

District Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Unreserved/ Undesignated June 30, 2011  (2)	Decreases to Reserves/ Designations  (3)	Additional Financing Sources  (4)	Total Financing Sources  (5)	Financing Uses  (6)	Increases to Reserves/ Designations  (7)	Total Financing Uses  (8)
<b>FLOOD CONTROL DISTRICT</b>							
400 OC Flood	10,877,243	6,542,853	109,280,338	126,700,434	126,700,434	0	126,700,434
403 OC Santa Ana River	59,179	0	3,500	62,679	62,679	0	62,679
404 OC Flood - Capital	12,371,795	4,274,088	40,293,356	56,939,239	56,939,239	0	56,939,239
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>23,308,217</b>	<b>10,816,941</b>	<b>149,577,194</b>	<b>183,702,352</b>	<b>183,702,352</b>	<b>0</b>	<b>183,702,352</b>
<b>LANDSCAPE AND LIGHTING DISTRICT</b>							
459 N. Tustin Landscape & Lighting Assessment District	1,468,189	0	451,650	1,919,839	1,919,839	0	1,919,839
<b>TOTAL LANDSCAPE AND LIGHTING DISTRICT</b>	<b>1,468,189</b>	<b>0</b>	<b>451,650</b>	<b>1,919,839</b>	<b>1,919,839</b>	<b>0</b>	<b>1,919,839</b>
<b>SERVICE AREAS</b>							
405 OC Parks CSA26	18,735,567	0	62,349,276	81,084,843	81,084,843	0	81,084,843
406 OC Parks Capital	15,867,815	12,098,451	2,881,554	30,847,820	29,247,820	1,600,000	30,847,820
468 County Service Area #13 - La Mirada	2,119	0	5,689	7,808	7,808	0	7,808
475 County Service Area #20 - La Habra	164,794	0	9,483	174,277	174,277	0	174,277
477 County Service Area #22 - East Yorba Linda	24,289	0	45,120	69,409	69,409	0	69,409
<b>TOTAL SERVICE AREAS</b>	<b>34,794,584</b>	<b>12,098,451</b>	<b>65,291,122</b>	<b>112,184,157</b>	<b>110,584,157</b>	<b>1,600,000</b>	<b>112,184,157</b>
<b>ASSESSMENT DISTRICTS</b>							
431 Special Assessment-Top of the World Improvement	53,409	0	500	53,909	53,909	0	53,909
433 Golden Lantern Reassess. Dist. 94-1 - Debt Service	335,743	0	0	335,743	335,743	0	335,743
507 Irvine Coast Assess. District 88-1 - Debt Service	2,103,961	0	4,070,000	6,173,961	6,173,961	0	6,173,961
516 Assess. Dist. 01-1 Ziani Project - Debt Service	173,888	0	353,000	526,888	526,888	0	526,888
523 Newport Coast AD 01-1 Group 2 Debt Service	67,264	175,000	602,000	844,264	844,264	0	844,264
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - Debt Serv.	170,485	100,000	1,005,000	1,275,485	1,275,485	0	1,275,485
534 Assess. Dist. 01-1 Group 3 Debt Service	94,311	0	1,003,000	1,097,311	1,097,311	0	1,097,311
550 Assess. Dist. 92-1 Newport Ridge - Construction	179,653	0	11,000	190,653	190,653	0	190,653
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	85,663	50,000	715,000	850,663	850,663	0	850,663
552 Assess. Dist. 92-1 Newport Ridge (B) - Construction	121,520	0	40,000	161,520	161,520	0	161,520
<b>TOTAL ASSESSMENT DISTRICTS</b>	<b>3,385,897</b>	<b>325,000</b>	<b>7,799,500</b>	<b>11,510,397</b>	<b>11,510,397</b>	<b>0</b>	<b>11,510,397</b>

District Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Unreserved/ Undesignated June 30, 2011  (2)	Decreases to Reserves/ Designations  (3)	Additional Financing Sources  (4)	Total Financing Sources  (5)	Financing Uses  (6)	Increases to Reserves/ Designations  (7)	Total Financing Uses  (8)
<b>COMMUNITY FACILITIES DISTRICTS</b>							
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,034,663	0	25,000	5,059,663	5,059,663	0	5,059,663
429 Arbitrage Rebate	98,010	1,240,000	20,000	1,358,010	1,358,010	0	1,358,010
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	221,983	100,000	1,198,342	1,520,325	1,520,325	0	1,520,325
480 CFD 99-1 Series A of 1999 Ladera - Construction	1,761	0	18,600	20,361	20,361	0	20,361
481 R. Santa Margarita CFD 86-2 (A of 1998) - Construction	1,658,737	0	5,000	1,663,737	1,663,737	0	1,663,737
482 Special Mello-Roos Reserve	3,018,017	5,369,765	100,000	8,487,782	8,487,782	0	8,487,782
483 Rancho Santa Margarita CFD 86-1(A) - Construction	182,277	0	0	182,277	182,277	0	182,277
484 Rancho Santa Margarita CFD 86-2 - Debt Service	1,735,193	0	1,890,857	3,626,050	3,326,050	300,000	3,626,050
486 CFD 2002-1 Ladera - Construction	7,874,284	0	20,000	7,894,284	7,894,284	0	7,894,284
487 CFD 2002-1 Ladera - Debt Service	6,421,092	0	4,160,000	10,581,092	10,581,092	0	10,581,092
488 R. Santa Margarita CFD 86-1 (Series 1988) - Debt Serv.	157,155	0	4,143,000	4,300,155	4,300,155	0	4,300,155
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	(65,097)	200,000	470,300	605,203	605,203	0	605,203
492 Mission Viejo CFD 87-3 (A) - Debt Service	(91,015)	469,978	4,412,500	4,791,463	4,521,485	269,978	4,791,463
494 Aliso Viejo CFD 88-1 - Debt Service	438,891	5,450,000	11,512,000	17,400,891	17,400,891	0	17,400,891
496 Lomas Laguna CFD 88-2 - Debt Service	65,120	0	346,100	411,220	411,220	0	411,220
497 Lomas Laguna CFD 88-2 - Construction	397,310	0	0	397,310	397,310	0	397,310
501 R. Santa Margarita CFD 87-5 (A) - Debt Service	(179,354)	150,000	699,500	670,146	670,146	0	670,146
503 Portola Hills CFD 87-2 (A) - Debt Service	49,964	0	2,776,500	2,826,464	2,826,464	0	2,826,464
505 Foothill Ranch CFD 87-4 - Debt Service	1,020,087	81,840	6,958,000	8,059,927	7,978,087	81,840	8,059,927
509 Rancho Santa Margarita CFD 87-5B - Debt Service	(265,770)	100,000	2,167,800	2,002,030	2,002,030	0	2,002,030
510 Baker Ranch CFD 87-6 - Construction	531,757	0	0	531,757	531,757	0	531,757
511 Baker Ranch CFD 87-6 - Debt Service	59,965	0	1,721,700	1,781,665	1,781,665	0	1,781,665
513 Coto De Caza CFD 87-8 - Debt Service	(197,331)	3,380	2,566,000	2,372,049	2,368,669	3,380	2,372,049
514 Santa Teresita CFD 87-9 - Construction	67,211	0	0	67,211	67,211	0	67,211
515 Santa Teresita CFD 87-9 - Debt Service	101,198	0	784,000	885,198	885,198	0	885,198
517 Rancho Santa Margarita CFD 87-5C - Debt Service	76,695	5,161	1,190,500	1,272,356	1,267,195	5,161	1,272,356
519 Los Alisos CFD 87-7 - Debt Service	249,242	0	1,972,500	2,221,742	2,221,742	0	2,221,742
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	66,203	5,926	1,006,000	1,078,129	1,072,203	5,926	1,078,129
528 Mission Viejo CFD 87-3 (A of 1990) - Construction	16,363	0	0	16,363	16,363	0	16,363
529 CFD 2004-1 Ladera - Construction	27,656,144	0	50,000	27,706,144	27,706,144	0	27,706,144
530 CFD 2004-1 Ladera - Debt Service	7,187,625	0	4,310,000	11,497,625	11,497,625	0	11,497,625

District Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Unreserved/ Undesignated June 30, 2011  (2)	Decreases to Reserves/ Designations  (3)	Additional Financing Sources  (4)	Total Financing Sources  (5)	Financing Uses  (6)	Increases to Reserves/ Designations  (7)	Total Financing Uses  (8)
COMMUNITY FACILITIES DISTRICTS, Continued							
532 CFD 01-1 Ladera - Construction	38,393	0	0	38,393	38,393	0	38,393
533 CFD 01-1 Ladera - Debt Service	160,863	0	1,905,000	2,065,863	2,065,863	0	2,065,863
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	137,595	0	0	137,595	137,595	0	137,595
546 CFD 00-1 (Series A of 2000) Ladera - Construction	199,829	0	0	199,829	199,829	0	199,829
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	119,167	0	1,855,000	1,974,167	1,924,167	50,000	1,974,167
549 R. Santa Margarita CFD 87-5E (A of 1993) - Debt Serv.	21,713	0	1,204,000	1,225,713	1,225,713	0	1,225,713
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	397,691	0	11,200	408,891	408,891	0	408,891
554 CFD 2003-1 Ladera - Construction	5,962,236	0	10,000	5,972,236	5,972,236	0	5,972,236
555 CFD 2003-1 Ladera - Debt Service	5,806,887	0	3,350,000	9,156,887	9,156,887	0	9,156,887
556 R. Santa Margarita CFD 87-5C (A of 1994) - Constructn.	73,661	0	500	74,161	74,161	0	74,161
558 Coto De Caza CFD 87-8 (A of 1994) - Construction	68,500	0	500	69,000	69,000	0	69,000
TOTAL COMMUNITY FACILITIES DISTRICTS	76,574,915	13,176,050	62,860,399	152,611,364	151,895,079	716,285	152,611,364
ORANGE COUNTY DEVELOPMENT AGENCIES							
15A OCDA Santa Ana Heights 1993 Bond Issue	3,935,259	0	298,000	4,233,259	4,233,259	0	4,233,259
15E OCDA S.A. Heights 1993 Low & Mod Income Housing	332,103	0	1,700	333,803	333,803	0	333,803
171 OCDA Low & Moderate Income Housing (S.A. Heights)	31,464,075	0	5,666,656	37,130,731	37,130,731	0	37,130,731
172 OCDA Debt Service (Santa Ana Heights)	(2,106,341)	2,106,341	11,663,934	11,663,934	11,663,934	0	11,663,934
173 OCDA Santa Ana Heights - Surplus	7,578,243	0	2,095,085	9,673,328	9,673,328	0	9,673,328
411 OCDA (NDAPP) Projects, 1992 Issue A	912,989	0	36,200	949,189	949,189	0	949,189
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	3,114,786	0	22,000	3,136,786	3,136,786	0	3,136,786
413 OCDA (NDAPP) Projects, 1992 Issue B	317,090	0	16,000	333,090	333,090	0	333,090
414 OCDA (NDAPP), 1992 Issue B, Low/Mod Housing	377,432	0	19,300	396,732	396,732	0	396,732
425 OCDA Neighborhood Preserv. & Dev. - Construction	531,741	0	14,200	545,941	545,941	0	545,941
427 OCDA (NDAPP) - Debt Service	16,052,608	0	20,894,680	36,947,288	36,947,288	0	36,947,288
428 OCDA (NDAPP) - Surplus	1,348,323	0	5,710	1,354,033	1,354,033	0	1,354,033
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	63,858,308	2,106,341	40,733,465	106,698,114	106,698,114	0	106,698,114
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	107,980	0	929,044	1,037,024	1,037,024	0	1,037,024
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	107,980	0	929,044	1,037,024	1,037,024	0	1,037,024

District Name  (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Unreserved/ Undesignated June 30, 2011 (2)	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Uses (8)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	203,498,090	38,522,783	327,642,374	569,663,247	567,346,962	2,316,285	569,663,247
Appropriations Limit	720,858,457						
Appropriations Subject to Limit	50,834,171						

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