

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances/ Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Assets (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	30,906,990	3,133,305,752	3,164,212,742	3,151,212,742	13,000,000	3,164,212,742
Special Revenue Funds	(34,256,173)	209,824,668	681,021,264	856,589,759	856,235,559	354,200	856,589,759
Capital Projects Funds	(3,633,842)	17,927,576	95,078,427	109,372,161	109,372,161	0	109,372,161
Debt Service Funds	0	22,293,416	112,042,094	134,335,510	134,335,510	0	134,335,510
Permanent Funds	0	0	3,200	3,200	3,200	0	3,200
TOTAL GOVERNMENTAL FUNDS	(37,890,015)	280,952,650	4,021,450,737	4,264,513,372	4,251,159,172	13,354,200	4,264,513,372
OTHER FUNDS							
Enterprise Funds	126,880,916	55,447,872	400,680,310	583,009,098	525,164,996	57,844,102	583,009,098
Internal Service Funds	41,827,400	5,257,951	442,661,190	489,746,541	488,843,744	902,797	489,746,541
Special Districts and Other Agencies	0	179,809,007	280,205,299	460,014,306	451,514,306	8,500,000	460,014,306
TOTAL OTHER FUNDS	168,708,316	240,514,830	1,123,546,799	1,532,769,945	1,465,523,046	67,246,899	1,532,769,945
TOTAL ALL FUNDS	130,818,301	521,467,480	5,144,997,536	5,797,283,317	5,716,682,218	80,601,099	5,797,283,317

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