COUNTY OF ORANGE
STATE OF CALIFORNIA
ALL FUNDS SUMMARY
FISCAL YEAR 2026-27

Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances/ Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/ Net Position	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GOVERNMENTAL FUNDS							
General Fund	0	0	5,191,961,356	5,191,961,356	5,191,961,356	0	5,191,961,356
Special Revenue Funds	(24,214,958)	522,875,154	1,231,843,426	1,730,503,622	1,729,950,838	552,784	1,730,503,622
Capital Projects Funds	0	398,048,006	135,917,907	533,965,913	533,965,913	0	533,965,913
Debt Service Funds	0	23,325,942	98,000,000	121,325,942	121,325,942	0	121,325,942
Permanent Funds	0	0	14,000	14,000	14,000	0	14,000
TOTAL GOVERNMENTAL FUNDS	**(24,214,958)**	**944,249,102**	**6,657,736,689**	**7,577,770,833**	**7,577,218,049**	**552,784**	**7,577,770,833**
OTHER FUNDS							
Internal Service Funds	53,885,690	15,857,903	812,465,454	882,209,047	844,568,667	37,640,380	882,209,047
Enterprise Funds	526,091,983	45,762,813	770,807,544	1,342,662,340	1,342,662,340	0	1,342,662,340
Special Districts and Other Agencies	0	107,636,827	640,486,889	748,123,716	748,015,370	108,346	748,123,716
TOTAL OTHER FUNDS	**579,977,673**	**169,257,543**	**2,223,759,887**	**2,972,995,103**	**2,935,246,377**	**37,748,726**	**2,972,995,103**
TOTAL ALL FUNDS	**555,762,715**	**1,113,506,645**	**8,881,496,576**	**10,550,765,936**	**10,512,464,426**	**38,301,510**	**10,550,765,936**

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