COUNTY OF ORANGE STATE OF CALIFORNIA ALL FUNDS SUMMARY FISCAL YEAR 2013-14

Fund Name	*Estimated Fund Balance Available	Decreases to Obligated	Additional	Total		Increases to	
(1)	June 30, 2013 (2)	Fund Balances/ Net Assets (3)	Financing Sources (4)	Financing Sources (5)	Financing Uses (6)	Obligated Fund Balances/ Net Assets (7)	Total Financing Uses (8)
	(=)	(6)	()	(0)	(0)	(*)	(0)
GOVERNMENTAL FUNDS							ı
General Fund	0	4,474,886	2,911,572,488	2,916,047,374	2,915,683,058	364,316	2,916,047,374
Special Revenue Funds	(19,943,329)	257,901,439	652,131,183	890,089,293	889,079,235	1,010,058	890,089,293
Capital Projects Funds	(2,336,825)	8,186,883	21,054,824	26,904,882	26,904,882	0	26,904,882
Debt Service Funds	0	10,060,675	27,073,827	37,134,502	37,134,502	0	37,134,502
Permanent Funds	0	0	3,500	3,500	1,300	2,200	3,500
TOTAL GOVERNMENTAL FUNDS	(22,280,154)	280,623,883	3,611,835,822	3,870,179,551	3,868,802,977	1,376,574	3,870,179,55
OTHER FUNDS							1
Internal Service Funds	38,050,834	3,097,045	398,634,080	439,781,959	437,924,321	1,857,638	439,781,959
Enterprise Funds	73,867,496	98,977,047	419,830,992	592,675,535	548,084,084	44,591,451	592,675,53
Special Districts and Other Agencies	0	182,938,840	276,439,373	459,378,213	458,435,421	942,792	459,378,213
TOTAL OTHER FUNDS	111,918,330	285,012,932	1,094,904,445	1,491,835,707	1,444,443,826	47,391,881	1,491,835,70
TOTAL ALL FUNDS	89,638,176	565,636,815	4,706,740,267	5,362,015,258	5,313,246,803	48,768,455	5,362,015,258

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