

District / Agency Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Available June 30, 2022 (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	67,130,611	157,300,238	224,430,849	224,430,849	0	224,430,849
401 OC Flood - Capital Improvement Projects	0	0	42,453,997	42,453,997	42,453,997	0	42,453,997
404 OC Flood- Santa Ana River Mainstem/Prado Dam Capital Project	0	31,330,657	87,018,000	118,348,657	118,348,657	0	118,348,657
TOTAL FLOOD CONTROL DISTRICT	0	98,461,268	286,772,235	385,233,503	385,233,503	0	385,233,503
LANDSCAPE AND LIGHTING DISTRICTS							
459 N. Tustin Landscape & Lighting Assessment Dist.	0	2,881,877	751,515	3,633,392	3,633,392	0	3,633,392
TOTAL LANDSCAPE AND LIGHTING DISTRICTS	0	2,881,877	751,515	3,633,392	3,633,392	0	3,633,392
SERVICE AREAS							
405 OC Parks CSA26	0	16,563,453	128,285,661	144,849,114	144,849,114	0	144,849,114
406 OC Parks Capital	0	2,594,290	21,941,383	24,535,673	24,535,673	0	24,535,673
468 County Service Area #13 - La Mirada	0	13,345	14,052	27,397	27,397	0	27,397
477 County Service Area #22 - East Yorba Linda	0	0	155,586	155,586	155,586	0	155,586
TOTAL SERVICE AREAS	0	19,171,088	150,396,682	169,567,770	169,567,770	0	169,567,770
ASSESSMENT DISTRICTS							
431 Special Assessment - Top of the World Improvement	0	15,978	200	16,178	16,178	0	16,178
433 Golden Lantern Reassess. District 94-1 - Debt Service	0	349,750	2,500	352,250	352,250	0	352,250
507 Irvine Coast Assess. District 88-1 - Debt Service	0	27,750	500	28,250	28,250	0	28,250
516 Assess. Dist. 01-1 Ziani Project - Debt Service	0	198,000	325,340	523,340	523,340	0	523,340
523 Newport Coast AD 01-1 Group 2 Debt Service	0	497,959	598,000	1,095,959	1,095,959	0	1,095,959
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	0	499,963	923,500	1,423,463	1,423,463	0	1,423,463
534 Assess. District 01-1 Group 3 Debt Service	0	494,551	733,500	1,228,051	1,228,051	0	1,228,051
536 Newport Coast AD 01-1 Group 4 Conversion Debt Service	0	747,740	487,900	1,235,640	1,235,640	0	1,235,640
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	0	51,700	1,000	52,700	52,700	0	52,700
TOTAL ASSESSMENT DISTRICTS	0	2,883,391	3,072,440	5,955,831	5,955,831	0	5,955,831

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COMMUNITY FACILITIES DISTRICTS							
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	0	601,750	1,552,550	2,154,300	2,154,300	0	2,154,300
487 CFD 2002-1 Ladera - Debt Service	0	784,527	4,688,036	5,472,563	5,472,563	0	5,472,563
488 Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	0	91,000	3,000	94,000	94,000	0	94,000
492 Mission Viejo CFD 87-3 (A) - Debt Service	0	55,000	0	55,000	55,000	0	55,000
501 Rancho Santa Margarita CFD 87-5 (A) - Debt Service	0	16,000	100	16,100	16,100	0	16,100
505 Foothill Ranch CFD 87-4 - Debt Service	0	81,691	1,500	83,191	83,191	0	83,191
509 Rancho Santa Margarita CFD 87-5B - Debt Service	0	50,000	1,000	51,000	51,000	0	51,000
513 Coto De Caza CFD 87-8 - Debt Service	0	21,200	300	21,500	21,500	0	21,500
517 Rancho Santa Margarita CFD 87-5C - Debt Service	0	28,930	150	29,080	29,080	0	29,080
521 Rancho Santa Margarita CFD 87-5D (A) - Debt Service	0	26,970	100	27,070	27,070	0	27,070
530 CFD 2004-1 Ladera - Debt Service	0	2,310,409	5,234,862	7,545,271	7,545,271	0	7,545,271
533 CFD 01-1 Ladera - Debt Service	0	671,875	2,106,650	2,778,525	2,778,525	0	2,778,525
541 CFD 2015-1 RMV (Village of Esencia) Debt Service	0	3,077,450	5,060,000	8,137,450	8,137,450	0	8,137,450
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	0	813,025	1,944,450	2,757,475	2,757,475	0	2,757,475
549 Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	0	20,050	500	20,550	20,550	0	20,550
555 CFD 2003-1 Ladera - Debt Service	0	835,415	3,685,286	4,520,701	4,520,701	0	4,520,701
560 CFD 2016-1 RMV (Village of Esencia) Debt Service	0	2,676,472	5,081,000	7,757,472	7,757,472	0	7,757,472
561 CFD 2017-1 RMV (Village of Esencia) Construction	0	2,993,320	200	2,993,520	2,993,520	0	2,993,520
562 CFD 2017-1 RMV (Village of Esencia) Debt Service	0	2,075,206	4,238,000	6,313,206	6,313,206	0	6,313,206
564 CFD 2017-1 RMV (Village of Esencia) IA No. 2 Debt Service	0	1,093,182	1,001,750	2,094,932	2,094,932	0	2,094,932
TOTAL COMMUNITY FACILITIES DISTRICTS	0	18,323,472	34,599,434	52,922,906	52,922,906	0	52,922,906
OC DEVELOPMENT AGENCIES							
170 Housing Asset Fund	0	10,369,191	49,813	10,419,004	10,419,004	0	10,419,004
TOTAL OC DEVELOPMENT AGENCIES	0	10,369,191	49,813	10,419,004	10,419,004	0	10,419,004

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JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	0	96,251	3,125,898	3,222,149	3,222,149	0	3,222,149
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	0	96,251	3,125,898	3,222,149	3,222,149	0	3,222,149
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	0	152,186,538	478,768,017	630,954,555	630,954,555	0	630,954,555
Appropriations Limit	1,761,155,644						
Appropriations Subject to Limit	141,090,902						

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