

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	230,960,727	32,027,368	198,933,359	0	0
401 OC Flood - Capital Improvement Projects	13,508,566	0	13,508,566	0	0
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project	44,963,253	2,773,932	42,189,321	0	0
TOTAL FLOOD CONTROL DISTRICT	289,432,546	34,801,300	254,631,246	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	5,479,001	86,049	5,392,952	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	5,479,001	86,049	5,392,952	0	0
SERVICE AREAS					
405 OC Parks CSA26	62,642,313	11,763,560	50,878,753	0	0
406 OC Parks Capital	37,060,172	14,195,773	22,864,399	0	0
468 County Service Area #13 - La Mirada	15,826	0	15,826	0	0
477 County Service Area #22 - East Yorba Linda	41,739	0	41,739	0	0
TOTAL SERVICE AREAS	99,760,050	25,959,333	73,800,717	0	0

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ASSESSMENT DISTRICTS					
431 Special Assessment - Top of the World Improvement	16,194	0	16,194	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	353,492	0	353,492	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	28,693	0	28,693	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	389,147	0	389,147	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	779,586	0	779,586	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,242,106	0	1,242,106	0	0
534 Assess. District 01-1 Group 3 Debt Service	973,281	0	973,281	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	804,651	0	804,651	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	52,559	0	52,559	0	0
TOTAL ASSESSMENT DISTRICTS	4,639,709	0	4,639,709	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,396,508	0	1,396,508	0	0
487 CFD 2002-1 Ladera - Debt Service	7,467,646	0	7,467,646	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	91,224	0	91,224	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	56,580	0	56,580	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	16,144	0	16,144	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	81,750	0	81,750	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	50,549	0	50,549	0	0
513 Coto De Caza CFD 87-8 - Debt Service	21,577	0	21,577	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	29,248	0	29,248	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	27,079	0	27,079	0	0
530 CFD 2004-1 Ladera - Debt Service	10,728,137	0	10,728,137	0	0
533 CFD 01-1 Ladera - Debt Service	1,806,866	0	1,806,866	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,780,350	0	11,780,350	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,743,463	0	1,743,463	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	20,459	0	20,459	0	0
555 CFD 2003-1 Ladera - Debt Service	5,933,056	0	5,933,056	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,623,918	0	11,623,918	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	2,993,330	0	2,993,330	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	9,440,900	0	9,440,900	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,349,544	0	2,349,544	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	67,658,328	0	67,658,328	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON-ENTERPRISE
 FISCAL YEAR 2022-23

Actual
 Estimated

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ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	29,663,136	0	29,663,136	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	29,663,136	0	29,663,136	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	1,649,953	0	1,649,953	0	0
TOTAL JOINT POWER AUTHORITY	1,649,953	0	1,649,953	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	498,282,723	60,846,682	437,436,041	0	0

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