

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2015-16

District/Agency Name (1)	*Obligated Fund Balances June 30, 2015 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	330,565	0	0	0	0	330,565
Restricted	153,538,510	50,778,629	50,778,629	0	0	102,759,881
403 OC Santa Ana River						
Restricted	73,066	73,066	73,066	0	0	0
404 OC Flood - Capital						
Restricted	163,668,382	33,064,503	33,064,503	0	0	130,603,879
TOTAL FLOOD CONTROL DISTRICT	317,610,523	83,916,198	83,916,198	0	0	233,694,325
LANDSCAPE AND LIGHTING DISTRICT						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	2,352,340	2,352,340	2,352,340	0	0	0
TOTAL LANDSCAPE AND LIGHTING DISTRICT	2,352,340	2,352,340	2,352,340	0	0	0
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	42,900,000	21,900,000	21,900,000	4,000,000	4,000,000	25,000,000
406 OC Parks Capital						
Restricted	19,489,139	9,905,754	9,905,754	4,500,000	4,500,000	14,083,385
468 County Service Area #13 - La Mirada						
Restricted	8,140	8,140	8,140	0	0	0
475 County Service Area #20 - La Habra						
Restricted	200,043	190,197	190,197	0	0	9,846
477 County Service Area #22 - East Yorba Linda						
Restricted	60,526	60,526	60,526	0	0	0
TOTAL SERVICE AREAS	62,657,848	32,064,617	32,064,617	8,500,000	8,500,000	39,093,231
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	55,305	55,300	55,300	0	0	5

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ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv. Restricted	354,634	354,600	354,600	0	0	34
507 Irvine Coast Assess. District 88-1 - Debt Serv. Restricted for Debt Service	11,033,875	5,031,153	5,031,153	0	0	6,002,722
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	811,776	781,790	781,790	0	0	29,986
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,304,372	1,124,630	1,124,630	0	0	179,742
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted for Debt Service	1,997,835	1,911,130	1,911,130	0	0	86,705
534 Assess. Dist. 01-1 Group 3 Debt Service Restricted for Debt Service	1,587,588	1,583,230	1,583,230	0	0	4,358
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. Restricted for Debt Service	777,600	744,235	744,235	0	0	33,365
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	4,347,351	4,163,850	4,163,850	0	0	183,501
TOTAL ASSESSMENT DISTRICTS	22,270,336	15,749,918	15,749,918	0	0	6,520,418
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,381,231	1,033,315	1,033,315	0	0	347,916
484 Rancho Santa Margarita CFD 86-2 - Debt Service Restricted for Debt Service	140,398	138,000	138,000	0	0	2,398
486 CFD 2002-1 Ladera - Construction Restricted	2,492	150	150	0	0	2,342
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	6,268,694	217,610	217,610	0	0	6,051,084
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc Restricted for Debt Service	5,997,175	1,092,780	1,092,780	0	0	4,904,395

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COMMUNITY FACILITIES DISTRICTS, Continued						
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	322,328	214,112	214,112	0	0	108,216
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	4,551,185	4,544,675	4,544,675	0	0	6,510
494 Aliso Viejo CFD 88-1 - Debt Service Restricted for Debt Service	398,039	396,200	396,200	0	0	1,839
496 Lomas Laguna CFD 88-2 - Debt Service Restricted for Debt Service	435,562	435,500	435,500	0	0	62
501 R. Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	483,638	452,970	452,970	0	0	30,668
503 Portola Hills CFD 87-2 (A) - Debt Service Restricted for Debt Service	166,637	166,600	166,600	0	0	37
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	16,494,241	10,499,240	10,499,240	0	0	5,995,001
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	3,368,261	1,334,390	1,334,390	0	0	2,033,871
511 Baker Ranch CFD 87-6 - Debt Service Restricted for Debt Service	186,740	186,550	186,550	0	0	190
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	4,748,037	4,612,730	4,612,730	0	0	135,307
515 Santa Teresita CFD 87-9 - Debt Service Restricted for Debt Service	147,940	147,900	147,900	0	0	40
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	2,075,233	2,030,690	2,030,690	0	0	44,543
519 Los Alisos CFD 87-7 - Debt Service Restricted for Debt Service	621,110	621,100	621,100	0	0	10
521 R. Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	2,146,293	2,135,705	2,135,705	0	0	10,588

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COMMUNITY FACILITIES DISTRICTS, Continued						
529 CFD 2004-1 Ladera - Construction Restricted	662,715	3,140	3,140	0	0	659,575
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	9,441,533	2,868,985	2,868,985	0	0	6,572,548
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	1,737,165	1,652,995	1,652,995	0	0	84,170
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv. Restricted for Debt Service	1,844,704	1,554,060	1,554,060	0	0	290,644
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	2,057,231	1,092,430	1,092,430	0	0	964,801
554 CFD 2003-1 Ladera - Construction Restricted	5,607	0	0	0	0	5,607
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	4,834,364	1,686,605	1,686,605	0	0	3,147,759
TOTAL COMMUNITY FACILITIES DISTRICTS	70,518,553	39,118,432	39,118,432	0	0	31,400,121
ORANGE COUNTY DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	28,851,646	6,607,502	6,607,502	0	0	22,244,144
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	28,851,646	6,607,502	6,607,502	0	0	22,244,144
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	444,345	0	0	0	0	444,345
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	444,345	0	0	0	0	444,345
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	504,705,591	179,809,007	179,809,007	8,500,000	8,500,000	333,396,584

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