

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2020 (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)
<b>FLOOD CONTROL DISTRICT</b>							
400 OC Flood	0	47,933,532	146,938,024	194,871,556	194,871,556	0	194,871,556
401 OC Flood - Capital Improvement Project	0	0	75,594,600	75,594,600	75,594,600	0	75,594,600
404 OC Flood - Santa Ana River Main/Prado Dam Capital Project	0	59,300,963	15,382,000	74,682,963	74,682,963	0	74,682,963
<b>TOTAL FLOOD CONTROL DISTRICT</b>	0	107,234,495	237,914,624	345,149,119	345,149,119	0	345,149,119
<b>LANDSCAPE AND LIGHTING DISTRICT</b>							
459 North Tustin Landscape and Lighting Assessment District	0	2,100,449	1,660,051	3,760,500	3,760,500	0	3,760,500
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	0	2,100,449	1,660,051	3,760,500	3,760,500	0	3,760,500
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	0	38,258,576	128,312,825	166,571,401	166,571,401	0	166,571,401
406 OC Parks Capital	0	0	37,356,000	37,356,000	37,356,000	0	37,356,000
468 County Service Area #13 - La Mirada	0	10,681	10,068	20,749	20,749	0	20,749
477 County Service Area #22 - East Yorba Linda	0	0	151,447	151,447	151,447	0	151,447
<b>TOTAL SERVICE AREAS</b>	0	38,269,257	165,830,340	204,099,597	204,099,597	0	204,099,597
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment-Top of the World Improvement	0	43,607	1,500	45,107	45,107	0	45,107
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	383,439	9,000	392,439	392,439	0	392,439
507 Irvine Coast Assessment District 88-1 - Debt Service	0	709,808	16,000	725,808	725,808	0	725,808
516 Assessment District 01-1 Ziani Project - Debt Service	0	192,563	330,449	523,012	523,012	0	523,012
523 Newport Coast AD 01-1 Group 2 Debt Service	0	485,395	610,000	1,095,395	1,095,395	0	1,095,395
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	481,178	941,000	1,422,178	1,422,178	0	1,422,178
534 AD 01-1 Group 3 Debt Service	0	484,310	743,000	1,227,310	1,227,310	0	1,227,310
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	735,230	501,900	1,237,130	1,237,130	0	1,237,130
551 Assessment District 92-1 Newport Ridge Debt Service	0	1,932,556	35,000	1,967,556	1,967,556	0	1,967,556
<b>TOTAL ASSESSMENT DISTRICTS</b>	0	5,448,086	3,187,849	8,635,935	8,635,935	0	8,635,935
<b>COMMUNITY FACILITIES DISTRICTS</b>							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	592,600	1,496,400	2,089,000	2,089,000	0	2,089,000

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COMMUNITY FACILITIES DISTRICTS, Continued							
487 Ladera CFD 2002-01 Debt Service	0	800,894	4,511,087	5,311,981	5,311,981	0	5,311,981
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,205,036	30,000	3,235,036	3,235,036	0	3,235,036
492 Mission Viejo CFD 87-3 (A) Debt Service	0	114,189	0	114,189	114,189	0	114,189
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	94,271	2,400	96,671	96,671	0	96,671
505 Foothill Ranch CFD 87-4 Debt Service	0	2,966,525	30,000	2,996,525	2,996,525	0	2,996,525
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,233,012	25,000	1,258,012	1,258,012	0	1,258,012
513 Coto De Caza CFD 87-8 Debt Service	0	343,960	7,000	350,960	350,960	0	350,960
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	163,763	3,000	166,763	166,763	0	166,763
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	124,409	3,000	127,409	127,409	0	127,409
530 CFD 2004-1 Ladera Debt Service	0	2,248,809	5,104,000	7,352,809	7,352,809	0	7,352,809
533 CFD 01-1 Ladera Debt Service	0	672,725	2,026,150	2,698,875	2,698,875	0	2,698,875
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,738,731	5,217,000	7,955,731	7,955,731	0	7,955,731
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	781,400	1,898,200	2,679,600	2,679,600	0	2,679,600
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	323,685	7,000	330,685	330,685	0	330,685
555 CFD 2003-1 Ladera Debt Service	0	838,971	3,552,000	4,390,971	4,390,971	0	4,390,971
559 CFD 2016-1 RMV (Village of Esencia) Construction	0	75,001	1,000	76,001	76,001	0	76,001
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,320,762	5,245,000	7,565,762	7,565,762	0	7,565,762
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	18,629,560	875,000	19,504,560	19,504,560	0	19,504,560
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,896,091	4,255,000	6,151,091	6,151,091	0	6,151,091
TOTAL COMMUNITY FACILITIES DISTRICTS	0	40,164,394	34,288,237	74,452,631	74,452,631	0	74,452,631
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,215,373	257,984	11,473,357	11,473,357	0	11,473,357
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,215,373	257,984	11,473,357	11,473,357	0	11,473,357
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,640,536	2,640,536	2,640,536	0	2,640,536
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,640,536	2,640,536	2,640,536	0	2,640,536
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	204,432,054	445,779,621	650,211,675	650,211,675	0	650,211,675

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Appropriations Limit	1,565,498,202						
Appropriations Subject to Limit	36,588,460						

\*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.