

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

Actual   
Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2024 (6)
		Encumbrances (3)	Nonspendable Restricted & Committed (4)	Assigned (5)	
<b>FLOOD CONTROL DISTRICT</b>					
400 OC Flood	277,418,646	12,928,535	264,490,111	0	0
401 OC Flood - Capital Improvement Projects	44,371,058	1,225,529	43,145,529	0	0
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project	89,929,604	5,068,060	84,861,544	0	0
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>411,719,308</b>	<b>19,222,124</b>	<b>392,497,184</b>	<b>0</b>	<b>0</b>
<b>LANDSCAPING AND LIGHTING ASSESSMENT</b>					
459 N. Tustin Landscape & Lighting Assessment Dist.	5,831,586	0	5,831,586	0	0
<b>TOTAL LANDSCAPING AND LIGHTING ASSESSMENT</b>	<b>5,831,586</b>	<b>0</b>	<b>5,831,586</b>	<b>0</b>	<b>0</b>
<b>SERVICE AREAS</b>					
405 OC Parks CSA26	75,507,126	0	75,507,126	0	0
406 OC Parks Capital	28,851,894	0	28,851,894	0	0
468 County Service Area #13 - La Mirada	9,616	0	9,616	0	0
477 County Service Area #22 - East Yorba Linda	89,517	0	89,517	0	0
<b>TOTAL SERVICE AREAS</b>	<b>104,458,153</b>	<b>0</b>	<b>104,458,153</b>	<b>0</b>	<b>0</b>

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<b>ASSESSMENT DISTRICTS</b>					
431 Special Assessment - Top of the World Improvement	6,540	0	6,540	0	0
433 Golden Lantern Reassess. District 94-1 - Debt Service	366,510	0	366,510	0	0
507 Irvine Coast Assess. District 88-1 - Debt Service	11,271	0	11,271	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	404,910	274	404,636	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	715,162	505	714,657	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	1,117,023	782	1,116,241	0	0
534 Assess. District 01-1 Group 3 Debt Service	857,937	616	857,321	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	856,555	1,575	854,980	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	8,355	0	8,355	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>4,344,263</b>	<b>3,752</b>	<b>4,340,511</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY FACILITIES DISTRICTS</b>					
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,533,800	9	1,533,791	0	0
487 CFD 2002-1 Ladera - Debt Service	4,761,542	0	4,761,542	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	16,954	0	16,954	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	30,727	0	30,727	0	0
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	10,255	0	10,255	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	6,730	0	6,730	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	19,921	0	19,921	0	0
513 Coto De Caza CFD 87-8 - Debt Service	9,210	0	9,210	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	23,166	0	23,166	0	0
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	22,040	0	22,040	0	0

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<b>COMMUNITY FACILITIES DISTRICTS</b>					
530 CFD 2004-1 Ladera - Debt Service	10,034,368	0	10,034,368	0	0
533 CFD 01-1 Ladera - Debt Service	2,003,604	0	2,003,604	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	12,223,832	1,700	12,222,132	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	1,868,083	0	1,868,083	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	9,449	0	9,449	0	0
555 CFD 2003-1 Ladera - Debt Service	3,802,103	0	3,802,103	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	12,615,382	0	12,615,382	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,266,833	0	10,266,833	0	0
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	2,352,483	0	2,352,483	0	0
565 CFD 2021-1 RMV (Rienda) Construction Fund	21,062,740	0	21,062,740	0	0
566 CFD 2021-1 RMV (Rienda) Debt Service	14,753,490	0	14,753,490	0	0
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund	52,362,526	0	52,362,526	0	0
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	10,350,416	0	10,350,416	0	0
<b>TOTAL COMMUNITY FACILITIES DISTRICTS</b>	<b>160,139,654</b>	<b>1,709</b>	<b>160,137,945</b>	<b>0</b>	<b>0</b>
<b>ORANGE COUNTY DEVELOPMENT AGENCIES</b>					
170 Housing Asset Fund	29,238,137	0	29,238,137	0	0
<b>TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES</b>	<b>29,238,137</b>	<b>0</b>	<b>29,238,137</b>	<b>0</b>	<b>0</b>
<b>JOINT POWER AUTHORITY</b>					
590 In-Home Supportive Services Public Authority	2,111,963	0	2,111,963	0	0
<b>TOTAL JOINT POWER AUTHORITY</b>	<b>2,111,963</b>	<b>0</b>	<b>2,111,963</b>	<b>0</b>	<b>0</b>

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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	717,843,064	19,227,585	698,615,479	0	0

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