

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
Capital Projects Funds	(3,656,132)	88,882,222	41,357,365	126,583,455	126,583,455	0	126,583,455
Debt Service Funds	0	44,781,984	51,217,521	95,999,505	95,999,505	0	95,999,505
General Fund	0	2,000,000	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
Permanent Funds	0	0	2,510	2,510	2,510	0	2,510
Special Revenue Funds	(21,168,451)	197,637,850	733,910,267	910,379,666	909,271,466	1,108,200	910,379,666
TOTAL GOVERNMENTAL FUNDS	(24,824,583)	333,302,056	4,075,565,521	4,384,042,994	4,382,934,794	1,108,200	4,384,042,994
OTHER FUNDS							
Enterprise Funds	178,668,928	52,353,601	451,724,214	682,746,743	621,795,865	60,950,878	682,746,743
Internal Service Funds	62,980,183	1,564,930	445,153,995	509,699,108	507,012,115	2,686,993	509,699,108
Special Districts and Other Agencies	0	188,782,258	305,245,157	494,027,415	487,527,415	6,500,000	494,027,415
TOTAL OTHER FUNDS	241,649,111	242,700,789	1,202,123,366	1,686,473,266	1,616,335,395	70,137,871	1,686,473,266
TOTAL ALL FUNDS	216,824,528	576,002,845	5,277,688,887	6,070,516,260	5,999,270,189	71,246,071	6,070,516,260

* Footnote: Actual Fund Balance not available at adoption of Final Budget. Actuals are available from County of Orange, Auditor-Controller.