

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY -
NON ENTERPRISE
FISCAL YEAR 2015-16

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2015 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	50,778,629	115,847,951	166,626,580	166,626,580	0	166,626,580
403 OC Santa Ana River	0	73,066	2,387	75,453	75,453	0	75,453
404 OC Flood - Capital	0	33,064,503	21,765,518	54,830,021	54,830,021	0	54,830,021
TOTAL FLOOD CONTROL DISTRICT	0	83,916,198	137,615,856	221,532,054	221,532,054	0	221,532,054
LANDSCAPE AND LIGHTING DISTRICT							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	2,352,340	643,912	2,996,252	2,996,252	0	2,996,252
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,352,340	643,912	2,996,252	2,996,252	0	2,996,252
SERVICE AREAS							
405 OC Parks CSA26	0	21,900,000	76,498,332	98,398,332	94,398,332	4,000,000	98,398,332
406 OC Parks Capital	0	9,905,754	21,170,000	31,075,754	26,575,754	4,500,000	31,075,754
468 County Service Area #13 - La Mirada	0	8,140	10,027	18,167	18,167	0	18,167
475 County Service Area #20 - La Habra	0	190,197	10,107	200,304	200,304	0	200,304
477 County Service Area #22 - East Yorba Linda	0	60,526	44,540	105,066	105,066	0	105,066
TOTAL SERVICE AREAS	0	32,064,617	97,733,006	129,797,623	121,297,623	8,500,000	129,797,623
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	55,300	100	55,400	55,400	0	55,400
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	0	354,600	1,500	356,100	356,100	0	356,100
507 Irvine Coast Assess. District 88-1 - Debt Serv.	0	5,031,153	9,085,000	14,116,153	14,116,153	0	14,116,153
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	781,790	371,000	1,152,790	1,152,790	0	1,152,790
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,124,630	612,000	1,736,630	1,736,630	0	1,736,630
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	1,911,130	943,000	2,854,130	2,854,130	0	2,854,130
534 Assess. Dist. 01-1 Group 3 Debt Service	0	1,583,230	812,000	2,395,230	2,395,230	0	2,395,230
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	0	744,235	450,600	1,194,835	1,194,835	0	1,194,835
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	4,163,850	18,500	4,182,350	4,182,350	0	4,182,350
TOTAL ASSESSMENT DISTRICTS	0	15,749,918	12,293,700	28,043,618	28,043,618	0	28,043,618

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	1,033,315	1,557,500	2,590,815	2,590,815	0	2,590,815
484 Rancho Santa Margarita CFD 86-2 - Debt Service	0	138,000	17,000	155,000	155,000	0	155,000
486 CFD 2002-1 Ladera - Construction	0	150	100	250	250	0	250
487 CFD 2002-1 Ladera - Debt Service	0	217,610	4,020,250	4,237,860	4,237,860	0	4,237,860
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	0	1,092,780	2,716,000	3,808,780	3,808,780	0	3,808,780
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	214,112	1,100	215,212	215,212	0	215,212
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	4,544,675	19,000	4,563,675	4,563,675	0	4,563,675
494 Aliso Viejo CFD 88-1 - Debt Service	0	396,200	1,000	397,200	397,200	0	397,200
496 Lomas Laguna CFD 88-2 - Debt Service	0	435,500	500	436,000	436,000	0	436,000
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	0	452,970	600	453,570	453,570	0	453,570
503 Portola Hills CFD 87-2 (A) - Debt Service	0	166,600	150	166,750	166,750	0	166,750
505 Foothill Ranch CFD 87-4 - Debt Service	0	10,499,240	6,055,400	16,554,640	16,554,640	0	16,554,640
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	1,334,390	910,300	2,244,690	2,244,690	0	2,244,690
511 Baker Ranch CFD 87-6 - Debt Service	0	186,550	50	186,600	186,600	0	186,600
513 Coto De Caza CFD 87-8 - Debt Service	0	4,612,730	1,015,600	5,628,330	5,628,330	0	5,628,330
515 Santa Teresita CFD 87-9 - Debt Service	0	147,900	100	148,000	148,000	0	148,000
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	2,030,690	707,000	2,737,690	2,737,690	0	2,737,690
519 Los Alisos CFD 87-7 - Debt Service	0	621,100	1,000	622,100	622,100	0	622,100
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	0	2,135,705	930,600	3,066,305	3,066,305	0	3,066,305
529 CFD 2004-1 Ladera - Construction	0	3,140	1,000	4,140	4,140	0	4,140
530 CFD 2004-1 Ladera - Debt Service	0	2,868,985	4,053,640	6,922,625	6,922,625	0	6,922,625
533 CFD 01-1 Ladera - Debt Service	0	1,652,995	2,008,000	3,660,995	3,660,995	0	3,660,995
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	0	1,554,060	1,958,500	3,512,560	3,512,560	0	3,512,560
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	0	1,092,430	1,005,500	2,097,930	2,097,930	0	2,097,930
554 CFD 2003-1 Ladera - Construction	0	0	10	10	10	0	10
555 CFD 2003-1 Ladera - Debt Service	0	1,686,605	2,912,500	4,599,105	4,599,105	0	4,599,105
TOTAL COMMUNITY FACILITIES DISTRICTS	0	39,118,432	29,892,400	69,010,832	69,010,832	0	69,010,832
ORANGE COUNTY DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	6,607,502	303,000	6,910,502	6,910,502	0	6,910,502
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	0	6,607,502	303,000	6,910,502	6,910,502	0	6,910,502

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JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	1,723,425	1,723,425	1,723,425	0	1,723,425
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,723,425	1,723,425	1,723,425	0	1,723,425
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	179,809,007	280,205,299	460,014,306	451,514,306	8,500,000	460,014,306
Appropriations Limit	1,225,575,494						
Appropriations Subject to Limit	56,225,091						

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