

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2018 (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)
<b>GOVERNMENTAL FUNDS</b>							
Capital Projects Funds	(3,527,453)	42,034,729	135,089,262	173,596,538	173,596,538	0	173,596,538
Debt Service Funds	0	6,685,800	76,573,300	83,259,100	83,259,100	0	83,259,100
General Fund	0	8,809,953	3,446,456,268	3,455,266,221	3,455,266,221	0	3,455,266,221
Permanent Funds	0	0	4,500	4,500	4,500	0	4,500
Special Revenue Funds	(23,272,374)	202,525,935	772,145,204	951,398,765	946,466,030	4,932,735	951,398,765
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>(26,799,827)</b>	<b>260,056,417</b>	<b>4,430,268,534</b>	<b>4,663,525,124</b>	<b>4,658,592,389</b>	<b>4,932,735</b>	<b>4,663,525,124</b>
<b>OTHER FUNDS</b>							
Enterprise Funds	134,549,550	75,888,690	409,080,144	619,518,384	579,870,086	39,648,298	619,518,384
Internal Service Funds	66,298,102	9,123,268	520,888,651	596,310,021	590,442,085	5,867,936	596,310,021
Special Districts and Other Agencies	0	242,532,332	350,460,954	592,993,286	592,993,286	0	592,993,286
<b>TOTAL OTHER FUNDS</b>	<b>200,847,652</b>	<b>327,544,290</b>	<b>1,280,429,749</b>	<b>1,808,821,691</b>	<b>1,763,305,457</b>	<b>45,516,234</b>	<b>1,808,821,691</b>
<b>TOTAL ALL FUNDS</b>	<b>174,047,825</b>	<b>587,600,707</b>	<b>5,710,698,283</b>	<b>6,472,346,815</b>	<b>6,421,897,846</b>	<b>50,448,969</b>	<b>6,472,346,815</b>

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