

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Nonspendable for Inventory	452,874	0	0	0	0	452,874
Restricted	210,820,423	52,899,632	52,899,632	0	0	157,920,791
403 OC Santa Ana River						
Restricted	79,327	79,087	79,087	0	0	240
404 OC Flood - Capital						
Restricted	170,304,923	30,027,044	30,027,044	0	0	140,277,879
TOTAL FLOOD CONTROL DISTRICT	381,657,547	83,005,763	83,005,763	0	0	298,651,784
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	2,903,480	2,903,478	2,903,478	0	0	2
TOTAL LANDSCAPE AND LIGHTING DISTRICT	2,903,480	2,903,478	2,903,478	0	0	2
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	35,850,001	9,193,315	10,640,839	2,500,000	2,500,000	27,709,162
406 OC Parks Capital						
Restricted	26,610,350	12,526,969	12,526,969	4,000,000	4,000,000	18,083,381
468 County Service Area #13 - La Mirada						
Restricted	9,205	0	0	0	0	9,205
475 County Service Area #20 - La Habra						
Restricted	210,732	0	0	0	0	210,732
477 County Service Area #22 - East Yorba Linda						
Restricted	58,752	58,752	58,752	0	0	0
TOTAL SERVICE AREAS	62,739,040	21,779,036	23,226,560	6,500,000	6,500,000	46,012,480
ASSESSMENT DISTRICTS						
431 Special Assessment-Top of the World Improvement						
Restricted	56,226	56,225	56,225	0	0	1

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ASSESSMENT DISTRICTS, Continued						
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	363,827	363,825	363,825	0	0	2
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	11,516,007	5,265,500	5,265,500	0	0	6,250,507
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	782,039	758,500	758,500	0	0	23,539
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,212,493	1,086,250	1,086,250	0	0	126,243
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,906,907	1,830,825	1,830,825	0	0	76,082
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,547,348	1,502,750	1,502,750	0	0	44,598
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	801,898	743,400	743,400	0	0	58,498
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	3,713,156	2,977,385	2,977,385	0	0	735,771
TOTAL ASSESSMENT DISTRICTS	21,899,901	14,584,660	14,584,660	0	0	7,315,241
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,401,734	1,111,250	1,111,250	0	0	290,484
484 Rancho Santa Margarita CFD 86-2 Debt Service Restricted for Debt Service	134,547	134,000	134,000	0	0	547
486 CFD 2002-1 Ladera - Construction Restricted	737,842	0	0	0	0	737,842
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,654,243	495,850	495,850	0	0	6,158,393
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	5,988,101	3,198,060	3,198,060	0	0	2,790,041

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COMMUNITY FACILITIES DISTRICTS, Continued						
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service Restricted for Debt Service	236,208	236,200	236,200	0	0	8
492 Mission Viejo CFD 87-3 (A) - Debt Service Restricted for Debt Service	1,508,103	1,508,100	1,508,100	0	0	3
494 Aliso Viejo CFD 88-1 - Debt Service Restricted for Debt Service	645,063	644,439	644,439	0	0	624
496 Lomas Laguna CFD 88-2 - Debt Service Restricted for Debt Service	463,938	463,935	463,935	0	0	3
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	405,771	363,255	363,255	0	0	42,516
503 Portola Hills CFD 87-2 (A) Debt Service Restricted for Debt Service	389,265	389,260	389,260	0	0	5
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	13,764,225	5,713,240	5,713,240	0	0	8,050,985
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	3,161,989	1,265,521	1,265,521	0	0	1,896,468
511 Baker Ranch CFD 87-6 Debt Service Restricted for Debt Service	188,491	188,485	188,485	0	0	6
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	4,382,931	4,116,140	4,116,140	0	0	266,791
515 Santa Teresita CFD 87-9 Debt Service Restricted for Debt Service	145,268	145,260	145,260	0	0	8
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	1,908,644	1,714,570	1,714,570	0	0	194,074
519 Los Alisos CFD 87-7 Debt Service Restricted for Debt Service	632,713	632,710	632,710	0	0	3
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	1,596,323	1,576,500	1,576,500	0	0	19,823
529 CFD 2004-1 Ladera - Construction Restricted	1,436,645	0	0	0	0	1,436,645

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

District/Agency Name (1)	* Obligated Fund Balances June 30, 2016 (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
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COMMUNITY FACILITIES DISTRICTS, Continued						
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	9,677,454	2,537,950	2,537,950	0	0	7,139,504
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,784,288	1,588,250	1,588,250	0	0	196,038
540 CFD 2015-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	19,060,937	19,047,656	19,047,656	0	0	13,281
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,291,358	2,021,600	2,021,600	0	0	9,269,758
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,752,870	1,641,370	1,641,370	0	0	111,500
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	1,995,449	1,041,050	1,041,050	0	0	954,399
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,251,824	1,541,300	1,541,300	0	0	3,710,524
TOTAL COMMUNITY FACILITIES DISTRICTS	96,596,224	53,315,951	53,315,951	0	0	43,280,273
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund						
Restricted	31,127,751	11,745,846	11,745,846	0	0	19,381,905
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,127,751	11,745,846	11,745,846	0	0	19,381,905
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority						
Restricted	350,472	0	0	0	0	350,472
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	350,472	0	0	0	0	350,472
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	597,274,415	187,334,734	188,782,258	6,500,000	6,500,000	414,992,157

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