STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010

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

Actual Estimated

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
District Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
FLOOD CONTROL DISTRICT					
400 OC Flood	188,997,376	43,027,220	1,191,909	144,166,589	611,658
403 OC Santa Ana River	62,300	0	0	0	62,300
404 OC Flood - Capital	160,355,085	40,305,767	75,000	46,672,848	73,301,470
TOTAL FLOOD CONTROL DISTRICT	349,414,761	83,332,987	1,266,909	190,839,437	73,975,428
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	1,652,390	16,641	0	0	1,635,749
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	1,652,390	16,641	0	0	1,635,749
SERVICE AREAS					
405 OC Parks CSA26	43,862,909	5,298,009	0	16,982,108	21,582,792
406 OC Parks Capital	29,158,324	1,343,303	0	7,333,385	20,481,636
468 County Service Area #13 - La Mirada	5,231	0	0	0	5,231
475 County Service Area #20 - La Habra	174,319	0	0	0	174,319
477 County Service Area #22 - East Yorba Linda	40,610	1,359	0	0	39,251
TOTAL SERVICE AREAS	73,241,393	6,642,671	0	24,315,493	42,283,229
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	54,059	0	0	0	54,059
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	340,738	0	0	0	340,738
507 Irvine Coast Assess. District 88-1 - Debt Serv.	10,726,120	1,780	2,989,721	6,082,225	1,652,394
516 Assess. Dist. 01-1 Ziani Project - Debt Service	1,117,098	3,246	466,295	564,944	82,613
523 Newport Coast AD 01-1 Group 2 Debt Service	1,663,627	3,397	794,278	550,000	315,952
524 Assess. Dist. 01-1 Newport Coast IV - Construct.	10	0	0	0	10
525 Assess. Dist. 01-1 Newport Coast IV - Debt Serv.	1	0	0	0	1
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	2,588,649	3,486	830,444	1,489,325	265,394
534 Assess. Dist. 01-1 Group 3 Debt Service	1,815,110	3,423	971,883	718,835	120,969
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	740,526	0	0	246,823	493,703
550 Assess. Dist. 92-1 Newport Ridge - Construction	196,983	0	0	0	196,983
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	1,210,562	163	0	1,154,859	55,540

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010

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

SCHEDULE 13 Page 2 of 4

Actual Estimated

		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
District Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
ASSESSMENT DISTRICTS, Continued					
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	2,814,506	0	0	2,650,000	164,506
TOTAL ASSESSMENT DISTRICTS	23,267,990	15,496	6,052,621	13,457,011	3,742,862
COMMUNITY FACILITIES DISTRICTS					
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,071,285	0	0	0	5,071,285
429 Arbitrage Rebate	20,814	0	0	0	20,814
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,099,487	0	0	800,775	298,712
480 CFD 99-1 Series A of 1999 Ladera - Construction	21,487	0	0	0	21,487
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const.	1,665,941	0	0	0	1,665,941
482 Special Mello-Roos Reserve	102,474	0	0	3,681	98,793
483 Rancho Santa Margarita CFD 86-1(A) - Construct.	132,470	0	0	0	132,470
484 Rancho Santa Margarita CFD 86-2 - Debt Service	3,472,491	500	0	1,754,052	1,717,939
486 CFD 2002-1 Ladera - Construction	7,398,119	1,651,600	0	0	5,746,519
487 CFD 2002-1 Ladera - Debt Service	9,064,947	0	0	2,678,493	6,386,454
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	6,194,472	0	1,537,608	2,970,074	1,686,790
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	1,126,256	0	260,507	846,095	19,654
492 Mission Viejo CFD 87-3 (A) - Debt Service	7,929,894	0	2,727,476	4,803,386	399,032
494 Aliso Viejo CFD 88-1 - Debt Service	32,615,686	0	17,223,430	13,569,100	1,823,156
496 Lomas Laguna CFD 88-2 - Debt Service	608,530	1,254	174,324	212,506	220,446
497 Lomas Laguna CFD 88-2 - Construction	397,249	0	0	0	397,249
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	1,290,929	0	392,582	778,003	120,344
503 Portola Hills CFD 87-2 (A) - Debt Service	4,948,526	0	2,539,225	1,744,681	664,620
505 Foothill Ranch CFD 87-4 - Debt Service	14,538,698	0	5,804,398	7,134,564	1,599,736
509 Rancho Santa Margarita CFD 87-5B - Debt Service	4,547,847	0	1,985,115	2,320,383	242,349
510 Baker Ranch CFD 87-6 - Construction	531,707	0	0	0	531,707
511 Baker Ranch CFD 87-6 - Debt Service	2,129,330	0	443,665	983,333	702,332
513 Coto De Caza CFD 87-8 - Debt Service	5,448,293	0	2,324,074	2,468,452	655,767
514 Santa Teresita CFD 87-9 - Construction	67,229	0	0	0	67,229
515 Santa Teresita CFD 87-9 - Debt Service	1,313,615	0	309,338	718,651	285,626
517 Rancho Santa Margarita CFD 87-5C - Debt Service	2,763,405	0	1,217,244	1,314,032	232,129

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010

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		LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
District Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves		June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
COMMUNITY FACILITIES DISTRICTS, Continued					
519 Los Alisos CFD 87-7 - Debt Service	3,130,166	0	828,802	1,424,530	876,834
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	2,382,815	0	1,002,614	1,149,946	230,255
528 Mission Viejo CFD 87-3 (A of 1990) - Construct.	16,447	0	0	0	16,447
529 CFD 2004-1 Ladera - Construction	26,195,942	0	0	0	26,195,942
530 CFD 2004-1 Ladera - Debt Service	9,500,719	0	0	2,237,355	7,263,364
532 CFD 01-1 Ladera - Construction	43,097	0	0	0	43,097
533 CFD 01-1 Ladera - Debt Service	1,383,324	0	0	1,283,873	99,451
542 Santa Teresita CFD 87-9 (A of 1991) - Construct.	137,666	0	0	0	137,666
546 CFD 00-1 (Series A of 2000) Ladera - Construct.	199,632	0	0	0	199,632
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	1,351,162	0	0	1,306,689	44,473
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	2,295,058	0	607,721	1,459,124	228,213
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct.	407,769	0	0	0	407,769
554 CFD 2003-1 Ladera - Construction	4,439,302	827,055	0	0	3,612,247
555 CFD 2003-1 Ladera - Debt Service	7,520,111	0	0	1,831,442	5,688,669
556 R.S. Marg CFD 87-5C (A of 1994) - Const.	74,094	0	0	0	74,094
558 Coto De Caza CFD 87-8 (A of 1994) - Construct.	69,236	0	0	0	69,236
TOTAL COMMUNITY FACILITIES DISTRICTS	173,647,722	2,480,410	39,378,123	55,793,220	75,995,969
ORANGE COUNTY DEVELOPMENT AGENCIES					
15A OCDA Successor - Santa Ana Hgts 93 Bd Issue	5,125,274	0	0	0	5,125,274
15E OCDA Successor - SAH93 Bd Low/Mod Inc Housing	1,539,675	0	0	0	1,539,675
171 OCDA Successor - Low/Mod Income Housing	51,802,135	0	16,977,271	0	34,824,864
172 Redevelopment Retiremt Obligation-SA Heights DS	10,649,282	0	10,577,918	0	71,364
173 OCDA Successor - Santa Ana Heights - Surplus	13,606,295	0	573,536	2,544,070	10,488,689
411 OCDA Successor - NDAPP Projects, 1992 Issue A	192,487	0	0	0	192,487
412 OCDA Succ - NDAPP - Low/Mod Housing 92 Issue A	241,836	0	189,200	0	52,636
413 OCDA Successor - NDAPP, 1992 Issue B	1,084,676	0	0	750,000	334,676
414 OCDA Successor-NDAPP 92 Issue B Low/Mod Housing	2,911,370	0	2,473,635	0	437,735
425 OCDA Succ-Neighborhood Presv/Developmt-Const.	202,783	0	0	0	202,783
427 Redevelopment Retmnt Obligation-NDAPP Debt Serv.	32,305,319	0	14,685,967	0	17,619,352

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[LESS: FUND BALANCE - RESERVED/DESIGNATED			Fund Balance
	* Total		General		Unreserved/
District Name	Fund Balance	Encumbrances	& Other	Designations	Undesignated
	June 30, 2012		Reserves	-	June 30, 2012
(1)	(2)	(3)	(4)	(5)	(6)
ORANGE COUNTY DEVELOPMENT AGENCIES, Continued					
428 OCDA Successor - NDAPP - Surplus	23,912,664	19,863	0	0	23,892,801
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	143,573,795	19,863	45,477,527	3,294,070	94,782,336
	140,010,100	10,000	40,411,021	0,204,010	54,762,000
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	211,373	3,286	0	0	208,087
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	211,373	3,286	0	0	208,087
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES					
GOVERNED BY THE BOARD OF SUPERVISORS	765,009,424	92,511,353	92,175,180	287,699,231	292,623,660

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