnel Services        | 9,988,815   | 10,174,684      |              |                  |           |            |                  |            |       |                 | 20,163,499  |
| 524.30 - Protective Inspections - Operating Expenses        | 3,798,712   | 8,696,057       |              |                  |           |            |                  |            |       |                 | 12,494,769  |
| 524.60 - Protective Inspections - Capital Outlay            | 187,137     | 371,763         |              | 72,373           |           |            |                  |            |       |                 | 631,273     |
| 525.10 - Emergency and Disaster Relief - Personnel Services | 1,262,807   | 595,786         |              |                  |           |            |                  |            |       |                 | 1,858,593   |
| 525.30 - Emergency and Disaster Relief - Operating Expenses | 746,133     | 5,286,153       |              |                  |           | 234,079    |                  |            |       |                 | 6,266,365   |
| 525.60 - Emergency and Disaster Relief - Capital Outlay     | 115,110     | 277,466         |              |                  |           |            |                  |            |       |                 | 392,576     |
| 527.10 - Medical Examiners - Personnel Services             | 3,589,274   | 1,711           |              |                  |           |            |                  |            |       |                 | 3,590,985   |
| 527.30 - Medical Examiners - Operating Expenses             | 822,876     | 85,696          |              |                  |           |            |                  |            |       |                 | 908,572     |
| 527.60 - Medical Examiners - Capital Outlay                 | 104,712     |                 |              |                  |           |            |                  |            |       |                 | 104,712     |
| 528.10 - Consumer Affairs - Personnel Services              | 258,312     |                 |              |                  |           |            |                  |            |       |                 | 258,312     |
| 528.30 - Consumer Affairs - Operating Expenses              | 9,717       |                 |              |                  |           |            |                  |            |       |                 | 9,717       |
| 529.10 - Other Public Safety - Personnel Services           | 256,029     | 91,132          |              |                  |           |            |                  |            |       |                 | 347,161     |
| 529.30 - Other Public Safety - Operating Expenses           | 742,756     | 397,613         | 45,074       | 62,154           |           |            |                  |            |       |                 | 1,247,597   |
| 529.60 - Other Public Safety - Capital Outlay               | 1,045       | 221,725         |              | 870,845          |           |            |                  |            |       |                 | 1,093,615   |
| 529.90 - Other Public Safety - Other Uses                   |             |                 |              |                  |           | 24,924     |                  |            |       |                 | 24,924      |
| 534.10 - Garbage/Solid Waste - Personnel Services           |             | 921,376         |              |                  |           | 8,042,790  |                  |            |       |                 | 8,964,166   |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|--|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 534.30 - Garbage/Solid Waste - Operating Expenses              |            | 38,610,519      |              |                  |           | 15,239,205  |                  |         |       |                 | 53,849,724  |
| 534.60 - Garbage/Solid Waste - Capital Outlay                  |            | 104,374         |              |                  |           |             |                  |         |       |                 | 104,374     |
| 534.90 - Garbage/Solid Waste - Other Uses                      |            |                 |              |                  |           | 5,582,073   |                  |         |       |                 | 5,582,073   |
| 536.10 - Water/Sewer Services - Personnel Services             |            |                 |              |                  |           | 49,363,637  |                  |         |       |                 | 49,363,637  |
| 536.30 - Water/Sewer Services - Operating Expenses             |            |                 |              |                  |           | 76,868,514  |                  |         |       |                 | 76,868,514  |
| 536.90 - Water/Sewer Services - Other Uses                     |            |                 |              |                  |           | 84,939,975  |                  |         |       |                 | 84,939,975  |
| 537.10 - Conservation/Resource Management - Personnel Services | 6,439,674  | 1,427,718       |              |                  |           |             |                  |         |       |                 | 7,867,392   |
| 537.30 - Conservation/Resource Management - Operating Expenses | 1,520,978  | 3,640,405       |              | 1,285,941        |           |             |                  |         |       |                 | 6,447,324   |
| 537.60 - Conservation/Resource Management - Capital Outlay     | 455,725    | 567,988         |              | 181,461          |           |             |                  |         |       |                 | 1,205,174   |
| 538.10 - Flood Control/Stormwater Control - Personnel Services |            | 5,424,920       |              |                  |           |             |                  |         |       |                 | 5,424,920   |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            | 6,177,761       |              |                  |           |             |                  |         |       |                 | 6,177,761   |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay     |            | 6,293,144       |              | 110,701          |           |             |                  |         |       |                 | 6,403,845   |
| 539.30 - Other Physical Environment - Operating Expenses       |            | 2,848,477       |              |                  |           |             |                  |         |       |                 | 2,848,477   |
| 539.60 - Other Physical Environment - Capital Outlay           |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 541.10 - Road/Street Facilities - Personnel Services           | 1,369,114  | 24,642,198      |              |                  |           |             |                  |         |       |                 | 26,011,312  |
| 541.30 - Road/Street Facilities - Operating Expenses           | 287,286    | 84,978,963      |              | 3,818,563        |           |             |                  |         |       |                 | 89,084,812  |
| 541.60 - Road/Street Facilities - Capital Outlay               |            | 26,883,885      |              | 12,768,560       |           |             |                  |         |       |                 | 39,652,445  |
| 541.70 - Road/Street Facilities - Debt Service                 |            | 9,629           |              |                  |           |             |                  |         |       |                 | 9,629       |
| 541.80 - Road/Street Facilities - Grants and Aids              |            | 40,000          |              |                  |           |             |                  |         |       |                 | 40,000      |
| 541.90 - Road/Street Facilities - Other Uses                   |            |                 |              |                  |           | 366         |                  |         |       |                 | 366         |
| 544.30 - Mass Transit - Operating Expenses                     | 43,503,389 | 4,291,397       |              | 2,564,728        |           |             |                  |         |       |                 | 50,359,514  |
| 549.10 - Other Transportation - Personnel Services             | 294,277    |                 |              |                  |           |             |                  |         |       |                 | 294,277     |
| 549.30 - Other Transportation - Operating Expenses             | 6,697      | 2,372,644       |              |                  |           |             |                  |         |       |                 | 2,379,341   |
| 552.10 - Industry Development - Personnel Services             | 194,828    |                 |              |                  |           | 32,289,461  |                  |         |       |                 | 32,484,289  |
| 552.30 - Industry Development - Operating Expenses             | 991,544    |                 |              |                  |           | 65,141,891  |                  |         |       | 1,376,991       | 67,510,426  |
| 552.80 - Industry Development - Grants and Aids                | 1,797,552  |                 |              |                  |           | 1,891,000   |                  |         |       |                 | 3,688,552   |
| 552.90 - Industry Development - Other Uses                     |            |                 |              |                  |           | 216,003,997 |                  |         |       |                 | 216,003,997 |
| 553.10 - Veterans Services - Personnel Services                | 435,470    |                 |              |                  |           |             |                  |         |       |                 | 435,470     |
| 553.30 - Veterans Services - Operating Expenses                | 18,801     |                 |              |                  |           |             |                  |         |       |                 | 18,801      |
| 554.10 - Housing and Urban Development - Personnel Services    | 104,954    | 2,647,759       |              |                  |           |             |                  |         |       |                 | 2,752,713   |
| 554.30 - Housing and Urban Development - Operating Expenses    | 52,987     | 25,152,325      |              | 336,859          |           |             |                  |         |       | 10,024,924      | 35,567,095  |
| 554.60 - Housing and Urban Development - Capital Outlay        |            | 480,571         |              |                  |           |             |                  |         |       |                 | 480,571     |
| 554.80 - Housing and Urban Development - Grants and Aids       |            | 1,331,794       |              |                  |           |             |                  |         |       |                 | 1,331,794   |
| 559.10 - Other Economic Development - Personnel Services       |            | 905,916         |              |                  |           |             |                  |         |       |                 | 905,916     |
| 559.30 - Other Economic Development - Operating Expenses       |            | 2,917,900       |              |                  |           |             |                  |         |       |                 | 2,917,900   |
| 559.60 - Other Economic Development - Capital Outlay           |            | 7,254           |              |                  |           |             |                  |         |       |                 | 7,254       |
| 562.10 - Health - Personnel Services                           | 9,410,988  |                 |              |                  |           |             |                  |         |       |                 | 9,410,988   |
| 562.30 - Health - Operating Expenses                           | 38,815,419 | 9,487           |              |                  |           |             |                  |         |       |                 | 38,824,906  |
| 562.60 - Health - Capital Outlay                               | 313,743    |                 |              | 310,981          |           |             |                  |         |       |                 | 624,724     |
| 562.80 - Health - Grants and Aids                              | 150,000    | 29,424          |              |                  |           |             |                  |         |       |                 | 179,424     |
| 562.90 - Health - Other Uses                                   |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 563.10 - Mental Health - Personnel Services                    | 528,269    | 2,487,382       |              |                  |           |             |                  |         |       |                 | 3,015,651   |
| 563.30 - Mental Health - Operating Expenses                    | 5,633,366  | 736,561         |              |                  |           |             |                  |         |       |                 | 6,369,927   |
| 563.60 - Mental Health - Capital Outlay                        | 6,294      |                 |              |                  |           |             |                  |         |       |                 | 6,294       |
| 563.80 - Mental Health - Grants and Aids                       | 3,670,259  | 699,042         |              |                  |           |             |                  |         |       |                 | 4,369,301   |
| 564.10 - Public Assistance - Personnel Services                | 9,387,535  |                 |              |                  |           |             |                  |         |       |                 | 9,387,535   |
| 564.30 - Public Assistance - Operating Expenses                | 3,064,715  |                 |              | 5,824            |           |             |                  |         |       |                 | 3,070,539   |
| 564.60 - Public Assistance - Capital Outlay                    | 218,286    |                 |              | 202,823          |           |             |                  |         |       |                 | 421,109     |





| Account/Object Code   | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension | Trust | Component Units | Total       |
|---|------------|-----------------|--------------|------------------|-----------|-------------|------------------|---------|-------|-----------------|-------------|
| 564.80 - Public Assistance - Grants and Aids                                  | 505,570    |                 |              |                  |           |             |                  |         |       |                 | 505,570     |
| 569.10 - Other Human Services - Personnel Services                            | 576,240    | 13,760,513      |              |                  |           |             |                  |         |       |                 | 14,336,753  |
| 569.30 - Other Human Services - Operating Expenses                            | 964,402    | 89,142,066      |              | 42,636           |           |             |                  |         |       |                 | 90,149,104  |
| 569.60 - Other Human Services - Capital Outlay                                | 33,726     | 77,704          |              |                  |           |             |                  |         |       |                 | 111,430     |
| 569.80 - Other Human Services - Grants and Aids                               | 11,831,606 | 7,088,047       |              |                  |           |             |                  |         |       |                 | 18,919,653  |
| 572.10 - Parks/Recreation - Personnel Services                                | 1,108,848  | 14,956,089      |              |                  |           |             |                  |         |       |                 | 16,064,937  |
| 572.30 - Parks/Recreation - Operating Expenses                                | 986,609    | 15,832,690      |              | 109,670          |           |             |                  |         |       |                 | 16,928,969  |
| 572.60 - Parks/Recreation - Capital Outlay                                    | 45,065     | 6,565,085       |              | 8,949,539        |           |             |                  |         |       |                 | 15,559,689  |
| 572.80 - Parks/Recreation - Grants and Aids                                   | 224,523    |                 |              |                  |           |             |                  |         |       |                 | 224,523     |
| 573.10 - Cultural Services - Personnel Services                               | 178,991    |                 |              |                  |           |             |                  |         |       |                 | 178,991     |
| 573.30 - Cultural Services - Operating Expenses                               | 26,183     |                 |              |                  |           | 228,917     |                  |         |       |                 | 255,100     |
| 573.60 - Cultural Services - Capital Outlay                                   | 2,431      |                 |              |                  |           |             |                  |         |       |                 | 2,431       |
| 573.80 - Cultural Services - Grants and Aids                                  | 798,298    |                 |              |                  |           | 3,948,056   |                  |         |       |                 | 4,746,354   |
| 579.60 - Other Culture/Recreation - Capital Outlay                            |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 581.90 - Interfund Transfers Out - Other Uses                                 | 25,344,065 | 174,832,034     | 253,406,149  |                  |           | 10,253,267  |                  |         |       |                 | 463,835,515 |
| 587.90 - Clerk of Court Excess Fee Functions - Other Uses                     | 4,162,482  |                 |              |                  |           |             |                  |         |       |                 | 4,162,482   |
| 590.10 - Other Non-Operating Disbursements - Personnel Services               |            |                 |              |                  |           |             | 5,709,786        |         |       |                 | 5,709,786   |
| 590.30 - Other Non-Operating Disbursements - Operating Expenses               |            |                 |              |                  |           |             | 157,491,862      |         |       |                 | 157,491,862 |
| 590.90 - Other Non-Operating Disbursements - Other Uses                       |            |                 |              |                  |           | 366,425     | 154,883          |         |       |                 | 521,308     |
| 591.70 - Non-Operating Interest Expense - Debt Service                        |            |                 |              |                  |           | 39,676,525  |                  |         |       |                 | 39,676,525  |
| 593.90 - Special Items(Loss) - Other Uses                                     |            |                 |              |                  |           | 287,585,393 |                  |         |       |                 | 287,585,393 |
| 602.30 - State Attorney Administration - Operating Expenses                   | 54,106     |                 |              |                  |           |             |                  |         |       |                 | 54,106      |
| 603.30 - Public Defender Administration - Operating Expenses                  | 68,686     |                 |              | 12,552           |           |             |                  |         |       |                 | 81,238      |
| 604.10 - Clerk of Court Administration - Personnel Services                   | 5,723,905  |                 |              |                  |           |             |                  |         |       |                 | 5,723,905   |
| 604.30 - Clerk of Court Administration - Operating Expenses                   | 949,595    |                 |              |                  |           |             |                  |         |       |                 | 949,595     |
| 604.60 - Clerk of Court Administration - Capital Outlay                       | 2,746      |                 |              |                  |           |             |                  |         |       |                 | 2,746       |
| 608.10 - Jury Management - Personnel Services                                 | 238,603    |                 |              |                  |           |             |                  |         |       |                 | 238,603     |
| 608.30 - Jury Management - Operating Expenses                                 | 824,784    |                 |              |                  |           |             |                  |         |       |                 | 824,784     |
| 609.80 - Pre-Filing Alternative Dispute Resolution Programs - Grants and Aids |            | 102,228         |              |                  |           |             |                  |         |       |                 | 102,228     |
| 611.10 - Court Administration - Personnel Services                            |            | 100,081         |              |                  |           |             |                  |         |       |                 | 100,081     |
| 611.30 - Court Administration - Operating Expenses                            | 57,140     | 1,264           |              |                  |           |             |                  |         |       |                 | 58,404      |
| 611.60 - Court Administration - Capital Outlay                                | 529        |                 |              |                  |           |             |                  |         |       |                 | 529         |
| 614.10 - Clerk of Court - Personnel Services                                  | 2,144,329  |                 |              |                  |           |             |                  |         |       |                 | 2,144,329   |
| 614.30 - Clerk of Court - Operating Expenses                                  | 36,255     |                 |              |                  |           |             |                  |         |       |                 | 36,255      |
| 622.30 - Drug Court - Operating Expenses                                      |            | 267,853         |              |                  |           |             |                  |         |       |                 | 267,853     |
| 631.10 - Court Administration - Personnel Services                            | 42,855     | 75,061          |              |                  |           |             |                  |         |       |                 | 117,916     |
| 631.30 - Court Administration - Operating Expenses                            | 397        | 948             |              |                  |           |             |                  |         |       |                 | 1,345       |
| 631.60 - Court Administration - Capital Outlay                                |            |                 |              |                  |           |             |                  |         |       |                 | 0           |
| 634.10 - Clerk of Court - Personnel Services                                  | 1,479,343  |                 |              |                  |           |             |                  |         |       |                 | 1,479,343   |
| 634.30 - Clerk of Court - Operating Expenses                                  | 10,492     |                 |              |                  |           |             |                  |         |       |                 | 10,492      |
| 651.10 - Court Administration - Personnel Services                            |            | 415,284         |              |                  |           |             |                  |         |       |                 | 415,284     |
| 651.30 - Court Administration - Operating Expenses                            | 38,093     | 25,938          |              |                  |           |             |                  |         |       |                 | 64,031      |
| 651.60 - Court Administration - Capital Outlay                                | 353        |                 |              |                  |           |             |                  |         |       |                 | 353         |
| 654.10 - Clerk of Court - Personnel Services                                  | 2,575,148  |                 |              |                  |           |             |                  |         |       |                 | 2,575,148   |
| 654.30 - Clerk of Court - Operating Expenses                                  | 329,394    |                 |              |                  |           |             |                  |         |       |                 | 329,394     |
| 664.10 - Domestic Violence Court - Personnel Services                         |            | 119,645         |              |                  |           |             |                  |         |       |                 | 119,645     |
| 664.30 - Domestic Violence Court - Operating Expenses                         |            | 192             |              |                  |           |             |                  |         |       |                 | 192         |
| 671.10 - Court Administration - Personnel Services                            | 51,558     | 506,328         |              |                  |           |             |                  |         |       |                 | 557,886     |



| Account/Object Code  | General     | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise  | Internal Service | Pension    | Trust | Component Units | Total         |
|--|-------------|-----------------|--------------|------------------|-----------|-------------|------------------|------------|-------|-----------------|---------------|
| 671.30 - Court Administration - Operating Expenses         | 23,977      | 6,580           |              |                  |           |             |                  |            |       |                 | 30,557        |
| 671.60 - Court Administration - Capital Outlay             | 221         |                 |              |                  |           |             |                  |            |       |                 | 221           |
| 674.10 - Clerk of Court - Personnel Services               | 1,122,611   |                 |              |                  |           |             |                  |            |       |                 | 1,122,611     |
| 674.30 - Clerk of Court - Operating Expenses               | 13,850      |                 |              |                  |           |             |                  |            |       |                 | 13,850        |
| 684.10 - Juvenile Drug Court - Personnel Services          |             | 111,937         |              |                  |           |             |                  |            |       |                 | 111,937       |
| 684.30 - Juvenile Drug Court - Operating Expenses          |             | 108,948         |              |                  |           |             |                  |            |       |                 | 108,948       |
| 689.10 - Other Circuit Court-Juvenile - Personnel Services |             | 115,518         |              |                  |           |             |                  |            |       |                 | 115,518       |
| 689.30 - Other Circuit Court-Juvenile - Operating Expenses |             | 706             |              |                  |           |             |                  |            |       |                 | 706           |
| 691.10 - Court Administration - Personnel Services         | 9,524       | 16,680          |              |                  |           |             |                  |            |       |                 | 26,204        |
| 691.30 - Court Administration - Operating Expenses         | 88          | 211             |              |                  |           |             |                  |            |       |                 | 299           |
| 691.60 - Court Administration - Capital Outlay             |             |                 |              |                  |           |             |                  |            |       |                 | 0             |
| 694.10 - Clerk of Court - Personnel Services               | 619,260     |                 |              |                  |           |             |                  |            |       |                 | 619,260       |
| 694.30 - Clerk of Court - Operating Expenses               | 4,392       |                 |              |                  |           |             |                  |            |       |                 | 4,392         |
| 711.10 - Courthouse Security - Personnel Services          | 13,765,717  |                 |              |                  |           |             |                  |            |       |                 | 13,765,717    |
| 711.30 - Courthouse Security - Operating Expenses          | 62,036      |                 |              | 1,107            |           |             |                  |            |       |                 | 63,143        |
| 712.30 - Courthouse Facilities - Operating Expenses        | 3,154       | 4,616,602       |              |                  |           |             |                  |            |       |                 | 4,619,756     |
| 712.60 - Courthouse Facilities - Capital Outlay            |             | 47,484          |              | 92,024           |           |             |                  |            |       |                 | 139,508       |
| 713.10 - Information Systems - Personnel Services          |             | 3,710,392       |              |                  |           |             |                  |            |       |                 | 3,710,392     |
| 713.30 - Information Systems - Operating Expenses          |             | 2,765,937       |              |                  |           |             |                  |            |       |                 | 2,765,937     |
| 713.60 - Information Systems - Capital Outlay              |             | 1,174,530       |              |                  |           |             |                  |            |       |                 | 1,174,530     |
| 714.80 - Public Law Library - Grants and Aids              |             | 231,080         |              |                  |           |             |                  |            |       |                 | 231,080       |
| 715.80 - Legal Aid - Grants and Aids                       |             | 767,017         |              |                  |           |             |                  |            |       |                 | 767,017       |
| 721.10 - Court Administration - Personnel Services         |             | 108,421         |              |                  |           |             |                  |            |       |                 | 108,421       |
| 721.30 - Court Administration - Operating Expenses         | 61,902      | 1,369           |              |                  |           |             |                  |            |       |                 | 63,271        |
| 721.60 - Court Administration - Capital Outlay             | 574         |                 |              |                  |           |             |                  |            |       |                 | 574           |
| 724.10 - Clerk of Court - Personnel Services               | 2,413,103   |                 |              |                  |           |             |                  |            |       |                 | 2,413,103     |
| 724.30 - Clerk of Court - Operating Expenses               | 40,185      |                 |              |                  |           |             |                  |            |       |                 | 40,185        |
| 741.10 - Court Administration - Personnel Services         |             | 33,360          |              |                  |           |             |                  |            |       |                 | 33,360        |
| 741.30 - Court Administration - Operating Expenses         | 19,047      | 420             |              |                  |           |             |                  |            |       |                 | 19,467        |
| 741.60 - Court Administration - Capital Outlay             | 176         |                 |              |                  |           |             |                  |            |       |                 | 176           |
| 744.10 - Clerk of Court - Personnel Services               | 1,748,117   |                 |              |                  |           |             |                  |            |       |                 | 1,748,117     |
| 744.30 - Clerk of Court - Operating Expenses               | 14,422      |                 |              |                  |           |             |                  |            |       |                 | 14,422        |
| 764.10 - Clerk of Court - Personnel Services               | 5,304,431   |                 |              |                  |           |             |                  |            |       |                 | 5,304,431     |
| 764.30 - Clerk of Court - Operating Expenses               | 60,745      |                 |              |                  |           |             |                  |            |       |                 | 60,745        |
| Grand Total  | 819,728,768 | 772,001,904     | 288,328,692  | 56,384,464       |           | 901,005,228 | 163,356,531      | 10,042,983 |       | 21,485,447      | 3,032,334,017 |

**Data Element Worksheet Report for FYE: 2017, Orange**

**Affiliates Report for FYE 2017**



| <b>Affiliated Entity</b>   | <b>Type</b>                    | <b>Total Revenues</b> | <b>Total Expenditures</b> | <b>Total Debt</b> |
|--|--------------------------------|-----------------------|---------------------------|-------------------|
| Special District - International Drive Community Redevelopment Agency            | Blended in Primary Report      | \$13,624,317          | \$15,972,374              |                   |
| Special District - Lake Conway Water and Navigation Control District             | Blended in Primary Report      | \$373,273             | \$328,448                 |                   |
| Special District - Orange Blossom Trail Community Redevelopment Agency           | Blended in Primary Report      | \$358,741             | \$264,424                 |                   |
| Special District - Orange Blossom Trail Development Board                        | Discretely Reported            | \$1,488,919           | \$1,351,241               |                   |
| Special District - Orange Blossom Trail Local Government NID                     | Blended in Primary Report      | \$128,626             | \$95,527                  |                   |
| Special District - Orange County Educational Facilities Authority                | Zero Revenues And Expenditures |                       |                           |                   |
| Special District - Orange County Health Facilities Authority                     | Discretely Reported            | \$104,059             | \$46,707                  |                   |
| Special District - Orange County Housing Finance Authority                       | Discretely Reported            | \$19,425,347          | \$20,061,749              | \$423,443,258     |
| Special District - Orange County Industrial Development Authority                | Discretely Reported            | \$25,750              | \$25,750                  |                   |
| Special District - Pine Hills Local Government Neighborhood Improvement District | Blended in Primary Report      | \$125,735             | \$112,629                 |                   |
| Special District - Windermere Water and Navigation Control District              | Blended in Primary Report      | \$1,362,203           | \$748,135                 |                   |