

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2017 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2017 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	225,811,728	41,315,499	184,496,229	0	0
403 OC Santa Ana River	83,802	0	83,802	0	0
404 OC Flood - Capital	165,748,490	8,700,960	157,047,530	0	0
TOTAL FLOOD CONTROL DISTRICT	391,644,020	50,016,459	341,627,561	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	3,537,050	53,569	3,483,481	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	3,537,050	53,569	3,483,481	0	0
SERVICE AREAS					
405 OC Parks CSA26	52,186,050	5,337,998	46,848,052	0	0
406 OC Parks Capital	34,004,374	2,831,153	31,173,221	0	0
468 County Service Area #13 - La Mirada	11,230	0	11,230	0	0
475 County Service Area #20 - La Habra	222,088	0	222,088	0	0
477 County Service Area #22 - East Yorba Linda	100,002	250	99,752	0	0
TOTAL SERVICE AREAS	86,523,744	8,169,401	78,354,343	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	57,115	0	57,115	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	370,126	0	370,126	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	8,808,726	0	8,808,726	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	763,499	0	763,499	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,220,939	0	1,220,939	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,897,265	0	1,897,265	0	0
534 AD 01-1 Group 3 Debt Service	1,518,883	0	1,518,883	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	826,579	400	826,179	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	3,020,324	0	3,020,324	0	0
TOTAL ASSESSMENT DISTRICTS	18,483,456	400	18,483,056	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,356,456	0	1,356,456	0	0
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	0	0	0	0
486 CFD 2002-1 Ladera - Construction	0	0	0	0	0
487 Ladera CFD 2002-01 Debt Service	6,656,918	0	6,656,918	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	5,367,490	0	5,367,490	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	98	0	98	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	557	0	557	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	0	0	0	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	0	0	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	317,285	0	317,285	0	0
503 Portola Hills CFD 87-2 (A) Debt Service	0	0	0	0	0
505 Foothill Ranch CFD 87-4 Debt Service	12,857,181	1,100	12,856,081	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	2,927,729	0	2,927,729	0	0
511 Baker Ranch CFD 87-6 Debt Service	0	0	0	0	0
513 Coto De Caza CFD 87-8 Debt Service	4,017,392	0	4,017,392	0	0
515 Santa Teresita CFD 87-9 Debt Service	129	0	129	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,804,110	0	1,804,110	0	0
519 Los Alisos CFD 87-7 Debt Service	0	0	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,516,208	0	1,516,208	0	0
529 CFD 2004-1 Ladera - Construction	0	0	0	0	0
530 CFD 2004-1 Ladera Debt Service	9,759,435	0	9,759,435	0	0
533 CFD 01-1 Ladera Debt Service	1,749,722	0	1,749,722	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	1,623,799	38,767	1,585,032	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	10,451,817	2,449	10,449,368	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,745,962	0	1,745,962	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,959,892	0	1,959,892	0	0
555 CFD 2003-1 Ladera Debt Service	5,278,160	0	5,278,160	0	0
559 CFD 2016-1 RMC (Village of Esencia) Construction	49,988,503	5,744	49,982,759	0	0
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	12,433,181	3,878	12,429,303	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	131,812,024	51,938	131,760,086	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2017-18

Actual
 Estimated

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ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund	31,346,905	10,608	31,336,297	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,346,905	10,608	31,336,297	0	0
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority	421,383	0	421,383	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	421,383	0	421,383	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	663,768,582	58,302,375	605,466,207	0	0

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