

Actual   
Estimated

Fund Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
<b>GENERAL FUND</b>					
100 County General Fund	766,679,659	21,144,791	100,032,623	645,502,245	0
<b>TOTAL GENERAL FUND</b>	<b>766,679,659</b>	<b>21,144,791</b>	<b>100,032,623</b>	<b>645,502,245</b>	<b>0</b>
<b>SPECIAL REVENUE FUNDS</b>					
102 Social Services Agency (SSA) Leased Facilities	289,011	0	289,011	0	0
106 County Tidelands - Newport Bay	6,325,964	14,326	6,311,638	0	0
107 Remittance Processing Equipment Replacement	514,022	0	514,022	0	0
108 OC Dana Point Harbor	60,626,845	0	60,626,845	0	0
109 County Automated Fingerprint ID	567,479	0	567,479	0	0
113 Building and Safety - Operating Reserve	4,763,296	0	4,763,296	0	0
115 OC Road	124,353,209	2,235,567	122,117,642	0	0
116 Narcotic Forfeiture and Seizure	422,806	0	422,806	0	0
117 OC Housing Authority - Operating Reserve	8,416,901	0	8,416,901	0	0
119 OC Public Libraries - Capital	10,042,972	6,854,505	3,188,467	0	0
120 OC Public Libraries	85,808,650	8,863,762	76,944,888	0	0
121 OC Animal Care Donations	244,974	0	244,974	0	0
122 Motor Vehicle Theft Task Force	265,344	0	265,344	0	0
123 Dispute Resolution Program	254,023	0	254,023	0	0
124 Domestic Violence Program	456,969	0	456,969	0	0
126 Regional Narcotics Suppression Program - Other	2,772,281	0	2,772,281	0	0
128 Survey Monument Preservation	286,438	0	286,438	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
12A MHSA Housing Fund	43,050,162	0	43,050,162	0	0
12C Child Support Program Development	12,466,199	0	12,466,199	0	0
12D Clerk-Recorder Special Revenue Fund	14,587,126	0	14,587,126	0	0
12E Clerk-Recorder Operating Reserve Fund	15,511,827	0	15,511,827	0	0
12G Real Estate Prosecution Fund	813,725	0	813,725	0	0
12H Proposition 64 - Consumer Protection	6,295,316	0	6,295,316	0	0
12J Proposition 69 - DNA Identification Fund	1,549,817	0	1,549,817	0	0
12P Assessor Property Characteristics Revenue	1,183,594	0	1,183,594	0	0
12S SSA Donations and Fees	2,192,226	0	2,147,226	45,000	0
12W SSA Wraparound	31,373,163	0	31,373,163	0	0
132 Sheriff Narcotics Program – Dept of Justice	10,453,379	0	10,453,379	0	0
133 Sheriff Narcotics Program - Other	3,183,247	0	3,183,247	0	0
134 Orange County Jail Fund	4,262	0	4,262	0	0
135 Real Estate Development Program	8,962,565	0	8,962,565	0	0
137 Parking Facilities	1,655,719	14,131	1,641,588	0	0
138 Medi-Cal Admin. Activities/Targeted Case Mgmt.	1,336,852	0	1,336,852	0	0
139 Sheriff Narcotics Program - CALMMET - Treasury	1,672,138	0	1,672,138	0	0
13B Traffic Violator Fund	738,113	0	738,113	0	0
13N Orange County Tobacco Settlement Fund	18,671,319	0	18,671,319	0	0
13P State Criminal Alien Assistance Program (SCAAP)	187,456	0	187,456	0	0
13R Sheriff-Coroner Replacement & Maintenance Fund	21,059,941	0	21,059,941	0	0

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<b>SPECIAL REVENUE FUNDS</b>					
13S Emergency Medical Services	8,247	0	8,247	0	0
13T HCA Purpose Restricted Revenues	15,204,303	0	15,204,303	0	0
13U HCA Interest Bearing Purpose Restricted Revenue	9,782,162	0	9,782,162	0	0
13W HCA Realignment	18,529,465	0	8,443,231	10,086,234	0
13Y Mental Health Services Act	217,952,934	0	217,952,934	0	0
13Z Bioterrorism Center for Disease Control Fund	8,026	0	8,026	0	0
140 Air Quality Improvement	262,242	0	262,242	0	0
141 Sheriff's Substation Fee Program	542,665	0	542,665	0	0
142 Sheriff's Court Ops - Special Collections	761,476	0	761,476	0	0
143 Jail Commissary	4,794,398	0	4,794,398	0	0
144 Inmate Welfare Fund	11,717,712	0	11,717,712	0	0
148 Foothill Circulation Phasing Plan	714,518	0	714,518	0	0
14D Cal-ID Operational Costs	452,790	0	452,790	0	0
14E Cal-ID System Costs	38,938,555	0	38,938,555	0	0
14G Sheriff's Supplemental Law Enforcement Service	2,466,710	0	2,466,710	0	0
14H DA's Supplemental Law Enforcement Services	2,159,499	0	2,159,499	0	0
14J Excess Public Safety Sales Tax	28,202,099	0	28,202,099	0	0
14R Ward Welfare	318,890	0	318,890	0	0
14T Operations Facilities Development and Maintenance Fund	20,631,838	0	20,631,838	0	0
14U Court Facilities Fund	1,352,563	0	1,352,563	0	0
151 South County Roadway Improvement Prog (SCRIP)	(43,309,630)	0	0	0	(43,309,630)

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<b>SPECIAL REVENUE FUNDS</b>					
15B CEO Single Family Housing	5,571,979	0	2,571,979	3,000,000	0
15F Orange County Housing Authority (OCHA)	13,213,610	0	13,213,610	0	0
15G OC Housing	3,181,074	0	3,181,074	0	0
15H CalHome Program Reuse Fund	1,183,976	0	1,183,976	0	0
15L 800 MHz CCCS	2,237,229	0	2,237,229	0	0
15N Delta Special Revenue	132,872	889	131,983	0	0
15Q Pension Obligation Bond Amortization	148,763,872	0	148,763,872	0	0
15T El Toro Improvement Fund	5,254,793	0	5,254,793	0	0
15U Strategic Priority - Affordable Housing	4,136,496	0	4,136,496	0	0
16D OC Animal Shelter Construction Fund	210,085	0	210,085	0	0
174 OC Road - Capital Improvement Projects	44,056,509	1,079,097	42,977,412	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,062,793,287</b>	<b>19,062,277</b>	<b>1,073,909,406</b>	<b>13,131,234</b>	<b>(43,309,630)</b>
<b>CAPITAL PROJECTS FUNDS</b>					
104 Criminal Justice Facilities - ACO	3,155,620	0	3,155,620	0	0
14Q Sheriff-Coroner Construction and Facility Dev.	12,931,727	7,840,231	5,091,496	0	0
15D Countywide Capital Projects Non-General Fund	185,030,258	0	0	185,030,258	0
15I Countywide IT Projects Non-General Fund	26,791,330	114,057	0	26,677,273	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>227,908,935</b>	<b>7,954,288</b>	<b>8,247,116</b>	<b>211,707,531</b>	<b>0</b>

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<b>DEBT SERVICE FUNDS</b>					
15Y Teeter Series A Debt Service Fund	150,295,838	0	150,295,838	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>150,295,838</b>	<b>0</b>	<b>150,295,838</b>	<b>0</b>	<b>0</b>
<b>PERMANENT FUNDS</b>					
15K Limestone Regional Park Mitigation Maintenance Endowment	211,483	0	211,483	0	0
<b>TOTAL PERMANENT FUNDS</b>	<b>211,483</b>	<b>0</b>	<b>211,483</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>2,207,889,202</b>	<b>48,161,356</b>	<b>1,332,696,466</b>	<b>870,341,010</b>	<b>(43,309,630)</b>

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