

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2018  (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	345,539	0	0	0	0	345,539
Restricted	185,183,420	24,548,445	24,548,445	0	0	160,634,975
403 OC Santa Ana River						
Restricted	89,585	89,585	89,585	0	0	0
404 OC Flood - Capital						
Restricted	128,172,577	28,354,207	28,354,207	0	0	99,818,370
TOTAL FLOOD CONTROL DISTRICT	313,791,121	52,992,237	52,992,237	0	0	260,798,884
LANDSCAPE AND LIGHTING DISTRICT						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	3,721,543	2,647,600	2,647,600	0	0	1,073,943
TOTAL LANDSCAPE AND LIGHTING DISTRICT	3,721,543	2,647,600	2,647,600	0	0	1,073,943
SERVICE AREAS						
405 OC Parks CSA26						
Restricted	62,447,838	33,271,112	34,947,838	0	0	27,500,000
406 OC Parks Capital						
Restricted	19,814,864	1,731,481	1,731,481	0	0	18,083,383
468 County Service Area #13 - La Mirada						
Restricted	13,989	0	0	0	0	13,989
475 County Service Area #20 - La Habra						
Restricted	233,806	0	0	0	0	233,806
477 County Service Area #22 - East Yorba Linda						
Restricted	104,011	27,885	27,885	0	0	76,126
TOTAL SERVICE AREAS	82,614,508	35,030,478	36,707,204	0	0	45,907,304

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<b>ASSESSMENT DISTRICTS</b>						
431 Special Assessment-Top of the World Improvement Restricted	58,680	58,680	58,680	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service Restricted	380,457	380,457	380,457	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service Restricted for Debt Service	5,208,617	5,208,617	5,208,617	0	0	0
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	595,691	264,508	264,508	0	0	331,183
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	1,066,702	645,848	645,848	0	0	420,854
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted for Debt Service	1,628,170	879,768	879,768	0	0	748,402
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,306,583	789,088	789,088	0	0	517,495
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	757,850	709,483	709,483	0	0	48,367
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	2,407,058	2,407,058	2,407,058	0	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>13,409,808</b>	<b>11,343,507</b>	<b>11,343,507</b>	<b>0</b>	<b>0</b>	<b>2,066,301</b>
<b>COMMUNITY FACILITIES DISTRICTS</b>						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	628,896	121,060	121,060	0	0	507,836
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	6,895,932	816,125	816,125	0	0	6,079,807
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,113,952	3,012,000	3,012,000	0	0	101,952
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	221,906	221,906	221,906	0	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued						
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	8,769,312	8,769,312	8,769,312	0	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service Restricted for Debt Service	1,761,529	1,680,795	1,680,795	0	0	80,734
513 Coto De Caza CFD 87-8 Debt Service Restricted for Debt Service	3,374,523	3,374,523	3,374,523	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service Restricted for Debt Service	1,638,472	1,638,472	1,638,472	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service Restricted for Debt Service	1,308,247	1,308,247	1,308,247	0	0	0
530 CFD 2004-1 Ladera Debt Service Restricted for Debt Service	10,031,879	2,374,111	2,374,111	0	0	7,657,768
533 CFD 01-1 Ladera Debt Service Restricted for Debt Service	950,931	207,597	207,597	0	0	743,334
540 CFD 2015-1 RMV (Village of Esencia) Construction Restricted for Debt Service	1,867,222	1,814,989	1,814,989	0	0	52,233
541 CFD 2015-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	10,779,386	1,694,262	1,694,262	0	0	9,085,124
547 CFD 00-1 (Series A of 2000) Ladera Debt Service Restricted for Debt Service	813,367	217,390	217,390	0	0	595,977
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service Restricted for Debt Service	1,385,178	1,385,178	1,385,178	0	0	0
555 CFD 2003-1 Ladera Debt Service Restricted for Debt Service	5,484,477	901,567	901,567	0	0	4,582,910
559 CFD 2016-1 RMV (Village of Esencia) Construction Restricted for Debt Service	42,120,587	34,193,200	34,193,200	0	0	7,927,387
560 CFD 2016-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	11,259,550	1,769,940	1,769,940	0	0	9,489,610

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
OBLIGATED FUND BALANCES  
FISCAL YEAR 2018-19

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COMMUNITY FACILITIES DISTRICTS, Continued						
561 CFD 2017-1 RMV (Village of Esencia) Construction Restricted for Debt Service	72,313,648	61,565,000	61,565,000	0	0	10,748,648
562 CFD 2017-1 RMV (Village of Esencia) Debt Service Restricted for Debt Service	9,581,144	0	0	0	0	9,581,144
TOTAL COMMUNITY FACILITIES DISTRICTS	194,300,138	127,065,674	127,065,674	0	0	67,234,464
ORANGE COUNTY DEVELOPMENT AGENCY						
170 Housing Asset Fund Restricted	31,155,914	11,776,110	11,776,110	0	0	19,379,804
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	31,155,914	11,776,110	11,776,110	0	0	19,379,804
JOINT POWERS AND PUBLIC AUTHORITY						
590 In-Home Supportive Services Public Authority Restricted	370,284	0	0	0	0	370,284
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	370,284	0	0	0	0	370,284
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	639,363,316	240,855,606	242,532,332	0	0	396,830,984

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