COUNTY OF ORANGE STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	* Estimated							
	Fund Balance							
	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
District Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2012	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	()	(-)	()	(-)	(-)	()	(-)	
FLOOD CONTROL DISTRICT								
400 OC Flood	611,658	57,960,460	105,217,204	163,789,322	163,789,322	0	163,789,322	
403 OC Santa Ana River	62,300	0	3,750	66,050	66,050	0	66,050	
404 OC Flood - Capital	73,301,470	0	12,347,700	85,649,170	25,195,319	60,453,851	85,649,170	
TOTAL FLOOD CONTROL DISTRICT	73,975,428	57,960,460	117,568,654	249,504,542	189,050,691	60,453,851	249,504,542	
LANDSCAPE AND LIGHTING DISTRICT								
459 N. Tustin Landscape & Lighting Assessment Dist.	1,635,749	0	505,801	2,141,550	2,141,550	0	2,141,550	
TOTAL LANDSCAPE AND LIGHTING DISTRICT	1,635,749	0	505,801	2,141,550	2,141,550	0	2,141,550	
SERVICE AREAS								
405 OC Parks CSA26	21,582,792	0	61,824,310	83,407,102	80,332,002	3,075,100	83,407,102	
406 OC Parks Capital	20,481,636	0	3,420,391	23,902,027	23,902,027	0	23,902,027	
468 County Service Area #13 - La Mirada	5,231	0	7,082	12,313	12,313	0	12,313	
475 County Service Area #20 - La Habra	174,319	0	9,361	183,680	183,680	0	183,680	
477 County Service Area #22 - East Yorba Linda	39,251	0	42,884	82,135	82,135	0	82,135	
TOTAL SERVICE AREAS	42,283,229	0	65,304,028	107,587,257	104,512,157	3,075,100	107,587,257	
ASSESSMENT DISTRICTS								
431 Special Assessment-Top of the World Improvement	54,059	0	250	54,309	54,309	0	54,309	
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	340,738	0	100	340,838	340,838	0	340,838	
507 Irvine Coast Assess. District 88-1 - Debt Serv.	1,652,394	0	4,020,000	5,672,394	5,672,394	0	5,672,394	
516 Assess. Dist. 01-1 Ziani Project - Debt Service	82,613	57,445	373,000	513,058	455,613	57,445	513,058	
523 Newport Coast AD 01-1 Group 2 Debt Service	315,952	98,778	704,000	1,118,730	1,019,952	98,778	1,118,730	
524 Assess. Dist. 01-1 Newport Coast IV - Construct.	10	0	0	10	10	0	10	
525 Assess. Dist. 01-1 Newport Coast IV - Debt Serv.	1	0	0	1	1	0	1	
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	265,394	251,461	1,005,000	1,521,855	1,270,394	251,461	1,521,855	
534 Assess. Dist. 01-1 Group 3 Debt Service	120,969	96,230	950,000	1,167,199	1,070,969	96,230	1,167,199	
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	493,703	0	500,000	993,703	993,703	0	993,703	
550 Assess. Dist. 92-1 Newport Ridge - Construction	196,983	0	1,000	197,983	197,983	0	197,983	
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	55,540	0	764,000	819,540	819,540	0	819,540	
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	164,506	0	15,000	179,506	179,506	0	179,506	
TOTAL ASSESSMENT DISTRICTS	3,742,862	503,914	8,332,350	12,579,126	12,075,212	503,914	12,579,126	

COUNTY OF ORANGE STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	* Estimated							
	Fund Balance							
	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
District Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2012	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COMMUNITY FACILITIES DISTRICTS								
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,071,285	0	25,000	5,096,285	5,096,285	0	5,096,285	
429 Arbitrage Rebate	20,814	0	100	20,914	20,914	0	20,914	
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	298,712	0	1,303,000	1,601,712	1,601,712	0	1,601,712	
480 CFD 99-1 Series A of 1999 Ladera - Construction	21,487	0	0	21,487	21,487	0	21,487	
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const.	1,665,941	0	3,000	1,668,941	1,668,941	0	1,668,941	
482 Special Mello-Roos Reserve	98,793	0	1,000	99,793	99,793	0	99,793	
483 Rancho Santa Margarita CFD 86-1(A) - Construct.	132,470	0	0	132,470	132,470	0	132,470	
484 Rancho Santa Margarita CFD 86-2 - Debt Service	1,717,939	450,000	1,260,000	3,427,939	3,427,939	0	3,427,939	
486 CFD 2002-1 Ladera - Construction	5,746,519	0	10,000	5,756,519	5,756,519	0	5,756,519	
487 CFD 2002-1 Ladera - Debt Service	6,386,454	0	4,250,000	10,636,454	10,636,454	0	10,636,454	
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	1,686,790	0	2,210,000	3,896,790	3,896,790	0	3,896,790	
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	19,654	200,000	453,000	672,654	672,654	0	672,654	
492 Mission Viejo CFD 87-3 (A) - Debt Service	399,032	0	4,412,000	4,811,032	4,661,032	150,000	4,811,032	
494 Aliso Viejo CFD 88-1 - Debt Service	1,823,156	4,000,000	12,050,000	17,873,156	17,873,156	0	17,873,156	
496 Lomas Laguna CFD 88-2 - Debt Service	220,446	0	1,000	221,446	221,446	0	221,446	
497 Lomas Laguna CFD 88-2 - Construction	397,249	0	0	397,249	397,249	0	397,249	
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	120,344	0	544,000	664,344	664,344	0	664,344	
503 Portola Hills CFD 87-2 (A) - Debt Service	664,620	0	2,207,000	2,871,620	2,871,620	0	2,871,620	
505 Foothill Ranch CFD 87-4 - Debt Service	1,599,736	0	6,980,000	8,579,736	8,579,736	0	8,579,736	
509 Rancho Santa Margarita CFD 87-5B - Debt Service	242,349	0	1,885,000	2,127,349	2,127,349	0	2,127,349	
510 Baker Ranch CFD 87-6 - Construction	531,707	0	0	531,707	531,707	0	531,707	
511 Baker Ranch CFD 87-6 - Debt Service	702,332	0	606,000	1,308,332	1,308,332	0	1,308,332	
513 Coto De Caza CFD 87-8 - Debt Service	655,767	0	2,306,000	2,961,767	2,961,767	0	2,961,767	
514 Santa Teresita CFD 87-9 - Construction	67,229	0	0	67,229	67,229	0	67,229	
515 Santa Teresita CFD 87-9 - Debt Service	285,626	0	503,000	788,626	788,626	0	788,626	
517 Rancho Santa Margarita CFD 87-5C - Debt Service	232,129	0	1,104,000	1,336,129	1,336,129	0	1,336,129	
519 Los Alisos CFD 87-7 - Debt Service	876,834	0	1,730,000	2,606,834	2,606,834	0	2,606,834	
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	230,255	0	879,000	1,109,255	1,109,255	0	1,109,255	
528 Mission Viejo CFD 87-3 (A of 1990) - Construct.	16,447	0	0	16,447	16,447	0	16,447	
529 CFD 2004-1 Ladera - Construction	26,195,942	0	100,000	26,295,942	26,295,942	0	26,295,942	
530 CFD 2004-1 Ladera - Debt Service	7,263,364	0	4,340,000	11,603,364	11,603,364	0	11,603,364	

COUNTY OF ORANGE STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2012-13

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	* Estimated							
	Fund Balance							
	Unreserved/	Decreases to	Additional	Total		Increases to	Total	
District Name	Undesignated	Reserves/	Financing	Financing	Financing	Reserves/	Financing	
	June 30, 2012	Designations	Sources	Sources	Uses	Designations	Uses	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
COMMUNITY FACILITIES DISTRICTS, Continued								
532 CFD 01-1 Ladera - Construction	43,097	0	0	43,097	43,097	0	43,097	
533 CFD 01-1 Ladera - Debt Service	99,451	0	1,954,000	2,053,451	2,053,451	0	2,053,451	
542 Santa Teresita CFD 87-9 (A of 1991) - Construct.	137,666	0	50	137,716	137,716	0	137,716	
546 CFD 00-1 (Series A of 2000) Ladera - Construct.	199,632	0	1,000	200,632	200,632	0	200,632	
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	44,473	100,000	1,803,500	1,947,973	1,947,973	0	1,947,973	
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	228,213	0	881,000	1,109,213	1,109,213	0	1,109,213	
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct.	407,769	0	2,000	409,769	409,769	0	409,769	
554 CFD 2003-1 Ladera - Construction	3,612,247	0	15,000	3,627,247	3,627,247	0	3,627,247	
555 CFD 2003-1 Ladera - Debt Service	5,688,669	150,000	3,385,000	9,223,669	9,223,669	0	9,223,669	
556 R.S. Marg CFD 87-5C (A of 1994) - Const.	74,094	0	400	74,494	74,494	0	74,494	
558 Coto De Caza CFD 87-8 (A of 1994) - Construct.	69,236	0	400	69,636	69,636	0	69,636	
TOTAL COMMUNITY FACILITIES DISTRICTS	75,995,969	4,900,000	57,204,450	138,100,419	137,950,419	150,000	138,100,419	
ORANGE COUNTY DEVELOPMENT AGENCIES								
15A OCDA Successor - Santa Ana Hgts 93 Bd Issue	5,125,274	0	280,000	5,405,274	5,405,274	0	5,405,274	
15E OCDA Successor - SAH93 Bd Low/Mod Inc Housing	1,539,675	0	12,000	1,551,675	1,551,675	0	1,551,675	
171 OCDA Successor - Low/Mod Income Housing	34,824,864	0	365,000	35,189,864	35,189,864	0	35,189,864	
172 Redevelopment Retiremt Obligation-SA Heights DS	71,364	0	11,157,793	11,229,157	11,229,157	0	11,229,157	
173 OCDA Successor - Santa Ana Heights - Surplus	10,488,689	0	145,500	10,634,189	10,634,189	0	10,634,189	
411 OCDA Successor - NDAPP Projects, 1992 Issue A	192,487	0	46,000	238,487	238,487	0	238,487	
412 OCDA Succ - NDAPP - Low/Mod Housing 92 Issue A	52,636	0	5,500	58,136	58,136	0	58,136	
413 OCDA Successor - NDAPP, 1992 Issue B	334,676	0	20,500	355,176	355,176	0	355,176	
414 OCDA Successor-NDAPP 92 Issue B Low/Mod Housing	437,735	0	21,000	458,735	458,735	0	458,735	
425 OCDA Succ-Neighborhood Presv/Developmt-Const.	202,783	0	17,000	219,783	219,783	0	219,783	
427 Redevelopment Retmnt Obligation-NDAPP Debt Serv.	17,619,352	0	20,939,131	38,558,483	38,558,483	0	38,558,483	
428 OCDA Successor - NDAPP - Surplus	23,892,801	0	7,991,036	31,883,837	31,883,837	0	31,883,837	
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	94,782,336	0	41,000,460	135,782,796	135,782,796	0	135,782,796	
JOINT POWERS AND PUBLIC AUTHORITY								
590 In-Home Supportive Services Public Authority	208,087	0	885,262	1,093,349	1,093,349	0	1,093,349	
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	208,087	0	885,262	1,093,349	1,093,349	0	1,093,349	

COUNTY OF ORANGE STATE OF CALIFORNIA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FISCAL YEAR 2012-13

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
District Name		* Estimated Fund Balance Unreserved/ Undesignated June 30, 2012	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
(1) TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS		292,623,660	63,364,374	290,801,005	646,789,039	582,606,174	64,182,865	646,789,039
Appropriations Limit	962,765,436							
Appropriations Subject to Limit	40,595,691							
1								

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