

Actual   
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2023 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
<b>GENERAL FUND</b>					
100 County General Fund	1,317,149,031	3,365,275	356,716,675	957,067,081	0
<b>TOTAL GENERAL FUND</b>	<b>1,317,149,031</b>	<b>3,365,275</b>	<b>356,716,675</b>	<b>957,067,081</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>					
102 Social Services Agency (SSA) Leased Facilities	4,968,438	0	4,968,438	0	0
106 County Tidelands - Newport Bay	8,261,161	23,468	8,237,693	0	0
107 Remittance Processing Equipment Replacement	559,687	0	559,687	0	0
108 OC Dana Point Harbor	54,844,202	700,000	54,144,202	0	0
109 County Automated Fingerprint ID	857,434	0	857,434	0	0
113 Building and Safety - Operating Reserve	4,213,941	0	4,213,941	0	0
115 OC Road	140,652,173	0	140,652,173	0	0
116 Narcotic Forfeiture and Seizure	493,190	0	493,190	0	0
117 OC Housing Authority - Operating Reserve	13,425,224	0	13,425,224	0	0
119 OC Public Libraries - Capital	8,248,018	1,913,257	6,334,761	0	0
120 OC Public Libraries	86,691,651	0	86,691,651	0	0
121 OC Animal Care Donations	100,384	0	100,384	0	0
122 Motor Vehicle Theft Task Force	3,168,385	0	3,168,385	0	0
123 Dispute Resolution Program	387,267	0	387,267	0	0
124 Domestic Violence Program	513,965	0	513,965	0	0
126 Regional Narcotics Suppression Program - Other	857,011	16,867	840,144	0	0
128 Survey Monument Preservation	283,918	0	283,918	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
12A MHSA Housing Fund	73,387,659	0	73,387,659	0	0
12C Child Support Program Development	13,354,783	0	13,354,783	0	0
12D Clerk-Recorder Special Revenue Fund	14,359,415	0	14,359,415	0	0
12E Clerk-Recorder Operating Reserve Fund	14,794,448	0	14,794,448	0	0
12H Proposition 64 - Consumer Protection	5,168,112	0	5,168,112	0	0
12J Proposition 69 - DNA Identification Fund	1,158,919	0	1,158,919	0	0
12M OC CARES FUND	92,342,643	0	92,342,643	0	0
12P Assessor Property Characteristics Revenue	1,312,645	0	1,312,645	0	0
12S SSA Donations and Fees	2,121,961	0	2,076,961	45,000	0
12W SSA Wraparound	28,755,488	0	28,755,488	0	0
132 Sheriff Narcotics Program – Dept of Justice	11,551,912	1,378	11,550,534	0	0
133 Sheriff Narcotics Program - Other	402,771	430	402,341	0	0
134 Orange County Jail Fund	4,331	0	4,331	0	0
135 Real Estate Development Program	6,953,487	76,101	6,877,386	0	0
137 Parking Facilities	3,503,631	20,365	3,483,266	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,384,058	0	1,384,058	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	222,096	462	221,634	0	0
13B Traffic Violator Fund	837,305	0	837,305	0	0
13N Orange County Tobacco Settlement Fund	19,993,468	0	19,993,468	0	0
13P State Criminal Alien Assistance Program (SCAAP)	222,875	0	222,875	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	21,883,790	0	21,883,790	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
13S Emergency Medical Services	14,416	0	14,416	0	0
13T HCA Purpose Restricted Revenues	10,286,960	0	10,286,960	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	4,053,777	0	4,053,777	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	158,415,566	0	158,415,566	0	0
13Z Bioterrorism Center for Disease Control Fund	1,252	0	1,252	0	0
140 Air Quality Improvement	341,533	0	341,533	0	0
141 Sheriff's Substation Fee Program	913,339	2,782	910,557	0	0
142 Sheriff's Court Ops - Special Collections	1,119,538	0	1,119,538	0	0
143 Jail Commissary	3,723,504	6,271	3,717,233	0	0
144 Inmate Welfare Fund	11,737,076	0	11,737,076	0	0
148 Foothill Circulation Phasing Plan	882,582	0	882,582	0	0
14D Cal-ID Operational Costs	463,819	0	463,819	0	0
14E Cal-ID System Costs	41,904,995	178,351	41,726,644	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,294,958	0	2,294,958	0	0
14H DA's Supplemental Law Enforcement Services	1,153,458	0	1,153,458	0	0
14J Excess Public Safety Sales Tax	17,571,205	0	17,571,205	0	0
14R Ward Welfare	128,404	0	128,404	0	0
14T Operations Facilities Development and Maintenance Fund	15,800,480	0	15,800,480	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(39,059,524)	0	0	0	(39,059,524)

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<b>SPECIAL REVENUE FUNDS</b>					
158 Major Thoroughfare & Bridge Fee Program	18,069,941	0	18,069,941	0	0
15B CEO Single Family Housing	4,656,120	0	3,656,120	1,000,000	0
15F Orange County Housing Authority (OCHA)	17,576,590	40	17,576,550	0	0
15G OC Housing	24,969,425	0	24,969,425	0	0
15H CalHome Program Reuse Fund	1,328,958	0	1,328,958	0	0
15L 800 MHz CCCS	2,175,309	0	2,175,309	0	0
15N Delta Special Revenue	125,623	0	125,623	0	0
15Q Pension Obligation Bond Amortization	135,745,141	0	135,745,141	0	0
15T El Toro Improvement Fund	8,958,781	0	8,958,781	0	0
15U Strategic Priority - Affordable Housing	4,209,859	0	4,209,859	0	0
16D OC Animal Shelter Construction Fund	219,002	0	219,002	0	0
174 OC Road - Capital Improvement Projects	61,864,412	0	61,864,412	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,173,770,373</b>	<b>2,939,772</b>	<b>1,198,758,891</b>	<b>11,131,234</b>	<b>(39,059,524)</b>
<b>CAPITAL PROJECTS FUNDS</b>					
104 Criminal Justice Facilities - ACO	3,582,582	45,530	3,537,052	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	3,318,856	1,232,934	2,085,922	0	0
15D Countywide Capital Projects Non-General Fund	211,928,845	5,047,617	0	206,881,228	0
15I Countywide IT Projects Non-General Fund	30,057,403	0	0	30,057,403	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>248,887,686</b>	<b>6,326,081</b>	<b>5,622,974</b>	<b>236,938,631</b>	<b>0</b>

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<b>DEBT SERVICE FUNDS</b>					
15Y Teeter Series A Debt Service Fund	140,603,483	0	140,603,483	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>140,603,483</b>	<b>0</b>	<b>140,603,483</b>	<b>0</b>	<b>0</b>
<b>PERMANENT FUNDS</b>					
15K Limestone Regional Park Mitigation Endowment	216,701	0	216,701	0	0
<b>TOTAL PERMANENT FUNDS</b>	<b>216,701</b>	<b>0</b>	<b>216,701</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>2,880,627,274</b>	<b>12,631,128</b>	<b>1,701,918,724</b>	<b>1,205,136,946</b>	<b>(39,059,524)</b>

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