

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2012 (estimated)	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General	\$ 11,000,000	\$ 139,296	\$ 183,111,809	\$ 194,251,105	\$ 193,573,463	\$ 677,642	\$ 194,251,105
Special Revenue Funds	24,960,983	720,598	156,170,029	181,851,610	178,968,512	2,883,098	181,851,610
Capital Project Funds	458,000	-	5,495,415	5,953,415	5,953,415	-	5,953,415
<b>Total Governmental Funds</b>	<b>\$ 36,418,983</b>	<b>\$ 859,894</b>	<b>\$ 344,777,253</b>	<b>\$ 382,056,130</b>	<b>\$ 378,495,390</b>	<b>\$ 3,560,740</b>	<b>\$ 382,056,130</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 4,383,810	\$ -	\$ 34,661,487	\$ 39,045,297	\$ 39,045,297	\$ -	\$ 39,045,297
Enterprise Funds	316,593	-	2,067,046	2,383,639	2,383,639	-	2,383,639
Special Districts and Other Agencies	10,590,256	-	28,353,724	38,943,980	38,582,554	361,426	38,943,980
<b>Total Other Funds</b>	<b>\$ 15,290,659</b>	<b>\$ -</b>	<b>\$ 65,082,257</b>	<b>\$ 80,372,916</b>	<b>\$ 80,011,490</b>	<b>\$ 361,426</b>	<b>\$ 80,372,916</b>
<b>Total All Funds</b>	<b>\$ 51,709,642</b>	<b>\$ 859,894</b>	<b>\$ 409,859,510</b>	<b>\$ 462,429,046</b>	<b>\$ 458,506,880</b>	<b>\$ 3,922,166</b>	<b>\$ 462,429,046</b>