

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

District/Agency Name (1)	* Obligated Fund Balances June 30, 2017 (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	392,717	0	0	0	0	392,717
Restricted	184,103,512	45,840,042	45,840,042	0	0	138,263,470
403 OC Santa Ana River						
Restricted	83,802	76,177	76,177	0	0	7,625
404 OC Flood - Capital						
Restricted	157,047,530	45,174,435	45,174,435	0	0	111,873,095
TOTAL FLOOD CONTROL DISTRICT	341,627,561	91,090,654	91,090,654	0	0	250,536,907
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	3,483,481	2,828,309	2,828,309	0	0	655,172
TOTAL LANDSCAPE AND LIGHTING DISTRICT	3,483,481	2,828,309	2,828,309	0	0	655,172
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	46,848,052	19,348,052	19,348,052	0	0	27,500,000
406 OC Parks Capital						
Restricted	31,173,221	13,204,487	13,204,487	0	0	17,968,734
468 County Service Area #13 - La Mirada						
Restricted	11,230	0	0	708	708	11,938
475 County Service Area #20 - La Habra						
Restricted	222,088	0	0	9,458	9,458	231,546
477 County Service Area #22 - East Yorba Linda						
Restricted	99,752	17,818	17,818	0	0	81,934
TOTAL SERVICE AREAS	78,354,343	32,570,357	32,570,357	10,166	10,166	45,794,152
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	57,115	57,115	57,115	0	0	0

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ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	370,126	370,126	370,126	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	8,808,726	5,346,500	5,346,500	0	0	3,462,226
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	763,499	704,600	704,600	0	0	58,899
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,220,939	1,032,500	1,032,500	0	0	188,439
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,897,265	1,710,100	1,710,100	0	0	187,165
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,518,883	1,495,640	1,495,640	0	0	23,243
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	826,179	796,000	796,000	0	0	30,179
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	3,020,324	2,258,550	2,258,550	0	0	761,774
TOTAL ASSESSMENT DISTRICTS	18,483,056	13,771,131	13,771,131	0	0	4,711,925
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,356,456	1,041,150	1,041,150	0	0	315,306
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,656,918	672,200	672,200	0	0	5,984,718
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	5,367,490	1,276,250	1,276,250	0	0	4,091,240
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	98	98	98	0	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	557	557	557	0	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued						
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	317,285	269,815	269,815	0	0	47,470
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	12,856,081	6,263,610	6,263,610	0	0	6,592,471
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	2,927,729	1,839,775	1,839,775	0	0	1,087,954
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	4,017,392	3,919,990	3,919,990	0	0	97,402
515 Santa Teresita CFD 87-9 Debt Service Restricted for Debt Service	129	129	129	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	1,804,110	1,632,910	1,632,910	0	0	171,200
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	1,516,208	1,388,630	1,388,630	0	0	127,578
530 CFD 2004-1 Ladera Debt Service Restricted for Debt Service	9,759,435	2,529,381	2,529,381	0	0	7,230,054
533 CFD 01-1 Ladera Debt Service Restricted for Debt Service	1,749,722	1,524,570	1,524,570	0	0	225,152
540 CFD 2015-1 RMV (Village of Esencia) Construction Restricted for Debt Service	1,585,032	1,575,000	1,575,000	0	0	10,032
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,449,368	1,932,930	1,932,930	0	0	8,516,438
547 CFD 00-1 (Series A of 2000) Ladera Debt Service Restricted for Debt Service	1,745,962	1,673,900	1,673,900	0	0	72,062
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service Restricted for Debt Service	1,959,892	1,099,245	1,099,245	0	0	860,647
555 CFD 2003-1 Ladera Debt Service Restricted for Debt Service	5,278,160	1,694,100	1,694,100	0	0	3,584,060

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COMMUNITY FACILITIES DISTRICTS, Continued						
559 CFD 2016-1 RMC (Village of Esencia) Construction Restricted for Debt Service	49,982,759	48,877,200	48,877,200	0	0	1,105,559
560 CFD 2016-1 RMC (Village of Esencia) Debt Service Restricted for Debt Service	12,429,303	2,949,500	2,949,500	0	0	9,479,803
TOTAL COMMUNITY FACILITIES DISTRICTS	131,760,086	82,160,940	82,160,940	0	0	49,599,146
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund Restricted	31,336,297	11,951,672	11,951,672	0	0	19,384,625
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,336,297	11,951,672	11,951,672	0	0	19,384,625
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	421,383	0	0	0	0	421,383
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	421,383	0	0	0	0	421,383
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	605,466,207	234,373,063	234,373,063	10,166	10,166	371,103,310

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