

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
 NON ENTERPRISE  
 FISCAL YEAR 2014-15

Actual   
 Estimated

District/Agency Name  (1)	*Total Fund Balance June 30, 2014  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2014  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
<b>FLOOD CONTROL DISTRICT</b>					
400 OC Flood	167,523,225	41,510,543	126,012,682	0	0
403 OC Santa Ana River	68,035	0	68,035	0	0
404 OC Flood - Capital	136,315,052	8,766,468	127,548,584	0	0
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>303,906,312</b>	<b>50,277,011</b>	<b>253,629,301</b>	<b>0</b>	<b>0</b>
<b>LANDSCAPING AND LIGHTING ASSESSMENT</b>					
459 N. Tustin Landscape & Lighting Assessment Dist.	2,042,054	35,022	2,007,032	0	0
<b>TOTAL LANDSCAPING AND LIGHTING ASSESSMENT</b>	<b>2,042,054</b>	<b>35,022</b>	<b>2,007,032</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREAS</b>					
405 OC Parks CSA26	59,724,219	5,645,247	54,078,972	0	0
406 OC Parks Capital	19,559,680	5,730,032	13,829,648	0	0
468 County Service Area #13 - La Mirada	6,415	0	6,415	0	0
475 County Service Area #20 - La Habra	190,609	0	190,609	0	0
477 County Service Area #22 - East Yorba Linda	82,129	15,403	66,726	0	0
<b>TOTAL SERVICE AREAS</b>	<b>79,563,052</b>	<b>11,390,682</b>	<b>68,172,370</b>	<b>0</b>	<b>0</b>
<b>ASSESSMENT DISTRICTS</b>					
431 Special Assessment-Top of the World Improvement	54,615	0	54,615	0	0
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	10,918	0	10,918	0	0
507 Irvine Coast Assess. District 88-1 - Debt Serv.	9,250,595	800	9,249,795	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	892,911	0	892,911	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,442,729	0	1,442,729	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	2,307,846	0	2,307,846	0	0
534 Assess. Dist. 01-1 Group 3 Debt Service	1,725,400	0	1,725,400	0	0
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	913,218	0	913,218	0	0
550 Assess. Dist. 92-1 Newport Ridge - Construction	12,996	0	12,996	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	3,823,680	0	3,823,680	0	0
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	274,492	0	274,492	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>20,709,400</b>	<b>800</b>	<b>20,708,600</b>	<b>0</b>	<b>0</b>

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COMMUNITY FACILITIES DISTRICTS					
429 Arbitrage Rebate	937	0	937	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,025,264	401	1,024,863	0	0
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const.	7,734	0	7,734	0	0
482 Special Mello-Roos Reserve	102,737	0	102,737	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	1,612,656	1,500	1,611,156	0	0
486 CFD 2002-1 Ladera - Construction	63,415	2,331	61,084	0	0
487 CFD 2002-1 Ladera - Debt Service	466,200	1	466,199	0	0
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	5,898,061	1	5,898,060	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	423,904	225	423,679	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	7,682,223	225	7,681,998	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	393,407	1,800	391,607	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	15,905	0	15,905	0	0
497 Lomas Laguna CFD 88-2 - Construction	193	0	193	0	0
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	1,200,794	225	1,200,569	0	0
503 Portola Hills CFD 87-2 (A) - Debt Service	382,007	0	382,007	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	16,687,232	227	16,687,005	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	4,510,773	225	4,510,548	0	0
510 Baker Ranch CFD 87-6 - Construction	258	0	258	0	0
511 Baker Ranch CFD 87-6 - Debt Service	204,269	0	204,269	0	0
513 Coto De Caza CFD 87-8 - Debt Service	6,149,252	225	6,149,027	0	0
514 Santa Teresita CFD 87-9 - Construction	39	0	39	0	0
515 Santa Teresita CFD 87-9 - Debt Service	414,821	0	414,821	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	2,837,229	225	2,837,004	0	0
519 Los Alisos CFD 87-7 - Debt Service	2,400,691	1	2,400,690	0	0
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	2,270,194	878	2,269,316	0	0
528 Mission Viejo CFD 87-3 (A of 1990) - Construct.	50	0	50	0	0
529 CFD 2004-1 Ladera - Construction	21,025,379	659,574	20,365,805	0	0
530 CFD 2004-1 Ladera - Debt Service	2,205,397	0	2,205,397	0	0
532 CFD 01-1 Ladera - Construction	46	0	46	0	0
533 CFD 01-1 Ladera - Debt Service	1,516,843	400	1,516,443	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued					
542 Santa Teresita CFD 87-9 (A of 1991) - Construct.	125,092	0	125,092	0	0
546 CFD 00-1 (Series A of 2000) Ladera - Construct.	210	0	210	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	1,492,788	400	1,492,388	0	0
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	2,141,204	1	2,141,203	0	0
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct.	45	0	45	0	0
554 CFD 2003-1 Ladera - Construction	44,341	0	44,341	0	0
555 CFD 2003-1 Ladera - Debt Service	2,362,649	0	2,362,649	0	0
556 R.S. Marg CFD 87-5C (A of 1994) - Const.	35	0	35	0	0
558 Coto De Caza CFD 87-8 (A of 1994) - Construct.	33	0	33	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	85,664,307	668,865	84,995,442	0	0
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	27,751,658	1,690	27,749,968	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	27,751,658	1,690	27,749,968	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	212,638	1,918	210,720	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	212,638	1,918	210,720	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	519,849,421	62,375,988	457,473,433	0	0

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