

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Unreserved/ Undesignated June 30, 2011 (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)
<u>GOVERNMENTAL FUNDS</u>							
General Fund	20,000,000	5,307,822	3,068,987,377	3,094,295,199	3,087,307,199	6,988,000	3,094,295,199
Special Revenue Funds	267,824,860	36,789,180	565,815,275	870,429,315	858,820,773	11,608,542	870,429,315
Capital Projects Funds	21,294,303	0	18,949,153	40,243,456	40,243,456	0	40,243,456
Debt Service Funds	(18,483,200)	11,246,528	53,416,865	46,180,193	46,180,193	0	46,180,193
Permanent Funds	5,794	0	4,500	10,294	7,300	2,994	10,294
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>290,641,757</b>	<b>53,343,530</b>	<b>3,707,173,170</b>	<b>4,051,158,457</b>	<b>4,032,558,921</b>	<b>18,599,536</b>	<b>4,051,158,457</b>
<u>OTHER FUNDS</u>							
Internal Service Funds	25,364,321	0	337,040,299	362,404,620	359,606,953	2,797,667	362,404,620
Enterprise Funds	249,603,993	18,865,588	355,236,382	623,705,963	433,122,858	190,583,105	623,705,963
Special Districts and Other Agencies	203,498,090	38,522,783	327,642,374	569,663,247	567,346,962	2,316,285	569,663,247
<b>TOTAL OTHER FUNDS</b>	<b>478,466,404</b>	<b>57,388,371</b>	<b>1,019,919,055</b>	<b>1,555,773,830</b>	<b>1,360,076,773</b>	<b>195,697,057</b>	<b>1,555,773,830</b>
<b>TOTAL ALL FUNDS</b>	<b>769,108,161</b>	<b>110,731,901</b>	<b>4,727,092,225</b>	<b>5,606,932,287</b>	<b>5,392,635,694</b>	<b>214,296,593</b>	<b>5,606,932,287</b>

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