

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (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)
GENERAL FUND							
100 County General Fund	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
TOTAL GENERAL FUND	0	2,000,000	3,350,670,097	3,352,670,097	3,352,670,097	0	3,352,670,097
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	894,082	69,851	963,933	963,933	0	963,933
106 County Tidelands - Newport Bay	0	4,400,400	4,713,617	9,114,017	9,014,017	100,000	9,114,017
107 Remittance Processing Equipment Replacement	0	69,110	7,300	76,410	76,410	0	76,410
108 OC Dana Point Harbor	0	12,099,373	28,080,904	40,180,277	40,180,277	0	40,180,277
109 County Automated Fingerprint Identification	0	19,896	1,593,453	1,613,349	1,613,349	0	1,613,349
113 Building and Safety - Operating Reserve	0	454,827	554,500	1,009,327	1,009,327	0	1,009,327
115 OC Road	0	0	114,266,754	114,266,754	108,330,679	5,936,075	114,266,754
116 Narcotic Forfeiture and Seizure	0	204,429	212,000	416,429	416,429	0	416,429
117 OC Housing Authority - Operating Reserve	0	4,086,306	192,520	4,278,826	4,278,826	0	4,278,826
118 Regional Narcotics Suppression Program – Dept of Justice	0	7,634,764	0	7,634,764	7,634,764	0	7,634,764
119 OC Public Libraries - Capital	0	4,008,955	286,445	4,295,400	4,295,400	0	4,295,400
120 OC Public Libraries	0	5,510,341	48,688,633	54,198,974	54,198,974	0	54,198,974
121 OC Animal Care Donations	0	0	100,250	100,250	100,250	0	100,250
122 Motor Vehicle Theft Task Force	0	35,492	3,147,500	3,182,992	3,182,992	0	3,182,992
123 Dispute Resolution Program	0	184,056	703,976	888,032	888,032	0	888,032
124 Domestic Violence Program	0	248,917	805,145	1,054,062	1,054,062	0	1,054,062
125 Regional Narcotics Suppression Program - Dept of Treasury	0	286,354	2,500	288,854	288,854	0	288,854
126 Regional Narcotics Suppression Program - Other	0	1,019,969	1,221,218	2,241,187	2,241,187	0	2,241,187
128 Survey Monument Preservation	0	256,200	89,449	345,649	345,649	0	345,649
12A MHSA Housing Fund	0	985,564	8,500	994,064	994,064	0	994,064
12C Child Support Program Development	0	4,611,130	187,432	4,798,562	4,798,562	0	4,798,562
12D Clerk-Recorder Special Revenue Fund	0	2,700,000	5,300,000	8,000,000	8,000,000	0	8,000,000
12E Clerk-Recorder Operating Reserve Fund	0	85,000	1,020,000	1,105,000	1,105,000	0	1,105,000
12G Real Estate Prosecution Fund	0	21,905	1,630,000	1,651,905	1,651,905	0	1,651,905

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (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)
SPECIAL REVENUE FUNDS, Continued							
12H Proposition 64 - Consumer Protection	0	2,632,823	1,050,000	3,682,823	3,682,823	0	3,682,823
12J Proposition 69 - DNA Identification Fund	0	97,606	584,000	681,606	681,606	0	681,606
12P Assessor Property Characteristics Revenue	0	0	200,000	200,000	200,000	0	200,000
12S SSA Donations and Fees	0	336,854	976,909	1,313,763	1,313,763	0	1,313,763
12W SSA Wraparound	0	0	26,351,540	26,351,540	26,351,540	0	26,351,540
132 Sheriff Narcotics Program – Dept of Justice	0	2,094,904	500,000	2,594,904	2,594,904	0	2,594,904
133 Sheriff Narcotics Program - Other	0	1,106,831	59,000	1,165,831	1,165,831	0	1,165,831
134 Orange County Jail Fund	0	1,088,052	342,000	1,430,052	1,430,052	0	1,430,052
135 Real Estate Development Program	0	2,062,663	325,000	2,387,663	2,387,663	0	2,387,663
137 Parking Facilities	0	0	7,553,062	7,553,062	7,213,581	339,481	7,553,062
138 Medi-Cal Administrative Activities/Targeted Case Management	0	0	1,807,954	1,807,954	1,807,954	0	1,807,954
139 Sheriff Narcotics Program - CALMMET - Treasury	0	1,659,138	9,000	1,668,138	1,668,138	0	1,668,138
13B Traffic Violator Fund	0	873,603	256,120	1,129,723	1,129,723	0	1,129,723
13N Orange County Tobacco Settlement Fund	0	8,470,127	25,193,890	33,664,017	33,664,017	0	33,664,017
13P State Criminal Alien Assistance Program (SCAAP)	0	356,456	1,422,875	1,779,331	1,779,331	0	1,779,331
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM)	0	9,989,462	2,353,243	12,342,705	12,342,705	0	12,342,705
13S Emergency Medical Services	0	0	7,789,858	7,789,858	7,789,858	0	7,789,858
13T HCA Purpose Restricted Revenues	0	177,277	2,006,000	2,183,277	2,183,277	0	2,183,277
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	51,000	51,000	51,000	0	51,000
13Y Mental Health Services Act	0	34,216,655	152,776,938	186,993,593	186,993,593	0	186,993,593
13Z Bioterrorism Center for Disease Control Fund	0	0	3,997,360	3,997,360	3,997,360	0	3,997,360
140 Air Quality Improvement	0	431,161	156,572	587,733	587,733	0	587,733
141 Sheriff's Substations Fee Program	0	1,923,595	2,436,907	4,360,502	4,360,502	0	4,360,502
143 Jail Commissary	0	2,418,859	8,120,233	10,539,092	10,539,092	0	10,539,092
144 Inmate Welfare Fund	0	8,421,413	3,332,544	11,753,957	11,753,957	0	11,753,957
146 Workforce Investment Act	0	0	19,501,519	19,501,519	19,501,519	0	19,501,519
148 Foothill Circulation Phasing Plan	0	687,080	151,892	838,972	838,972	0	838,972
14D Cal-ID Operational Costs	0	145,391	1,405,995	1,551,386	1,551,386	0	1,551,386

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (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)
SPECIAL REVENUE FUNDS, Continued							
14E Cal-ID System Costs	0	29,231,120	2,815,000	32,046,120	32,046,120	0	32,046,120
14G Sheriff's Supplemental Law Enforcement Service	0	2,011,725	1,110,185	3,121,910	3,121,910	0	3,121,910
14H DA's Supplemental Law Enforcement Services	0	0	1,056,500	1,056,500	1,056,500	0	1,056,500
14J Excess Public Safety Sales Tax	0	1,571,900	30,000	1,601,900	1,601,900	0	1,601,900
14R Ward Welfare	0	86,001	97,200	183,201	183,201	0	183,201
14T Operations Facilities Development and Maintenance Fund	0	1,379,647	700,709	2,080,356	2,080,356	0	2,080,356
151 South County Roadway Improvement Program (SCRIP)	(43,808,948)	0	71,813,948	28,005,000	28,005,000	0	28,005,000
15B CEO Single Family Housing	0	706,455	4,544,366	5,250,821	5,250,821	0	5,250,821
15F Orange County Housing Authority (OCHA)	0	6,810,860	167,411,894	174,222,754	174,222,754	0	174,222,754
15G OC Housing	0	2,793,503	8,943,085	11,736,588	11,736,588	0	11,736,588
15H CalHome Program Reuse Fund	0	772,170	5,956	778,126	778,126	0	778,126
15L 800 MHz CCCS	0	4,205,900	25,231,833	29,437,733	29,437,733	0	29,437,733
15N Delta Special Revenue	0	26,610	1,000	27,610	27,610	0	27,610
15T El Toro Improvement Fund	0	1,024,138	1,940,900	2,965,038	2,965,038	0	2,965,038
15U Strategic Priority - Affordable Housing	0	462,284	30,000	492,284	492,284	0	492,284
15Z Plan of Adjustment Available Cash	0	2,075,766	10,179,234	12,255,000	12,255,000	0	12,255,000
16D OC Animal Shelter Fund	0	8,897,070	6,874,438	15,771,508	15,771,508	0	15,771,508
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(43,808,948)</b>	<b>191,062,169</b>	<b>786,379,606</b>	<b>933,632,827</b>	<b>927,257,271</b>	<b>6,375,556</b>	<b>933,632,827</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	7,326,649	13,977,441	21,304,090	21,304,090	0	21,304,090
105 Courthouse Temporary Construction	(3,569,076)	0	7,208,238	3,639,162	3,639,162	0	3,639,162
14Q Sheriff-Coroner Construction and Facility Development	0	21,410	25,369,161	25,390,571	25,390,571	0	25,390,571
15D Countywide Capital Projects Non-General Fund	0	25,377,623	24,473,479	49,851,102	49,851,102	0	49,851,102
15I Countywide IT Projects Non-General Fund	0	10,771,284	0	10,771,284	10,771,284	0	10,771,284
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(3,569,076)</b>	<b>43,496,966</b>	<b>71,028,319</b>	<b>110,956,209</b>	<b>110,956,209</b>	<b>0</b>	<b>110,956,209</b>

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2017 (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)
DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	6,686,250	8,359,300	15,045,550	15,045,550	0	15,045,550
15Y Teeter Series A Debt Service Fund	0	34,715,403	32,225,000	66,940,403	66,940,403	0	66,940,403
TOTAL DEBT SERVICE FUNDS	0	41,401,653	40,584,300	81,985,953	81,985,953	0	81,985,953
TOTAL GOVERNMENTAL FUNDS	(47,378,024)	277,960,788	4,248,662,322	4,479,245,086	4,472,869,530	6,375,556	4,479,245,086
Appropriations Limit	11,748,560,960						
Appropriations Subject to Limit	1,028,999,438						

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