

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2014 (2)	Decreases to Obligated Fund Balances/ Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Assets (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	10,217,972	3,008,490,980	3,018,708,952	3,016,849,353	1,859,599	3,018,708,952
Special Revenue Funds	(18,002,557)	218,765,382	679,529,644	880,292,469	852,735,104	27,557,365	880,292,469
Capital Projects Funds	(3,800,000)	9,176,228	20,642,709	26,018,937	26,018,937	0	26,018,937
Debt Service Funds	0	40,869,772	60,785,730	101,655,502	101,655,502	0	101,655,502
Permanent Funds	0	2,561	2,500	5,061	5,061	0	5,061
TOTAL GOVERNMENTAL FUNDS	(21,802,557)	279,031,915	3,769,451,563	4,026,680,921	3,997,263,957	29,416,964	4,026,680,921
OTHER FUNDS							
Internal Service Funds	36,822,998	4,221,614	420,404,541	461,449,153	459,970,466	1,478,687	461,449,153
Enterprise Funds	139,414,211	14,329,762	361,342,067	515,086,040	457,385,654	57,700,386	515,086,040
Special Districts and Other Agencies	0	184,500,549	259,222,113	443,722,662	438,608,462	5,114,200	443,722,662
TOTAL OTHER FUNDS	176,237,209	203,051,925	1,040,968,721	1,420,257,855	1,355,964,582	64,293,273	1,420,257,855
TOTAL ALL FUNDS	154,434,652	482,083,840	4,810,420,284	5,446,938,776	5,353,228,539	93,710,237	5,446,938,776

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