

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON ENTERPRISE
 FISCAL YEAR 2013-14

Actual
 Estimated

District/Agency Name (1)	*Total Fund Balance June 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
FLOOD CONTROL DISTRICT					
400 OC Flood	206,140,888	67,724,627	138,416,261	0	0
403 OC Santa Ana River	65,421	0	65,421	0	0
404 OC Flood - Capital	127,400,264	12,253,155	115,147,109	0	0
TOTAL FLOOD CONTROL DISTRICT	333,606,573	79,977,782	253,628,791	0	0
LANDSCAPING AND LIGHTING ASSESSMENT					
459 N. Tustin Landscape & Lighting Assessment Dist.	1,790,478	123,656	1,666,822	0	0
TOTAL LANDSCAPING AND LIGHTING ASSESSMENT	1,790,478	123,656	1,666,822	0	0
SERVICE AREAS					
405 OC Parks CSA26	58,770,658	6,726,128	52,044,530	0	0
406 OC Parks Capital	18,918,915	5,744,850	13,174,065	0	0
468 County Service Area #13 - La Mirada	6,107	0	6,107	0	0
475 County Service Area #20 - La Habra	182,510	0	182,510	0	0
477 County Service Area #22 - East Yorba Linda	60,933	15,152	45,781	0	0
TOTAL SERVICE AREAS	77,939,123	12,486,130	65,452,993	0	0
ASSESSMENT DISTRICTS					
431 Special Assessment-Top of the World Improvement	54,255	0	54,255	0	0
433 Golden Lantern Reassess. Dist. 94-1 - Debt Serv.	345,241	0	345,241	0	0
507 Irvine Coast Assess. District 88-1 - Debt Serv.	10,477,689	800	10,476,889	0	0
516 Assess. Dist. 01-1 Ziani Project - Debt Service	972,926	0	972,926	0	0
523 Newport Coast AD 01-1 Group 2 Debt Service	1,521,882	0	1,521,882	0	0
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	2,324,602	0	2,324,602	0	0
534 Assess. Dist. 01-1 Group 3 Debt Service	1,789,407	0	1,789,407	0	0
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.	803,282	0	803,282	0	0
550 Assess. Dist. 92-1 Newport Ridge - Construction	212,416	0	212,416	0	0
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	1,144,715	0	1,144,715	0	0
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.	2,850,149	0	2,850,149	0	0
TOTAL ASSESSMENT DISTRICTS	22,496,564	800	22,495,764	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON ENTERPRISE
 FISCAL YEAR 2013-14

Actual
 Estimated

District/Agency Name (1)	*Total Fund Balance June 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS					
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,085,361	0	5,085,361	0	0
429 Arbitrage Rebate	960	0	960	0	0
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	1,113,476	400	1,113,076	0	0
480 CFD 99-1 Series A of 1999 Ladera - Construction	20,529	0	20,529	0	0
481 R. Santa Margarita CFD 86-2 (A of 1998) - Const.	1,106,737	0	1,106,737	0	0
482 Special Mello-Roos Reserve	102,862	0	102,862	0	0
484 Rancho Santa Margarita CFD 86-2 - Debt Service	3,267,631	1,500	3,266,131	0	0
486 CFD 2002-1 Ladera - Construction	4,910,497	986,671	3,923,826	0	0
487 CFD 2002-1 Ladera - Debt Service	9,232,671	327	9,232,344	0	0
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc	5,888,243	0	5,888,243	0	0
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	984,509	113	984,396	0	0
492 Mission Viejo CFD 87-3 (A) - Debt Service	7,976,293	113	7,976,180	0	0
494 Aliso Viejo CFD 88-1 - Debt Service	27,298,604	1,400	27,297,204	0	0
496 Lomas Laguna CFD 88-2 - Debt Service	407,561	0	407,561	0	0
497 Lomas Laguna CFD 88-2 - Construction	396,985	0	396,985	0	0
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	1,179,360	113	1,179,247	0	0
503 Portola Hills CFD 87-2 (A) - Debt Service	4,782,964	0	4,782,964	0	0
505 Foothill Ranch CFD 87-4 - Debt Service	14,771,158	113	14,771,045	0	0
509 Rancho Santa Margarita CFD 87-5B - Debt Service	4,509,674	113	4,509,561	0	0
510 Baker Ranch CFD 87-6 - Construction	531,483	0	531,483	0	0
511 Baker Ranch CFD 87-6 - Debt Service	1,837,014	0	1,837,014	0	0
513 Coto De Caza CFD 87-8 - Debt Service	5,508,163	113	5,508,050	0	0
514 Santa Teresita CFD 87-9 - Construction	66,775	0	66,775	0	0
515 Santa Teresita CFD 87-9 - Debt Service	1,263,829	0	1,263,829	0	0
517 Rancho Santa Margarita CFD 87-5C - Debt Service	2,712,554	113	2,712,441	0	0
519 Los Alisos CFD 87-7 - Debt Service	3,168,327	0	3,168,327	0	0
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	2,240,459	766	2,239,693	0	0
528 Mission Viejo CFD 87-3 (A of 1990) - Construct.	16,126	0	16,126	0	0
529 CFD 2004-1 Ladera - Construction	23,000,067	0	23,000,067	0	0

COUNTY OF ORANGE
 STATE OF CALIFORNIA
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 NON ENTERPRISE
 FISCAL YEAR 2013-14

Actual
 Estimated

District/Agency Name (1)	*Total Fund Balance June 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES			Fund Balance Available June 30, 2013 (6)
		Encumbrances (3)	Nonspendable, Restricted and Committed (4)	Assigned (5)	
COMMUNITY FACILITIES DISTRICTS, Continued					
530 CFD 2004-1 Ladera - Debt Service	9,684,008	0	9,684,008	0	0
532 CFD 01-1 Ladera - Construction	42,353	0	42,353	0	0
533 CFD 01-1 Ladera - Debt Service	1,428,905	400	1,428,505	0	0
542 Santa Teresita CFD 87-9 (A of 1991) - Construct.	137,749	0	137,749	0	0
546 CFD 00-1 (Series A of 2000) Ladera - Construct.	198,823	0	198,823	0	0
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.	1,397,692	400	1,397,292	0	0
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service	2,186,861	0	2,186,861	0	0
553 Foothill Ranch CFD 87-4 (A of 1994) - Construct.	409,104	0	409,104	0	0
554 CFD 2003-1 Ladera - Construction	2,892,184	158,122	2,734,062	0	0
555 CFD 2003-1 Ladera - Debt Service	7,658,042	0	7,658,042	0	0
556 R.S. Marg CFD 87-5C (A of 1994) - Const.	74,007	0	74,007	0	0
558 Coto De Caza CFD 87-8 (A of 1994) - Construct.	69,126	0	69,126	0	0
TOTAL COMMUNITY FACILITIES DISTRICTS	159,559,726	1,150,777	158,408,949	0	0
ORANGE COUNTY DEVELOPMENT AGENCIES					
170 Housing Asset Fund	30,666,785	0	30,666,785	0	0
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	30,666,785	0	30,666,785	0	0
JOINT POWER AUTHORITY					
590 In-Home Supportive Services Public Authority	56,821	3,981	52,840	0	0
TOTAL JOINT POWER AUTHORITY	56,821	3,981	52,840	0	0
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	626,116,070	93,743,126	532,372,944	0	0

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