

Actual
 Estimated

District/Agency Name (1)	*Total Fund Balance June 30, 2015 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2015 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	183,174,873	29,305,798	153,869,075	0	0
403 OC Santa Ana River	73,065	0	73,065	0	0
404 OC Flood - Capital	172,883,526	9,215,144	163,668,382	0	0
TOTAL FLOOD CONTROL DISTRICT	356,131,464	38,520,942	317,610,522	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 N. Tustin Landscape & Lighting Assessment Dist.	2,419,674	67,333	2,352,341	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	2,419,674	67,333	2,352,341	0	0
SERVICE AREAS					
405 OC Parks CSA26	49,627,887	6,727,887	42,900,000	0	0
406 OC Parks Capital	21,654,938	2,165,799	19,489,139	0	0
468 County Service Area #13 - La Mirada	8,140	0	8,140	0	0
475 County Service Area #20 - La Habra	200,043	0	200,043	0	0
477 County Service Area #22 - East Yorba Linda	85,212	24,686	60,526	0	0
TOTAL SERVICE AREAS	71,576,220	8,918,372	62,657,848	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	55,305	0	55,305	0	0
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	354,634	0	354,634	0	0
507 Irvine Coast Assess. District 88-1 - Debt Serv.	11,034,275	400	11,033,875	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	811,776	0	811,776	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,304,772	400	1,304,372	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,998,235	400	1,997,835	0	0
534 Assess. Dist. 01-1 Group 3 Debt Service	1,587,588	0	1,587,588	0	0
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	778,000	400	777,600	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	4,347,351	0	4,347,351	0	0
TOTAL ASSESSMENT DISTRICTS	22,271,936	1,600	22,270,336	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,381,232	1	1,381,231	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	141,051	653	140,398	0	0
486 CFD 2002-1 Ladera - Construction	2,492	0	2,492	0	0
487 CFD 2002-1 Ladera - Debt Service	6,268,895	201	6,268,694	0	0
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	5,997,255	80	5,997,175	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	323,720	1,392	322,328	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	4,552,577	1,392	4,551,185	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	399,946	1,907	398,039	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	437,469	1,907	435,562	0	0
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	485,030	1,392	483,638	0	0
503 Portola Hills CFD 87-2 (A) - Debt Service	168,544	1,907	166,637	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	16,494,779	538	16,494,241	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	3,368,399	138	3,368,261	0	0
511 Baker Ranch CFD 87-6 - Debt Service	188,074	1,334	186,740	0	0
513 Coto De Caza CFD 87-8 - Debt Service	4,748,175	138	4,748,037	0	0
515 Santa Teresita CFD 87-9 - Debt Service	149,274	1,334	147,940	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	2,075,371	138	2,075,233	0	0
519 Los Alisos CFD 87-7 - Debt Service	621,190	80	621,110	0	0
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	2,146,431	138	2,146,293	0	0
529 CFD 2004-1 Ladera - Construction	662,715	0	662,715	0	0
530 CFD 2004-1 Ladera - Debt Service	9,441,933	400	9,441,533	0	0
533 CFD 01-1 Ladera - Debt Service	1,737,818	653	1,737,165	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	1,845,357	653	1,844,704	0	0
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	2,057,312	81	2,057,231	0	0
554 CFD 2003-1 Ladera - Construction	5,607	0	5,607	0	0
555 CFD 2003-1 Ladera - Debt Service	4,834,564	200	4,834,364	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	70,535,210	16,657	70,518,553	0	0
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	28,851,646	0	28,851,646	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	28,851,646	0	28,851,646	0	0

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JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	447,358	3,013	444,345	0	0
TOTAL JOINT POWER AUTHORITY	447,358	3,013	444,345	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	552,233,508	47,527,917	504,705,591	0	0

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