

Actual   
 Estimated

District/Agency Name  (1)	* Total Fund Balance June 30, 2018  (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2018  (6)
		Encumbrances  (3)	Nonspendable, Restricted and Committed  (4)	Assigned  (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	251,608,007	66,079,048	185,528,959	0	0
403 OC Santa Ana River	89,585	0	89,585	0	0
404 OC Flood - Capital	132,215,946	4,043,369	128,172,577	0	0
TOTAL FLOOD CONTROL DISTRICT	383,913,538	70,122,417	313,791,121	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	3,721,543	0	3,721,543	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	3,721,543	0	3,721,543	0	0
SERVICE AREAS					
405 OC Parks CSA26	66,373,265	3,925,427	62,447,838	0	0
406 OC Parks Capital	26,766,897	6,952,033	19,814,864	0	0
468 County Service Area #13 - La Mirada	13,989	0	13,989	0	0
475 County Service Area #20 - La Habra	233,806	0	233,806	0	0
477 County Service Area #22 - East Yorba Linda	104,011	0	104,011	0	0
TOTAL SERVICE AREAS	93,491,968	10,877,460	82,614,508	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	58,680	0	58,680	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	380,457	0	380,457	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	5,209,279	662	5,208,617	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	595,691	0	595,691	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,066,702	0	1,066,702	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,628,170	0	1,628,170	0	0
534 AD 01-1 Group 3 Debt Service	1,306,583	0	1,306,583	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	757,850	0	757,850	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	2,408,356	1,298	2,407,058	0	0
TOTAL ASSESSMENT DISTRICTS	13,411,768	1,960	13,409,808	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	628,896	0	628,896	0	0
487 Ladera CFD 2002-01 Debt Service	6,895,932	0	6,895,932	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,113,952	0	3,113,952	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	222,059	153	221,906	0	0
505 Foothill Ranch CFD 87-4 Debt Service	8,769,465	153	8,769,312	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,761,682	153	1,761,529	0	0
513 Coto De Caza CFD 87-8 Debt Service	3,374,676	153	3,374,523	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,638,625	153	1,638,472	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,308,400	153	1,308,247	0	0
530 CFD 2004-1 Ladera Debt Service	10,031,879	0	10,031,879	0	0
533 CFD 01-1 Ladera Debt Service	950,931	0	950,931	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	1,869,872	2,650	1,867,222	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	10,781,011	1,625	10,779,386	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	813,367	0	813,367	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,385,178	0	1,385,178	0	0
555 CFD 2003-1 Ladera Debt Service	5,484,477	0	5,484,477	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	42,122,713	2,126	42,120,587	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,261,343	1,793	11,259,550	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	72,313,648	0	72,313,648	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,581,144	0	9,581,144	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	194,309,250	9,112	194,300,138	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	31,179,079	23,165	31,155,914	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,179,079	23,165	31,155,914	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	380,629	10,345	370,284	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	380,629	10,345	370,284	0	0

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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	720,407,775	81,044,459	639,363,316	0	0

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