

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2017 (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	(3,569,076)	43,496,966	71,028,319	110,956,209	110,956,209	0	110,956,209
Debt Service Funds	0	41,401,653	40,584,300	81,985,953	81,985,953	0	81,985,953
General Fund	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
Special Revenue Funds	(43,808,948)	191,062,169	786,379,606	933,632,827	927,257,271	6,375,556	933,632,827
TOTAL GOVERNMENTAL FUNDS	(47,378,024)	277,960,788	4,248,662,322	4,479,245,086	4,472,869,530	6,375,556	4,479,245,086
OTHER FUNDS							
Enterprise Funds	179,934,572	22,233,867	444,973,334	647,141,773	586,365,165	60,776,608	647,141,773
Internal Service Funds	42,856,462	13,067,177	461,024,248	516,947,887	515,844,936	1,102,951	516,947,887
Special Districts and Other Agencies	0	234,373,063	332,571,826	566,944,889	566,934,723	10,166	566,944,889
TOTAL OTHER FUNDS	222,791,034	269,674,107	1,238,569,408	1,731,034,549	1,669,144,824	61,889,725	1,731,034,549
TOTAL ALL FUNDS	175,413,010	547,634,895	5,487,231,730	6,210,279,635	6,142,014,354	68,265,281	6,210,279,635

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