

District/Agency Name  (1)	* Obligated Fund Balances June 30, 2020  (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)	
<b>FLOOD CONTROL DISTRICT</b>						
400 OC Flood						
Nonspendable for Inventory	321,388	0	0	0	0	321,388
Restricted	215,592,538	47,933,532	47,933,532	0	0	167,659,006
404 OC Flood - Santa Ana River Mainstem/Prado Dam Capital Proj						
Restricted	137,837,608	59,300,963	59,300,963	0	0	78,536,645
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>353,751,534</b>	<b>107,234,495</b>	<b>107,234,495</b>	<b>0</b>	<b>0</b>	<b>246,517,039</b>
<b>LANDSCAPE AND LIGHTING DISTRICT</b>						
459 North Tustin Landscape and Lighting Assessment District						
Restricted	4,743,922	2,100,449	2,100,449	0	0	2,643,473
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	<b>4,743,922</b>	<b>2,100,449</b>	<b>2,100,449</b>	<b>0</b>	<b>0</b>	<b>2,643,473</b>
<b>SERVICE AREAS</b>						
405 OC Parks CSA26						
Restricted	71,559,272	38,258,576	38,258,576	0	0	33,300,696
406 OC Parks Capital						
Restricted	17,800,065	0	0	0	0	17,800,065
468 County Service Area #13 - La Mirada						
Restricted	21,301	10,681	10,681	0	0	10,620
<b>TOTAL SERVICE AREAS</b>	<b>89,380,638</b>	<b>38,269,257</b>	<b>38,269,257</b>	<b>0</b>	<b>0</b>	<b>51,111,381</b>
<b>ASSESSMENT DISTRICTS</b>						
431 Special Assessment-Top of the World Improvement						
Restricted	43,607	43,607	43,607	0	0	0
433 Golden Lantern Reassessment District 94-1 - Debt Service						
Restricted	383,439	383,439	383,439	0	0	0
507 Irvine Coast Assessment District 88-1 - Debt Service						
Restricted for Debt Service	709,808	709,808	709,808	0	0	0

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ASSESSMENT DISTRICTS, Continued						
516 Assessment District 01-1 Ziani Project - Debt Service Restricted for Debt Service	455,610	192,563	192,563	0	0	263,047
523 Newport Coast AD 01-1 Group 2 Debt Service Restricted for Debt Service	878,032	485,395	485,395	0	0	392,637
52T Newport Coast AD 01-1 Conversion #1 Debt Service Restricted	1,370,230	481,178	481,178	0	0	889,052
534 AD 01-1 Group 3 Debt Service Restricted for Debt Service	1,051,841	484,310	484,310	0	0	567,531
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service Restricted for Debt Service	815,123	735,230	735,230	0	0	79,893
551 Assessment District 92-1 Newport Ridge Debt Service Restricted for Debt Service	1,932,556	1,932,556	1,932,556	0	0	0
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>7,640,246</b>	<b>5,448,086</b>	<b>5,448,086</b>	<b>0</b>	<b>0</b>	<b>2,192,160</b>
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera Debt Service Restricted for Debt Service	1,301,772	592,600	592,600	0	0	709,172
487 Ladera CFD 2002-01 Debt Service Restricted for Debt Service	7,293,607	800,894	800,894	0	0	6,492,713
488 Rancho Santa Margarita CFD 86-1 (Series 1988) Debt Service Restricted for Debt Service	3,205,036	3,205,036	3,205,036	0	0	0
492 Mission Viejo CFD 87-3 (A) Debt Service Restricted for Debt Service	114,189	114,189	114,189	0	0	0
501 Rancho Santa Margarita CFD 87-5 (A) Debt Service Restricted for Debt Service	94,271	94,271	94,271	0	0	0
505 Foothill Ranch CFD 87-4 Debt Service Restricted for Debt Service	2,966,525	2,966,525	2,966,525	0	0	0
509 Rancho Santa Margarita CFD 87-5B Debt Service						

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COMMUNITY FACILITIES DISTRICTS, Continued						
Restricted for Debt Service	1,247,212	1,233,012	1,233,012	0	0	14,200
513 Coto De Caza CFD 87-8 Debt Service						
Restricted for Debt Service	343,960	343,960	343,960	0	0	0
517 Rancho Santa Margarita CFD 87-5C Debt Service						
Restricted for Debt Service	163,763	163,763	163,763	0	0	0
521 Rancho Santa Margarita CFD 87-5D (A) Debt Service						
Restricted for Debt Service	124,409	124,409	124,409	0	0	0
530 CFD 2004-1 Ladera Debt Service						
Restricted for Debt Service	10,607,829	2,248,809	2,248,809	0	0	8,359,020
533 CFD 01-1 Ladera Debt Service						
Restricted for Debt Service	1,712,576	672,725	672,725	0	0	1,039,851
541 CFD 2015-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,669,940	2,738,731	2,738,731	0	0	8,931,209
547 CFD 00-1 (Series A of 2000) Ladera Debt Service						
Restricted for Debt Service	1,631,309	781,400	781,400	0	0	849,909
549 Rancho Santa Margarita CFD 87-5E (A of 1993) Debt Service						
Restricted for Debt Service	323,685	323,685	323,685	0	0	0
555 CFD 2003-1 Ladera Debt Service						
Restricted for Debt Service	5,779,361	838,971	838,971	0	0	4,940,390
559 CFD 2016-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	75,001	75,001	75,001	0	0	0
560 CFD 2016-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	11,735,046	2,320,762	2,320,762	0	0	9,414,284
561 CFD 2017-1 RMV (Village of Esencia) Construction						
Restricted for Debt Service	18,631,036	18,629,560	18,629,560	0	0	1,476
562 CFD 2017-1 RMV (Village of Esencia) Debt Service						
Restricted for Debt Service	10,334,307	1,896,091	1,896,091	0	0	8,438,216
TOTAL COMMUNITY FACILITIES DISTRICTS	89,354,834	40,164,394	40,164,394	0	0	49,190,440

COUNTY OF ORANGE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
 OBLIGATED FUND BALANCES  
 FISCAL YEAR 2020-21

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ORANGE COUNTY DEVELOPMENT AGENCY 170 Housing Asset Fund Restricted	30,609,836	11,215,373	11,215,373	0	0	19,394,463
TOTAL ORANGE COUNTY DEVELOPMENT AGENCY	30,609,836	11,215,373	11,215,373	0	0	19,394,463
JOINT POWERS AND PUBLIC AUTHORITY 590 In-Home Supportive Services Public Authority Restricted	489,293	0	0	0	0	489,293
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	489,293	0	0	0	0	489,293
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	575,970,303	204,432,054	204,432,054	0	0	371,538,249

\* Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.