

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	*Estimated Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>GENERAL FUND</b>							
100 County General Fund	0	30,906,990	3,133,305,752	3,164,212,742	3,151,212,742	13,000,000	3,164,212,742
<b>TOTAL GENERAL FUND</b>	0	30,906,990	3,133,305,752	3,164,212,742	3,151,212,742	13,000,000	3,164,212,742
<b>SPECIAL REVENUE FUNDS</b>							
102 Santa Ana Regional Center Lease Conveyance	0	285,753	43,858	329,611	329,611	0	329,611
103 OC Methamphetamine Lab Investigation Team	0	244,927	191,500	436,427	436,427	0	436,427
106 County Tidelands - Newport Bay	0	2,480,721	4,145,758	6,626,479	6,272,279	354,200	6,626,479
107 Remittance Processing Equipment Replacement	0	281,340	113,090	394,430	394,430	0	394,430
108 OC Dana Point Harbor	0	11,764,594	25,123,288	36,887,882	36,887,882	0	36,887,882
109 County Automated Fingerprint Identification	0	85,414	1,296,616	1,382,030	1,382,030	0	1,382,030
113 Building and Safety	0	803,919	47,801	851,720	851,720	0	851,720
115 OC Road	0	26,606,984	105,761,690	132,368,674	132,368,674	0	132,368,674
116 Narcotic Forfeiture and Seizure	0	166,700	203,860	370,560	370,560	0	370,560
117 OC Housing Authority - Operating Reserve	0	2,596,827	494,747	3,091,574	3,091,574	0	3,091,574
118 Regional Narcotics Suppression Program – Dept of Justice	0	4,240,991	25,000	4,265,991	4,265,991	0	4,265,991
119 OC Public Libraries - Capital	0	1,974,287	1,777,537	3,751,824	3,751,824	0	3,751,824
120 OC Public Libraries	0	8,080,914	45,505,506	53,586,420	53,586,420	0	53,586,420
122 Motor Vehicle Theft Task Force	0	315,000	2,707,700	3,022,700	3,022,700	0	3,022,700
123 Dispute Resolution Program	0	260,000	907,487	1,167,487	1,167,487	0	1,167,487
124 Domestic Violence Program	0	216,811	1,101,800	1,318,611	1,318,611	0	1,318,611
125 Regional Narcotics Suppression Program - Dept of Treasury	0	42,439	0	42,439	42,439	0	42,439
126 Regional Narcotics Suppression Program - Other	0	600,861	1,197,718	1,798,579	1,798,579	0	1,798,579
128 Survey Monument Preservation	0	253,140	78,021	331,161	331,161	0	331,161
12A MHSA Housing Fund	0	1,506,993	5,820	1,512,813	1,512,813	0	1,512,813
12C Child Support Program Development	0	1,220,630	88,000	1,308,630	1,308,630	0	1,308,630
12D Clerk-Recorder Special Revenue Fund	0	15,580,626	5,250,850	20,831,476	20,831,476	0	20,831,476
12E Clerk-Recorder Operating Reserve Fund	0	915,504	1,003,290	1,918,794	1,918,794	0	1,918,794
12G Real Estate Prosecution Fund	0	0	1,363,750	1,363,750	1,363,750	0	1,363,750

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SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	2,320,600	1,238,617	3,559,217	3,559,217	0	3,559,217
12J Proposition 69 - DNA Identification Fund	0	372,130	885,000	1,257,130	1,257,130	0	1,257,130
12K Dana Point Marina DBW Emergency Repair Fund	0	2,933,295	310,000	3,243,295	3,243,295	0	3,243,295
12P Assessor Property Characteristics Revenue	0	0	30,000	30,000	30,000	0	30,000
12S SSA Donations and Fees	0	387,292	860,632	1,247,924	1,247,924	0	1,247,924
12W SSA Wraparound	0	3,541,972	25,439,675	28,981,647	28,981,647	0	28,981,647
131 Sheriff Narcotics Program - Dept of Treasury	0	15,984	0	15,984	15,984	0	15,984
132 Sheriff Narcotics Program – Dept of Justice	0	5,390,975	30,000	5,420,975	5,420,975	0	5,420,975
133 Sheriff Narcotics Program - Other	0	121,252	50,000	171,252	171,252	0	171,252
134 Orange County Jail Fund	0	1,542,401	672,000	2,214,401	2,214,401	0	2,214,401
135 Real Estate Development Program	0	94,240	325,000	419,240	419,240	0	419,240
136 Sheriff Narcotics Program - CALMMET - DOJ	0	510,117	0	510,117	510,117	0	510,117
137 Parking Facilities	0	0	6,778,276	6,778,276	6,778,276	0	6,778,276
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	0	238,061	1,369,080	1,607,141	1,607,141	0	1,607,141
139 Sheriff Narcotics Program - CALMMET - Treasury	0	396,803	0	396,803	396,803	0	396,803
13B Traffic Violator Fund	0	907,297	303,600	1,210,897	1,210,897	0	1,210,897
13N Orange County Tobacco Settlement Fund	0	8,981,556	25,708,066	34,689,622	34,689,622	0	34,689,622
13P State Criminal Alien Assistance Program (SCAAP)	0	805,499	1,636,000	2,441,499	2,441,499	0	2,441,499
13R Sheriff-Coroner Replacement & Maintenance Fund	0	11,430,625	1,620,243	13,050,868	13,050,868	0	13,050,868
13S Emergency Medical Services	0	0	9,795,358	9,795,358	9,795,358	0	9,795,358
13T HCA Purpose Restricted Revenues	0	436,846	2,042,404	2,479,250	2,479,250	0	2,479,250
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	106,250	106,250	106,250	0	106,250
13Y Mental Health Services Act	0	21,138,450	120,124,857	141,263,307	141,263,307	0	141,263,307
13Z Bioterrorism Center for Disease Control Fund	0	0	4,420,662	4,420,662	4,420,662	0	4,420,662
140 Air Quality Improvement	0	203,805	154,250	358,055	358,055	0	358,055
141 Sheriff's Substation Fee Program	0	911,672	2,430,907	3,342,579	3,342,579	0	3,342,579
143 Jail Commissary	0	1,863,773	7,669,001	9,532,774	9,532,774	0	9,532,774
144 Inmate Welfare Fund	0	5,772,455	5,787,054	11,559,509	11,559,509	0	11,559,509

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SPECIAL REVENUE FUNDS, Continued							
146 Workforce Investment Act	0	0	23,296,725	23,296,725	23,296,725	0	23,296,725
148 Foothill Circulation Phasing Plan	0	0	1,078,954	1,078,954	1,078,954	0	1,078,954
14C Class B-27 Registered Warrants	0	0	20	20	20	0	20
14D Cal-ID Operational Costs	0	60,733	954,616	1,015,349	1,015,349	0	1,015,349
14E Cal-ID System Costs	0	17,191,103	2,694,000	19,885,103	19,885,103	0	19,885,103
14G Sheriff's Supplemental Law Enforcement Service	0	2,104,521	1,010,000	3,114,521	3,114,521	0	3,114,521
14H DA's Supplemental Law Enforcement Services	0	0	942,170	942,170	942,170	0	942,170
14J Excess Public Safety Sales Tax	0	8,374,344	35,000	8,409,344	8,409,344	0	8,409,344
14R Ward Welfare	0	75,525	103,000	178,525	178,525	0	178,525
14T Facilities Development and Maintenance Fund	0	11,697,607	644,931	12,342,538	12,342,538	0	12,342,538
14U Court Facilities Fund	0	1,351,964	0	1,351,964	1,351,964	0	1,351,964
14Y Indemnification Reserve	0	1,391,852	5,000	1,396,852	1,396,852	0	1,396,852
14Z Litigation Reserve	0	4,640,061	15,000	4,655,061	4,655,061	0	4,655,061
151 South County Roadway Improvement Prog (SCRIP)	(34,256,173)	0	41,737,173	7,481,000	7,481,000	0	7,481,000
15B CEO Single Family Housing	0	5,100,000	6,695,054	11,795,054	11,795,054	0	11,795,054
15F Orange County Housing Authority (OCHA)	0	3,451,050	165,303,804	168,754,854	168,754,854	0	168,754,854
15G OC Housing	0	627,155	7,257,228	7,884,383	7,884,383	0	7,884,383
15H CalHome Program Reuse Fund	0	153,110	501,525	654,635	654,635	0	654,635
15L 800 MHz CCCS	0	2,638,905	6,828,436	9,467,341	9,467,341	0	9,467,341
15N Delta Special Revenue	0	27,075	500	27,575	27,575	0	27,575
15T El Toro Improvement Fund	0	0	335,000	335,000	335,000	0	335,000
15U Strategic Priority - Affordable Housing	0	97,188	46,000	143,188	143,188	0	143,188
15W 1996 Recovery Certificates of Participation (A)	0	0	22,000	22,000	22,000	0	22,000
15Z Plan of Adjustment Available Cash	0	0	3,293,509	3,293,509	3,293,509	0	3,293,509
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(34,256,173)</b>	<b>209,824,668</b>	<b>681,021,264</b>	<b>856,589,759</b>	<b>856,235,559</b>	<b>354,200</b>	<b>856,589,759</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	1,632,617	6,701,500	8,334,117	8,334,117	0	8,334,117

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CAPITAL PROJECTS FUNDS, Continued							
105 Courthouse Temporary Construction	(3,633,842)	0	7,577,232	3,943,390	3,943,390	0	3,943,390
14Q Sheriff-Coroner Construction and Facility Dev.	0	3,603,686	15,467,695	19,071,381	19,071,381	0	19,071,381
15D Countywide Capital Projects Non General Fund	0	12,691,273	65,332,000	78,023,273	78,023,273	0	78,023,273
TOTAL CAPITAL PROJECTS FUNDS	(3,633,842)	17,927,576	95,078,427	109,372,161	109,372,161	0	109,372,161
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	17,293,416	19,807,094	37,100,510	37,100,510	0	37,100,510
15Y Teeter Series A Debt Service Fund	0	5,000,000	92,235,000	97,235,000	97,235,000	0	97,235,000
TOTAL DEBT SERVICE FUNDS	0	22,293,416	112,042,094	134,335,510	134,335,510	0	134,335,510
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	3,200	3,200	3,200	0	3,200
TOTAL PERMANENT FUNDS	0	0	3,200	3,200	3,200	0	3,200
TOTAL GOVERNMENTAL FUNDS	(37,890,015)	280,952,650	4,021,450,737	4,264,513,372	4,251,159,172	13,354,200	4,264,513,372
Appropriations Limit	10,437,249,357						
Appropriations Subject to Limit	897,813,021						

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