

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2016 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
FLOOD CONTROL DISTRICT							
400 OC Flood	0	52,899,632	116,889,881	169,789,513	169,789,513	0	169,789,513
403 OC Santa Ana River	0	79,087	1,014	80,101	80,101	0	80,101
404 OC Flood - Capital	0	30,027,044	26,675,000	56,702,044	56,702,044	0	56,702,044
TOTAL FLOOD CONTROL DISTRICT	0	83,005,763	143,565,895	226,571,658	226,571,658	0	226,571,658
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	2,903,478	736,093	3,639,571	3,639,571	0	3,639,571
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,903,478	736,093	3,639,571	3,639,571	0	3,639,571
SERVICE AREAS							
405 OC Parks CSA26	0	10,640,839	93,776,518	104,417,357	101,917,357	2,500,000	104,417,357
406 OC Parks Capital	0	12,526,969	18,660,404	31,187,373	27,187,373	4,000,000	31,187,373
468 County Service Area #13 - La Mirada	0	0	9,998	9,998	9,998	0	9,998
475 County Service Area #20 - La Habra	0	0	9,950	9,950	9,950	0	9,950
477 County Service Area #22 - East Yorba Linda	0	58,752	47,040	105,792	105,792	0	105,792
TOTAL SERVICE AREAS	0	23,226,560	112,503,910	135,730,470	129,230,470	6,500,000	135,730,470
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	56,225	100	56,325	56,325	0	56,325
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	363,825	500	364,325	364,325	0	364,325
507 Irvine Coast Assessment District 88-1 - Debt Service	0	5,265,500	9,178,750	14,444,250	14,444,250	0	14,444,250
516 Assessment District 01-1 Ziani Project - Debt Service	0	758,500	391,100	1,149,600	1,149,600	0	1,149,600
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,086,250	652,000	1,738,250	1,738,250	0	1,738,250
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	1,830,825	973,000	2,803,825	2,803,825	0	2,803,825
534 AD 01-1 Group 3 Debt Service	0	1,502,750	842,000	2,344,750	2,344,750	0	2,344,750
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	743,400	450,750	1,194,150	1,194,150	0	1,194,150
551 Assessment District 92-1 Newport Ridge Debt Service	0	2,977,385	10,000	2,987,385	2,987,385	0	2,987,385
TOTAL ASSESSMENT DISTRICTS	0	14,584,660	12,498,200	27,082,860	27,082,860	0	27,082,860

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	1,111,250	1,510,000	2,621,250	2,621,250	0	2,621,250
484 Rancho Santa Margarita CFD 86-2 Debt Service	0	134,000	250	134,250	134,250	0	134,250
487 Ladera CFD 2002-01 Debt Service	0	495,850	4,019,000	4,514,850	4,514,850	0	4,514,850
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	3,198,060	2,816,000	6,014,060	6,014,060	0	6,014,060
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	236,200	1,250	237,450	237,450	0	237,450
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	1,508,100	5,000	1,513,100	1,513,100	0	1,513,100
494 Aliso Viejo CFD 88-1 - Debt Service	0	644,439	2,000	646,439	646,439	0	646,439
496 Lomas Laguna CFD 88-2 - Debt Service	0	463,935	2,000	465,935	465,935	0	465,935
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	363,255	2,000	365,255	365,255	0	365,255
503 Portola Hills CFD 87-2 (A) Debt Service	0	389,260	1,000	390,260	390,260	0	390,260
505 Foothill Ranch CFD 87-4 Debt Service	0	5,713,240	3,615,000	9,328,240	9,328,240	0	9,328,240
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	1,265,521	958,500	2,224,021	2,224,021	0	2,224,021
511 Baker Ranch CFD 87-6 Debt Service	0	188,485	1,000	189,485	189,485	0	189,485
513 Coto De Caza CFD 87-8 Debt Service	0	4,116,140	1,115,000	5,231,140	5,231,140	0	5,231,140
515 Santa Teresita CFD 87-9 Debt Service	0	145,260	750	146,010	146,010	0	146,010
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	1,714,570	555,000	2,269,570	2,269,570	0	2,269,570
519 Los Alisos CFD 87-7 Debt Service	0	632,710	3,000	635,710	635,710	0	635,710
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	1,576,500	405,500	1,982,000	1,982,000	0	1,982,000
530 CFD 2004-1 Ladera Debt Service	0	2,537,950	4,462,000	6,999,950	6,999,950	0	6,999,950
533 CFD 01-1 Ladera Debt Service	0	1,588,250	2,109,000	3,697,250	3,697,250	0	3,697,250
540 CFD 2015-1 RMV (Village of Esencia) Construction	0	19,047,656	55,000	19,102,656	19,102,656	0	19,102,656
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,021,600	5,570,000	7,591,600	7,591,600	0	7,591,600
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	1,641,370	1,909,000	3,550,370	3,550,370	0	3,550,370
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	1,041,050	1,007,000	2,048,050	2,048,050	0	2,048,050
555 CFD 2003-1 Ladera Debt Service	0	1,541,300	3,115,000	4,656,300	4,656,300	0	4,656,300
TOTAL COMMUNITY FACILITIES DISTRICTS	0	53,315,951	33,239,250	86,555,201	86,555,201	0	86,555,201
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,745,846	225,763	11,971,609	11,971,609	0	11,971,609
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,745,846	225,763	11,971,609	11,971,609	0	11,971,609

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JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	2,476,046	2,476,046	2,476,046	0	2,476,046
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	2,476,046	2,476,046	2,476,046	0	2,476,046
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	188,782,258	305,245,157	494,027,415	487,527,415	6,500,000	494,027,415
Appropriations Limit	1,304,173,611						
Appropriations Subject to Limit	59,720,491						

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