

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

District/Agency Name (1)	* Obligated Fund Balances June 30, 2021 (2)	Decrease or Cancellation		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	364,151	0	0	0	0	364,151
Restricted	188,129,987	43,766,659	43,766,659	0	0	144,363,328
401 OC Flood - Capital Improvement Projects						
Restricted	6,592,378	0	0	0	0	6,592,378
404 OC Flood- Santa Ana River Main/Prado Dam Capital Project						
Restricted	114,497,960	100,961,757	100,961,757	0	0	13,536,203
TOTAL FLOOD CONTROL DISTRICT	309,584,476	144,728,416	144,728,416	0	0	164,856,060
LANDSCAPE AND LIGHTING DISTRICTS						
459 N. Tustin Landscape & Lighting Assessment Dist.						
Restricted	3,548,226	3,318,268	3,318,268	0	0	229,958
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	3,548,226	3,318,268	3,318,268	0	0	229,958
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	78,640,559	41,404,161	41,404,161	0	0	37,236,398
406 OC Parks Capital						
Restricted	28,920,913	0	0	0	0	28,920,913
468 County Service Area #13 - La Mirada						
Restricted	23,176	19,436	19,436	0	0	3,740
477 County Service Area #22 - East Yorba Linda						
Restricted	53,730	47,046	47,046	0	0	6,684
TOTAL SERVICE AREAS	107,638,378	41,470,643	41,470,643	0	0	66,167,735

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ASSESSMENT DISTRICTS						
431 Special Assessment - Top of the World Improvement Restricted	19,314	19,314	19,314	0	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service Restricted	358,212	358,212	358,212	0	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service Restricted for Debt Service	694,549	694,549	694,549	0	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service Restricted for Debt Service	398,392	198,000	198,000	0	0	200,392
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	810,882	494,703	494,703	0	0	316,179
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS Restricted	1,323,666	496,889	496,889	0	0	826,777
534 Assess. District 01-1 Group 3 Debt Service Restricted for Debt Service	1,024,703	494,243	494,243	0	0	530,460
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	811,677	747,730	747,730	0	0	63,947
551 Assess. Dist. 92-1 Newport Ridge - Debt Service Restricted for Debt Service	1,921,283	1,921,283	1,921,283	0	0	0
TOTAL ASSESSMENT DISTRICTS	7,362,678	5,424,923	5,424,923	0	0	1,937,755
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service Restricted for Debt Service	1,351,000	589,675	589,675	0	0	761,325
487 CFD 2002-1 Ladera - Debt Service Restricted for Debt Service	7,385,119	800,298	800,298	0	0	6,584,821
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service Restricted for Debt Service	3,198,593	3,198,593	3,198,593	0	0	0

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COMMUNITY FACILITIES DISTRICTS						
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	76,776	76,776	76,776	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service Restricted for Debt Service	58,207	58,207	58,207	0	0	0
505 Foothill Ranch CFD 87-4 - Debt Service Restricted for Debt Service	2,955,722	2,955,722	2,955,722	0	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service Restricted for Debt Service	1,227,939	1,227,939	1,227,939	0	0	0
513 Coto De Caza CFD 87-8 - Debt Service Restricted for Debt Service	316,508	316,508	316,508	0	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service Restricted for Debt Service	136,809	136,809	136,809	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service Restricted for Debt Service	86,554	86,554	86,554	0	0	0
530 CFD 2004-1 Ladera - Debt Service Restricted for Debt Service	10,671,789	2,236,448	2,236,448	0	0	8,435,341
533 CFD 01-1 Ladera - Debt Service Restricted for Debt Service	1,752,488	664,575	664,575	0	0	1,087,913
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,739,390	2,984,457	2,984,457	0	0	8,754,933
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service Restricted for Debt Service	1,693,129	773,650	773,650	0	0	919,479
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service Restricted for Debt Service	304,992	304,981	304,981	0	0	11
555 CFD 2003-1 Ladera - Debt Service Restricted for Debt Service	5,857,483	842,243	842,243	0	0	5,015,240

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COMMUNITY FACILITIES DISTRICTS						
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,651,294	2,632,220	2,632,220	0	0	9,019,074
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	7,771,230	7,771,230	7,771,230	0	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	9,598,189	1,988,952	1,988,952	0	0	7,609,237
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service Restricted for Debt Service	2,294,095	999,000	999,000	0	0	1,295,095
TOTAL COMMUNITY FACILITIES DISTRICTS	80,127,306	30,644,837	30,644,837	0	0	49,482,469
OC DEVELOPMENT AGENCIES						
170 Housing Asset Fund Restricted	27,741,573	8,447,629	8,447,629	0	0	19,293,944
TOTAL OC DEVELOPMENT AGENCIES	27,741,573	8,447,629	8,447,629	0	0	19,293,944
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	835,965	0	0	0	0	835,965
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	835,965	0	0	0	0	835,965
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	536,838,602	234,034,716	234,034,716	0	0	302,803,886

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