

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2010 (2)	Decreases to Reserves/ Designations/ Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations/ Net Assets (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	20,000,000	25,196,206	2,778,275,414	2,823,471,620	2,823,471,620	0	2,823,471,620
Special Revenue Funds	309,211,691	14,923,954	477,378,120	801,513,765	780,912,680	20,601,085	801,513,765
Capital Projects Funds	17,147,384	0	13,263,000	30,410,384	30,410,384	0	30,410,384
Debt Service Funds	2,152,389	5,837,438	37,697,882	45,687,709	45,687,709	0	45,687,709
Permanent Funds	5,477	0	5,800	11,277	8,200	3,077	11,277
TOTAL GOVERNMENTAL FUNDS	348,516,941	45,957,598	3,306,620,216	3,701,094,755	3,680,490,593	20,604,162	3,701,094,755
OTHER FUNDS							
Internal Service Funds	33,362,596	991,695	317,074,631	351,428,922	349,629,396	1,799,526	351,428,922
Enterprise Funds	235,551,818	19,989,950	449,696,772	705,238,540	562,246,897	142,991,643	705,238,540
Special Districts and Other Agencies	239,140,981	52,612,962	411,103,975	702,857,918	690,996,481	11,861,437	702,857,918
TOTAL OTHER FUNDS	508,055,395	73,594,607	1,177,875,378	1,759,525,380	1,602,872,774	156,652,606	1,759,525,380
TOTAL ALL FUNDS	856,572,336	119,552,205	4,484,495,594	5,460,620,135	5,283,363,367	177,256,768	5,460,620,135

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