COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
GENERAL FUND					
100 County General Fund	1,067,044,813	17,251,131	169,998,404	879,795,278	0
TOTAL GENERAL FUND	**1,067,044,813**	**17,251,131**	**169,998,404**	**879,795,278**	**0**
SPECIAL REVENUE FUNDS					
106 County Tidelands - Newport Bay	13,078,780	0	13,078,780	0	0
107 Remittance Processing Equipment Replacement	577,996	0	577,996	0	0
108 OC Dana Point Harbor	31,666,881	0	31,666,881	0	0
109 County Automated Fingerprint ID	293,869	0	293,869	0	0
113 Building and Safety - Operating Reserve	6,233,175	0	6,233,175	0	0
115 OC Road	151,426,933	0	151,426,933	0	0
116 Narcotic Forfeiture and Seizure	231,356	0	231,356	0	0
117 OC Housing Authority - Operating Reserve	13,626,364	0	13,626,364	0	0
119 OC Public Libraries - Capital	35,371,144	4,499,138	30,872,006	0	0
120 OC Public Libraries	136,605,645	0	136,605,645	0	0
121 OC Animal Care Donations	93	0	93	0	0
122 Motor Vehicle Theft Task Force	6,583,153	0	6,583,153	0	0
123 Dispute Resolution Program	1,126,434	0	1,126,434	0	0
124 Domestic Violence Program	42,274	0	42,274	0	0
126 Regional Narcotics Suppression Program - Other	1,916,354	2,361	1,913,993	0	0
128 Survey Monument Preservation	405,964	0	405,964	0	0
12A BHSA Housing Fund	62,203,575	0	62,203,575	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
12C Child Support Program Development	12,062,985	0	12,062,985	0	0
12D Clerk-Recorder Special Revenue Fund	7,630,606	0	7,630,606	0	0
12E Clerk-Recorder Operating Reserve Fund	1,873,341	0	1,873,341	0	0
12H Proposition 64 - Consumer Protection	1,011,980	0	1,011,980	0	0
12J Proposition 69 - DNA Identification Fund	1,345,676	0	1,345,676	0	0
12L Care Coordination Fund	738,926	0	738,926	0	0
12M OC Cares Fund	194,450,255	21,086,919	173,363,336	0	0
12N County Strategic Planning and Board Initiatives	47,128,224	0	47,128,224	0	0
12P Assessor Property Characteristics Revenue	1,673,300	0	1,673,300	0	0
12S SSA Donations and Fees	1,931,612	0	1,886,612	45,000	0
12W SSA Wraparound	30,679,311	0	30,679,311	0	0
12Y SB 823 Department of Juvenile Justice Realignment	11,763,398	0	11,763,398	0	0
132 Sheriff Narcotics Program – Dept of Justice	12,143,210	0	12,143,210	0	0
133 Sheriff Narcotics Program - Other	2,412,810	0	2,412,810	0	0
134 Orange County Jail Fund	4,808	0	4,808	0	0
135 Real Estate Development Program	15,204,642	0	15,204,642	0	0
137 Parking Facilities	11,741,927	0	11,741,927	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	2,007,898	0	2,007,898	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,512,220	0	1,512,220	0	0
13B Traffic Violator Fund	1,468,343	0	1,468,343	0	0
13M Orange County Opioid Settlement Fund	25,617,357	0	25,617,357	0	0

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
SPECIAL REVENUE FUNDS					
13N Orange County Tobacco Settlement Fund	18,628,782	0	18,628,782	0	0
13P State Criminal Alien Assistance Program (SCAAP)	264,880	0	264,880	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	33,613,197	1,494,300	32,118,897	0	0
13S Emergency Medical Services	52,012	0	52,012	0	0
13T HCA Purpose Restricted Revenues	10,778,251	0	10,778,251	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	8,664,682	0	8,664,682	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Behavioral Health Services Act	307,790,709	0	307,790,709	0	0
13Z Bioterrorism Center for Disease Control Fund	24,147	0	24,147	0	0
140 Air Quality Improvement	661,067	0	661,067	0	0
141 Sheriff's Substation Fee Program	1,572,583	77,881	1,494,702	0	0
142 Sheriff's Court Ops - Special Collections	1,268,687	0	1,268,687	0	0
143 Jail Commissary	3,726,922	500	3,726,422	0	0
144 Inmate Welfare Fund	11,624,070	22,516	11,601,554	0	0
148 Foothill Circulation Phasing Plan	1,323,262	0	1,323,262	0	0
14D Cal-ID Operational Costs	99,847	0	99,847	0	0
14E Cal-ID System Costs	53,805,128	0	53,805,128	0	0
14G Sheriff's Supplemental Law Enforcement Service	909,552	0	909,552	0	0
14H DA's Supplemental Law Enforcement Services	72,801	0	72,801	0	0
14J Excess Public Safety Sales Tax	137,119	0	137,119	0	0
14T Operations Facilities Development and Maintenance Fund	6,933,825	0	6,933,825	0	0

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STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
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SPECIAL REVENUE FUNDS					
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(24,214,958)	0	0	0	(24,214,958)
158 Major Thoroughfare & Bridge Fee Program	19,635,949	0	19,635,949	0	0
15B CEO Single Family Housing	257,261	0	257,261	0	0
15F Orange County Housing Authority (OCHA)	30,855,357	0	30,855,357	0	0
15G OC Housing	53,403,465	0	53,403,465	0	0
15H CalHome Program Reuse Fund	1,507,381	0	1,507,381	0	0
15L 800 MHz CCCS	3,027,988	138,786	2,889,202	0	0
15N Delta Special Revenue	119,676	0	119,676	0	0
15T El Toro Improvement Fund	8,124,685	0	8,124,685	0	0
15U Strategic Priority - Affordable Housing	4,363,301	0	4,363,301	0	0
16D OC Animal Shelter Construction Fund	95,501	0	95,501	0	0
174 OC Road - Capital Improvement Projects	132,700,003	0	132,700,003	0	0
TOTAL SPECIAL REVENUE FUNDS	**1,557,501,979**	**27,322,401**	**1,544,263,302**	**10,131,234**	**(24,214,958)**
CAPITAL PROJECTS FUNDS					
104 Criminal Justice Facilities - ACO	4,203,644	0	4,203,644	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	(1,677,463)	464,995	(2,142,458)	0	0
15D Countywide Capital Projects Non-General Fund	353,912,252	0	27,340	353,884,912	0
15I Countywide IT Projects Non-General Fund	38,820,400	0	0	38,820,400	0
TOTAL CAPITAL PROJECTS FUNDS	**395,258,833**	**464,995**	**2,088,526**	**392,705,312**	**0**

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STATE OF CALIFORNIA
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

Actual [ ]
Estimated [X]

Fund Name (1)	* Total Fund Balance June 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2026 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
DEBT SERVICE FUNDS					
15Y Teeter Series A Debt Service Fund	94,127,315	0	94,127,315	0	0
TOTAL DEBT SERVICE FUNDS	**94,127,315**	**0**	**94,127,315**	**0**	**0**
PERMANENT FUNDS					
15K Limestone Regional Park Mitigation Endowment	271,074	0	271,074	0	0
TOTAL PERMANENT FUNDS	**271,074**	**0**	**271,074**	**0**	**0**
TOTAL GOVERNMENTAL FUNDS	**3,114,204,014**	**45,038,527**	**1,810,748,621**	**1,282,631,824**	**(24,214,958)**

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