

COUNTY OF ORANGE
STATE OF CALIFORNIA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
NON-ENTERPRISE
FISCAL YEAR 2016-17

Actual ☐
Estimated ☒

District/Agency Name (1)	* Total Fund Balance June 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2016 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	236,502,516	25,229,219	211,273,297	0	0
403 OC Santa Ana River	79,327	0	79,327	0	0
404 OC Flood - Capital	179,600,433	9,295,510	170,304,923	0	0
TOTAL FLOOD CONTROL DISTRICT	416,182,276	34,524,729	381,657,547	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	2,963,548	60,068	2,903,480	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	2,963,548	60,068	2,903,480	0	0
SERVICE AREAS					
405 OC Parks CSA26	43,055,959	7,205,958	35,850,001	0	0
406 OC Parks Capital	30,440,859	3,830,509	26,610,350	0	0
468 County Service Area #13 - La Mirada	9,205	0	9,205	0	0
475 County Service Area #20 - La Habra	210,732	0	210,732	0	0
477 County Service Area #22 - East Yorba Linda	76,602	17,850	58,752	0	0
TOTAL SERVICE AREAS	73,793,357	11,054,317	62,739,040	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	56,226	0	56,226	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	363,827	0	363,827	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	11,516,007	0	11,516,007	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	782,039	0	782,039	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,212,493	0	1,212,493	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,906,907	0	1,906,907	0	0
534 AD 01-1 Group 3 Debt Service	1,547,348	0	1,547,348	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	802,298	400	801,898	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	3,713,156	0	3,713,156	0	0
TOTAL ASSESSMENT DISTRICTS	21,900,301	400	21,899,901	0	0

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COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,401,734	0	1,401,734	0	0
484 Rancho Santa Margarita CFD 86-2 Debt Service	134,547	0	134,547	0	0
486 CFD 2002-1 Ladera - Construction	737,842	0	737,842	0	0
487 Ladera CFD 2002-01 Debt Service	6,654,243	0	6,654,243	0	0
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	5,988,101	0	5,988,101	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	236,208	0	236,208	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	1,508,103	0	1,508,103	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	645,063	0	645,063	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	463,938	0	463,938	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	405,771	0	405,771	0	0
503 Portola Hills CFD 87-2 (A) Debt Service	389,265	0	389,265	0	0
505 Foothill Ranch CFD 87-4 Debt Service	13,764,225	0	13,764,225	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	3,161,989	0	3,161,989	0	0
511 Baker Ranch CFD 87-6 Debt Service	188,491	0	188,491	0	0
513 Coto De Caza CFD 87-8 Debt Service	4,382,931	0	4,382,931	0	0
515 Santa Teresita CFD 87-9 Debt Service	145,268	0	145,268	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	1,908,644	0	1,908,644	0	0
519 Los Alisos CFD 87-7 Debt Service	632,713	0	632,713	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	1,596,323	0	1,596,323	0	0
529 CFD 2004-1 Ladera - Construction	1,436,645	0	1,436,645	0	0
530 CFD 2004-1 Ladera Debt Service	9,677,454	0	9,677,454	0	0
533 CFD 01-1 Ladera Debt Service	1,784,288	0	1,784,288	0	0
540 CFD 2015-1 RMV (Village of Esencia) Construction	19,060,937	0	19,060,937	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,291,358	0	11,291,358	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,752,870	0	1,752,870	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	1,995,449	0	1,995,449	0	0
555 CFD 2003-1 Ladera Debt Service	5,251,824	0	5,251,824	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	96,596,224	0	96,596,224	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	31,147,914	20,163	31,127,751	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,147,914	20,163	31,127,751	0	0

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