

District/Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2019 (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	27,070,053	154,549,527	181,619,580	181,619,580	0	181,619,580
403 OC Santa Ana River	0	92,140	1,000	93,140	93,140	0	93,140
404 OC Flood - Capital	0	52,515,437	12,376,000	64,891,437	64,891,437	0	64,891,437
TOTAL FLOOD CONTROL DISTRICT	0	79,677,630	166,926,527	246,604,157	246,604,157	0	246,604,157
LANDSCAPE AND LIGHTING DISTRICT							
459 North Tustin Landscape and Lighting Assessment District	0	4,397,642	713,800	5,111,442	2,111,442	3,000,000	5,111,442
TOTAL LANDSCAPE AND LIGHTING DISTRICT	0	4,397,642	713,800	5,111,442	2,111,442	3,000,000	5,111,442
SERVICE AREAS							
405 OC Parks CSA26	0	39,872,239	117,875,956	157,748,195	151,948,195	5,800,000	157,748,195
406 OC Parks Capital	0	7,808,873	31,540,990	39,349,863	39,349,863	0	39,349,863
468 County Service Area #13 - La Mirada	0	0	10,068	10,068	8,440	1,628	10,068
477 County Service Area #22 - East Yorba Linda	0	72,561	50,252	122,813	122,813	0	122,813
TOTAL SERVICE AREAS	0	47,753,673	149,477,266	197,230,939	191,429,311	5,801,628	197,230,939
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	0	59,284	2,000	61,284	61,284	0	61,284
433 Golden Lantern Reassessment District 94-1 - Debt Service	0	387,408	10,000	397,408	397,408	0	397,408
507 Irvine Coast Assessment District 88-1 - Debt Service	0	159,800	901,000	1,060,800	1,060,800	0	1,060,800
516 Assessment District 01-1 Ziani Project - Debt Service	0	189,045	332,500	521,545	521,545	0	521,545
523 Newport Coast AD 01-1 Group 2 Debt Service	0	476,663	616,000	1,092,663	1,092,663	0	1,092,663
52T Newport Coast AD 01-1 Conversion #1 Debt Service	0	469,135	949,000	1,418,135	1,418,135	0	1,418,135
534 AD 01-1 Group 3 Debt Service	0	474,888	749,000	1,223,888	1,223,888	0	1,223,888
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	734,650	502,000	1,236,650	1,236,650	0	1,236,650
551 Assessment District 92-1 Newport Ridge Debt Service	0	1,001,500	50,000	1,051,500	1,051,500	0	1,051,500
TOTAL ASSESSMENT DISTRICTS	0	3,952,373	4,111,500	8,063,873	8,063,873	0	8,063,873

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera Debt Service	0	591,076	1,460,500	2,051,576	2,051,576	0	2,051,576
487 Ladera CFD 2002-01 Debt Service	0	801,795	4,425,000	5,226,795	5,226,795	0	5,226,795
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	0	972,500	90,000	1,062,500	1,062,500	0	1,062,500
490 Dimensions/Serrano Creek CFD 87-1 Debt Service	0	0	52,000	52,000	52,000	0	52,000
492 Mission Viejo CFD 87-3 (A) Debt Service	0	0	139,000	139,000	139,000	0	139,000
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	0	90,835	32,153	122,988	122,988	0	122,988
505 Foothill Ranch CFD 87-4 Debt Service	0	1,798,500	263,000	2,061,500	2,061,500	0	2,061,500
509 Rancho Santa Margarita CFD 87-5B Debt Service	0	942,800	105,000	1,047,800	1,047,800	0	1,047,800
513 Coto De Caza CFD 87-8 Debt Service	0	285,101	123,153	408,254	408,254	0	408,254
517 Rancho Santa Margarita CFD 87-5C Debt Service	0	140,484	70,153	210,637	210,637	0	210,637
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	0	111,272	58,153	169,425	169,425	0	169,425
530 CFD 2004-1 Ladera Debt Service	0	2,251,000	5,010,000	7,261,000	7,261,000	0	7,261,000
533 CFD 01-1 Ladera Debt Service	0	630,826	2,036,400	2,667,226	2,667,226	0	2,667,226
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	2,759,220	5,222,000	7,981,220	7,981,220	0	7,981,220
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	0	726,176	1,907,700	2,633,876	2,633,876	0	2,633,876
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	0	332,400	17,000	349,400	349,400	0	349,400
555 CFD 2003-1 Ladera Debt Service	0	851,796	3,480,000	4,331,796	4,331,796	0	4,331,796
559 CFD 2016-1 RMC (Village of Esencia) Construction	0	39,886	52,126	92,012	92,012	0	92,012
560 CFD 2016-1 RMC (Village of Esencia) Debt Service	0	2,227,440	5,215,000	7,442,440	7,442,440	0	7,442,440
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	39,278,300	1,000,000	40,278,300	40,278,300	0	40,278,300
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	1,846,170	4,225,000	6,071,170	6,071,170	0	6,071,170
TOTAL COMMUNITY FACILITIES DISTRICTS	0	56,677,577	34,983,338	91,660,915	91,660,915	0	91,660,915
ORANGE COUNTY DEVELOPMENT AGENCY							
170 Housing Asset Fund	0	11,226,451	267,322	11,493,773	11,493,773	0	11,493,773
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	0	11,226,451	267,322	11,493,773	11,493,773	0	11,493,773
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	0	1,797,896	1,797,896	1,797,896	0	1,797,896
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	0	1,797,896	1,797,896	1,797,896	0	1,797,896

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GOVERNED BY THE BOARD OF SUPERVISORS	0	203,685,346	358,277,649	561,962,995	553,161,367	8,801,628	561,962,995
Appropriations Limit <input type="text" value="1,500,213,127"/>							
Appropriations Subject to Limit <input type="text" value="93,142,307"/>							

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