

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2023 (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	4,902,963,782	4,902,963,782	4,902,963,782	0	4,902,963,782
Special Revenue Funds	(39,059,524)	395,214,563	1,126,508,301	1,482,663,340	1,481,612,510	1,050,830	1,482,663,340
Capital Projects Funds	0	171,857,550	180,399,415	352,256,965	344,839,430	7,417,535	352,256,965
Debt Service Funds	0	0	133,700,000	133,700,000	133,700,000	0	133,700,000
Permanent Funds	0	0	6,000	6,000	6,000	0	6,000
TOTAL GOVERNMENTAL FUNDS	(39,059,524)	567,072,113	6,343,577,498	6,871,590,087	6,863,121,722	8,468,365	6,871,590,087
OTHER FUNDS							
Internal Service Funds	42,049,054	13,209,278	541,713,309	596,971,641	584,049,850	12,921,791	596,971,641
Enterprise Funds	315,672,399	36,050,800	677,912,979	1,029,636,178	1,015,593,747	14,042,431	1,029,636,178
Special Districts and Other Agencies	0	313,635,803	515,787,409	829,423,212	829,423,212	0	829,423,212
TOTAL OTHER FUNDS	357,721,453	362,895,881	1,735,413,697	2,456,031,031	2,429,066,809	26,964,222	2,456,031,031
TOTAL ALL FUNDS	318,661,929	929,967,994	8,078,991,195	9,327,621,118	9,292,188,531	35,432,587	9,327,621,118

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