

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2020 (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							
General Fund	0	6,476,217	4,085,080,400	4,091,556,617	4,091,556,617	0	4,091,556,617
Special Revenue Funds	(47,311,352)	275,439,127	848,346,147	1,076,473,922	1,075,552,842	921,080	1,076,473,922
Capital Projects Funds	0	59,953,298	225,899,302	285,852,600	285,820,961	31,639	285,852,600
Debt Service Funds	0	25,016,972	58,238,050	83,255,022	83,255,022	0	83,255,022
Permanent Funds	0	0	6,865	6,865	6,865	0	6,865
TOTAL GOVERNMENTAL FUNDS	(47,311,352)	366,885,614	5,217,570,764	5,537,145,026	5,536,192,307	952,719	5,537,145,026
OTHER FUNDS							
Internal Service Funds	60,597,105	14,919,343	495,642,720	571,159,168	553,501,090	17,658,078	571,159,168
Enterprise Funds	207,669,758	77,848,720	525,363,792	810,882,270	696,147,052	114,735,218	810,882,270
Special Districts and Other Agencies	0	204,432,054	445,779,621	650,211,675	650,211,675	0	650,211,675
TOTAL OTHER FUNDS	268,266,863	297,200,117	1,466,786,133	2,032,253,113	1,899,859,817	132,393,296	2,032,253,113
TOTAL ALL FUNDS	220,955,511	664,085,731	6,684,356,897	7,569,398,139	7,436,052,124	133,346,015	7,569,398,139

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.