

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances/ Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/ Net Position (7)	Total Financing Uses (8)
GOVERNMENTAL FUNDS							
General Fund	0	0	4,799,234,574	4,799,234,574	4,796,698,154	2,536,420	4,799,234,574
Special Revenue Funds	(43,309,630)	238,020,413	1,076,723,596	1,271,434,379	1,269,427,130	2,007,249	1,271,434,379
Capital Projects Funds	0	166,878,973	278,293,398	445,172,371	438,421,683	6,750,688	445,172,371
Debt Service Funds	0	0	138,878,000	138,878,000	138,878,000	0	138,878,000
Permanent Funds	0	0	2,000	2,000	300	1,700	2,000
TOTAL GOVERNMENTAL FUNDS	(43,309,630)	404,899,386	6,293,131,568	6,654,721,324	6,643,425,267	11,296,057	6,654,721,324
OTHER FUNDS							
Internal Service Funds	34,150,391	15,849,883	514,098,238	564,098,512	552,601,695	11,496,817	564,098,512
Enterprise Funds	241,240,596	98,984,804	621,844,586	962,069,986	955,409,361	6,660,625	962,069,986
Special Districts and Other Agencies	0	152,186,538	478,768,017	630,954,555	630,954,555	0	630,954,555
TOTAL OTHER FUNDS	275,390,987	267,021,225	1,614,710,841	2,157,123,053	2,138,965,611	18,157,442	2,157,123,053
TOTAL ALL FUNDS	232,081,357	671,920,611	7,907,842,409	8,811,844,377	8,782,390,878	29,453,499	8,811,844,377

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