		Decrease or	Cancellations	Increase	s or New	Total Reserves/
District Name	Reserves/	Decrease of	Adopted by	increase	Adopted by	Designations
District Name	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2011	Recommended	Supervisors	Recommended	Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(7)	(5)	(0)	(1)
FLOOD CONTROL DISTRICT						
400 OC Flood						
Reserve for Loans	800,000	0	0	0	0	800,000
Reserve for Inventory of Materials & Supplies	322,532	0	0	0	0	322,532
Designated for Equipment Replacement	484,135	0	0	0	0	484,135
Designated General Reserve	12,608,915	0	0	0	0	12,608,915
Designated for Capital Projects	85,518,996	6,542,853	6,542,853	0	0	78,976,143
404 OC Flood - Capital						
Reserve for Loans	75,000	0	0	0	0	75,000
Designated for Land Purchases	20,092,353	0	0	0	0	20,092,353
Designated for Maintenance & Construction	756,228	0	0	0	0	756,228
Designated for Capital Projects	30,098,355	4,274,088	4,274,088	0	0	25,824,267
TOTAL FLOOD CONTROL DISTRICT	150,756,513	10,816,941	10,816,941	0	0	139,939,572
SERVICE AREAS						
405 OC Parks CSA26						
Designated General Reserve	8,000,000	0	0	0	0	8,000,000
Designated for Operations	8,112,528	0	0	0	0	8,112,528
406 OC Parks Capital						
Designated for Capital Projects	17,831,836	12,098,451	12,098,451	1,600,000	1,600,000	7,333,385
TOTAL SERVICE AREAS	33,944,364	12,098,451	12,098,451	1,600,000	1,600,000	23,445,913
ASSESSMENT DISTRICTS						
507 Irvine Coast Assess. District 88-1 - Debt Service						
Reserve for Debt Service	2,989,721	0	0	0	0	2,989,721
Designated for Contingencies	6,082,225	0	0	0	0	6,082,225
516 Assess. Dist. 01-1 Ziani Project - Debt Service						
Reserve for Debt Service	466,295	0	0	0	0	466,295
Designated for Contingencies	564,944	0	0	0	0	564,944

		Decrease or	Cancellations	Increase	s or New	Total Reserves/
District Name	Reserves/	Decrease of	Adopted by	mercase	Adopted by	Designations
District Name	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2011	recommended	Supervisors	Recommended	Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(2)	(0)	(7)	(0)	(0)	(1)
ASSESSMENT DISTRICTS, Continued						
523 Newport Coast AD 01-1 Group 2 Debt Service						
Reserve for Debt Service	794,278	0	0	0	0	794,278
Designated for Contingencies	725,000	175,000	175,000	0	0	550,000
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - Debt Service						
Reserve for Debt Service	830,444	0	0	0	0	830,444
Designated for Contingencies	1,589,325	100,000	100,000	0	0	1,489,325
534 Assess. Dist 01-1 Group 3 Debt Service						
Reserve for Debt Service	971,883	0	0	0	0	971,883
Designated for Contingencies	718,835	0	0	0	0	718,835
551 Assess. Dist. 92-1 Newport Ridge - Debt Service						
Designated for Contingencies	1,204,859	50,000	50,000	0	0	1,154,859
552 Assess. Dist. 92-1 Newport Ridge (B) - Construction						
Designated for Contingencies	2,650,000	0	0	0	0	2,650,000
TOTAL ASSESSMENT DISTRICTS	19,587,809	325,000	325,000	0	0	19,262,809
COMMUNITY FACILITIES DISTRICTS						
429 Arbitrage Rebate						
Designated for Contingencies	1,240,000	1,240,000	1,240,000	0	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	, ,,,,,,,	, -,	, -,			
Designated for Contingencies	900,775	100,000	100,000	0	0	800,775
482 Special Mello-Roos Reserve		·				
Designated for Contingencies	5,377,757	5,369,765	5,369,765	0	0	7,992
484 Rancho Santa Margarita CFD 86-2 - Debt Service	, ,		, ,			,
Designated for Contingencies	1,454,052	0	0	300,000	300,000	1,754,052
487 CFD 2002-1 Ladera - Debt Service				•	·	
Designated for Contingencies	2,678,493	0	0	0	0	2,678,493
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service						
Reserve for Debt Service	1,537,608	0	0	0	0	1,537,608
Designated for Contingencies	2,970,074	0	0	0	0	2,970,074

District Name			Decrease or	Cancellations	Increase	e or New	Total Reserves/
Designations Designations Recommended Supervisors Supervisors Budget Year	District Name	Reserves/	Decrease of		Hicrease		
June 30, 2011	District Name		Recommended		Recommended	' '	ŭ
COMMUNITY FACILITIES DISTRICTS, Continued 490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Reserve for Debt Service R			recommended		recommended		
COMMUNITY FACILITIES DISTRICTS, Continued 490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Reserve for Debt Service Designated for Contingencies 369,578 319,745 490,929 90,929 00 00 846,095 492 Mission Viejo CFD 87-3 (A) - Debt Service Reserve for Debt Service Designated for Contingencies 4,533,408 00 00 269,978 469,978 00 00 27,727,476 269,978 269,97	(1)		(3)	*	(5)		-
A90 Dimensions/Serrano Creek CFD 87-1 - Debt Service 369,578 109,071 109,071 0 0 260,507 Designated for Contingencies 937,024 99,929 90,929 0 0 0 846,095 492 Mission Viejo CFD 87-3 (A) - Debt Service 3,197,454 469,978 469,978 0 0 2,727,476 Designated for Contingencies 4,533,408 0 0 269,978 269,978 269,978 4,803,336 494 Aliso Viejo CFD 88-1 - Debt Service 17,223,430 0 0 0 0 0 0 17,223,430 0 0 0 0 0 17,223,430 0 0 0 0 0 0 17,223,430 0 0 0 0 0 0 0 17,223,430 0 0 0 0 0 0 0 0 17,223,430 0 0 0 0 0 0 0 0 17,223,430 0 0 0 0 0 0 0 0 0	(1)	(2)	(0)	(¬)	(0)	(0)	(1)
Reserve for Debt Service 369,578 109,071 109,071 0 0 260,507 Designated for Contingencies 937,024 90,929 90,929 0 0 846,095 482 Mission Viejo CFD 87-3 (A) - Debt Service 3,197,454 469,978 469,978 0 0 0 2,727,476 Designated for Contingencies 4,533,408 0 0 0 269,978 269,978 4,803,366 494 Aliso Viejo CFD 88-1 - Debt Service 17,223,430 0 0 0 269,978 269,978 4,803,366 494 Aliso Viejo CFD 88-1 - Debt Service 17,223,430 0 0 0 0 0 0 0 17,223,430 Designated for Contingencies 19,019,100 5,450,000 5,450,000 0 0 0 17,234,430 Designated for Contingencies 19,019,100 5,450,000 5,450,000 0 0 0 0 17,4324 Designated for Contingencies 212,506 0 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 0 1212,506 S01 Rancho Santa Margarita CFD 87-5 (A) - Debt Service 8474,546 81,964 81,964 0 0 0 0 0 778,003 503 Portola Hills CFD 87-5 (A) - Debt Service 846,039 68,036 68,036 0 0 0 778,003 503 Portola Hills CFD 87-2 (A) - Debt Service 82,539,225 0 0 0 0 0 0 0 0 1,744,681 0 0 0 0 0 1,744,681 0 0 0 0 0 1,744,681 0 0 0 0 0 1,744,681 0 0 0 0 0 0 1,744,681 0 0 0 0 0 0 1,744,681 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMMUNITY FACILITIES DISTRICTS, Continued						
Designated for Contingencies 937,024 90,929 90,929 0 0 846,095	490 Dimensions/Serrano Creek CFD 87-1 - Debt Service						
Designated for Contingencies 937,024 90,929 90,929 0 0 846,095	Reserve for Debt Service	369,578	109,071	109,071	0	0	260,507
492 Mission Viejo CFD 87-3 (A) - Debt Service Reserve for Debt Service Reserve for Debt Service 3,197,454 469,978 469,978 0 269,978 269,978 4,803,386 494 Aliso Viejo CFD 88-1 - Debt Service Reserve for Debt Service 17,223,430 0 0 0 0 0 0 17,223,430 496 Lomas Laguna CFD 88-2 - Debt Service Reserve for Debt Service 17,4324 0 0 0 0 0 0 0 0 17,234,300 496 Lomas Laguna CFD 88-2 - Debt Service Reserve for Debt Service 174,324 0 0 0 0 0 0 0 0 174,324 0 0 0 0 0 0 0 0 174,324 0 0 0 0 0 0 0 0 0 0 174,324 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Designated for Contingencies		90,929		0	0	846,095
Reserve for Debt Service	S S	,	,	,			,
Designated for Contingencies		3,197,454	469,978	469,978	0	0	2,727,476
494 Aliso Viejo CFD 88-1 - Debt Service Reserve for Debt Service 17,223,430 0 0 0 0 0 0 17,223,430 496 Lomas Laguna CFD 88-2 - Debt Service 174,324 0 0 0 0 0 0 174,324 Designated for Contingencies 174,324 0 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 212,506 S01 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Reserve for Debt Service 474,546 81,964 81,964 0 0 0 0 392,582 Designated for Contingencies 846,039 68,036 68,036 0 0 0 392,582 Designated for Contingencies 846,039 68,036 68,036 0 0 0 778,003 S03 Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0 0 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 0 1,744,681 S05 Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 81,840 81,840 7,134,564 S09 Rancho Santa Margarita CFD 87-56 - Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 0 2,320,383 S11 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 0 2,324,074	Designated for Contingencies	4.533.408	•	0	269.978	269.978	4.803.386
Reserve for Debt Service 17,223,430 0 0 0 0 0 17,223,430 Designated for Contingencies 19,019,100 5,450,000 5,450,000 0 0 13,569,100 496 Lomas Laguna CFD 88-2 - Debt Service 174,324 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1				•	,	, ,
Designated for Contingencies	· ·	17,223,430	0	0	0	0	17,223,430
Age Lomas Laguna CFD 88-2 - Debt Service 174,324 0	Designated for Contingencies		5,450,000	5,450,000	0	0	
Reserve for Debt Service 174,324 0 0 0 0 0 0 174,324 Designated for Contingencies 212,506 0 0 0 0 0 0 212,506 501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Reserve for Debt Service Obesignated for Contingencies 846,039 68,036 68,036 0 0 0 778,003 503 Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0 0 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	496 Lomas Laguna CFD 88-2 - Debt Service						
Designated for Contingencies 212,506 0 0 0 0 212,506 501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service 474,546 81,964 81,964 0 0 392,582 Designated for Contingencies 846,039 68,036 68,036 0 0 0 778,003 503 Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 0 1,744,681 505 Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 2,324,074 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074		174,324	0	0	0	0	174,324
Sol Rancho Santa Margarita CFD 87-5 (A) - Debt Service Reserve for Debt Service A74,546 81,964 81,964 0 0 392,582 Designated for Contingencies 846,039 68,036 68,036 0 0 0 778,003 Sol Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 1,744,681 Sol Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 0 81,840	Designated for Contingencies	212,506	0	0	0	0	
Reserve for Debt Service 474,546 81,964 81,964 0 0 392,582 Designated for Contingencies 846,039 68,036 68,036 0 0 778,003 503 Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 0 1,744,681 505 Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 0 81,840	1						
Sost Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0		474,546	81,964	81,964	0	0	392,582
Sost Portola Hills CFD 87-2 (A) - Debt Service 2,539,225 0	Designated for Contingencies	846,039	68,036	68,036	0	0	778,003
Reserve for Debt Service 2,539,225 0 0 0 0 2,539,225 Designated for Contingencies 1,744,681 0 0 0 0 1,744,681 505 Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 81,840 81,840 81,840 81,840 81,840 81,840 7,134,564 509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	503 Portola Hills CFD 87-2 (A) - Debt Service		·				•
505 Foothill Ranch CFD 87-4 - Debt Service 5,886,238 81,840 81,840 0 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 0 81,840 81,840 7,134,564 509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	` '	2,539,225	0	0	0	0	2,539,225
Reserve for Debt Service 5,886,238 81,840 81,840 0 0 5,804,398 Designated for Contingencies 7,052,724 0 0 81,840 81,840 7,134,564 509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 0 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	Designated for Contingencies	1,744,681	0	0	0	0	1,744,681
Designated for Contingencies 7,052,724 0 0 81,840 81,840 7,134,564 509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 2,324,074	505 Foothill Ranch CFD 87-4 - Debt Service						
509 Rancho Santa Margarita CFD 87-5B - Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Reserve for Debt Service 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	Reserve for Debt Service	5,886,238	81,840	81,840	0	0	5,804,398
Reserve for Debt Service 2,035,198 50,083 50,083 0 0 1,985,115 Designated for Contingencies 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 2,324,074	Designated for Contingencies	7,052,724	0	0	81,840	81,840	7,134,564
Designated for Contingencies 2,370,300 49,917 49,917 0 0 2,320,383 511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	509 Rancho Santa Margarita CFD 87-5B - Debt Service						
511 Baker Ranch CFD 87-6 - Debt Service 443,665 0 0 0 0 0 443,665 Reserve for Debt Service 983,333 0 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	Reserve for Debt Service	2,035,198	50,083	50,083	0	0	1,985,115
Reserve for Debt Service 443,665 0 0 0 0 443,665 Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	Designated for Contingencies	2,370,300	49,917	49,917	0	0	2,320,383
Designated for Contingencies 983,333 0 0 0 0 983,333 513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 0 2,324,074	511 Baker Ranch CFD 87-6 - Debt Service						
513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 2,324,074	Reserve for Debt Service	443,665	0	0	0	0	443,665
513 Coto De Caza CFD 87-8 - Debt Service 2,327,454 3,380 3,380 0 0 2,324,074	Designated for Contingencies	983,333	0	0	0	0	983,333
	513 Coto De Caza CFD 87-8 - Debt Service						
	Reserve for Debt Service	2,327,454	3,380	3,380	0	0	2,324,074
Designated for Contingencies 2,468,452 0 0 3,380 3,380 2,468,452	Designated for Contingencies	2,465,072	0	0	3,380	3,380	2,468,452

		Decrease or	Cancellations	Increase	s or New	Total Reserves/
District Name	Reserves/	20010000 01	Adopted by	moroaco	Adopted by	Designations
District Name	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2011	rtocommonaca	Supervisors	rtocommonaca	Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1)	(-)	(0)	(· /	(0)	(0)	(.)
COMMUNITY FACILITIES DISTRICTS, Continued						
515 Santa Teresita CFD 87-9 - Debt Service						
Reserve for Debt Service	309,338	0	0	0	0	309,338
Designated for Contingencies	718,651	0	0	0	0	718,651
517 Rancho Santa Margarita CFD 87-5C - Debt Service						
Reserve for Debt Service	1,222,405	5,161	5,161	0	0	1,217,244
Designated for Contingencies	1,308,871	0	0	5,161	5,161	1,314,032
519 Los Alisos CFD 87-7 - Debt Service						
Reserve for Debt Service	828,802	0	0	0	0	828,802
Designated for Contingencies	1,424,530	0	0	0	0	1,424,530
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service						
Reserve for Debt Service	1,008,540	5,926	5,926	0	0	1,002,614
Designated for Contingencies	1,144,020	0	0	5,926	5,926	1,149,946
530 CFD 2004-1 Ladera - Debt Service						
Designated for Contingencies	2,237,355	0	0	0	0	2,237,355
533 CFD 01-1 Ladera - Debt Service						
Designated for Contingencies	1,283,873	0	0	0	0	1,283,873
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service						
Designated for Contingencies	1,256,689	0	0	50,000	50,000	1,306,689
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service						
Reserve for Debt Service	607,721	0	0	0	0	607,721
Designated for Contingencies	1,459,124	0	0	0	0	1,459,124
555 CFD 2003-1 Ladera - Debt Service						
Designated for Contingencies	1,831,442	0	0	0	0	1,831,442
TOTAL COMMUNITY FACILITIES DISTRICTS	107,635,419	13,176,050	13,176,050	716,285	716,285	95,175,654
ORANGE COUNTY DEVELOPMENT AGENCIES						
171 OCDA Low & Moderate Income Housing (S.A. Heights) Reserve for Loans	14,621,046	0	0	0	0	14,621,046
172 OCDA Debt Service (Santa Ana Heights)	14,021,040	U	0	U	0	14,021,040
Reserve for Debt Service	12,684,259	2,106,341	2,106,341	0	0	10,577,918
Vegeting tot Dept Setrice	12,004,259	2,100,341	2,100,341	U	0	10,577,918

		Decrease or	Cancellations	Increase	s or New	Total Reserves/
District Name	Reserves/		Adopted by		Adopted by	Designations
	Designations	Recommended	the Board of	Recommended	the Board of	for the
	June 30, 2011		Supervisors		Supervisors	Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ORANGE COUNTY DEVELOPMENT AGENCIES, Continued						
173 OCDA Santa Ana Heights - Surplus						
Reserve for Land & Improvements - Held for Resale	573,536	0	0	0	0	573,536
Designated for Revitalization Projects	2,544,070	0	0	0	0	2,544,070
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	2,044,070	Ŭ	Ü	o l	Ŭ	2,044,070
Reserve for Loans	201,303	0	0	0	0	201,303
413 OCDA (NDAPP) Projects, 1992 Issue B	201,000	Ů	· ·	Ů	· ·	201,000
Designated for Revitalization Projects	750,000	0	0	0	0	750,000
414 OCDA (NDAPP), 1992 Issue B, Low/Mod Housing				-		
Reserve for Loans	2,500,378	0	0	0	0	2,500,378
427 OCDA (NDAPP) - Debt Service	,,.			-		,,.
Reserve for Debt Service	35,485,131	0	0	0	0	35,485,131
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	69,359,722	2,106,341	2,106,341	0	0	67,253,381
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES						
GOVERNED BY THE BOARD OF SUPERVISORS	381,283,828	38,522,783	38,522,783	2,316,285	2,316,285	345,077,330