COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY -
NON ENTERPRISE
FISCAL YEAR 2013-14

District/Agency Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	25,555,104	110,336,596	135,891,700	135,891,700	0	135,891,700
403 OC Santa Ana River	0	65,421	3,007	68,428	68,428	0	68,428
404 OC Flood - Capital	0	10,906,964	12,009,700	22,916,664	22,916,664	0	22,916,664
TOTAL FLOOD CONTROL DISTRICT	0	36,527,489	122,349,303	158,876,792	158,876,792	0	158,876,792
LANDSCAPE AND LIGHTING DISTRICT							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	1,666,822	522,865	2,189,687	2,189,687	0	2,189,687
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	1,666,822	522,865	2,189,687	2,189,687	0	2,189,687
SERVICE AREAS							
405 OC Parks CSA26	0	32,027,570	67,914,581	99,942,151	98,999,359	942,792	99,942,151
406 OC Parks Capital	0	6,590,680	8,320,230	14,910,910	14,910,910	0	14,910,910
468 County Service Area #13 - La Mirada	0	6,107	7,090	13,197	13,197	0	13,197
475 County Service Area #20 - La Habra	0	182,510	9,589	192,099	192,099	0	192,099
477 County Service Area #22 - East Yorba Linda	0	45,781	42,270	88,051	88,051	0	88,051
TOTAL SERVICE AREAS	0	38,852,648	76,293,760	115,146,408	114,203,616	942,792	115,146,408
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	54,255	0	54,255	54,255	0	54,255
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	0	345,241	1,600	346,841	346,841	0	346,841
507 Irvine Coast Assess. District 88-1 - Debt Serv.	0	1,403,963	4,315,000	5,718,963	5,718,963	0	5,718,963
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	98,687	377,000	475,687	475,687	0	475,687
523 Newport Coast AD 01-1 Group 2 Debt Service	0	177,453	603,000	780,453	780,453	0	780,453
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	154,593	1,006,000	1,160,593	1,160,593	0	1,160,593
534 Assess. Dist. 01-1 Group 3 Debt Service	0	98,512	853,000	951,512	951,512	0	951,512
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	0	556,459	450,750	1,007,209	1,007,209	0	1,007,209
550 Assess. Dist. 92-1 Newport Ridge - Construction	0	212,416	1,500	213,916	213,916	0	213,916
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	89,693	956,416	1,046,109	1,046,109	0	1,046,109
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	0	200,149	15,000	215,149	215,149	0	215,149
TOTAL ASSESSMENT DISTRICTS	0	3,391,421	8,579,266	11,970,687	11,970,687	0	11,970,687

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMUNITY FACILITIES DISTRICTS							
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	0	5,085,361	25,000	5,110,361	5,110,361	0	5,110,361
429 Arbitrage Rebate	0	960	0	960	960	0	960
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	312,301	1,427,000	1,739,301	1,739,301	0	1,739,301
480 CFD 99-1 Series A of 1999 Ladera - Construction	0	20,529	0	20,529	20,529	0	20,529
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const.	0	1,106,737	7,000	1,113,737	1,113,737	0	1,113,737
482 Special Mello-Roos Reserve	0	99,181	500	99,681	99,681	0	99,681
483 Rancho Santa Margarita CFD 86-1(A) - Construct.	0	0	150	150	150	0	150
484 Rancho Santa Margarita CFD 86-2 - Debt Service	0	1,794,414	4,974,737	6,769,151	6,769,151	0	6,769,151
486 CFD 2002-1 Ladera - Construction	0	3,839,736	10,000	3,849,736	3,849,736	0	3,849,736
487 CFD 2002-1 Ladera - Debt Service	0	6,553,851	4,535,000	11,088,851	11,088,851	0	11,088,851
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	0	1,380,561	2,412,150	3,792,711	3,792,711	0	3,792,711
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	177,794	452,500	630,294	630,294	0	630,294
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	445,318	4,629,300	5,074,618	5,074,618	0	5,074,618
494 Aliso Viejo CFD 88-1 - Debt Service	0	23,427,889	12,589,661	36,017,550	36,017,550	0	36,017,550
496 Lomas Laguna CFD 88-2 - Debt Service	0	19,477	400,985	420,462	420,462	0	420,462
497 Lomas Laguna CFD 88-2 - Construction	0	396,985	3,000	399,985	399,985	0	399,985
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	0	8,662	622,000	630,662	630,662	0	630,662
503 Portola Hills CFD 87-2 (A) - Debt Service	0	499,058	2,255,000	2,754,058	2,754,058	0	2,754,058
505 Foothill Ranch CFD 87-4 - Debt Service	0	1,832,083	8,927,100	10,759,183	10,759,183	0	10,759,183
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	204,063	1,975,000	2,179,063	2,179,063	0	2,179,063
510 Baker Ranch CFD 87-6 - Construction	0	531,483	500	531,983	531,983	0	531,983
511 Baker Ranch CFD 87-6 - Debt Service	0	410,016	1,231,983	1,641,999	1,641,999	0	1,641,999
513 Coto De Caza CFD 87-8 - Debt Service	0	692,270	3,045,226	3,737,496	3,737,496	0	3,737,496
514 Santa Teresita CFD 87-9 - Construction	0	66,775	100	66,875	66,875	0	66,875
515 Santa Teresita CFD 87-9 - Debt Service	0	235,840	1,012,074	1,247,914	1,247,914	0	1,247,914
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	181,165	1,178,407	1,359,572	1,359,572	0	1,359,572
519 Los Alisos CFD 87-7 - Debt Service	0	914,995	1,904,500	2,819,495	2,819,495	0	2,819,495
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	0	187,133	919,000	1,106,133	1,106,133	0	1,106,133
528 Mission Viejo CFD 87-3 (A of 1990) - Construct.	0	16,126	200	16,326	16,326	0	16,326
529 CFD 2004-1 Ladera - Construction	0	23,000,067	80,000	23,080,067	23,080,067	0	23,080,067

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMUNITY FACILITIES DISTRICTS, Continued							
530 CFD 2004-1 Ladera - Debt Service	0	7,446,653	4,390,000	11,836,653	11,836,653	0	11,836,653
532 CFD 01-1 Ladera - Construction	0	42,353	250	42,603	42,603	0	42,603
533 CFD 01-1 Ladera - Debt Service	0	144,632	2,043,000	2,187,632	2,187,632	0	2,187,632
542 Santa Teresita CFD 87-9 (A of 1991) - Construct.	0	137,749	200	137,949	137,949	0	137,949
546 CFD 00-1 (Series A of 2000) Ladera - Construct.	0	198,823	1,000	199,823	199,823	0	199,823
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	0	90,603	1,952,500	2,043,103	2,043,103	0	2,043,103
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	0	120,016	905,000	1,025,016	1,025,016	0	1,025,016
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct.	0	409,104	10,996	420,100	420,100	0	420,100
554 CFD 2003-1 Ladera - Construction	0	2,734,062	3,000	2,737,062	2,737,062	0	2,737,062
555 CFD 2003-1 Ladera - Debt Service	0	5,826,600	3,730,000	9,556,600	9,556,600	0	9,556,600
556 R.S. Marg CFD 87-5C (A of 1994) - Const.	0	74,007	500	74,507	74,507	0	74,507
558 Coto De Caza CFD 87-8 (A of 1994) - Construct.	0	69,126	550	69,676	69,676	0	69,676
TOTAL COMMUNITY FACILITIES DISTRICTS	0	90,734,558	67,655,069	158,389,627	158,389,627	0	158,389,627
ORANGE COUNTY DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	11,713,072	60,500	11,773,572	11,773,572	0	11,773,572
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	0	11,713,072	60,500	11,773,572	11,773,572	0	11,773,572
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	52,830	978,610	1,031,440	1,031,440	0	1,031,440
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	52,830	978,610	1,031,440	1,031,440	0	1,031,440
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	182,938,840	276,439,373	459,378,213	458,435,421	942,792	459,378,213

Appropriations Limit	1,088,454,464
Appropriations Subject to Limit	59,504,886

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