

Unit Information

Unit Type: County

Year: 2021

Unit Name: Orange

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Phil Diamond

Title: Comptroller

Phone: (407) 836-5690

Address:

Post Office Box 38
Orlando, FL 32802-0038

Contact Information

Name: Ms. Jessica Harper

Title: Deputy Director

Phone: (407) 836-5715

Email: jessica.harper@occompt.com

Address:

Post Office Box 38
Orlando, FL 32802-0038

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/24/2022

Audit Received Date: 4/4/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,778,670,260

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/29/2022

Auditor Name: Cherry Bekaert LLP

Address:
800 North Magnolia Avenue
Suite 1300
Orlando, FL 32803

Certification

Chief Financial Officer

Name: Phil Diamond

Title: Comptroller

Chairman/Elected Official

Name: Jerry Demings

Title: County Mayor

Yes No

Have You Experienced a Financial Emergency in this year?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
311000 - Ad Valorem Taxes	602,713,361	356,026,854	0	33,527,421	0	0	0	0	0	0	0	992,267,636
312130 - Tourist Development Taxes	0	0	0	0	0	176,872,123	0	0	0	0	0	176,872,123
312300 - County Ninth-Cent Voted Fuel Tax	0	1,281,296	0	0	0	0	0	0	0	0	0	1,281,296
312410 - First Local Option Fuel Tax	0	26,558,041	0	0	0	0	0	0	0	0	0	26,558,041
314100 - Utility Service Tax - Electricity	0	0	73,473,575	0	0	0	0	0	0	0	0	73,473,575
314300 - Utility Service Tax - Water	0	0	11,093,397	0	0	0	0	0	0	0	0	11,093,397
314400 - Utility Service Tax - Gas	0	0	1,448,051	0	0	0	0	0	0	0	0	1,448,051
314700 - Utility Service Tax - Fuel Oil	0	0	639	0	0	0	0	0	0	0	0	639
314800 - Utility Service Tax - Propane	0	0	1,119,077	0	0	0	0	0	0	0	0	1,119,077
315200 - Local Communications Services Taxes	0	17,334,486	0	0	0	0	0	0	0	0	0	17,334,486
316000 - Local Business Tax (Chapter 205)	2,579,381	94,477	0	0	0	0	0	0	0	0	0	2,673,858
322000 - Building Permits	1,179,545	28,916,903	0	0	0	757,598	0	0	0	0	0	30,854,046
323700 - Franchise Fee - Solid Waste	0	0	0	0	0	7,600	0	0	0	0	0	7,600
324110.02.01 - Impact Fees - Residential - Public Safety	0	0	0	2,947,646	0	0	0	0	0	0	0	2,947,646
324120.01.03 - Impact Fees - Commercial - Public Safety	0	0	0	76,107	0	0	0	0	0	0	0	76,107
324120.02.01 - Impact Fees - Commercial - Public Safety	0	0	0	45,980	0	0	0	0	0	0	0	45,980
324120.02.02 - Impact Fees - Commercial - Public Safety	0	0	0	78,523	0	0	0	0	0	0	0	78,523
324120.03.03 - Impact Fees - Commercial - Public Safety	0	0	0	572,419	0	0	0	0	0	0	0	572,419
324120.04.02 - Impact Fees - Commercial - Public Safety	0	0	0	359,310	0	0	0	0	0	0	0	359,310
324120.05.03 - Impact Fees - Commercial - Public Safety	0	0	0	71,823	0	0	0	0	0	0	0	71,823
324120.06.03 - Impact Fees - Commercial - Public Safety	0	0	0	254,235	0	0	0	0	0	0	0	254,235
324120.07.03 - Impact Fees - Commercial - Public Safety	0	0	0	3,900	0	0	0	0	0	0	0	3,900
324120.08.03 - Impact Fees - Commercial - Public Safety	0	0	0	56,261	0	0	0	0	0	0	0	56,261
324120.09.03 - Impact Fees - Commercial - Public Safety	0	0	0	233,343	0	0	0	0	0	0	0	233,343
324120.12.03 - Impact Fees - Commercial - Public Safety	0	0	0	60,363	0	0	0	0	0	0	0	60,363
324310.02.01 - Impact Fees - Residential - Transportation	0	0	0	10,998,683	0	0	0	0	0	0	0	10,998,683
324320.01.03 - Impact Fees - Commercial - Transportation	0	0	0	698,172	0	0	0	0	0	0	0	698,172
324320.02.01 - Impact Fees - Commercial - Transportation	0	0	0	1,079,404	0	0	0	0	0	0	0	1,079,404
324320.02.02 - Impact Fees - Commercial - Transportation	0	0	0	465,098	0	0	0	0	0	0	0	465,098
324320.03.03 - Impact Fees - Commercial - Transportation	0	0	0	2,754,294	0	0	0	0	0	0	0	2,754,294
324320.03.09 - Impact Fees - Commercial - Transportation	0	0	0	23,300	0	0	0	0	0	0	0	23,300
324320.04.02 - Impact Fees - Commercial - Transportation	0	0	0	1,346,757	0	0	0	0	0	0	0	1,346,757
324320.05.03 - Impact Fees - Commercial - Transportation	0	0	0	292,666	0	0	0	0	0	0	0	292,666
324320.06.03 - Impact Fees - Commercial - Transportation	0	0	0	722,428	0	0	0	0	0	0	0	722,428

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
324320.07.03 - Impact Fees - Commercial - Transportation	0	0	0	16,947	0	0	0	0	0	0	0	16,947
324320.08.03 - Impact Fees - Commercial - Transportation	0	0	0	399,565	0	0	0	0	0	0	0	399,565
324320.09.03 - Impact Fees - Commercial - Transportation	0	0	0	2,354,042	0	0	0	0	0	0	0	2,354,042
324320.12.03 - Impact Fees - Commercial - Transportation	0	0	0	407,075	0	0	0	0	0	0	0	407,075
324320.19.03 - Impact Fees - Commercial - Transportation	0	0	0	369,535	0	0	0	0	0	0	0	369,535
324510.02.01 - Impact Fees - Residential - Human Services	0	58,404,875	0	0	0	0	0	0	0	0	0	58,404,875
324610.02.01 - Impact Fees - Residential - Culture/Recreation	0	0	0	7,000,116	0	0	0	0	0	0	0	7,000,116
324620.02.01 - Impact Fees - Commercial - Culture/Recreation	0	0	0	97,900	0	0	0	0	0	0	0	97,900
324620.02.02 - Impact Fees - Commercial - Culture/Recreation	0	0	0	335,054	0	0	0	0	0	0	0	335,054
324620.12.03 - Impact Fees - Commercial - Culture/Recreation	0	0	0	15,162	0	0	0	0	0	0	0	15,162
325100 - Special Assessments - Capital Improvement	0	189,378	0	0	0	158,698	0	0	0	0	0	348,076
325200 - Special Assessments - Charges for Public Services	0	23,504,975	0	0	0	0	0	0	0	0	0	23,504,975
329100 - Inspection Fee	0	181,265	0	0	0	0	0	0	0	0	0	181,265
329200 - Stormwater Fee	0	28,338	0	0	0	87,214,920	0	0	0	0	0	87,243,258
329500 - Other Fees & Special Assessments	22,330	151,107,998	0	0	0	0	0	0	0	0	0	151,130,328
331100 - Federal Grant - General Government	39,137	133,824,150	0	0	0	0	0	0	0	0	0	133,863,287
331200 - Federal Grant - Public Safety	557,419	21,967,649	0	0	0	1,413,596	423,596	0	0	0	0	24,362,260
331390 - Federal Grant - Other Physical Environment	0	183,326	0	0	0	0	0	0	0	0	0	183,326
331490 - Federal Grant - Other Transportation	0	6,009,852	0	0	0	0	0	0	0	0	0	6,009,852
331500 - Federal Grant - Economic Environment	0	32,182,465	0	0	0	0	0	0	0	0	0	32,182,465
331620 - Federal Grant - Public Assistance	0	1,136,504	0	0	0	0	0	0	0	0	0	1,136,504
331650 - Federal Grant - Child Support Reimbursement	1,639,726	0	0	0	0	0	0	0	0	0	0	1,639,726
331690 - Federal Grant - Other Human Services	0	37,765,779	0	0	0	0	0	0	0	0	0	37,765,779
333000 - Federal Payments In Lieu Of Taxes	48,638	0	0	0	0	0	0	0	0	0	0	48,638
334100 - State Grant - General Government	0	3,824,871	0	0	0	0	0	0	0	0	0	3,824,871
334200 - State Grant - Public Safety	258,833	921,267	0	0	0	0	0	0	0	0	0	1,180,100
334390 - State Grant - Other Physical Environment	2,095,356	80,118	0	0	0	427,912	0	0	0	0	0	2,603,386
334610 - State Grant - Health or Hospitals	0	168,948	0	0	0	0	0	0	0	0	0	168,948
334620 - State Grant - Public Welfare	40,319	0	0	0	0	0	0	0	0	0	0	40,319
334690 - State Grant - Other Human Services	309,383	3,012,200	0	0	0	0	0	0	0	0	0	3,321,583
335121 - County Revenue Sharing Program - Proceeds	0	0	50,635,273	0	0	0	0	0	0	0	0	50,635,273
335130 - State Revenue Sharing - Insurance Agents County Licenses	394,803	0	0	0	0	0	0	0	0	0	0	394,803
335140 - State Revenue Sharing - Mobile Home Licenses	79,211	0	0	0	0	0	0	0	0	0	0	79,211
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	586,273	0	1,184,141	0	0	0	0	0	0	0	0	1,770,414
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	446,500	0	0	0	0	0	0	0	0	0	0	446,500
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	0	0	177,710,045	0	0	0	0	0	0	0	0	177,710,045
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	0	337,917	0	0	0	0	0	0	0	0	0	337,917

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
335220 - State Revenue Sharing - Enhanced 911 Fee	0	5,763,446	0	0	0	0	0	0	0	0	0	5,763,446
335380 - State Revenue Sharing - Other Physical Environment	0	42,390	0	0	0	0	0	0	0	0	0	42,390
335430 - State Revenue Sharing - Constitutional Fuel Tax (2c Fuel Tax)	0	12,148,971	0	0	0	0	0	0	0	0	0	12,148,971
335440 - State Revenue Sharing - County Fuel Tax (1c Fuel Tax)	0	5,419,820	0	0	0	0	0	0	0	0	0	5,419,820
335450 - State Revenue Sharing - Fuel Tax Refunds and Credits	0	50,764	0	0	0	0	0	0	0	0	0	50,764
335480 - State Revenue Sharing - Other Transportation	0	1,237,161	0	0	0	0	0	0	0	0	0	1,237,161
335500 - State Revenue Sharing - Economic Environment	0	1,806,222	0	0	0	0	0	0	0	0	0	1,806,222
335900 - State Revenue Sharing - Other	531,043	0	0	0	0	0	0	0	0	0	0	531,043
337500 - Local Government Unit Grant - Economic Environment	0	0	0	0	0	0	0	0	0	0	1,153,694	1,153,694
341100 - Service Charge - Recording Fees	9,193,100	1,014,639	0	0	0	0	0	0	0	0	0	10,207,739
341150 - Public Records Modernization Trust Fund	0	8,453,327	0	0	0	0	0	0	0	0	0	8,453,327
341160 - County Portion (\$2) of \$4 Additional Service Charge	0	4,178,760	0	0	0	0	0	0	0	0	0	4,178,760
341200 - Internal Service Fund Fees and Charges	0	0	0	0	0	0	222,399,808	14,617,746	0	0	0	237,017,554
341800 - County Officer Commission and Fees	12,729,095	0	0	0	0	0	0	0	0	0	0	12,729,095
341900 - Other General Government Charges and Fees	35,645,639	314,583,427	0	0	0	919,377	0	0	0	2,871,815,506	0	3,222,963,949
342100 - Service Charge - Law Enforcement Services	36,049,022	0	0	0	0	0	0	0	0	2,315,440	0	38,364,462
342200 - Service Charge - Fire Protection	0	4,487,622	0	0	0	0	0	0	0	0	0	4,487,622
342300 - Service Charge - Housing for Prisoners	2,206,752	0	0	0	0	0	0	0	0	0	0	2,206,752
342500 - Service Charge - Protective Inspection Fees	10,412	1,035,179	0	0	0	0	0	0	0	0	0	1,045,591
342600 - Service Charge - Ambulance Fees	0	29,427,868	0	0	0	0	0	0	0	0	0	29,427,868
342900 - Service Charge - Other Public Safety Charges and Fees	1,966,364	2,362,011	0	0	0	0	0	0	0	0	0	4,328,375
343400 - Service Charge - Garbage/Solid Waste	170,078	53,797,062	0	0	0	39,564,181	0	0	0	0	0	93,531,321
343600 - Service Charge - Water/Sewer Combination Utility	368	360	0	0	0	213,274,865	0	0	0	0	0	213,275,593
343700 - Service Charge - Conservation and Resource Management	340,192	540,525	0	0	0	0	0	0	0	0	0	880,717
343900 - Service Charge - Other Physical Environment Charges	757,461	0	0	0	0	0	0	0	0	0	0	757,461
344300 - Service Charge - Mass Transit	0	831,228	0	0	0	0	0	0	0	0	0	831,228
344900 - Service Charge - Other Transportation Charges	14,788	2,105,377	0	0	0	0	0	0	0	0	0	2,120,165
345100 - Service Charge - Housing	0	0	0	0	0	0	0	0	0	0	5,524,415	5,524,415
345900 - Service Charge - Other Economic Environment Charges	0	0	0	0	0	0	0	0	0	0	152,600	152,600
346400 - Service Charge - Animal Control and Shelter Fees	208,930	0	0	0	0	0	0	0	0	0	0	208,930
347200 - Service Charge - Parks and Recreation	0	2,017,775	0	0	0	0	0	0	0	0	0	2,017,775
347500 - Service Charge - Special Recreation Facilities	0	0	0	0	0	15,914,840	0	0	0	0	0	15,914,840
347900 - Service Charge - Other Culture/Recreation Charges	0	152,945	0	0	0	0	0	0	0	0	0	152,945
348110 - County Court Criminal - Filing Fees	31,598	0	0	0	0	0	0	0	0	0	0	31,598
348120 - County Court Criminal - Service Charges	332,801	0	0	0	0	0	0	0	0	1,236,695	0	1,569,496
348130 - County Court Criminal - Court Costs	248,098	0	0	0	0	0	0	0	0	0	0	248,098
348210 - Circuit Court Criminal - Filing Fees	3,076	0	0	0	0	0	0	0	0	0	0	3,076

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
348220 - Circuit Court Criminal - Service Charges	490,233	0	0	0	0	0	0	0	0	0	0	490,233
348230 - Circuit Court Criminal - Court Costs	1,088,200	0	0	0	0	0	0	0	0	0	0	1,088,200
348310 - County Court Civil - Filing Fees	14,205,458	0	0	0	0	0	0	0	0	0	0	14,205,458
348320 - County Court Civil - Service Charges	102,909	0	0	0	0	0	0	0	0	0	0	102,909
348410 - Circuit Court Civil - Filing Fees	4,087,765	0	0	0	0	0	0	0	0	0	0	4,087,765
348420 - Circuit Court Civil - Service Charges	1,115,773	0	0	0	0	0	0	0	0	104,132,408	0	105,248,181
348480 - Circuit Court Civil - Fees and Service Charges	366,153	0	0	0	0	0	0	0	0	0	0	366,153
348510 - Traffic Court - Filing Fees	602	0	0	0	0	0	0	0	0	0	0	602
348520 - Traffic Court - Service Charges	2,301,695	0	0	0	0	0	0	0	0	0	0	2,301,695
348530 - Traffic Court - Court Costs	5,301,076	0	0	0	0	0	0	0	0	0	0	5,301,076
348610 - Juvenile Court - Filing Fees	80	0	0	0	0	0	0	0	0	0	0	80
348620 - Juvenile Court - Service Charges	16,670	0	0	0	0	0	0	0	0	0	0	16,670
348630 - Juvenile Court - Court Costs	415	0	0	0	0	0	0	0	0	0	0	415
348710 - Probate Court - Filing Fees	713,909	0	0	0	0	0	0	0	0	0	0	713,909
348720 - Probate Court - Service Charges	91,502	0	0	0	0	0	0	0	0	0	0	91,502
348880 - Probation/Alternatives	0	21,353	0	0	0	0	0	0	0	0	0	21,353
348921 - Court Innovations/Local Requirements	0	237,125	0	0	0	0	0	0	0	0	0	237,125
348922 - Legal Aid	0	237,125	0	0	0	0	0	0	0	0	0	237,125
348923 - Law Library	0	237,125	0	0	0	0	0	0	0	0	0	237,125
348924 - Juvenile Alternative Programs	0	237,125	0	0	0	0	0	0	0	0	0	237,125
348931 - Traffic Surcharge	0	4,839,024	0	0	0	0	0	0	0	0	0	4,839,024
348932 - Domestic Violence Surcharge	21,847	0	0	0	0	0	0	0	0	0	0	21,847
348933 - Animal Control Surcharge	0	3,408	0	0	0	0	0	0	0	0	0	3,408
348990 - Other Court Collections Transferred to BOCC	4,651	1,606,131	0	0	0	0	0	0	0	0	0	1,610,782
349000 - Other Charges for Services	18,815,315	2,138,455	0	0	0	0	0	0	0	0	0	20,953,770
351100 - Judgments and Fines - As Decided by County Court Criminal	312,176	77,119	0	0	0	0	0	0	0	0	0	389,295
351200 - Judgments and Fines - As Decided by Circuit Court Criminal	245,960	176,653	0	0	0	0	0	0	0	0	0	422,613
351500 - Judgments and Fines - As Decided by Traffic Court	6,650,250	125,337	0	0	0	0	0	0	0	0	0	6,775,587
351900 - Judgments and Fines - Other Court Ordered	0	0	0	0	0	0	0	0	0	60,197,014	0	60,197,014
354000 - Fines - Local Ordinance Violation	1,831,725	4,263,979	0	0	0	30,325	0	0	0	0	0	6,126,029
358200 - Sale of Contraband Property Seized by Law Enforcement	0	3,278,228	0	0	0	0	0	0	0	0	0	3,278,228
359000 - Other Judgments, Fines and Forfeits	531,238	-1,804,889	0	0	0	0	0	0	0	0	0	-1,273,651
361100 - Interest	3,149,109	5,250,377	2,736,751	3,631,068	0	3,729,200	103,901	2,184,719	48	16,456	17,050,403	37,852,032
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,827,590	-4,434,664	-2,523,453	-3,976,902	0	-4,572,306	0	20,991,222	0	0	0	2,656,307
362000 - Rents and Royalties	574,204	7,794	0	0	0	1,259,156	0	0	0	0	0	1,841,154
364000 - Disposition of Fixed Assets	345,433	435,366	15	147,401	0	-8,256,392	-160	0	0	0	0	-7,328,337
365000 - Sale of Surplus Materials and Scrap	1,672	7,409	0	0	0	1,465,149	0	0	0	0	0	1,474,230
366000 - Contributions and Donations from Private Sources	151,569	1,114,474	0	0	0	19,265	0	0	0	44,229,162	0	45,514,470
369300 - Settlements	7,921	32,961	0	0	0	0	0	0	0	0	0	40,882
369900 - Other Miscellaneous Revenues	15,733,380	12,114,331	0	438,971	0	1,417,458	8,872,175	0	0	59,841	0	38,636,156
381000 - Inter-Fund Group Transfers In	283,338,599	205,863,186	285,384	0	0	0	0	0	0	0	0	489,487,169
382000 - Contributions from Enterprise Operations	9,700,000	0	0	0	0	0	0	0	0	0	0	9,700,000

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
383000 - Installment Purchases & Capital Lease Proceeds	197,296	12,336	0	0	0	0	0	0	0	0	0	209,632
Grand Total	1,082,096,227	1,592,577,679	317,162,895	67,904,067	0	531,617,565	231,799,320	37,793,687	48	3,084,002,522	23,881,112	6,968,835,122

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	2,938,455	0	0	0	0	0	0	0	0	0	0	2,938,455
511.30 - Legislative - Operating Expenses	208,390	0	0	0	0	0	0	0	0	0	0	208,390
511.60 - Legislative - Capital Outlay	6,630	0	0	0	0	0	0	0	0	0	0	6,630
512.10 - Executive - Personnel Services	2,769,814	0	0	0	0	0	0	0	0	0	0	2,769,814
512.30 - Executive - Operating Expenses	295,222	0	0	0	0	0	0	0	0	0	0	295,222
512.70 - Executive - Debt Service	4,713	0	0	0	0	0	0	0	0	0	0	4,713
513.10 - Financial and Administrative - Personnel Services	70,800,599	0	0	0	0	0	0	0	0	0	0	70,800,599
513.30 - Financial and Administrative - Operating Expenses	21,687,987	309,682,877	114,992	0	0	0	0	0	0	0	0	331,485,856
513.60 - Financial and Administrative - Capital Outlay	1,256,155	125,392	0	0	0	0	0	0	0	0	0	1,381,547
513.70 - Financial and Administrative - Debt Service	34,358	0	0	0	0	0	0	0	0	0	0	34,358
513.80 - Financial and Administrative - Grants and Aids	17,897	0	0	0	0	0	0	0	0	0	0	17,897
513.90 - Financial and Administrative - Other Uses	0	0	0	0	0	0	0	0	0	2,949,565,142	0	2,949,565,142
514.10 - Legal Counsel - Personnel Services	4,244,945	0	0	0	0	0	0	0	0	0	0	4,244,945
514.30 - Legal Counsel - Operating Expenses	239,154	0	0	0	0	0	0	0	0	0	0	239,154
514.60 - Legal Counsel - Capital Outlay	12,567	0	0	0	0	0	0	0	0	0	0	12,567
514.70 - Legal Counsel - Debt Service	3,322	0	0	0	0	0	0	0	0	0	0	3,322
515.10 - Comprehensive Planning - Personnel Services	3,786,615	0	0	0	0	0	0	0	0	0	0	3,786,615
515.30 - Comprehensive Planning - Operating Expenses	1,739,092	2,551,146	0	0	0	0	0	0	0	0	0	4,290,238
515.60 - Comprehensive Planning - Capital Outlay	1,870	0	0	0	0	0	0	0	0	0	0	1,870
515.70 - Comprehensive Planning - Debt Service	4,314	0	0	0	0	0	0	0	0	0	0	4,314
516.10 - Non-Court Information Systems - Personnel Services	12,888,088	0	0	0	0	0	0	0	0	0	0	12,888,088
516.30 - Non-Court Information Systems - Operating Expenses	18,379,791	0	0	1,038,063	0	0	0	0	0	0	0	19,417,854
516.60 - Non-Court Information Systems - Capital Outlay	782,455	0	0	588,088	0	0	0	0	0	0	0	1,370,543
516.70 - Non-Court Information Systems - Debt Service	658,732	0	0	0	0	0	0	0	0	0	0	658,732
517.70 - Debt Service Payments - Debt Service	0	0	29,721,006	0	0	0	0	0	0	0	10,292,480	40,013,486
518.30 - Pension Benefits - Operating Expenses	0	0	0	0	0	-8,478,377	0	11,275,249	0	0	0	2,796,872
519.10 - Other General Government - Personnel Services	33,200,724	0	0	0	0	0	0	0	0	0	0	33,200,724
519.30 - Other General Government - Operating Expenses	43,330,399	236,007	0	9,927,209	0	0	0	0	0	0	0	53,493,615
519.60 - Other General Government - Capital Outlay	1,753,956	6,169	0	2,843,918	0	0	0	0	0	0	0	4,604,043
519.70 - Other General Government - Debt Service	90,555	0	0	0	0	0	0	0	0	0	0	90,555
519.80 - Other General Government - Grants and Aids	35,789,048	0	0	0	0	0	0	0	0	0	0	35,789,048

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
519.90 - Other General Government - Other Uses	0	0	0	0	0	46,715	0	0	0	0	0	46,715
521.10 - Law Enforcement - Personnel Services	246,329,719	683,033	0	0	0	0	0	0	0	0	0	247,012,752
521.30 - Law Enforcement - Operating Expenses	34,422,677	5,435,943	0	596,060	0	0	0	0	0	0	0	40,454,680
521.60 - Law Enforcement - Capital Outlay	7,366,934	2,593,820	0	5,542,441	0	0	0	0	0	0	0	15,503,195
521.90 - Law Enforcement - Other Uses	0	0	0	0	0	0	0	0	0	1,409,528	0	1,409,528
522.10 - Fire Control - Personnel Services	286,607	183,422,565	0	0	0	0	0	0	0	0	0	183,709,172
522.30 - Fire Control - Operating Expenses	24,375	40,110,201	0	577,992	0	0	0	0	0	0	0	40,712,568
522.60 - Fire Control - Capital Outlay	0	3,828,904	0	6,459,022	0	0	0	0	0	0	0	10,287,926
523.10 - Detention/Corrections - Personnel Services	143,754,163	1,156,914	0	0	0	0	0	0	0	0	0	144,911,077
523.30 - Detention/Corrections - Operating Expenses	42,335,418	605,087	0	4,246,105	0	0	0	0	0	0	0	47,186,610
523.60 - Detention/Corrections - Capital Outlay	985,128	17,639	0	469,041	0	0	0	0	0	0	0	1,471,808
524.10 - Protective Inspections - Personnel Services	9,366,233	14,637,091	0	0	0	0	0	0	0	0	0	24,003,324
524.30 - Protective Inspections - Operating Expenses	2,455,354	6,013,443	0	87,029	0	0	0	0	0	0	0	8,555,826
524.60 - Protective Inspections - Capital Outlay	43,431	22,814	0	16,694	0	0	0	0	0	0	0	82,939
525.10 - Emergency and Disaster Relief - Personnel Services	1,705,450	1,497,624	0	0	0	0	0	0	0	0	0	3,203,074
525.30 - Emergency and Disaster Relief - Operating Expenses	4,002,436	17,072,802	0	415,457	0	0	0	0	0	0	0	21,490,695
525.60 - Emergency and Disaster Relief - Capital Outlay	85,489	454,002	0	-61,073	0	0	0	0	0	0	0	478,418
527.10 - Medical Examiners - Personnel Services	4,142,990	0	0	0	0	0	0	0	0	0	0	4,142,990
527.30 - Medical Examiners - Operating Expenses	1,195,492	0	0	0	0	0	0	0	0	0	0	1,195,492
527.60 - Medical Examiners - Capital Outlay	28,373	63,399	0	0	0	0	0	0	0	0	0	91,772
528.10 - Consumer Affairs - Personnel Services	137,481	0	0	0	0	0	0	0	0	0	0	137,481
528.30 - Consumer Affairs - Operating Expenses	6,178	0	0	0	0	0	0	0	0	0	0	6,178
529.10 - Other Public Safety - Personnel Services	303,842	99,605	0	0	0	0	0	0	0	0	0	403,447
529.30 - Other Public Safety - Operating Expenses	381,281	598,595	47,544	0	0	0	0	0	0	0	0	1,027,420
529.60 - Other Public Safety - Capital Outlay	0	551	0	225,416	0	0	0	0	0	0	0	225,967
529.90 - Other Public Safety - Other Uses	0	0	0	0	0	53,627	0	0	0	0	0	53,627
534.10 - Garbage/Solid Waste - Personnel Services	0	1,272,278	0	0	0	9,345,223	0	0	0	0	0	10,617,501
534.30 - Garbage/Solid Waste - Operating Expenses	0	48,019,298	0	0	0	16,518,938	0	0	0	0	0	64,538,236
534.60 - Garbage/Solid Waste - Capital Outlay	0	7,900	0	0	0	0	0	0	0	0	0	7,900
534.90 - Garbage/Solid Waste - Other Uses	0	0	0	0	0	7,935,539	0	0	0	0	0	7,935,539
536.10 - Water/Sewer Services - Personnel Services	0	0	0	0	0	60,275,191	0	0	0	0	0	60,275,191
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	93,161,020	0	0	0	0	0	93,161,020
536.60 - Water/Sewer Services - Capital Outlay	0	77,404	0	25,801	0	0	0	0	0	0	0	103,205
536.90 - Water/Sewer Services - Other Uses	0	0	0	0	0	86,413,257	0	0	0	0	0	86,413,257
537.10 - Conservation/Resource Management - Personnel Services	8,171,607	1,073,753	0	0	0	0	0	0	0	0	0	9,245,360
537.30 - Conservation/Resource Management - Operating Expenses	1,675,668	3,076,951	0	2,156,240	0	0	0	0	0	0	0	6,908,859
537.60 - Conservation/Resource Management - Capital Outlay	128,294	123,281	0	70,087	0	0	0	0	0	0	0	321,662
537.90 - Conservation/Resource Management - Other Uses	0	0	0	0	0	19,000	0	0	0	0	0	19,000
538.10 - Flood Control/Stormwater Control - Personnel Services	0	5,899,148	0	0	0	0	0	0	0	0	0	5,899,148
538.30 - Flood Control/Stormwater Control - Operating Expenses	0	7,606,996	0	7,168	0	0	0	0	0	0	0	7,614,164

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	4,905,502	0	0	0	0	0	0	0	0	0	4,905,502
539.30 - Other Physical Environment - Operating Expenses	0	2,621,657	0	0	0	0	0	0	0	0	0	2,621,657
541.10 - Road/Street Facilities - Personnel Services	1,460,723	26,112,252	0	0	0	0	0	0	0	0	0	27,572,975
541.30 - Road/Street Facilities - Operating Expenses	239,168	110,770,611	0	12,813,006	0	0	0	0	0	0	0	123,822,785
541.60 - Road/Street Facilities - Capital Outlay	0	11,863,612	0	18,766,174	0	0	0	0	0	0	0	30,629,786
541.70 - Road/Street Facilities - Debt Service	0	8,299	0	0	0	0	0	0	0	0	0	8,299
541.80 - Road/Street Facilities - Grants and Aids	0	100,000	0	0	0	0	0	0	0	0	0	100,000
541.90 - Road/Street Facilities - Other Uses	0	0	0	0	0	2,605	0	0	0	0	0	2,605
544.30 - Mass Transit - Operating Expenses	55,564,736	5,376,155	0	0	0	0	0	0	0	0	0	60,940,891
549.10 - Other Transportation - Personnel Services	478,438	0	0	0	0	0	0	0	0	0	0	478,438
549.30 - Other Transportation - Operating Expenses	4,244	2,266,314	0	0	0	0	0	0	0	0	0	2,270,558
552.10 - Industry Development - Personnel Services	247,346	0	0	0	0	25,660,944	0	0	0	0	0	25,908,290
552.30 - Industry Development - Operating Expenses	1,045,385	0	0	0	0	63,339,819	0	0	0	0	1,307,328	65,692,532
552.80 - Industry Development - Grants and Aids	2,390,730	0	0	0	0	2,664,581	0	0	0	0	0	5,055,311
552.90 - Industry Development - Other Uses	0	0	0	0	0	122,621,190	0	0	0	0	0	122,621,190
553.10 - Veterans Services - Personnel Services	537,306	0	0	0	0	0	0	0	0	0	0	537,306
553.30 - Veterans Services - Operating Expenses	15,953	0	0	0	0	0	0	0	0	0	0	15,953
554.10 - Housing and Urban Development - Personnel Services	294,717	3,282,814	0	0	0	0	0	0	0	0	0	3,577,531
554.30 - Housing and Urban Development - Operating Expenses	121,119	37,452,327	0	51,345	0	0	0	0	0	0	22,997,893	60,622,684
554.60 - Housing and Urban Development - Capital Outlay	777	30,802	0	0	0	0	0	0	0	0	0	31,579
554.80 - Housing and Urban Development - Grants and Aids	12,000	6,052,242	0	0	0	0	0	0	0	0	0	6,064,242
559.10 - Other Economic Development - Personnel Services	0	1,214,898	0	0	0	0	0	0	0	0	0	1,214,898
559.30 - Other Economic Development - Operating Expenses	0	7,028,455	0	0	0	0	0	0	0	0	0	7,028,455
562.10 - Health - Personnel Services	10,733,770	0	0	0	0	0	0	0	0	0	0	10,733,770
562.30 - Health - Operating Expenses	31,385,204	12,009,124	0	31,962	0	0	0	0	0	0	0	43,426,290
562.60 - Health - Capital Outlay	192,635	0	0	1,812,314	0	0	0	0	0	0	0	2,004,949
562.80 - Health - Grants and Aids	4,123,645	1,362,790	0	0	0	0	0	0	0	0	0	5,486,435
563.10 - Mental Health - Personnel Services	969,910	2,460,472	0	0	0	0	0	0	0	0	0	3,430,382
563.30 - Mental Health - Operating Expenses	5,125,790	181,364	0	0	0	0	0	0	0	0	0	5,307,154
563.80 - Mental Health - Grants and Aids	8,307,989	25,000	0	0	0	0	0	0	0	0	0	8,332,989
564.10 - Public Assistance - Personnel Services	12,114,804	3,841,912	0	0	0	0	0	0	0	0	0	15,956,716
564.30 - Public Assistance - Operating Expenses	2,427,032	70,996,434	0	0	0	0	0	0	0	0	0	73,423,466
564.60 - Public Assistance - Capital Outlay	256,320	6,867,970	0	8,409	0	0	0	0	0	0	0	7,132,699
564.80 - Public Assistance - Grants and Aids	1,148,817	19,891,887	0	0	0	0	0	0	0	0	0	21,040,704
569.10 - Other Human Services - Personnel Services	835,455	15,872,521	0	0	0	0	0	0	0	0	0	16,707,976
569.30 - Other Human Services - Operating Expenses	866,164	186,634,467	0	0	0	0	0	0	0	0	0	187,500,631
569.60 - Other Human Services - Capital Outlay	2,026	1,410,615	0	222,339	0	0	0	0	0	0	0	1,634,980
569.80 - Other Human Services - Grants and Aids	24,644,075	11,150,801	0	0	0	0	0	0	0	0	0	35,794,876
572.10 - Parks/Recreation - Personnel Services	1,000,871	16,872,108	0	0	0	0	0	0	0	0	0	17,872,979
572.30 - Parks/Recreation - Operating Expenses	1,330,667	21,357,170	0	283,232	0	0	0	0	0	0	0	22,971,069
572.60 - Parks/Recreation - Capital Outlay	36,204	5,167,994	0	6,790,446	0	0	0	0	0	0	0	11,994,644
572.80 - Parks/Recreation - Grants and Aids	0	182,000	0	0	0	0	0	0	0	0	0	182,000

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
572.90 - Parks/Recreation - Other Uses	0	0	0	0	0	405	0	0	0	0	0	405
573.10 - Cultural Services - Personnel Services	206,862	0	0	0	0	0	0	0	0	0	0	206,862
573.30 - Cultural Services - Operating Expenses	76,058	0	0	0	0	212,677	0	0	0	0	0	288,735
573.60 - Cultural Services - Capital Outlay	180,000	0	0	0	0	0	0	0	0	0	0	180,000
573.80 - Cultural Services - Grants and Aids	1,615,341	0	0	0	0	7,442,496	0	0	0	0	0	9,057,837
581.90 - Interfund Transfers Out - Other Uses	33,777,741	230,456,686	222,152,742	0	0	12,800,000	0	0	0	0	0	499,187,169
587.30 - Clerk of Court Excess Fee Functions - Operating Expenses	11,577,470	0	0	0	0	0	0	0	0	0	0	11,577,470
590.10 - Other Non-Operating Disbursements - Personnel Services	0	0	0	0	0	0	6,564,465	0	0	0	0	6,564,465
590.30 - Other Non-Operating Disbursements - Operating Expenses	0	0	0	0	0	0	208,033,623	0	0	0	0	208,033,623
590.90 - Other Non-Operating Disbursements - Other Uses	0	0	0	0	0	0	214,217	0	0	0	0	214,217
591.70 - Non-Operating Interest Expense - Debt Service	0	0	0	0	0	35,247,679	0	0	0	0	0	35,247,679
602.30 - State Attorney Administration - Operating Expenses	40,448	0	0	0	0	0	0	0	0	0	0	40,448
603.30 - Public Defender Administration - Operating Expenses	68,517	0	0	15,923	0	0	0	0	0	0	0	84,440
604.10 - Clerk of Court Administration - Personnel Services	6,936,496	0	0	0	0	0	0	0	0	0	0	6,936,496
604.30 - Clerk of Court Administration - Operating Expenses	585,427	0	0	0	0	0	0	0	0	0	0	585,427
604.90 - Clerk of Court Administration - Other Uses	0	0	0	4,291,030	0	0	0	0	0	128,344,979	0	132,636,009
608.10 - Jury Management - Personnel Services	268,810	0	0	0	0	0	0	0	0	0	0	268,810
608.30 - Jury Management - Operating Expenses	620,709	0	0	0	0	0	0	0	0	0	0	620,709
609.80 - Pre-Filing Alternative Dispute Resolution Programs - Grants and Aids	0	102,228	0	0	0	0	0	0	0	0	0	102,228
611.10 - Court Administration - Personnel Services	0	111,391	0	0	0	0	0	0	0	0	0	111,391
611.30 - Court Administration - Operating Expenses	43,161	1,149	0	0	0	0	0	0	0	0	0	44,310
611.60 - Court Administration - Capital Outlay	3,735	0	0	0	0	0	0	0	0	0	0	3,735
614.10 - Clerk of Court - Personnel Services	2,297,136	0	0	0	0	0	0	0	0	0	0	2,297,136
614.30 - Clerk of Court - Operating Expenses	19,251	0	0	0	0	0	0	0	0	0	0	19,251
618.30 - Witness Coordination/Management - Operating Expenses	0	0	0	0	0	0	0	0	0	59,620	0	59,620
631.10 - Court Administration - Personnel Services	0	64,978	0	0	0	0	0	0	0	0	0	64,978
631.30 - Court Administration - Operating Expenses	25,176	669	0	0	0	0	0	0	0	0	0	25,845
631.60 - Court Administration - Capital Outlay	2,179	0	0	0	0	0	0	0	0	0	0	2,179
634.10 - Clerk of Court - Personnel Services	1,619,867	0	0	0	0	0	0	0	0	0	0	1,619,867
634.30 - Clerk of Court - Operating Expenses	18,983	0	0	0	0	0	0	0	0	0	0	18,983
651.10 - Court Administration - Personnel Services	0	447,866	0	0	0	0	0	0	0	0	0	447,866
651.30 - Court Administration - Operating Expenses	35,967	16,954	0	0	0	0	0	0	0	0	0	52,921
651.60 - Court Administration - Capital Outlay	3,113	0	0	0	0	0	0	0	0	0	0	3,113
654.10 - Clerk of Court - Personnel Services	3,014,806	0	0	0	0	0	0	0	0	0	0	3,014,806
654.30 - Clerk of Court - Operating Expenses	75,428	0	0	0	0	0	0	0	0	0	0	75,428
664.10 - Domestic Violence Court - Personnel Services	0	142,767	0	0	0	0	0	0	0	0	0	142,767
664.30 - Domestic Violence Court - Operating Expenses	0	2,140	0	0	0	0	0	0	0	0	0	2,140
671.10 - Court Administration - Personnel Services	80,501	515,700	0	0	0	0	0	0	0	0	0	596,201
671.30 - Court Administration - Operating Expenses	18,216	2,994	0	0	0	0	0	0	0	0	0	21,210
671.60 - Court Administration - Capital Outlay	1,556	0	0	0	0	0	0	0	0	0	0	1,556
674.10 - Clerk of Court - Personnel Services	1,110,458	0	0	0	0	0	0	0	0	0	0	1,110,458

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
674.30 - Clerk of Court - Operating Expenses	4,873	0	0	0	0	0	0	0	0	0	0	4,873
684.10 - Juvenile Drug Court - Personnel Services	0	161,793	0	0	0	0	0	0	0	0	0	161,793
684.30 - Juvenile Drug Court - Operating Expenses	0	-6,115	0	0	0	0	0	0	0	0	0	-6,115
689.10 - Other Circuit Court-Juvenile - Personnel Services	0	115,169	0	0	0	0	0	0	0	0	0	115,169
689.30 - Other Circuit Court-Juvenile - Operating Expenses	0	443	0	0	0	0	0	0	0	0	0	443
691.10 - Court Administration - Personnel Services	0	18,565	0	0	0	0	0	0	0	0	0	18,565
691.30 - Court Administration - Operating Expenses	7,194	191	0	0	0	0	0	0	0	0	0	7,385
691.60 - Court Administration - Capital Outlay	623	0	0	0	0	0	0	0	0	0	0	623
694.10 - Clerk of Court - Personnel Services	490,044	0	0	0	0	0	0	0	0	0	0	490,044
694.30 - Clerk of Court - Operating Expenses	5,743	0	0	0	0	0	0	0	0	0	0	5,743
711.10 - Courthouse Security - Personnel Services	15,856,677	0	0	0	0	0	0	0	0	0	0	15,856,677
711.30 - Courthouse Security - Operating Expenses	22,447	0	0	0	0	0	0	0	0	0	0	22,447
711.60 - Courthouse Security - Capital Outlay	34,767	0	0	0	0	0	0	0	0	0	0	34,767
712.30 - Courthouse Facilities - Operating Expenses	0	4,312,614	0	226,831	0	0	0	0	0	0	0	4,539,445
712.60 - Courthouse Facilities - Capital Outlay	0	143,940	0	1,909,633	0	0	0	0	0	0	0	2,053,573
713.10 - Information Systems - Personnel Services	0	4,764,845	0	0	0	0	0	0	0	0	0	4,764,845
713.30 - Information Systems - Operating Expenses	0	3,022,333	0	0	0	0	0	0	0	0	0	3,022,333
713.60 - Information Systems - Capital Outlay	0	1,088,466	0	0	0	0	0	0	0	0	0	1,088,466
714.80 - Public Law Library - Grants and Aids	0	238,707	0	0	0	0	0	0	0	0	0	238,707
715.80 - Legal Aid - Grants and Aids	0	1,292,357	0	0	0	0	0	0	0	0	0	1,292,357
716.30 - Clerk of Court Related Technology - Operating Expenses	0	8,743,423	0	0	0	0	0	0	0	0	0	8,743,423
721.10 - Court Administration - Personnel Services	0	120,673	0	0	0	0	0	0	0	0	0	120,673
721.30 - Court Administration - Operating Expenses	46,758	1,243	0	0	0	0	0	0	0	0	0	48,001
721.60 - Court Administration - Capital Outlay	4,047	0	0	0	0	0	0	0	0	0	0	4,047
724.10 - Clerk of Court - Personnel Services	1,982,168	0	0	0	0	0	0	0	0	0	0	1,982,168
724.30 - Clerk of Court - Operating Expenses	12,739	0	0	0	0	0	0	0	0	0	0	12,739
741.10 - Court Administration - Personnel Services	0	46,413	0	0	0	0	0	0	0	0	0	46,413
741.30 - Court Administration - Operating Expenses	17,984	478	0	0	0	0	0	0	0	0	0	18,462
741.60 - Court Administration - Capital Outlay	1,556	0	0	0	0	0	0	0	0	0	0	1,556
744.10 - Clerk of Court - Personnel Services	1,833,440	0	0	0	0	0	0	0	0	0	0	1,833,440
744.30 - Clerk of Court - Operating Expenses	20,105	0	0	0	0	0	0	0	0	0	0	20,105
764.10 - Clerk of Court - Personnel Services	4,891,119	0	0	0	0	0	0	0	0	0	0	4,891,119
764.30 - Clerk of Court - Operating Expenses	40,325	0	0	0	0	0	0	0	0	0	0	40,325
Grand Total	1,023,770,508	1,509,374,261	252,036,284	82,453,402	0	535,282,529	214,812,305	11,275,249	0	3,079,379,269	34,597,701	6,742,981,508

Data Element Worksheet Report for FYE: 2021, Orange

Affiliates Report for FYE 2021

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - International Drive Community Redevelopment Agency	Blended in Primary Report	\$1,076,046	\$1,623,220	\$0
Special District - Lake Conway Water and Navigation Control District	Blended in Primary Report	\$456,896	\$521,733	\$0
Special District - Orange Blossom Trail Community Redevelopment Agency	Blended in Primary Report	\$483,122	\$296,139	\$0
Special District - Orange Blossom Trail Local Government NID	Blended in Primary Report	\$483,122	\$296,139	\$0
Special District - Orange County Health Facilities Authority	Discretely Reported	\$30,025	\$41,529	\$0
Special District - Orange County Housing Finance Authority	Discretely Reported	\$22,574,793	\$33,248,844	\$440,139,511
Special District - Orange County Industrial Development Authority	Discretely Reported	\$122,600	\$122,600	\$0
Special District - Pine Hills Local Government Neighborhood Improvement District	Blended in Primary Report	\$124,753	\$127,585	\$0
Special District - Windermere Water and Navigation Control District	Blended in Primary Report	\$1,521,726	\$458,806	\$0

Supplemental Information Report for FYE 2021

Compensation

Affiliated Entity	Type	Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
International Drive Community Redevelopment Agency	Blended in Primary Report	0	0	2	175,180
Lake Conway Water and Navigation Control District	Blended in Primary Report	0	0	10	331,971
Orange Blossom Trail Community Redevelopment Agency	Blended in Primary Report	0	0	1	327,824
Orange Blossom Trail Local Government NID	Blended in Primary Report	0	0	1	88,739
Orange County Health Facilities Authority	Discretely Reported	0	0	0	0
Orange County Housing Finance Authority	Discretely Reported	0	0	0	0
Orange County Industrial Development Authority	Discretely Reported	0	0	0	0
Pine Hills Local Government Neighborhood Improvement District	Blended in Primary Report	1	98,855	1	26,104
Windermere Water and Navigation Control District	Blended in Primary Report	0	0	17	321,099

Construction Projects

Affiliated Entity	Type	Construction Project Name	Total Expenditures
International Drive Community Redevelopment Agency	Blended in Primary Report	Intersection WID/CW	170,382

International Drive Community Redevelopment Agency	Blended in Primary Report	Kirkman Road Extension	96,006
International Drive Community Redevelopment Agency	Blended in Primary Report	I-Drive Ultimate Tran Study	106,183
International Drive Community Redevelopment Agency	Blended in Primary Report	John Young Pkwy/6 Lane	3,031
International Drive Community Redevelopment Agency	Blended in Primary Report	I-Drive Transit Lanes	274,925
International Drive Community Redevelopment Agency	Blended in Primary Report	Tangelo Pk Pedestrian Traffic Calming	50,000
International Drive Community Redevelopment Agency	Blended in Primary Report	TSM Traffic Calming	5,553
International Drive Community Redevelopment Agency	Blended in Primary Report	Pedestrian Enhancements	916,965