

Fund Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2025 (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	5,424,870,110	5,424,870,110	5,424,870,110	0	5,424,870,110
Special Revenue Funds	(29,407,893)	508,672,648	1,150,533,873	1,629,798,628	1,621,432,685	8,365,943	1,629,798,628
Capital Projects Funds	0	462,006,317	142,483,018	604,489,335	604,489,335	0	604,489,335
Debt Service Funds	0	26,765,933	92,000,000	118,765,933	118,765,933	0	118,765,933
Permanent Funds	0	0	13,807	13,807	13,807	0	13,807
TOTAL GOVERNMENTAL FUNDS	(29,407,893)	997,444,898	6,809,900,808	7,777,937,813	7,769,571,870	8,365,943	7,777,937,813
OTHER FUNDS							
Internal Service Funds	57,521,604	18,812,727	968,881,519	1,045,215,850	1,010,882,103	34,333,747	1,045,215,850
Enterprise Funds	393,823,769	187,345,345	659,467,347	1,240,636,461	1,212,679,184	27,957,277	1,240,636,461
Special Districts and Other Agencies	0	154,500,360	581,956,546	736,456,906	715,426,769	21,030,137	736,456,906
TOTAL OTHER FUNDS	451,345,373	360,658,432	2,210,305,412	3,022,309,217	2,938,988,056	83,321,161	3,022,309,217
TOTAL ALL FUNDS	421,937,480	1,358,103,330	9,020,206,220	10,800,247,030	10,708,559,926	91,687,104	10,800,247,030

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