

Fund Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (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	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
TOTAL GENERAL FUND	0	2,000,000	3,249,077,858	3,251,077,858	3,251,077,858	0	3,251,077,858
SPECIAL REVENUE FUNDS							
102 Santa Ana Regional Center Lease Conveyance	0	548,860	69,721	618,581	618,581	0	618,581
103 OC Methamphetamine Lab Investigation Team	0	245,488	191,500	436,988	436,988	0	436,988
106 County Tidelands - Newport Bay	0	2,710,325	4,463,111	7,173,436	6,065,236	1,108,200	7,173,436
107 Remittance Processing Equipment Replacement	0	70,083	6,327	76,410	76,410	0	76,410
108 OC Dana Point Harbor	0	14,659,977	26,302,187	40,962,164	40,962,164	0	40,962,164
109 County Automated Fingerprint Identification	0	90,148	1,406,288	1,496,436	1,496,436	0	1,496,436
113 Building and Safety - Operating Reserve	0	1,045,000	511,000	1,556,000	1,556,000	0	1,556,000
115 OC Road	0	26,611,375	89,114,534	115,725,909	115,725,909	0	115,725,909
116 Narcotic Forfeiture and Seizure	0	250,000	202,520	452,520	452,520	0	452,520
117 OC Housing Authority - Operating Reserve	0	5,111,521	473,875	5,585,396	5,585,396	0	5,585,396
118 Regional Narcotics Suppression Program – Dept of Justice	0	6,095,720	50,000	6,145,720	6,145,720	0	6,145,720
119 OC Public Libraries - Capital	0	1,504,080	25,529	1,529,609	1,529,609	0	1,529,609
120 OC Public Libraries	0	6,795,961	47,117,916	53,913,877	53,913,877	0	53,913,877
121 OC Animal Care Donations	0	0	100,000	100,000	100,000	0	100,000
122 Motor Vehicle Theft Task Force	0	285,000	2,766,800	3,051,800	3,051,800	0	3,051,800
123 Dispute Resolution Program	0	185,401	702,200	887,601	887,601	0	887,601
124 Domestic Violence Program	0	72,281	901,500	973,781	973,781	0	973,781
125 Regional Narcotics Suppression Program - Dept of Treasury	0	455,804	2,500	458,304	458,304	0	458,304
126 Regional Narcotics Suppression Program - Other	0	1,584,838	1,164,287	2,749,125	2,749,125	0	2,749,125
128 Survey Monument Preservation	0	262,319	77,602	339,921	339,921	0	339,921
12A MHSA Housing Fund	0	994,226	5,820	1,000,046	1,000,046	0	1,000,046
12C Child Support Program Development	0	3,391,981	132,500	3,524,481	3,524,481	0	3,524,481
12D Clerk-Recorder Special Revenue Fund	0	3,740,000	4,335,000	8,075,000	8,075,000	0	8,075,000
12E Clerk-Recorder Operating Reserve Fund	0	990,000	1,015,000	2,005,000	2,005,000	0	2,005,000

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SPECIAL REVENUE FUNDS, Continued							
12G Real Estate Prosecution Fund	0	0	1,652,950	1,652,950	1,652,950	0	1,652,950
12H Proposition 64 - Consumer Protection	0	2,395,000	1,258,800	3,653,800	3,653,800	0	3,653,800
12J Proposition 69 - DNA Identification Fund	0	630,500	770,000	1,400,500	1,400,500	0	1,400,500
12P Assessor Property Characteristics Revenue	0	0	220,000	220,000	220,000	0	220,000
12S SSA Donations and Fees	0	717,696	748,699	1,466,395	1,466,395	0	1,466,395
12W SSA Wraparound	0	0	25,866,590	25,866,590	25,866,590	0	25,866,590
132 Sheriff Narcotics Program – Dept of Justice	0	3,352,968	560,000	3,912,968	3,912,968	0	3,912,968
133 Sheriff Narcotics Program - Other	0	497,506	19,200	516,706	516,706	0	516,706
134 Orange County Jail Fund	0	1,311,268	536,500	1,847,768	1,847,768	0	1,847,768
135 Real Estate Development Program	0	1,442,186	325,000	1,767,186	1,767,186	0	1,767,186
137 Parking Facilities	0	321,668	6,633,110	6,954,778	6,954,778	0	6,954,778
138 Medi-Cal Administrative Activities/Targeted Case Management	0	44,151	1,688,510	1,732,661	1,732,661	0	1,732,661
139 Sheriff Narcotics Program - CALMMET - Treasury	0	580,138	7,000	587,138	587,138	0	587,138
13B Traffic Violator Fund	0	904,777	256,120	1,160,897	1,160,897	0	1,160,897
13N Orange County Tobacco Settlement Fund	0	9,820,182	26,299,352	36,119,534	36,119,534	0	36,119,534
13P State Criminal Alien Assistance Program (SCAAP)	0	342,196	1,422,875	1,765,071	1,765,071	0	1,765,071
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	8,664,030	8,664,030	8,664,030	0	8,664,030
13T HCA Purpose Restricted Revenues	0	332,240	2,133,775	2,466,015	2,466,015	0	2,466,015
13U HCA Interest Bearing Purpose Restricted Revenue	0	0	30,096	30,096	30,096	0	30,096
13Y Mental Health Services Act	0	19,863,238	147,202,806	167,066,044	167,066,044	0	167,066,044
13Z Bioterrorism Center for Disease Control Fund	0	0	4,348,430	4,348,430	4,348,430	0	4,348,430
140 Air Quality Improvement	0	202,503	155,427	357,930	357,930	0	357,930
141 Sheriff's Substations Fee Program	0	911,672	2,430,907	3,342,579	3,342,579	0	3,342,579
143 Jail Commissary	0	2,709,099	7,875,000	10,584,099	10,584,099	0	10,584,099
144 Inmate Welfare Fund	0	7,028,714	1,997,931	9,026,645	9,026,645	0	9,026,645
146 Workforce Investment Act	0	0	22,488,913	22,488,913	22,488,913	0	22,488,913
148 Foothill Circulation Phasing Plan	0	430,632	465,112	895,744	895,744	0	895,744

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SPECIAL REVENUE FUNDS, Continued							
14C Class B-27 Registered Warrants	0	0	20	20	20	0	20
14D Cal-ID Operational Costs	0	180,794	1,064,988	1,245,782	1,245,782	0	1,245,782
14E Cal-ID System Costs	0	25,905,952	2,704,000	28,609,952	28,609,952	0	28,609,952
14G Sheriff's Supplemental Law Enforcement Service	0	2,011,725	1,102,796	3,114,521	3,114,521	0	3,114,521
14H DA's Supplemental Law Enforcement Services	0	3,475	1,023,850	1,027,325	1,027,325	0	1,027,325
14J Excess Public Safety Sales Tax	0	5,429,259	829,802	6,259,061	6,259,061	0	6,259,061
14R Ward Welfare	0	98,912	64,700	163,612	163,612	0	163,612
14T Operations Facilities Development and Maintenance Fund	0	6,654,705	731,256	7,385,961	7,385,961	0	7,385,961
151 South County Roadway Improvement Program (SCRIP)	(21,168,451)	0	55,491,251	34,322,800	34,322,800	0	34,322,800
15B CEO Single Family Housing	0	706,455	245,000	951,455	951,455	0	951,455
15F Orange County Housing Authority (OCHA)	0	3,858,455	164,332,812	168,191,267	168,191,267	0	168,191,267
15G OC Housing	0	1,369,441	8,859,869	10,229,310	10,229,310	0	10,229,310
15H CalHome Program Reuse Fund	0	582,667	501,525	1,084,192	1,084,192	0	1,084,192
15L 800 MHz CCCS	0	1,410,803	16,358,733	17,769,536	17,769,536	0	17,769,536
15N Delta Special Revenue	0	26,790	680	27,470	27,470	0	27,470
15T El Toro Improvement Fund	0	556,567	579,677	1,136,244	1,136,244	0	1,136,244
15U Strategic Priority - Affordable Housing	0	408,461	40,000	448,461	448,461	0	448,461
15W 1996 Recovery Certificates of Participation Series A	0	0	22,000	22,000	22,000	0	22,000
15Z Plan of Adjustment Available Cash	0	6,905,205	5,409,215	12,314,420	12,314,420	0	12,314,420
16D OC Animal Shelter Fund	0	0	25,000,000	25,000,000	25,000,000	0	25,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>(21,168,451)</b>	<b>197,637,850</b>	<b>733,910,267</b>	<b>910,379,666</b>	<b>909,271,466</b>	<b>1,108,200</b>	<b>910,379,666</b>
CAPITAL PROJECTS FUNDS							
104 Criminal Justice Facilities - ACO	0	7,843,404	4,237,655	12,081,059	12,081,059	0	12,081,059
105 Courthouse Temporary Construction	(3,656,132)	0	7,290,988	3,634,856	3,634,856	0	3,634,856
14Q Sheriff-Coroner Construction and Facility Development	0	2,047,738	14,616,760	16,664,498	16,664,498	0	16,664,498
15D Countywide Capital Projects Non-General Fund	0	78,991,080	15,211,962	94,203,042	94,203,042	0	94,203,042
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(3,656,132)</b>	<b>88,882,222</b>	<b>41,357,365</b>	<b>126,583,455</b>	<b>126,583,455</b>	<b>0</b>	<b>126,583,455</b>

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DEBT SERVICE FUNDS							
15J Pension Obligation Bonds Debt Service	0	18,146,984	21,017,521	39,164,505	39,164,505	0	39,164,505
15Y Teeter Series A Debt Service Fund	0	26,635,000	30,200,000	56,835,000	56,835,000	0	56,835,000
TOTAL DEBT SERVICE FUNDS	0	44,781,984	51,217,521	95,999,505	95,999,505	0	95,999,505
PERMANENT FUNDS							
15K Limestone Regional Park Mitigation Endowment	0	0	2,510	2,510	2,510	0	2,510
TOTAL PERMANENT FUNDS	0	0	2,510	2,510	2,510	0	2,510
TOTAL GOVERNMENTAL FUNDS	(24,824,583)	333,302,056	4,075,565,521	4,384,042,994	4,382,934,794	1,108,200	4,384,042,994
Appropriations Limit	11,106,606,858						
Appropriations Subject to Limit	966,600,413						

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