COUNTY OF ORANGE
STATE OF CALIFORNIA
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON-ENTERPRISE
FISCAL YEAR 2026-27

District / Agency Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	18,129,502	224,834,558	242,964,060	242,964,060	0	242,964,060
401 OC Flood - Capital Improvement Projects	0	0	95,219,443	95,219,443	95,219,443	0	95,219,443
404 OC Flood Santa Ana River Mainstem/Prado Dam Capital Project	0	0	52,062,108	52,062,108	52,062,108	0	52,062,108
408 OC Flood Westminster East Garden Grove Flood Risk Mgmt Prj	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
TOTAL FLOOD CONTROL DISTRICT	**0**	**18,129,502**	**374,416,109**	**392,545,611**	**392,545,611**	**0**	**392,545,611**
LANDSCAPE AND LIGHTING DISTRICTS							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	0	1,085,813	1,085,813	1,085,813	0	1,085,813
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	**0**	**0**	**1,085,813**	**1,085,813**	**1,085,813**	**0**	**1,085,813**
SERVICE AREAS							
405 OC Parks CSA26	0	40,004,093	165,089,940	205,094,033	204,985,733	108,300	205,094,033
406 OC Parks Capital	0	2,783,385	37,992,615	40,776,000	40,776,000	0	40,776,000
468 County Service Area #13 - La Mirada	0	0	23,716	23,716	23,670	46	23,716
477 County Service Area #22 - East Yorba Linda	0	26,498	171,218	197,716	197,716	0	197,716
TOTAL SERVICE AREAS	**0**	**42,813,976**	**203,277,489**	**246,091,465**	**245,983,119**	**108,346**	**246,091,465**
ASSESSMENT DISTRICTS							
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	188,600	332,350	520,950	520,950	0	520,950
523 Newport Coast AD 01-1 Group 2 Debt Service	0	480,600	604,460	1,085,060	1,085,060	0	1,085,060
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	473,062	932,700	1,405,762	1,405,762	0	1,405,762
534 Assess. District 01-1 Group 3 Debt Service	0	469,400	744,743	1,214,143	1,214,143	0	1,214,143
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	721,500	512,268	1,233,768	1,233,768	0	1,233,768
TOTAL ASSESSMENT DISTRICTS	**0**	**2,333,162**	**3,126,521**	**5,459,683**	**5,459,683**	**0**	**5,459,683**

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	* Estimated Fund Balance Available June 30, 2026	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	559,100	1,715,700	2,274,800	2,274,800	0	2,274,800
487 CFD 2002-1 Ladera - Debt Service	0	689,170	4,534,627	5,223,797	5,223,797	0	5,223,797
530 CFD 2004-1 Ladera - Debt Service	0	2,252,405	5,393,208	7,645,613	7,645,613	0	7,645,613
533 CFD 01-1 Ladera - Debt Service	0	674,904	2,211,550	2,886,454	2,886,454	0	2,886,454
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,977,314	5,565,000	8,542,314	8,542,314	0	8,542,314
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	773,650	1,985,800	2,759,450	2,759,450	0	2,759,450
555 CFD 2003-1 Ladera - Debt Service	0	763,368	3,564,144	4,327,512	4,327,512	0	4,327,512
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,174,314	5,970,000	8,144,314	8,144,314	0	8,144,314
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	2,084,649	4,560,000	6,644,649	6,644,649	0	6,644,649
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	1,081,197	1,096,000	2,177,197	2,177,197	0	2,177,197
565 CFD 2021-1 RMV (Rienda) Construction Fund	0	4,404,918	300,000	4,704,918	4,704,918	0	4,704,918
566 CFD 2021-1 RMV (Rienda) Debt Service	0	1,099,471	6,510,000	7,609,471	7,609,471	0	7,609,471
567 CFD 2023-1 RMV (Rienda Ph 2B) Construction Fund	0	22,008,862	1,000,000	23,008,862	23,008,862	0	23,008,862
568 CFD 2023-1 RMV (Rienda Ph 2B) Debt Service	0	2,545,421	3,900,000	6,445,421	6,445,421	0	6,445,421
569 CFD 2025-1 RMV (Rienda 3) IA1 Construction Fund	0	0	1,500,000	1,500,000	1,500,000	0	1,500,000
570 CFD 2025-1 RMV (Rienda 3) IA1 Debt Service	0	0	4,380,000	4,380,000	4,380,000	0	4,380,000
TOTAL COMMUNITY FACILITIES DISTRICTS	**0**	**44,088,743**	**54,186,029**	**98,274,772**	**98,274,772**	**0**	**98,274,772**
OC DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	271,444	200,000	471,444	471,444	0	471,444
TOTAL OC DEVELOPMENT AGENCIES	**0**	**271,444**	**200,000**	**471,444**	**471,444**	**0**	**471,444**
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	4,194,928	4,194,928	4,194,928	0	4,194,928
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	**0**	**0**	**4,194,928**	**4,194,928**	**4,194,928**	**0**	**4,194,928**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	**0**	**107,636,827**	**640,486,889**	**748,123,716**	**748,015,370**	**108,346**	**748,123,716**

Appropriations Limit	2,121,608,306
Appropriations Subject to Limit	201,032,624

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