

Actual
 Estimated

District/Agency Name (1)	* Total Fund Balance June 30, 2019 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2019 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	235,136,804	46,192,662	188,944,142	0	0
403 OC Santa Ana River	92,140	0	92,140	0	0
404 OC Flood - Capital	154,951,476	4,085,258	150,866,218	0	0
TOTAL FLOOD CONTROL DISTRICT	390,180,420	50,277,920	339,902,500	0	0
LANDSCAPING AND LIGHTING DISTRICT					
459 North Tustin Landscape and Lighting Assessment District	4,401,239	3,597	4,397,642	0	0
TOTAL LANDSCAPING AND LIGHTING DISTRICT	4,401,239	3,597	4,397,642	0	0
SERVICE AREAS					
405 OC Parks CSA26	75,420,525	8,048,285	67,372,240	0	0
406 OC Parks Capital	33,788,104	9,195,845	24,592,259	0	0
468 County Service Area #13 - La Mirada	16,675	0	16,675	0	0
477 County Service Area #22 - East Yorba Linda	72,561	0	72,561	0	0
TOTAL SERVICE AREAS	109,297,865	17,244,130	92,053,735	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	59,284	0	59,284	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service	387,408	0	387,408	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service	731,924	756	731,168	0	0
516 Assessment District 01-1 Ziani Project - Debt Service	465,853	1,470	464,383	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	861,561	1,343	860,218	0	0
52T Newport Coast AD 01-1 Conversion #1 Debt Service	1,329,330	1,190	1,328,140	0	0
534 AD 01-1 Group 3 Debt Service	1,025,046	1,281	1,023,765	0	0
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	800,151	344	799,807	0	0
551 Assessment District 92-1 Newport Ridge - Debt Service	1,914,817	1,903	1,912,914	0	0
TOTAL ASSESSMENT DISTRICTS	7,575,374	8,287	7,567,087	0	0
COMMUNITY FACILITIES DISTRICTS					
479 CFD 99-1 Series A of 1999 Ladera Debt Service	1,200,427	283	1,200,144	0	0
487 Ladera CFD 2002-01 Debt Service	7,196,301	232	7,196,069	0	0

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COMMUNITY FACILITIES DISTRICTS, Continued					
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service	3,161,567	0	3,161,567	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service	91,559	724	90,835	0	0
505 Foothill Ranch CFD 87-4 Debt Service	2,743,485	724	2,742,761	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service	1,169,757	724	1,169,033	0	0
513 Coto De Caza CFD 87-8 Debt Service	285,825	724	285,101	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service	141,208	724	140,484	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service	111,996	724	111,272	0	0
530 CFD 2004-1 Ladera Debt Service	10,375,038	306	10,374,732	0	0
533 CFD 01-1 Ladera Debt Service	1,561,626	120	1,561,506	0	0
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	11,422,092	2,251	11,419,841	0	0
547 CFD 00-1 (Series A of 2000) Ladera Debt Service	1,497,926	184	1,497,742	0	0
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service	346,095	0	346,095	0	0
555 CFD 2003-1 Ladera Debt Service	5,689,661	244	5,689,417	0	0
559 CFD 2016-1 RMV (Village of Esencia) Construction	39,886	0	39,886	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	11,508,836	0	11,508,836	0	0
561 CFD 2017-1 RMV (Village of Esencia) Construction	48,079,120	0	48,079,120	0	0
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	10,147,376	0	10,147,376	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	116,769,781	7,964	116,761,817	0	0
ORANGE COUNTY DEVELOPMENT AGENCY					
170 Housing Asset Fund	30,757,128	136,214	30,620,914	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,757,128	136,214	30,620,914	0	0
JOINT POWERS AND PUBLIC AUTHORITY					
590 In-Home Supportive Services Public Authority	380,796	25,310	355,486	0	0
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	380,796	25,310	355,486	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY BOARD OF SUPERVISORS	659,362,603	67,703,422	591,659,181	0	0

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