

Actual   
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
<b>GENERAL FUND</b>					
100 County General Fund	1,144,606,347	6,189,390	253,956,354	884,460,603	0
<b>TOTAL GENERAL FUND</b>	<b>1,144,606,347</b>	<b>6,189,390</b>	<b>253,956,354</b>	<b>884,460,603</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>					
106 County Tidelands - Newport Bay	8,988,419	0	8,988,419	0	0
107 Remittance Processing Equipment Replacement	565,080	0	565,080	0	0
108 OC Dana Point Harbor	48,612,694	0	48,612,694	0	0
109 County Automated Fingerprint ID	772,046	0	772,046	0	0
113 Building and Safety - Operating Reserve	4,731,312	0	4,731,312	0	0
115 OC Road	163,767,052	(22)	163,767,074	0	0
116 Narcotic Forfeiture and Seizure	469,875	0	469,875	0	0
117 OC Housing Authority - Operating Reserve	14,025,175	0	14,025,175	0	0
119 OC Public Libraries - Capital	19,933,329	14,904,016	5,029,313	0	0
120 OC Public Libraries	103,615,209	0	103,615,209	0	0
121 OC Animal Care Donations	224,331	0	224,331	0	0
122 Motor Vehicle Theft Task Force	4,767,438	61,403	4,706,035	0	0
123 Dispute Resolution Program	427,765	0	427,765	0	0
124 Domestic Violence Program	309,939	0	309,939	0	0
126 Regional Narcotics Suppression Program - Other	623,673	0	623,673	0	0
128 Survey Monument Preservation	272,838	0	272,838	0	0
12A MHSA Housing Fund	62,645,944	0	62,645,944	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
12C Child Support Program Development	10,379,035	0	10,379,035	0	0
12D Clerk-Recorder Special Revenue Fund	10,350,864	0	10,350,864	0	0
12E Clerk-Recorder Operating Reserve Fund	9,980,751	0	9,980,751	0	0
12G Real Estate Prosecution Fund	493,060	493,060	0	0	0
12H Proposition 64 - Consumer Protection	3,791,847	0	3,791,847	0	0
12J Proposition 69 - DNA Identification Fund	650,522	0	650,522	0	0
12L Care Coordination Fund	22,325,329	0	22,325,329	0	0
12M OC CARES FUND	125,842,278	0	125,842,278	0	0
12N County Strategic Planning and Board Initiatives	18,666,633	0	18,666,633	0	0
12P Assessor Property Characteristics Revenue	1,440,135	0	1,440,135	0	0
12S SSA Donations and Fees	2,040,136	0	1,995,136	45,000	0
12W SSA Wraparound	28,448,080	0	28,448,080	0	0
12Y SB 823 Department of Juvenile Justice Realignment	14,189,817	0	14,189,817	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,712,491	0	10,712,491	0	0
133 Sheriff Narcotics Program - Other	859,558	0	859,558	0	0
134 Orange County Jail Fund	4,531	0	4,531	0	0
135 Real Estate Development Program	8,512,553	0	8,512,553	0	0
137 Parking Facilities	5,686,889	(6,043)	5,692,932	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,588,189	0	1,588,189	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	423,962	0	423,962	0	0
13B Traffic Violator Fund	968,798	0	968,798	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
13M Orange County Opioid Settlement Fund	341,677	0	341,677	0	0
13N Orange County Tobacco Settlement Fund	20,279,435	0	20,279,435	0	0
13P State Criminal Alien Assistance Program (SCAAP)	2,950,537	0	2,950,537	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	25,050,336	0	25,050,336	0	0
13S Emergency Medical Services	37,027	0	37,027	0	0
13T HCA Purpose Restricted Revenues	7,500,754	0	7,500,754	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	7,412,215	0	7,412,215	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	110,436,688	0	110,436,688	0	0
13Z Bioterrorism Center for Disease Control Fund	4,056	0	4,056	0	0
140 Air Quality Improvement	363,664	0	363,664	0	0
141 Sheriff's Substation Fee Program	989,801	0	989,801	0	0
142 Sheriff's Court Ops - Special Collections	1,023,711	0	1,023,711	0	0
143 Jail Commissary	4,008,903	0	4,008,903	0	0
144 Inmate Welfare Fund	12,647,054	500	12,646,554	0	0
148 Foothill Circulation Phasing Plan	1,219,007	0	1,219,007	0	0
14D Cal-ID Operational Costs	466,111	0	466,111	0	0
14E Cal-ID System Costs	45,801,423	0	45,801,423	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,770,859	0	2,770,859	0	0
14H DA's Supplemental Law Enforcement Services	233,826	0	233,826	0	0
14J Excess Public Safety Sales Tax	660,711	0	660,711	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
14R Ward Welfare	3,778	0	3,778	0	0
14T Operations Facilities Development and Maintenance Fund	8,826,699	0	8,826,699	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(29,283,048)	0	0	0	(29,283,048)
158 Major Thoroughfare & Bridge Fee Program	19,059,795	0	19,059,795	0	0
15B CEO Single Family Housing	1,741,217	0	1,741,217	0	0
15F Orange County Housing Authority (OCHA)	18,038,030	0	18,038,030	0	0
15G OC Housing	47,995,102	0	47,995,102	0	0
15H CalHome Program Reuse Fund	1,335,039	0	1,335,039	0	0
15L 800 MHz CCCS	2,342,721	0	2,342,721	0	0
15N Delta Special Revenue	125,758	0	125,758	0	0
15Q Pension Obligation Bond Amortization	144,682,719	0	144,682,719	0	0
15T El Toro Improvement Fund	13,594,855	0	13,594,855	0	0
15U Strategic Priority - Affordable Housing	4,244,773	0	4,244,773	0	0
16D OC Animal Shelter Construction Fund	37,542	0	37,542	0	0
174 OC Road - Capital Improvement Projects	87,962,863	382,671	87,580,192	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,296,895,243</b>	<b>15,835,585</b>	<b>1,300,211,472</b>	<b>10,131,234</b>	<b>(29,283,048)</b>

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<b>CAPITAL PROJECTS FUNDS</b>					
104 Criminal Justice Facilities - ACO	4,311,681	0	4,311,681	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	1,769,127	1,209,052	560,075	0	0
15D Countywide Capital Projects Non-General Fund	462,739,645	0	0	462,739,645	0
15I Countywide IT Projects Non-General Fund	46,562,530	0	0	46,562,530	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>515,382,983</b>	<b>1,209,052</b>	<b>4,871,756</b>	<b>509,302,175</b>	<b>0</b>
<b>DEBT SERVICE FUNDS</b>					
15Y Teeter Series A Debt Service Fund	115,908,257	0	115,908,257	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>115,908,257</b>	<b>0</b>	<b>115,908,257</b>	<b>0</b>	<b>0</b>
<b>PERMANENT FUNDS</b>					
15K Limestone Regional Park Mitigation Endowment	236,452	0	236,452	0	0
<b>TOTAL PERMANENT FUNDS</b>	<b>236,452</b>	<b>0</b>	<b>236,452</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>3,073,029,282</b>	<b>23,234,027</b>	<b>1,675,184,291</b>	<b>1,403,894,012</b>	<b>(29,283,048)</b>

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