

Actual
Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2021 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2021 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	241,587,950	53,093,812	188,494,138	0	0
401 OC Flood - Capital Improvement Projects	6,592,378	0	6,592,378	0	0
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project	118,595,322	4,097,362	114,497,960	0	0
TOTAL FLOOD CONTROL DISTRICT	366,775,650	57,191,174	309,584,476	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	3,548,226	0	3,548,226	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	3,548,226	0	3,548,226	0	0
SERVICE AREAS					
405 OC Parks CSA26	81,654,198	3,013,639	78,640,559	0	0
406 OC Parks Capital	28,920,913	0	28,920,913	0	0
468 County Service Area #13 - La Mirada	23,176	0	23,176	0	0
477 County Service Area #22 - East Yorba Linda	53,730	0	53,730	0	0
TOTAL SERVICE AREAS	110,652,017	3,013,639	107,638,378	0	0

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ASSESSMENT DISTRICTS					
431 Special Assessment - Top of the World Improvement	19,314	0	19,314	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	358,212	0	358,212	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	694,549	0	694,549	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	398,392	0	398,392	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	810,882	0	810,882	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - Debt Service	1,323,666	0	1,323,666	0	0
534 Assess. District 01-1 Group 3 Debt Service	1,024,703	0	1,024,703	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	811,677	0	811,677	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	1,921,283	0	1,921,283	0	0
TOTAL ASSESSMENT DISTRICTS	7,362,678	0	7,362,678	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,351,000	0	1,351,000	0	0
487 CFD 2002-1 Ladera - Debt Service	7,385,119	0	7,385,119	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	3,198,593	0	3,198,593	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	76,776	0	76,776	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	58,207	0	58,207	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	2,955,722	0	2,955,722	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	1,227,939	0	1,227,939	0	0
513 Coto De Caza CFD 87-8 - Debt Service	316,508	0	316,508	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	136,809	0	136,809	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	86,554	0	86,554	0	0
530 CFD 2004-1 Ladera - Debt Service	10,671,789	0	10,671,789	0	0
533 CFD 01-1 Ladera - Debt Service	1,752,488	0	1,752,488	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,739,390	0	11,739,390	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,693,129	0	1,693,129	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	304,992	0	304,992	0	0
555 CFD 2003-1 Ladera - Debt Service	5,857,483	0	5,857,483	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,651,294	0	11,651,294	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	7,771,230	0	7,771,230	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,598,189	0	9,598,189	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	24,024,951	21,730,856	2,294,095	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	101,858,162	21,730,856	80,127,306	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2021-22

Actual
 Estimated

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ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	27,741,573	0	27,741,573	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	27,741,573	0	27,741,573	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	835,965	0	835,965	0	0
TOTAL JOINT POWER AUTHORITY	835,965	0	835,965	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	618,774,271	81,935,669	536,838,602	0	0

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