

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2019 (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	(4,180,220)	34,662,650	135,550,711	166,033,141	166,033,141	0	166,033,141
Debt Service Funds	0	15,689,050	50,976,000	66,665,050	66,665,050	0	66,665,050
General Fund	0	40,861,039	3,678,513,352	3,719,374,391	3,711,249,789	8,124,602	3,719,374,391
Permanent Funds	0	0	8,000	8,000	8,000	0	8,000
Special Revenue Funds	(38,275,242)	289,743,913	791,327,008	1,042,795,679	1,037,791,216	5,004,463	1,042,795,679
TOTAL GOVERNMENTAL FUNDS	(42,455,462)	380,956,652	4,656,375,071	4,994,876,261	4,981,747,196	13,129,065	4,994,876,261
OTHER FUNDS							
Enterprise Funds	241,720,937	37,142,106	443,940,784	722,803,827	669,421,458	53,382,369	722,803,827
Internal Service Funds	49,152,930	7,982,448	496,377,643	553,513,021	537,801,476	15,711,545	553,513,021
Special Districts and Other Agencies	0	203,685,346	358,277,649	561,962,995	553,161,367	8,801,628	561,962,995
TOTAL OTHER FUNDS	290,873,867	248,809,900	1,298,596,076	1,838,279,843	1,760,384,301	77,895,542	1,838,279,843
TOTAL ALL FUNDS	248,418,405	629,766,552	5,954,971,147	6,833,156,104	6,742,131,497	91,024,607	6,833,156,104

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