

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2013-14

District/Agency Name (1)	*Obligated Fund Balances June 30, 2013 (2)	Decrease 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	391,909	0	0	0	0	391,909
Restricted	138,024,352	25,555,104	25,555,104	0	0	112,469,248
403 OC Santa Ana River						
Restricted	65,421	65,421	65,421	0	0	0
404 OC Flood - Capital						
Restricted	115,147,109	10,906,964	10,906,964	0	0	104,240,145
TOTAL FLOOD CONTROL DISTRICT	253,628,791	36,527,489	36,527,489	0	0	217,101,302
LANDSCAPE AND LIGHTING ASSESSMENT						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	1,666,822	1,666,822	1,666,822	0	0	0
TOTAL LANDSCAPE AND LIGHTING ASSESSMENT	1,666,822	1,666,822	1,666,822	0	0	0
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	52,044,530	32,027,570	32,027,570	942,792	942,792	20,959,752
406 OC Parks Capital						
Restricted	13,174,065	6,590,680	6,590,680	0	0	6,583,385
468 County Service Area #13 - La Mirada						
Restricted	6,107	6,107	6,107	0	0	0
475 County Service Area #20 - La Habra						
Restricted	182,510	182,510	182,510	0	0	0
477 County Service Area #22 - East Yorba Linda						
Restricted	45,781	45,781	45,781	0	0	0
TOTAL SERVICE AREAS	65,452,993	38,852,648	38,852,648	942,792	942,792	27,543,137
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	54,255	54,255	54,255	0	0	0

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ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv. Restricted	345,241	345,241	345,241	0	0	0
507 Irvine Coast Assess. District 88-1 - Debt Serv. Restricted for Debt Service	10,476,889	1,403,963	1,403,963	0	0	9,072,926
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	972,926	98,687	98,687	0	0	874,239
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,521,882	177,453	177,453	0	0	1,344,429
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted for Debt Service	2,324,602	154,593	154,593	0	0	2,170,009
534 Assess. Dist. 01-1 Group 3 Debt Service Restricted for Debt Service	1,789,407	98,512	98,512	0	0	1,690,895
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc. Restricted for Debt Service	803,282	556,459	556,459	0	0	246,823
550 Assess. Dist. 92-1 Newport Ridge - Construction Restricted	212,416	212,416	212,416	0	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	1,144,715	89,693	89,693	0	0	1,055,022
552 Assess. Dist. 92-1 Newport Ridge (B) - Const. Restricted	2,850,149	200,149	200,149	0	0	2,650,000
TOTAL ASSESSMENT DISTRICTS	22,495,764	3,391,421	3,391,421	0	0	19,104,343
COMMUNITY FACILITIES DISTRICTS						
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction Restricted	5,085,361	5,085,361	5,085,361	0	0	0
429 Arbitrage Rebate Restricted	960	960	960	0	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,113,076	312,301	312,301	0	0	800,775

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COMMUNITY FACILITIES DISTRICTS, Continued						
480 CFD 99-1 Series A of 1999 Ladera - Construction Restricted	20,529	20,529	20,529	0	0	0
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const. Restricted	1,106,737	1,106,737	1,106,737	0	0	0
482 Special Mello-Roos Reserve Restricted	102,862	99,181	99,181	0	0	3,681
484 Rancho Santa Margarita CFD 86-2 - Debt Service Restricted for Debt Service	3,266,131	1,794,414	1,794,414	0	0	1,471,717
486 CFD 2002-1 Ladera - Construction Restricted	3,923,826	3,839,736	3,839,736	0	0	84,090
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	9,232,344	6,553,851	6,553,851	0	0	2,678,493
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc Restricted for Debt Service	5,888,243	1,380,561	1,380,561	0	0	4,507,682
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	984,396	177,794	177,794	0	0	806,602
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	7,976,180	445,318	445,318	0	0	7,530,862
494 Aliso Viejo CFD 88-1 - Debt Service Restricted for Debt Service	27,297,204	23,427,889	23,427,889	0	0	3,869,315
496 Lomas Laguna CFD 88-2 - Debt Service Restricted for Debt Service	407,561	19,477	19,477	0	0	388,084
497 Lomas Laguna CFD 88-2 - Construction Restricted	396,985	396,985	396,985	0	0	0
501 R. Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	1,179,247	8,662	8,662	0	0	1,170,585
503 Portola Hills CFD 87-2 (A) - Debt Service Restricted for Debt Service	4,782,964	499,058	499,058	0	0	4,283,906
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	14,771,045	1,832,083	1,832,083	0	0	12,938,962

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COMMUNITY FACILITIES DISTRICTS, Continued						
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	4,509,561	204,063	204,063	0	0	4,305,498
510 Baker Ranch CFD 87-6 - Construction Restricted	531,483	531,483	531,483	0	0	0
511 Baker Ranch CFD 87-6 - Debt Service Restricted for Debt Service	1,837,014	410,016	410,016	0	0	1,426,998
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	5,508,050	692,270	692,270	0	0	4,815,780
514 Santa Teresita CFD 87-9 - Construction Restricted	66,775	66,775	66,775	0	0	0
515 Santa Teresita CFD 87-9 - Debt Service Restricted for Debt Service	1,263,829	235,840	235,840	0	0	1,027,989
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	2,712,441	181,165	181,165	0	0	2,531,276
519 Los Alisos CFD 87-7 - Debt Service Restricted for Debt Service	3,168,327	914,995	914,995	0	0	2,253,332
521 R. Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	2,239,693	187,133	187,133	0	0	2,052,560
528 Mission Viejo CFD 87-3 (A of 1990) - Construct. Restricted	16,126	16,126	16,126	0	0	0
529 CFD 2004-1 Ladera - Construction Restricted	23,000,067	23,000,067	23,000,067	0	0	0
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	9,684,008	7,446,653	7,446,653	0	0	2,237,355
532 CFD 01-1 Ladera - Construction Restricted	42,353	42,353	42,353	0	0	0
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	1,428,505	144,632	144,632	0	0	1,283,873
542 Santa Teresita CFD 87-9 (A of 1991) - Construct. Restricted	137,749	137,749	137,749	0	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued						
546 CFD 00-1 (Series A of 2000) Ladera - Construct. Restricted	198,823	198,823	198,823	0	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv. Restricted for Debt Service	1,397,292	90,603	90,603	0	0	1,306,689
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	2,186,861	120,016	120,016	0	0	2,066,845
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct. Restricted	409,104	409,104	409,104	0	0	0
554 CFD 2003-1 Ladera - Construction Restricted	2,734,062	2,734,062	2,734,062	0	0	0
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	7,658,042	5,826,600	5,826,600	0	0	1,831,442
556 R.S. Marg CFD 87-5C (A of 1994) - Const. Restricted	74,007	74,007	74,007	0	0	0
558 Coto De Caza CFD 87-8 (A of 1994) - Construct. Restricted	69,126	69,126	69,126	0	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	158,408,949	90,734,558	90,734,558	0	0	67,674,391
ORANGE COUNTY DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	30,666,785	11,713,072	11,713,072	0	0	18,953,713
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	30,666,785	11,713,072	11,713,072	0	0	18,953,713
JOINT POWERS and PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	52,840	52,830	52,830	0	0	10
TOTAL JOINT POWERS and PUBLIC AUTHORITY	52,840	52,830	52,830	0	0	10
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	532,372,944	182,938,840	182,938,840	942,792	942,792	350,376,896

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