

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2021 (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	43,766,659	146,496,379	190,263,038	190,263,038	0	190,263,038
401 OC Flood - Capital Improvement Projects	0	0	78,896,581	78,896,581	78,896,581	0	78,896,581
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project	0	100,961,757	32,381,861	133,343,618	133,343,618	0	133,343,618
TOTAL FLOOD CONTROL DISTRICT	0	144,728,416	257,774,821	402,503,237	402,503,237	0	402,503,237
LANDSCAPE AND LIGHTING DISTRICTS							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	3,318,268	1,034,507	4,352,775	4,352,775	0	4,352,775
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	0	3,318,268	1,034,507	4,352,775	4,352,775	0	4,352,775
SERVICE AREAS							
405 OC Parks CSA26	0	41,404,161	126,180,756	167,584,917	167,584,917	0	167,584,917
406 OC Parks Capital	0	0	35,623,433	35,623,433	35,623,433	0	35,623,433
468 County Service Area #13 - La Mirada	0	19,436	13,911	33,347	33,347	0	33,347
477 County Service Area #22 - East Yorba Linda	0	47,046	78,671	125,717	125,717	0	125,717
TOTAL SERVICE AREAS	0	41,470,643	161,896,771	203,367,414	203,367,414	0	203,367,414
ASSESSMENT DISTRICTS							
431 Special Assessment - Top of the World Improvement	0	19,314	350	19,664	19,664	0	19,664
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	358,212	4,500	362,712	362,712	0	362,712
507 Irvine Coast Assess. District 88-1 - Debt Service	0	694,549	6,000	700,549	700,549	0	700,549
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	198,000	325,784	523,784	523,784	0	523,784
523 Newport Coast AD 01-1 Group 2 Debt Service	0	494,703	602,000	1,096,703	1,096,703	0	1,096,703
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	496,889	927,500	1,424,389	1,424,389	0	1,424,389
534 Assess. District 01-1 Group 3 Debt Service	0	494,243	732,500	1,226,743	1,226,743	0	1,226,743
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	747,730	489,100	1,236,830	1,236,830	0	1,236,830
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	1,921,283	15,000	1,936,283	1,936,283	0	1,936,283
TOTAL ASSESSMENT DISTRICTS	0	5,424,923	3,102,734	8,527,657	8,527,657	0	8,527,657

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	589,675	1,524,750	2,114,425	2,114,425	0	2,114,425
487 CFD 2002-1 Ladera - Debt Service	0	800,298	4,593,891	5,394,189	5,394,189	0	5,394,189
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	3,198,593	30,000	3,228,593	3,228,593	0	3,228,593
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	76,776	0	76,776	76,776	0	76,776
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	58,207	800	59,007	59,007	0	59,007
505 Foothill Ranch CFD 87-4 - Debt Service	0	2,955,722	30,000	2,985,722	2,985,722	0	2,985,722
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	1,227,939	10,000	1,237,939	1,237,939	0	1,237,939
513 Coto De Caza CFD 87-8 - Debt Service	0	316,508	3,000	319,508	319,508	0	319,508
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	136,809	2,000	138,809	138,809	0	138,809
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	86,554	1,000	87,554	87,554	0	87,554
530 CFD 2004-1 Ladera - Debt Service	0	2,236,448	5,208,080	7,444,528	7,444,528	0	7,444,528
533 CFD 01-1 Ladera - Debt Service	0	664,575	2,071,400	2,735,975	2,735,975	0	2,735,975
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,984,457	5,055,000	8,039,457	8,039,457	0	8,039,457
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	773,650	1,936,200	2,709,850	2,709,850	0	2,709,850
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	304,981	2,900	307,881	307,881	0	307,881
555 CFD 2003-1 Ladera - Debt Service	0	842,243	3,616,916	4,459,159	4,459,159	0	4,459,159
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,632,220	5,031,000	7,663,220	7,663,220	0	7,663,220
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	7,771,230	1,000	7,772,230	7,772,230	0	7,772,230
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,988,952	4,243,000	6,231,952	6,231,952	0	6,231,952
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	999,000	920,200	1,919,200	1,919,200	0	1,919,200
TOTAL COMMUNITY FACILITIES DISTRICTS	0	30,644,837	34,281,137	64,925,974	64,925,974	0	64,925,974
OC DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	8,447,629	288,000	8,735,629	8,735,629	0	8,735,629
TOTAL OC DEVELOPMENT AGENCIES	0	8,447,629	288,000	8,735,629	8,735,629	0	8,735,629

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JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,752,305	2,752,305	2,752,305	0	2,752,305
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,752,305	2,752,305	2,752,305	0	2,752,305
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	234,034,716	461,130,275	695,164,991	695,164,991	0	695,164,991
Appropriations Limit \$ 1,641,297,590							
Appropriations Subject to Limit \$ 127,404,479							

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