

District Name (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	* Estimated Fund Balance Unreserved/ Undesignated June 30, 2010 (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)
FLOOD CONTROL DISTRICT							
400 OC Flood	36,143,790	44,820,588	93,241,292	174,205,670	174,205,670	0	174,205,670
403 OC Santa Ana River	57,820	0	6,000	63,820	63,820	0	63,820
404 OC Flood - Capital	367,490	0	119,705,699	120,073,189	120,073,189	0	120,073,189
TOTAL FLOOD CONTROL DISTRICT	36,569,100	44,820,588	212,952,991	294,342,679	294,342,679	0	294,342,679
LANDSCAPE AND LIGHTING DISTRICT							
459 N. Tustin Landscape & Lighting Assessment District	1,556,526	0	459,600	2,016,126	2,016,126	0	2,016,126
TOTAL LANDSCAPE AND LIGHTING DISTRICT	1,556,526	0	459,600	2,016,126	2,016,126	0	2,016,126
SERVICE AREAS							
405 OC Parks CSA26	24,701,524	0	63,190,047	87,891,571	87,891,571	0	87,891,571
406 OC Parks Capital	14,368,433	250,000	15,808,360	30,426,793	30,426,793	0	30,426,793
468 County Service Area #13 - La Mirada	458	3,701	2,769	6,928	6,928	0	6,928
475 County Service Area #20 - La Habra	156,392	0	11,483	167,875	167,875	0	167,875
477 County Service Area #22 - East Yorba Linda	32,097	0	42,765	74,862	74,862	0	74,862
TOTAL SERVICE AREAS	39,258,904	253,701	79,055,424	118,568,029	118,568,029	0	118,568,029
ASSESSMENT DISTRICTS							
431 Special Assessment-Top of the World Improvement	53,023	0	500	53,523	53,523	0	53,523
433 Golden Lantern Reassess. Dist. 94-1 - Debt Service	330,445	0	1,000	331,445	331,445	0	331,445
507 Irvine Coast Assess. District 88-1 - Debt Service	2,206,184	0	4,110,000	6,316,184	6,316,184	0	6,316,184
516 Assess. Dist. 01-1 Ziani Project - Debt Service	129,783	0	500,000	629,783	629,783	0	629,783
522 Newport Coast AD 01-1 Construction Group 2	170,618	0	0	170,618	170,618	0	170,618
523 Newport Coast AD 01-1 Group 2 Debt Service	246,560	0	850,000	1,096,560	921,560	175,000	1,096,560
524 Assess. Dist. 01-1 Newport Coast IV - Construction	2,170	0	0	2,170	2,170	0	2,170
525 Assess. Dist. 01-1 Newport Coast IV - Debt Service	1,090,323	0	0	1,090,323	1,090,323	0	1,090,323
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS	43,829	0	1,260,000	1,303,829	1,303,829	0	1,303,829
531 Newport Coast AD 01-1 Construction '06 Variables	4,516,912	0	0	4,516,912	4,516,912	0	4,516,912
534 Assess. Dist. 01-1 Group 3 Debt Service	1,133,667	0	1,050,000	2,183,667	1,083,667	1,100,000	2,183,667
550 Assess. Dist. 92-1 Newport Ridge - Construction	163,817	0	0	163,817	163,817	0	163,817

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ASSESSMENT DISTRICTS, Continued							
551 Assess. Dist. 92-1 Newport Ridge - Debt Service	240,085	0	850,000	1,090,085	890,085	200,000	1,090,085
552 Assess. Dist. 92-1 Newport Ridge (B) - Construction	84,396	0	25,000	109,396	109,396	0	109,396
TOTAL ASSESSMENT DISTRICTS	10,411,812	0	8,646,500	19,058,312	17,583,312	1,475,000	19,058,312
COMMUNITY FACILITIES DISTRICTS							
424 Aliso Viejo CFD 88-1 (A of 1992) - Construction	5,909,279	0	60,000	5,969,279	5,969,279	0	5,969,279
429 Arbitrage Rebate	93,852	0	15,000	108,852	108,852	0	108,852
479 CFD 99-1 Series A of 1999 Ladera - Debt Service	243,680	0	1,411,000	1,654,680	1,554,680	100,000	1,654,680
480 CFD 99-1 Series A of 1999 Ladera - Construction	380,659	0	0	380,659	380,659	0	380,659
481 R. Santa Margarita CFD 86-2 (A of 1998) - Construction	1,649,023	0	0	1,649,023	1,649,023	0	1,649,023
482 Special Mello-Roos Reserve	3,510,527	0	0	3,510,527	3,510,527	0	3,510,527
483 Rancho Santa Margarita CFD 86-1(A) - Construction	207,696	0	0	207,696	207,696	0	207,696
484 Rancho Santa Margarita CFD 86-2 - Debt Service	1,750,569	0	1,650,000	3,400,569	3,400,569	0	3,400,569
486 CFD 2002-1 Ladera - Construction	7,321,322	0	50,000	7,371,322	7,371,322	0	7,371,322
487 CFD 2002-1 Ladera - Debt Service	6,327,111	0	4,150,000	10,477,111	10,477,111	0	10,477,111
488 S. Margarita CFD 86-1 (Series 1988) - Debt Service	(108,886)	200,000	2,700,000	2,791,114	2,791,114	0	2,791,114
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service	(58,910)	250,000	635,000	826,090	826,090	0	826,090
492 Mission Viejo CFD 87-3 (A) - Debt Service	(217,545)	4,767,647	4,670,000	9,220,102	5,052,455	4,167,647	9,220,102
494 Aliso Viejo CFD 88-1 - Debt Service	802,525	471,045	15,855,000	17,128,570	17,128,570	0	17,128,570
496 Lomas Laguna CFD 88-2 - Debt Service	68,364	0	200,000	268,364	268,364	0	268,364
497 Lomas Laguna CFD 88-2 - Construction	396,986	0	0	396,986	396,986	0	396,986
501 R. Santa Margarita CFD 87-5(A) - Debt Service	36,561	115,385	865,000	1,016,946	916,946	100,000	1,016,946
503 Portola Hills CFD 87-2(A) - Debt Service	(156,506)	300,000	2,170,000	2,313,494	2,313,494	0	2,313,494
505 Foothill Ranch CFD 87-4 - Debt Service	972,825	550,000	7,175,000	8,697,825	8,697,825	0	8,697,825
509 Rancho Santa Margarita CFD 87-5B - Debt Service	127,022	72,593	2,385,000	2,584,615	2,512,022	72,593	2,584,615
510 Baker Ranch CFD 87-6 - Construction	531,465	0	0	531,465	531,465	0	531,465
511 Baker Ranch CFD 87-6 - Debt Service	90,882	0	950,000	1,040,882	1,040,882	0	1,040,882
513 Coto De Caza CFD 87-8 - Debt Service	(56,095)	250,000	2,575,000	2,768,905	2,768,905	0	2,768,905
514 Santa Teresita CFD 87-9 - Construction	67,146	0	0	67,146	67,146	0	67,146
515 Santa Teresita CFD 87-9 - Debt Service	52,211	0	700,000	752,211	752,211	0	752,211

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COMMUNITY FACILITIES DISTRICTS, Continued							
517 Rancho Santa Margarita CFD 87-5C - Debt Service	223,345	12,003	1,330,000	1,565,348	1,553,345	12,003	1,565,348
519 Los Alisos CFD 87-7 - Debt Service	(16,546)	0	2,000,000	1,983,454	1,983,454	0	1,983,454
521 R. Santa Margarita CFD 87-5D (A) - Debt Service	18,130	100,000	1,050,000	1,168,130	1,168,130	0	1,168,130
528 Mission Viejo CFD 87-3 (A of 1990) - Construction	16,295	0	0	16,295	16,295	0	16,295
529 CFD 2004-1 Ladera - Construction	34,537,709	0	100,000	34,637,709	34,637,709	0	34,637,709
530 CFD 2004-1 Ladera - Debt Service	6,560,347	350,000	4,500,000	11,410,347	11,410,347	0	11,410,347
532 CFD 01-1 Ladera - Construction	21,525	0	0	21,525	21,525	0	21,525
533 CFD 01-1 Ladera - Debt Service	391,978	0	1,950,000	2,341,978	2,041,978	300,000	2,341,978
542 Santa Teresita CFD 87-9 (A of 1991) - Construction	137,536	0	0	137,536	137,536	0	137,536
546 CFD 00-1 (Series A of 2000) Ladera - Construction	1,610,423	0	0	1,610,423	1,610,423	0	1,610,423
547 CFD 00-1 (Series A of 2000) Ladera - Debt Service	313,745	0	1,825,000	2,138,745	1,888,745	250,000	2,138,745
549 R. S. Marg. CFD 87-5E (A of 1993) - Debt Service	246,880	0	1,100,000	1,346,880	1,101,880	245,000	1,346,880
553 Foothill Ranch CFD 87-4 (A of 1994) - Construction	395,434	0	0	395,434	395,434	0	395,434
554 CFD 2003-1 Ladera - Construction	4,127,636	0	25,000	4,152,636	4,152,636	0	4,152,636
555 CFD 2003-1 Ladera - Debt Service	5,630,907	100,000	3,406,618	9,137,525	9,137,525	0	9,137,525
556 R. S. Marg. CFD 87-5C (A of 1994) - Construction	73,691	0	0	73,691	73,691	0	73,691
558 Coto De Caza CFD 87-8 (A of 1994) - Construction	68,225	0	0	68,225	68,225	0	68,225
TOTAL COMMUNITY FACILITIES DISTRICTS	84,299,023	7,538,673	65,502,618	157,340,314	152,093,071	5,247,243	157,340,314
ORANGE COUNTY DEVELOPMENT AGENCIES							
15A OCDA Santa Ana Heights 1993 Bond Issue	5,980,299	0	270,000	6,250,299	6,250,299	0	6,250,299
15E OCDA S.A. Heights 1993 Low & Mod Income Housing	308,597	0	2,500	311,097	311,097	0	311,097
171 OCDA Low & Moderate Income Housing (SA Heights)	32,835,595	0	6,131,139	38,966,734	38,966,734	0	38,966,734
172 OCDA Debt Service (Santa Ana Heights)	5,139,194	0	14,200,072	19,339,266	14,200,072	5,139,194	19,339,266
173 OCDA Santa Ana Heights - Surplus	8,058,499	0	830,081	8,888,580	8,888,580	0	8,888,580
411 OCDA (NDAPP) Projects, 1992 Issue A	873,130	0	45,000	918,130	918,130	0	918,130
412 OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	3,089,557	0	41,000	3,130,557	3,130,557	0	3,130,557
413 OCDA (NDAPP) Projects, 1992 Issue B	302,249	0	20,000	322,249	322,249	0	322,249
414 OCDA (NDAPP), 1992 Issue B, Low/Mod Housing	261,154	0	17,500	278,654	278,654	0	278,654
425 OCDA Neighborhood Preserv. & Dev. - Construction	517,985	0	17,000	534,985	534,985	0	534,985

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ORANGE COUNTY DEVELOPMENT AGENCIES, Continued							
427 OCDA (NDAPP) - Debt Service	7,619,934	0	21,245,571	28,865,505	28,865,505	0	28,865,505
428 OCDA (NDAPP) - Surplus	1,857,643	0	768,100	2,625,743	2,625,743	0	2,625,743
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	66,843,836	0	43,587,963	110,431,799	105,292,605	5,139,194	110,431,799
JOINT POWERS AND PUBLIC AUTHORITY							
590 In-Home Supportive Services Public Authority	201,780	0	898,879	1,100,659	1,100,659	0	1,100,659
TOTAL JOINT POWERS AND PUBLIC AUTHORITY	201,780	0	898,879	1,100,659	1,100,659	0	1,100,659
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	239,140,981	52,612,962	411,103,975	702,857,918	690,996,481	11,861,437	702,857,918
Appropriations Limit	698,319,700						
Appropriations Subject to Limit	118,364,726						

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