|  | TOTAL FINANCING SOURCES |              |               |               | TOTAL FINANCING USES |              |               |  |
|--|-------------------------|--------------|---------------|---------------|----------------------|--------------|---------------|--|
|  | * Estimated             |              |               |               |                      |              |               |  |
|  | Fund Balance            |              |               |               |                      |              |               |  |
|  | Unreserved/             | Decreases to | Additional    | Total         |                      | Increases to | Total         |  |
| Fund Name  | Undesignated            | Reserves/    | Financing     | Financing     | Financing            | Reserves/    | Financing     |  |
|  | June 30, 2011           | Designations | Sources       | Sources       | Uses                 | Designations | Uses          |  |
| (1)  | (2)                     | (3)          | (4)           | (5)           | (6)                  | (7)          | (8)           |  |
| GENERAL FUND   |                         |              |               |               |                      |              |               |  |
| 100 County General Fund                              | 20,000,000              | 5,307,822    | 3,068,987,377 | 3,094,295,199 | 3,087,307,199        | 6,988,000    | 3,094,295,199 |  |
| TOTAL GENERAL FUND                                   | 20,000,000              | 5,307,822    | 3,068,987,377 | 3,094,295,199 | 3,087,307,199        | 6,988,000    | 3,094,295,199 |  |
| TOTAL GLINLINAL FUND                                 | 20,000,000              | 5,507,022    | 3,000,907,377 | 3,094,293,199 | 3,007,307,199        | 0,900,000    | 3,094,293,199 |  |
| SPECIAL REVENUE FUNDS                                |                         |              |               |               |                      |              |               |  |
| 102 Santa Ana Regional Center Lease Conveyance       | 814,345                 | 0            | 649,600       | 1,463,945     | 656,906              | 807,039      | 1,463,945     |  |
| 103 OC Methamphetamine Lab Investigation Team        | 8,989                   | 0            | 1,186,458     | 1,195,447     | 1,195,447            | 0            | 1,195,447     |  |
| 106 County Tidelands - Newport Bay                   | 844,962                 | 0            | 4,259,052     | 5,104,014     | 4,851,814            | 252,200      | 5,104,014     |  |
| 107 Remittance Processing Equipment Replacement      | 63,676                  | 0            | 116,475       | 180,151       | 151,198              | 28,953       | 180,151       |  |
| 108 OC Dana Point Harbor                             | 3,588,607               | 6,400,000    | 23,642,276    | 33,630,883    | 27,230,883           | 6,400,000    | 33,630,883    |  |
| 109 County Automated Fingerprint Identification      | 643,390                 | 0            | 1,161,000     | 1,804,390     | 1,804,390            | 0            | 1,804,390     |  |
| 112 County Infrastructure Project                    | 5,165,246               | 0            | 5,000         | 5,170,246     | 5,170,246            | 0            | 5,170,246     |  |
| 113 Building and Safety                              | 439,103                 | 0            | 241,572       | 680,675       | 680,675              | 0            | 680,675       |  |
| 114 Fish and Game Propagation                        | 3,164                   | 0            | 5,200         | 8,364         | 8,364                | 0            | 8,364         |  |
| 115 OC Road  | 13,115,766              | 13,456,457   | 76,898,902    | 103,471,125   | 103,471,125          | 0            | 103,471,125   |  |
| 116 Narcotic Forfeiture and Seizure                  | 517,115                 | 100,000      | 308,122       | 925,237       | 925,237              | 0            | 925,237       |  |
| 117 OC Housing Authority - Operating Reserve         | 1,376,519               | 0            | 253,520       | 1,630,039     | 1,630,039            | 0            | 1,630,039     |  |
| 118 Sheriff - Regional Narcotics Suppression Program | 5,109,572               | 0            | 4,957,718     | 10,067,290    | 10,067,290           | 0            | 10,067,290    |  |
| 119 OC Public Libraries - Capital                    | 8,362                   | 0            | 2,081,980     | 2,090,342     | 2,090,342            | 0            | 2,090,342     |  |
| 120 OC Public Libraries                              | 4,137,677               | 0            | 39,834,015    | 43,971,692    | 43,971,692           | 0            | 43,971,692    |  |
| 122 Motor Vehicle Theft Task Force                   | 319,848                 | 275,000      | 2,584,839     | 3,179,687     | 3,179,687            | 0            | 3,179,687     |  |
| 123 Dispute Resolution Program                       | 91,123                  | 0            | 1,005,600     | 1,096,723     | 1,096,723            | 0            | 1,096,723     |  |
| 124 Domestic Violence Program                        | 0                       | 0            | 907,449       | 907,449       | 907,449              | 0            | 907,449       |  |
| 127 Property Tax Administration State Grant          | 512,036                 | 0            | 3,660         | 515,696       | 515,696              | 0            | 515,696       |  |
| 128 Survey Monument Preservation                     | 338,556                 | 0            | 58,000        | 396,556       | 396,556              | 0            | 396,556       |  |
| 129 Off-Highway Vehicle Fees                         | 5,030                   | 0            | 23,200        | 28,230        | 28,230               | 0            | 28,230        |  |
| 12A MHSA Housing Fund                                | 2,561,278               | 0            | 7,500         | 2,568,778     | 2,568,778            | 0            | 2,568,778     |  |
| 12B Department of Labor Grants Fund                  | 36,297                  | 0            | 1,073,626     | 1,109,923     | 1,109,923            | 0            | 1,109,923     |  |
| 12C Child Support Program Development                | 9,250,627               | 0            | 123,000       | 9,373,627     | 9,373,627            | 0            | 9,373,627     |  |
| 12D Clerk-Recorder's Special Revenue Fund            | 8,701,193               | 0            | 3,320,503     | 12,021,696    | 9,521,696            | 2,500,000    | 12,021,696    |  |
|  |                         |              |               |               |                      |              |               |  |

|   | TOTAL FINANCING SOURCES |              |            |             | TOTAL FINANCING USES |              |             |  |
|---|-------------------------|--------------|------------|-------------|----------------------|--------------|-------------|--|
|   | * Estimated             |              |            |             |                      |              |             |  |
|   | Fund Balance            |              |            |             |                      |              |             |  |
|   | Unreserved/             | Decreases to | Additional | Total       |                      | Increases to | Total       |  |
| Fund Name   | Undesignated            | Reserves/    | Financing  | Financing   | Financing            | Reserves/    | Financing   |  |
|   | June 30, 2011           | Designations | Sources    | Sources     | Uses                 | Designations | Uses        |  |
| (1)   | (2)                     | (3)          | (4)        | (5)         | (6)                  | (7)          | (8)         |  |
| SPECIAL REVENUE FUNDS, Continued                    |                         |              |            |             |                      |              |             |  |
| 12G Real Estate Prosecution Fund                    | 614,353                 | 0            | 1,303,423  | 1,917,776   | 1,303,423            | 614,353      | 1,917,776   |  |
| 12H Proposition 64 - Consumer Protection            | 3,368,166               | 0            | 1,057,157  | 4,425,323   | 3,419,326            | 1,005,997    | 4,425,323   |  |
| 12J Proposition 69 - DNA Identification Fund        | 934,884                 | 0            | 1,287,067  | 2,221,951   | 2,221,951            | 0            | 2,221,951   |  |
| 12K Dana Point Marina DBW Emergency Repair Fund     | 1,771,421               | 0            | 284,294    | 2,055,715   | 2,055,715            | 0            | 2,055,715   |  |
| 12P Assessor Property Characteristics Revenue       | 1,771,421               | 226,999      | 30,000     | 256,999     | 256,999              | 0            | 256,999     |  |
| 12S SSA Donations and Fees                          | 850,703                 | 220,999      | 844,178    | 1,694,881   | 1,694,881            | 0            | 1,694,881   |  |
| 12W SSA Wraparound                                  | 18,468,611              | 0            | 29,022,414 | 47,491,025  | 47,491,025           | 0            | 47,491,025  |  |
| 12Y Juvenile Justice Reform                         | 18,408,611              | 0            | 6,917,332  | 6,917,332   | 6,917,332            | 0            | 6,917,332   |  |
| 130 District Community Priorities and Projects      | 69,716                  | 0            | 0,917,332  | 69,716      | 69,716               | 0            | 69,716      |  |
| 132 Sheriff's Narcotics Program                     | 5,532,944               | 0            | 2,070,000  | 7,602,944   | 7,602,944            | 0            | 7,602,944   |  |
| 134 Orange County Jail Fund                         | 1,158,400               | 0            | 1,955,000  | 3,113,400   | 3,113,400            | 0            | 3,113,400   |  |
| 135 Real Estate Development Program                 | 382,231                 | 0            | 322,442    | 704,673     | 704,673              | 0            | 704,673     |  |
| ,   |                         | 0            |            | •           | 5,440,005            | 0            |             |  |
| 137 Parking Facilities                              | 780,205<br>681,447      | 0            | 4,659,800  | 5,440,005   | 3,143,903            | 0            | 5,440,005   |  |
| 138 Medi-Cal Admin. Activities/Targeted Case Mgmt.  | ,                       |              | 2,462,456  | 3,143,903   | , ,                  | 0            | 3,143,903   |  |
| 13A Litigation Reserve - Escrow Agent FTCI          | 219,907                 | 0            | 1,200      | 221,107     | 221,107              | •            | 221,107     |  |
| 13B Traffic Violator Fund                           | 1,133,703               | 0            | 465,000    | 1,598,703   | 1,598,703            | 0            | 1,598,703   |  |
| 13N Orange County Tobacco Settlement Fund           | 5,903,882               | 0            | 29,122,433 | 35,026,315  | 35,026,315           | 0            | 35,026,315  |  |
| 13P State Criminal Alien Assistance Program (SCAAP) | 570,660                 | 0            | 5,060,000  | 5,630,660   | 5,630,660            | ŭ            | 5,630,660   |  |
| 13R Sheriff-Coroner Replacement & Maintenance       | 10,439,724              | 0            | 1,391,686  | 11,831,410  | 11,831,410           | 0            | 11,831,410  |  |
| 13S Emergency Medical Services                      | 96,129                  | 0            | 8,639,917  | 8,736,046   | 8,736,046            | 0            | 8,736,046   |  |
| 13T HCA Purpose Restricted Revenues                 | 1,284,439               | 0            | 1,335,957  | 2,620,396   | 2,620,396            | 0            | 2,620,396   |  |
| 13U HCA Interest Bearing Purpose Restricted Revenue | 0                       | 0            | 48,000     | 48,000      | 48,000               | 0            | 48,000      |  |
| 13W HCA Realignment                                 | 0                       | 4,000,000    | 0          | 4,000,000   | 4,000,000            | 0            | 4,000,000   |  |
| 13Y Mental Heath Services Act                       | 108,071,495             | 0            | 79,734,860 | 187,806,355 | 187,806,355          | 0            | 187,806,355 |  |
| 13Z Bioterrorism Center for Disease Control Fund    | 251,679                 | 0            | 5,653,670  | 5,905,349   | 5,905,349            | 0            | 5,905,349   |  |
| 140 Air Quality Improvement                         | 154,450                 | 0            | 137,500    | 291,950     | 291,950              | 0            | 291,950     |  |
| 141 Sheriff's Substation Fee Program                | 823,658                 | 0            | 7,593,834  | 8,417,492   | 8,417,492            | 0            | 8,417,492   |  |
| 143 Jail Commissary                                 | 810,097                 | 0            | 6,712,000  | 7,522,097   | 7,522,097            | 0            | 7,522,097   |  |
| 144 Inmate Welfare Fund                             | 4,620,966               | 0            | 3,720,341  | 8,341,307   | 8,341,307            | 0            | 8,341,307   |  |
|   |                         |              |            |             |                      |              |             |  |

|   | TOTAL FINANCING SOURCES |              |             |             | TOTAL FINANCING USES |              |             |  |
|---|-------------------------|--------------|-------------|-------------|----------------------|--------------|-------------|--|
|   | * Estimated             |              |             |             |                      |              |             |  |
|   | Fund Balance            |              |             |             |                      |              |             |  |
|   | Unreserved/             | Decreases to | Additional  | Total       |                      | Increases to | Total       |  |
| Fund Name   | Undesignated            | Reserves/    | Financing   | Financing   | Financing            | Reserves/    | Financing   |  |
|   | June 30, 2011           | Designations | Sources     | Sources     | Uses                 | Designations | Uses        |  |
| (1)   | (2)                     | (3)          | (4)         | (5)         | (6)                  | (7)          | (8)         |  |
| SPECIAL REVENUE FUNDS, Continued                      |                         |              |             |             |                      |              |             |  |
| 145 Revenue Neutrality Fund                           | 30,424                  | 11,750,000   | 21,808      | 11,802,232  | 11,802,232           | 0            | 11,802,232  |  |
| 146 Workforce Investment Act                          | 1,203,148               | 0            | 16,142,000  | 17,345,148  | 17,345,148           | 0            | 17,345,148  |  |
| 147 HGI Bio Tech Grant                                | 90                      | 0            | 0           | 90          | 90                   | 0            | 90          |  |
| 148 Foothill Circulation Phasing Plan                 | (7,519,934)             | 0            | 10,923,234  | 3,403,300   | 3,403,300            | 0            | 3,403,300   |  |
| 149 US Department of Commerce Grants                  | (7,515,554)             | 0            | 500,000     | 500,000     | 500,000              | 0            | 500,000     |  |
| 14C Class B-27 Registered Warrants                    | 2,595                   | 0            | 35          | 2,630       | 2,630                | 0            | 2,630       |  |
| 14D Cal-ID Operational Costs                          | 1,347,868               | 0            | 20,000      | 1,367,868   | 1,367,868            | 0            | 1,367,868   |  |
| 14E Cal-ID System Costs                               | 23,507,906              | 0            | 2,800,000   | 26,307,906  | 26,307,906           | 0            | 26,307,906  |  |
| 14F Deferred Compensation Reimbursement (HR)          | 33,446                  | 0            | 140,063     | 173,509     | 173,509              | 0            | 173,509     |  |
| 14G Sheriff's Supplemental Law Enforcement Service    | 249,013                 | 0            | 880,000     | 1,129,013   | 1,129,013            | 0            | 1,129,013   |  |
| 14H DA's Supplemental Law Enforcement Services        | 18,286                  | 0            | 802,407     | 820,693     | 820,693              | 0            | 820,693     |  |
| 14J Excess Public Safety Sales Tax                    | 2,438,714               | 0            | 15,000      | 2,453,714   | 2,453,714            | 0            | 2,453,714   |  |
| 14R Ward Welfare                                      | 480,676                 | 0            | 145,986     | 626,662     | 626,662              | 0            | 626,662     |  |
| 14S Equitable Sharing Forfeiture Program Fund         | 23,905                  | 0            | 145,500     | 23,905      | 23,905               | 0            | 23,905      |  |
| 14T Facilities Development and Maintenance Fund       | 1,547,222               | 0            | 694,696     | 2,241,918   | 2,241,918            | 0            | 2,241,918   |  |
| 14U Court Facilities Fund                             | 1,335,848               | 0            | 034,030     | 1,335,848   | 1,335,848            | 0            | 1,335,848   |  |
| 14Y Indemnification Reserve                           | (4,502)                 | 0            | 8,000       | 3,498       | 3,498                | 0            | 3,498       |  |
| 14Z Litigation Reserve                                | (14,912)                | 0            | 25,000      | 10,088      | 10,088               | 0            | 10,088      |  |
| 15B CEO Single Family Housing                         | 3,036,145               | 0            | 276,000     | 3,312,145   | 3,312,145            | 0            | 3,312,145   |  |
| 15F Orange County Housing Authority (OCHA)            | 0,000,140               | 0            | 134,025,945 | 134,025,945 | 134,025,945          | 0            | 134,025,945 |  |
| 15G OC Housing  | 18,779                  | 0            | 10,271,421  | 10,290,200  | 10,290,200           | 0            | 10,290,200  |  |
| 15H CalHome Program Reuse Fund                        | 35,546                  | 0            | 200         | 35,746      | 35,746               | 0            | 35,746      |  |
| 15L 800 MHz CCCS                                      | 3,758,635               | 0            | 3,290,139   | 7,048,774   | 7,048,774            | 0            | 7,048,774   |  |
| 15M OCHA Admin Fee Reserves 2004                      | 14                      | 0            | 0,230,103   | 14          | 14                   | 0            | 14          |  |
| 15N Delta Special Revenue                             | 112,060                 | 0            | 70,000      | 182,060     | 182,060              | 0            | 182,060     |  |
| 15Q Pension Obligation Bond Amortization              | 0                       | 0            | 11,000,000  | 11,000,000  | 11,000,000           | 0            | 11,000,000  |  |
| 15T El Toro Improvement Fund                          | 0                       | 580,724      | 12,276      | 593,000     | 593,000              | 0            | 593,000     |  |
| 15U Strategic Priority - Affordable Housing           | 2,356                   | 000,724      | 100         | 2,456       | 2,456                | 0            | 2,456       |  |
| 15W 1996 Recovery Certificates of Participation (A)   | 303,682                 | 0            | 22,000      | 325,682     | 325,682              | 0            | 325,682     |  |
| 1011 1000 1000 rolly Columbation of Fartinipation (A) | 300,002                 | Ŭ            | 22,000      | 020,002     | 020,002              |              | 020,002     |  |
|   |                         |              |             |             |                      |              |             |  |

|  | TOTAL FINANCING SOURCES |              |               |               | TOTAL FINANCING USES |              |               |  |
|--|-------------------------|--------------|---------------|---------------|----------------------|--------------|---------------|--|
|  | * Estimated             |              |               |               |                      |              |               |  |
|  | Fund Balance            |              |               |               |                      |              |               |  |
|  | Unreserved/             | Decreases to | Additional    | Total         |                      | Increases to | Total         |  |
| Fund Name  | Undesignated            | Reserves/    | Financing     | Financing     | Financing            | Reserves/    | Financing     |  |
|  | June 30, 2011           | Designations | Sources       | Sources       | Uses                 | Designations | Uses          |  |
| (1)  | (2)                     | (3)          | (4)           | (5)           | (6)                  | (7)          | (8)           |  |
|  |                         |              |               |               |                      |              |               |  |
| SPECIAL REVENUE FUNDS, Continued                   |                         |              |               |               |                      |              |               |  |
| 15Z Plan of Adjustment Available Cash              | 9,231,499               | 0            | 7,188,737     | 16,420,236    | 16,420,236           | 0            | 16,420,236    |  |
| TOTAL SPECIAL REVENUE FUNDS                        | 267,824,860             | 36,789,180   | 565,815,275   | 870,429,315   | 858,820,773          | 11,608,542   | 870,429,315   |  |
| CAPITAL PROJECTS FUNDS                             |                         |              |               |               |                      |              |               |  |
| 104 Criminal Justice Facilities - ACO              | 6,279,534               | 0            | 5,425,000     | 11,704,534    | 11,704,534           | 0            | 11,704,534    |  |
| 105 Courthouse Temporary Construction              | 3,449,072               | 0            | 5,044,153     | 8,493,225     | 8,493,225            | 0            | 8,493,225     |  |
| 14Q Sheriff-Coroner Construction and Facility Dev. | 11,565,697              | 0            | 8,480,000     | 20,045,697    | 20,045,697           | 0            | 20,045,697    |  |
| TOTAL CAPITAL PROJECTS FUNDS                       | 21,294,303              | 0            | 18,949,153    | 40,243,456    | 40,243,456           | 0            | 40,243,456    |  |
|  |                         |              |               |               |                      |              |               |  |
| DEBT SERVICE FUNDS                                 |                         |              |               |               |                      |              |               |  |
| 15J Pension Obligation Bonds Debt Service          | 17,563                  | 11,246,528   | 12,629,411    | 23,893,502    | 23,893,502           | 0            | 23,893,502    |  |
| 15Y Teeter Series A Debt Service Fund              | (18,500,763)            | 0            | 40,787,454    | 22,286,691    | 22,286,691           | 0            | 22,286,691    |  |
| TOTAL DEBT SERVICE FUNDS                           | (18,483,200)            | 11,246,528   | 53,416,865    | 46,180,193    | 46,180,193           | 0            | 46,180,193    |  |
| PERMANENT FUNDS                                    |                         |              |               |               |                      |              |               |  |
| 15K Limestone Regional Park Mitigation Endowment   | 5,794                   | 0            | 4,500         | 10,294        | 7,300                | 2,994        | 10,294        |  |
| TOTAL PERMANENT FUNDS                              | 5,794                   | 0            | 4,500         | 10,294        | 7,300                | 2,994        | 10,294        |  |
|  | 0,707                   | Ü            | 1,000         | 10,201        | 7,000                | 2,001        | 10,201        |  |
| TOTAL GOVERNMENTAL FUNDS                           | 290,641,757             | 53,343,530   | 3,707,173,170 | 4,051,158,457 | 4,032,558,921        | 18,599,536   | 4,051,158,457 |  |
|  |                         |              |               |               |                      |              |               |  |
| Appropriations Limit 6,131,681,508                 |                         |              |               |               |                      |              |               |  |
| Appropriations Subject to Limit 890,905,678        |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |
|  |                         |              |               |               |                      |              |               |  |

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