

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (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	1,095,840	4,148,603,973	4,149,699,813	4,147,144,393	2,555,420	4,149,699,813
Special Revenue Funds	(45,519,252)	254,314,588	903,033,862	1,111,829,198	1,111,829,198	0	1,111,829,198
Capital Projects Funds	0	136,610,027	258,615,414	395,225,441	381,775,441	13,450,000	395,225,441
Debt Service Funds	0	34,578,365	91,474,645	126,053,010	126,053,010	0	126,053,010
Permanent Funds	0	0	6,800	6,800	6,800	0	6,800
TOTAL GOVERNMENTAL FUNDS	(45,519,252)	426,598,820	5,401,734,694	5,782,814,262	5,766,808,842	16,005,420	5,782,814,262
OTHER FUNDS							
Internal Service Funds	59,746,733	17,370,450	494,202,239	571,319,422	547,152,812	24,166,610	571,319,422
Enterprise Funds	173,069,438	57,382,629	492,476,389	722,928,456	722,128,456	800,000	722,928,456
Special Districts and Other Agencies	0	234,034,716	461,130,275	695,164,991	695,164,991	0	695,164,991
TOTAL OTHER FUNDS	232,816,171	308,787,795	1,447,808,903	1,989,412,869	1,964,446,259	24,966,610	1,989,412,869
TOTAL ALL FUNDS	187,296,919	735,386,615	6,849,543,597	7,772,227,131	7,731,255,101	40,972,030	7,772,227,131

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