

COUNTY OF ORANGE  
STATE OF CALIFORNIA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY -  
NON ENTERPRISE  
FISCAL YEAR 2014-15

District/Agency Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2014 (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	21,366,554	112,733,506	134,100,060	134,100,060	0	134,100,060
403 OC Santa Ana River	0	67,950	2,357	70,307	70,307	0	70,307
404 OC Flood - Capital	0	33,978,585	11,710,398	45,688,983	45,688,983	0	45,688,983
TOTAL FLOOD CONTROL DISTRICT	0	55,413,089	124,446,261	179,859,350	179,859,350	0	179,859,350
LANDSCAPE AND LIGHTING DISTRICT							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	2,007,032	583,742	2,590,774	2,590,774	0	2,590,774
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	2,007,032	583,742	2,590,774	2,590,774	0	2,590,774
SERVICE AREAS							
405 OC Parks CSA26	0	28,578,971	72,726,056	101,305,027	101,305,027	0	101,305,027
406 OC Parks Capital	0	8,946,263	19,261,778	28,208,041	23,208,041	5,000,000	28,208,041
468 County Service Area #13 - La Mirada	0	6,415	8,703	15,118	15,118	0	15,118
475 County Service Area #20 - La Habra	0	190,403	9,737	200,140	200,140	0	200,140
477 County Service Area #22 - East Yorba Linda	0	66,726	43,430	110,156	110,156	0	110,156
TOTAL SERVICE AREAS	0	37,788,778	92,049,704	129,838,482	124,838,482	5,000,000	129,838,482
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	53,700	500	54,200	54,200	0	54,200
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	0	10,850	4,400	15,250	15,250	0	15,250
507 Irvine Coast Assess. District 88-1 - Debt Serv.	0	5,144,999	4,883,000	10,027,999	10,027,999	0	10,027,999
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	888,060	351,500	1,239,560	1,239,560	0	1,239,560
523 Newport Coast AD 01-1 Group 2 Debt Service	0	1,339,615	689,900	2,029,515	2,029,515	0	2,029,515
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	2,234,000	1,059,050	3,293,050	3,293,050	0	3,293,050
534 Assess. Dist. 01-1 Group 3 Debt Service	0	1,688,300	853,000	2,541,300	2,541,300	0	2,541,300
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	0	884,580	445,250	1,329,830	1,329,830	0	1,329,830
550 Assess. Dist. 92-1 Newport Ridge - Construction	0	12,350	15,100	27,450	27,450	0	27,450
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	3,793,410	768,000	4,561,410	4,561,410	0	4,561,410
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	0	253,800	2,500	256,300	256,300	0	256,300
TOTAL ASSESSMENT DISTRICTS	0	16,303,664	9,072,200	25,375,864	25,375,864	0	25,375,864

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COMMUNITY FACILITIES DISTRICTS							
429 Arbitrage Rebate	0	590	10	600	600	0	600
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	1,020,850	1,532,856	2,553,706	2,553,706	0	2,553,706
484 Rancho Santa Margarita CFD 86-2 - Debt Service	0	1,590,873	3,000	1,593,873	1,593,873	0	1,593,873
486 CFD 2002-1 Ladera - Construction	0	60,000	5,000	65,000	65,000	0	65,000
487 CFD 2002-1 Ladera - Debt Service	0	145,772	3,745,000	3,890,772	3,890,772	0	3,890,772
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	0	1,123,545	2,615,000	3,738,545	3,738,545	0	3,738,545
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	0	203,917	3,800	207,717	207,717	0	207,717
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	7,600,400	15,300	7,615,700	7,615,700	0	7,615,700
494 Aliso Viejo CFD 88-1 - Debt Service	0	388,500	2,000	390,500	390,500	0	390,500
496 Lomas Laguna CFD 88-2 - Debt Service	0	14,500	1,000	15,500	15,500	0	15,500
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	0	1,127,439	2,000	1,129,439	1,129,439	0	1,129,439
503 Portola Hills CFD 87-2 (A) - Debt Service	0	355,500	5,000	360,500	360,500	0	360,500
505 Foothill Ranch CFD 87-4 - Debt Service	0	3,361,810	5,665,400	9,027,210	9,027,210	0	9,027,210
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	4,493,935	1,960,300	6,454,235	6,454,235	0	6,454,235
511 Baker Ranch CFD 87-6 - Debt Service	0	203,700	1,500	205,200	205,200	0	205,200
513 Coto De Caza CFD 87-8 - Debt Service	0	6,127,880	2,686,900	8,814,780	8,814,780	0	8,814,780
515 Santa Teresita CFD 87-9 - Debt Service	0	412,300	3,000	415,300	415,300	0	415,300
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	2,795,772	1,208,000	4,003,772	4,003,772	0	4,003,772
519 Los Alisos CFD 87-7 - Debt Service	0	2,398,985	1,000	2,399,985	2,399,985	0	2,399,985
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	0	2,237,265	935,550	3,172,815	3,172,815	0	3,172,815
529 CFD 2004-1 Ladera - Construction	0	17,383,000	2,000	17,385,000	17,385,000	0	17,385,000
530 CFD 2004-1 Ladera - Debt Service	0	2,109,411	3,557,000	5,666,411	5,666,411	0	5,666,411
533 CFD 01-1 Ladera - Debt Service	0	1,509,605	2,109,000	3,618,605	3,618,605	0	3,618,605
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	0	1,483,224	1,989,000	3,472,224	3,472,224	0	3,472,224
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	0	2,129,335	1,142,385	3,271,720	3,271,720	0	3,271,720
554 CFD 2003-1 Ladera - Construction	0	44,000	1,500	45,500	45,500	0	45,500
555 CFD 2003-1 Ladera - Debt Service	0	2,348,343	2,035,000	4,383,343	4,383,343	0	4,383,343
TOTAL COMMUNITY FACILITIES DISTRICTS	0	62,670,451	31,227,501	93,897,952	93,897,952	0	93,897,952

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ORANGE COUNTY DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	10,317,535	402,000	10,719,535	10,719,535	0	10,719,535
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	0	10,317,535	402,000	10,719,535	10,719,535	0	10,719,535
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	1,440,705	1,440,705	1,326,505	114,200	1,440,705
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,440,705	1,440,705	1,326,505	114,200	1,440,705
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	184,500,549	259,222,113	443,722,662	438,608,462	5,114,200	443,722,662
Appropriations Limit	1,163,832,548						
Appropriations Subject to Limit	59,536,262						

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