

COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2019-20

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases 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	407,046	0	0	0	0	407,046
Restricted	188,537,096	27,042,638	27,070,053	0	0	161,467,043
403 OC Santa Ana River						
Restricted	92,140	92,140	92,140	0	0	0
404 OC Flood - Capital						
Restricted	150,866,218	52,515,437	52,515,437	0	0	98,350,781
TOTAL FLOOD CONTROL DISTRICT	339,902,500	79,650,215	79,677,630	0	0	260,224,870
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	4,397,642	4,397,642	4,397,642	3,000,000	3,000,000	3,000,000
TOTAL LANDSCAPE AND LIGHTING DISTRICT	4,397,642	4,397,642	4,397,642	3,000,000	3,000,000	3,000,000
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	67,372,240	39,872,239	39,872,239	5,800,000	5,800,000	33,300,001
406 OC Parks Capital						
Restricted	24,592,259	7,808,873	7,808,873	0	0	16,783,386
468 County Service Area #13 - La Mirada						
Restricted	16,675	0	0	1,628	1,628	18,303
477 County Service Area #22 - East Yorba Linda						
Restricted	72,561	72,561	72,561	0	0	0
TOTAL SERVICE AREAS	92,053,735	47,753,673	47,753,673	5,801,628	5,801,628	50,101,690

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases 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)	
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement Restricted	59,284	59,284	59,284	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	387,408	387,408	387,408	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	731,168	159,800	159,800	0	0	571,368
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	464,383	189,045	189,045	0	0	275,338
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	860,218	476,663	476,663	0	0	383,555
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted	1,328,140	469,135	469,135	0	0	859,005
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,023,765	474,888	474,888	0	0	548,877
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	799,807	734,650	734,650	0	0	65,157
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	1,912,914	1,001,500	1,001,500	0	0	911,414
TOTAL ASSESSMENT DISTRICTS	7,567,087	3,952,373	3,952,373	0	0	3,614,714
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,200,144	591,076	591,076	0	0	609,068
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	7,196,069	801,795	801,795	0	0	6,394,274
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,161,567	972,500	972,500	0	0	2,189,067
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	90,835	90,835	90,835	0	0	0

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases 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)	
COMMUNITY FACILITIES DISTRICTS, Continued						
505 Foothill Ranch CFD 87-4 Debt Service						
Restricted for Debt Service	2,742,761	1,798,500	1,798,500	0	0	944,261
509 Rancho Santa Margarita CFD 87-5B Debt Service						
Restricted for Debt Service	1,169,033	942,800	942,800	0	0	226,233
513 Coto De Caza CFD 87-8 Debt Service						
Restricted for Debt Service	285,101	285,101	285,101	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service						
Restricted for Debt Service	140,484	140,484	140,484	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service						
Restricted for Debt Service	111,272	111,272	111,272	0	0	0
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	10,374,732	2,251,000	2,251,000	0	0	8,123,732
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,561,506	630,826	630,826	0	0	930,680
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,419,841	2,759,220	2,759,220	0	0	8,660,621
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,497,742	726,176	726,176	0	0	771,566
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	346,095	332,400	332,400	0	0	13,695
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,689,417	851,796	851,796	0	0	4,837,621
559 CFD 2016-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	39,886	39,886	39,886	0	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,508,836	2,227,440	2,227,440	0	0	9,281,396
561 CFD 2017-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	48,079,120	39,278,300	39,278,300	0	0	8,800,820

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2019-20

District/Agency Name (1)	* Obligated Fund Balances June 30, 2019 (2)	Decreases 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)	
COMMUNITY FACILITIES DISTRICTS, Continued 562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,147,376	1,846,170	1,846,170	0	0	8,301,206
TOTAL COMMUNITY FACILITIES DISTRICTS	116,761,817	56,677,577	56,677,577	0	0	60,084,240
ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund Restricted	30,620,914	11,226,451	11,226,451	0	0	19,394,463
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,620,914	11,226,451	11,226,451	0	0	19,394,463
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority Restricted	355,486	0	0	0	0	355,486
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	355,486	0	0	0	0	355,486
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	591,659,181	203,657,931	203,685,346	8,801,628	8,801,628	396,775,463

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