

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2015 (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	\$ 19,478,006	\$ 4,800,377	\$ 229,208,983	\$ 253,487,366	\$ 253,487,366	\$ -	\$ 253,487,366
Special Revenue Funds	44,986,450	3,739,986	165,310,161	214,036,597	212,843,747	1,192,850	214,036,597
Capital Project Funds	3,823,015	-	18,556,022	22,379,037	19,318,869	3,060,168	22,379,037
Debt Service Funds	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 68,287,471</b>	<b>\$ 8,540,363</b>	<b>\$ 413,075,166</b>	<b>\$ 489,903,000</b>	<b>\$ 485,649,982</b>	<b>\$ 4,253,018</b>	<b>\$ 489,903,000</b>
<b>Other Funds</b>							
Internal Service Funds	\$ 156,300	\$ -	\$ 42,862,383	\$ 43,018,683	\$ 43,018,683	\$ -	\$ 43,018,683
Enterprise Funds	354,136		1,247,959	1,602,095	1,304,645	297,450	1,602,095
Special Districts and Other Agencies	17,617,307	101,200	26,313,365	44,031,872	42,451,709	1,580,163	44,031,872
<b>Total Other Funds</b>	<b>\$ 18,127,743</b>	<b>\$ 101,200</b>	<b>\$ 70,423,707</b>	<b>\$ 88,652,650</b>	<b>\$ 86,775,037</b>	<b>\$ 1,877,613</b>	<b>\$ 88,652,650</b>
<b>Total All Funds</b>	<b>\$ 86,415,214</b>	<b>\$ 8,641,563</b>	<b>\$ 483,498,873</b>	<b>\$ 578,555,650</b>	<b>\$ 572,425,019</b>	<b>\$ 6,130,631</b>	<b>\$ 578,555,650</b>