

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY -  
NON-ENTERPRISE  
FISCAL YEAR 2024-25

District / Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2024  (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	31,963,451	181,994,812	213,958,263	213,958,263	0	213,958,263
401 OC Flood - Capital Improvement Projects	0	0	48,150,908	48,150,908	48,150,908	0	48,150,908
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project	0	25,524,576	73,125,534	98,650,110	98,650,110	0	98,650,110
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>0</b>	<b>57,488,027</b>	<b>303,271,254</b>	<b>360,759,281</b>	<b>360,759,281</b>	<b>0</b>	<b>360,759,281</b>
<b>LANDSCAPE AND LIGHTING DISTRICTS</b>							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	3,250,737	1,094,712	4,345,449	4,345,449	0	4,345,449
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICTS</b>	<b>0</b>	<b>3,250,737</b>	<b>1,094,712</b>	<b>4,345,449</b>	<b>4,345,449</b>	<b>0</b>	<b>4,345,449</b>
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	0	11,316,639	149,029,887	160,346,526	160,346,526	0	160,346,526
406 OC Parks Capital	0	5,577,831	20,027,179	25,605,010	25,605,010	0	25,605,010
468 County Service Area #13 - La Mirada	0	9,616	14,052	23,668	23,668	0	23,668
477 County Service Area #22 - East Yorba Linda	0	29,070	162,101	191,171	191,171	0	191,171
<b>TOTAL SERVICE AREAS</b>	<b>0</b>	<b>16,933,156</b>	<b>169,233,219</b>	<b>186,166,375</b>	<b>186,166,375</b>	<b>0</b>	<b>186,166,375</b>
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment - Top of the World Improvement	0	6,540	1,000	7,540	7,540	0	7,540
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	340,500	10,000	350,500	350,500	0	350,500
507 Irvine Coast Assess. District 88-1 - Debt Service	0	11,270	0	11,270	11,270	0	11,270
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	197,000	325,540	522,540	522,540	0	522,540
523 Newport Coast AD 01-1 Group 2 Debt Service	0	498,000	590,000	1,088,000	1,088,000	0	1,088,000
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	504,300	906,000	1,410,300	1,410,300	0	1,410,300
534 Assess. District 01-1 Group 3 Debt Service	0	493,000	724,700	1,217,700	1,217,700	0	1,217,700
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	747,700	487,500	1,235,200	1,235,200	0	1,235,200
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	8,354	0	8,354	8,354	0	8,354
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>0</b>	<b>2,806,664</b>	<b>3,044,740</b>	<b>5,851,404</b>	<b>5,851,404</b>	<b>0</b>	<b>5,851,404</b>

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<b>COMMUNITY FACILITIES DISTRICTS</b>							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	560,175	1,636,500	2,196,675	2,196,675	0	2,196,675
487 CFD 2002-1 Ladera - Debt Service	0	756,585	4,279,373	5,035,958	5,035,958	0	5,035,958
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	16,950	0	16,950	16,950	0	16,950
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	30,726	0	30,726	30,726	0	30,726
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	10,255	0	10,255	10,255	0	10,255
505 Foothill Ranch CFD 87-4 - Debt Service	0	6,730	0	6,730	6,730	0	6,730
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	19,921	0	19,921	19,921	0	19,921
513 Coto De Caza CFD 87-8 - Debt Service	0	9,210	0	9,210	9,210	0	9,210
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	23,165	0	23,165	23,165	0	23,165
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	22,039	0	22,039	22,039	0	22,039
530 CFD 2004-1 Ladera - Debt Service	0	2,140,478	5,335,889	7,476,367	7,476,367	0	7,476,367
533 CFD 01-1 Ladera - Debt Service	0	670,181	2,186,150	2,856,331	2,856,331	0	2,856,331
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,916,141	5,415,000	8,331,141	8,331,141	0	8,331,141
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	779,600	1,966,500	2,746,100	2,746,100	0	2,746,100
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	9,448	0	9,448	9,448	0	9,448
555 CFD 2003-1 Ladera - Debt Service	0	821,688	3,361,573	4,183,261	4,183,261	0	4,183,261
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,221,000	5,718,000	7,939,000	7,939,000	0	7,939,000
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,921,041	4,560,000	6,481,041	6,481,041	0	6,481,041
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	1,018,282	1,097,000	2,115,282	2,115,282	0	2,115,282
565 CFD 2021-1 RMV (Rienda) Construction Fund	0	21,062,740	250,000	21,312,740	21,312,740	0	21,312,740
566 CFD 2021-1 RMV (Rienda) Debt Service	0	749,370	6,620,000	7,369,370	7,369,370	0	7,369,370
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund	0	52,362,526	3,250,000	55,612,526	55,612,526	0	55,612,526
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	0	5,264,900	3,600,000	8,864,900	8,864,900	0	8,864,900
<b>TOTAL COMMUNITY FACILITIES DISTRICTS</b>	<b>0</b>	<b>93,393,151</b>	<b>49,275,985</b>	<b>142,669,136</b>	<b>142,669,136</b>	<b>0</b>	<b>142,669,136</b>

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<b>OC DEVELOPMENT AGENCIES</b>							
170 Housing Asset Fund	0	317,881	151,169	469,050	469,050	0	469,050
<b>TOTAL OC DEVELOPMENT AGENCIES</b>	<b>0</b>	<b>317,881</b>	<b>151,169</b>	<b>469,050</b>	<b>469,050</b>	<b>0</b>	<b>469,050</b>
<b>JOINT POWERS AND PUBLIC AUTHORITY</b>							
590 In-Home Supportive Services Public Authority	0	5,064	3,505,195	3,510,259	3,510,259	0	3,510,259
<b>TOTAL JOINT POWERS AND PUBLIC AUTHORITY</b>	<b>0</b>	<b>5,064</b>	<b>3,505,195</b>	<b>3,510,259</b>	<b>3,510,259</b>	<b>0</b>	<b>3,510,259</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS</b>	<b>0</b>	<b>174,194,680</b>	<b>529,576,274</b>	<b>703,770,954</b>	<b>703,770,954</b>	<b>0</b>	<b>703,770,954</b>
Appropriations Limit	1,903,049,414						
Appropriations Subject to Limit	156,112,117						

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