

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY -  
NON-ENTERPRISE  
FISCAL YEAR 2023-24

District / Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2023 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<b>FLOOD CONTROL DISTRICT</b>							
400 OC Flood	0	63,587,075	163,731,231	227,318,306	227,318,306	0	227,318,306
401 OC Flood - Capital Improvement Projects	0	0	42,078,252	42,078,252	42,078,252	0	42,078,252
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project	0	45,836,078	101,164,349	147,000,427	147,000,427	0	147,000,427
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>0</b>	<b>109,423,153</b>	<b>306,973,832</b>	<b>416,396,985</b>	<b>416,396,985</b>	<b>0</b>	<b>416,396,985</b>
<b>LANDSCAPE AND LIGHTING DISTRICTS</b>							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	3,159,224	876,135	4,035,359	4,035,359	0	4,035,359
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICTS</b>	<b>0</b>	<b>3,159,224</b>	<b>876,135</b>	<b>4,035,359</b>	<b>4,035,359</b>	<b>0</b>	<b>4,035,359</b>
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	0	14,226,360	137,965,470	152,191,830	152,191,830	0	152,191,830
406 OC Parks Capital	0	2,413,531	20,010,019	22,423,550	22,423,550	0	22,423,550
468 County Service Area #13 - La Mirada	0	10,375	14,016	24,391	24,391	0	24,391
477 County Service Area #22 - East Yorba Linda	0	2,697	159,679	162,376	162,376	0	162,376
<b>TOTAL SERVICE AREAS</b>	<b>0</b>	<b>16,652,963</b>	<b>158,149,184</b>	<b>174,802,147</b>	<b>174,802,147</b>	<b>0</b>	<b>174,802,147</b>
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment - Top of the World Improvement	0	13,727	1,000	14,727	14,727	0	14,727
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	345,500	5,000	350,500	350,500	0	350,500
507 Irvine Coast Assess. District 88-1 - Debt Service	0	18,665	1,000	19,665	19,665	0	19,665
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	195,000	323,350	518,350	518,350	0	518,350
523 Newport Coast AD 01-1 Group 2 Debt Service	0	491,000	589,245	1,080,245	1,080,245	0	1,080,245
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	490,015	908,300	1,398,315	1,398,315	0	1,398,315
534 Assess. District 01-1 Group 3 Debt Service	0	488,000	720,265	1,208,265	1,208,265	0	1,208,265
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	741,200	497,195	1,238,395	1,238,395	0	1,238,395
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	17,250	1,000	18,250	18,250	0	18,250
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>0</b>	<b>2,800,357</b>	<b>3,046,355</b>	<b>5,846,712</b>	<b>5,846,712</b>	<b>0</b>	<b>5,846,712</b>

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<b>COMMUNITY FACILITIES DISTRICTS</b>							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	586,450	1,587,250	2,173,700	2,173,700	0	2,173,700
487 CFD 2002-1 Ladera - Debt Service	0	28,310,000	4,873,000	33,183,000	33,183,000	0	33,183,000
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	24,765	1,000	25,765	25,765	0	25,765
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	55,190	0	55,190	55,190	0	55,190
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	18,015	1,000	19,015	19,015	0	19,015
505 Foothill Ranch CFD 87-4 - Debt Service	0	20,793	1,000	21,793	21,793	0	21,793
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	27,565	1,000	28,565	28,565	0	28,565
513 Coto De Caza CFD 87-8 - Debt Service	0	17,015	1,000	18,015	18,015	0	18,015
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	30,730	1,000	31,730	31,730	0	31,730
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	29,680	1,000	30,680	30,680	0	30,680
530 CFD 2004-1 Ladera - Debt Service	0	40,504,170	5,192,530	45,696,700	45,696,700	0	45,696,700
533 CFD 01-1 Ladera - Debt Service	0	667,250	2,152,150	2,819,400	2,819,400	0	2,819,400
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,931,200	5,305,000	8,236,200	8,236,200	0	8,236,200
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	807,975	1,946,000	2,753,975	2,753,975	0	2,753,975
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	17,525	1,000	18,525	18,525	0	18,525
555 CFD 2003-1 Ladera - Debt Service	0	24,321,567	4,275,433	28,597,000	28,597,000	0	28,597,000
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,385,299	5,469,000	7,854,299	7,854,299	0	7,854,299
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	2,038,212	4,360,000	6,398,212	6,398,212	0	6,398,212
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	1,065,341	1,027,100	2,092,441	2,092,441	0	2,092,441
565 CFD 2021-1 RMV (Rienda) Construction Fund	0	76,029,275	700,000	76,729,275	76,729,275	0	76,729,275
566 CFD 2021-1 RMV (Rienda) Debt Service	0	1,110,970	6,450,000	7,560,970	7,560,970	0	7,560,970
<b>TOTAL COMMUNITY FACILITIES DISTRICTS</b>	<b>0</b>	<b>180,998,987</b>	<b>43,345,463</b>	<b>224,344,450</b>	<b>224,344,450</b>	<b>0</b>	<b>224,344,450</b>
<b>OC DEVELOPMENT AGENCIES</b>							
170 Housing Asset Fund	0	456,413	93,587	550,000	550,000	0	550,000
<b>TOTAL OC DEVELOPMENT AGENCIES</b>	<b>0</b>	<b>456,413</b>	<b>93,587</b>	<b>550,000</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>

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<b>JOINT POWERS AND PUBLIC AUTHORITY</b>							
590 In-Home Supportive Services Public Authority	0	144,706	3,302,853	3,447,559	3,447,559	0	3,447,559
<b>TOTAL JOINT POWERS AND PUBLIC AUTHORITY</b>	<b>0</b>	<b>144,706</b>	<b>3,302,853</b>	<b>3,447,559</b>	<b>3,447,559</b>	<b>0</b>	<b>3,447,559</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS</b>	<b>0</b>	<b>313,635,803</b>	<b>515,787,409</b>	<b>829,423,212</b>	<b>829,423,212</b>	<b>0</b>	<b>829,423,212</b>
Appropriations Limit	1,830,890,011						
Appropriations Subject to Limit	139,753,408						

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