	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated						
	Fund Balance	Decreases to				Increases to	
	Unreserved/	Reserves/	Additional	Total		Reserves/	Total
Fund Name	Undesignated	Designations/	Financing	Financing	Financing	Designations/	Financing
	June 30, 2012	Net Assets	Sources	Sources	Uses	Net Assets	Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
General Fund	0	6,133,710	3,085,790,817	3,091,924,527	3,086,924,527	5,000,000	3,091,924,527
Special Revenue Funds	296,751,547	16,305,014	676,835,304	989,891,865	988,227,299	1,664,566	989,891,865
Capital Projects Funds	12,043,317	0	16,754,697	28,798,014	28,798,014	0	28,798,014
Debt Service Funds	4,682,944	7,484,024	30,358,416	42,525,384	42,525,384	0	42,525,384
Permanent Funds	6,703	0	4,300	11,003	7,300	3,703	11,003
TOTAL GOVERNMENTAL FUNDS	313,484,511	29,922,748	3,809,743,534	4,153,150,793	4,146,482,524	6,668,269	4,153,150,793
OTHER FUNDS							
Internal Service Funds	35,749,120	608,288	355,550,091	391,907,499	389,807,977	2,099,522	391,907,499
Enterprise Funds	32,812,944	61,782,598	341,118,628	435,714,170	434,175,170	1,539,000	435,714,170
Special Districts and Other Agencies	292,623,660	63,364,374	290,801,005	646,789,039	582,606,174	64,182,865	646,789,039
TOTAL OTHER FUNDS	361,185,724	125,755,260	987,469,724	1,474,410,708	1,406,589,321	67,821,387	1,474,410,708
TOTAL ALL FUNDS	674,670,235	155,678,008	4,797,213,258	5,627,561,501	5,553,071,845	74,489,656	5,627,561,501

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