

District Name (1)	Reserves/ Designations June 30, 2012 (2)	Decrease or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
FLOOD CONTROL DISTRICT						
400 OC Flood						
Reserve for Inventory of Materials & Supplies	391,909	0	0	0	0	391,909
Reserve for Loans	800,000	0	0	0	0	800,000
Designated for Capital Projects	131,073,539	57,960,460	57,960,460	0	0	73,113,079
Designated for Equipment Replacement	484,135	0	0	0	0	484,135
Designated General Reserve	12,608,915	0	0	0	0	12,608,915
404 OC Flood - Capital						
Reserve for Loans	75,000	0	0	0	0	75,000
Designated for Capital Projects	25,824,267	0	0	0	0	25,824,267
Designated for Land Purchases	20,092,353	0	0	60,453,851	60,453,851	80,546,204
Designated for Maintenance & Construction	756,228	0	0	0	0	756,228
TOTAL FLOOD CONTROL DISTRICT	192,106,346	57,960,460	57,960,460	60,453,851	60,453,851	194,599,737
SERVICE AREAS						
405 OC Parks CSA26						
Designated General Reserve	8,000,000	0	0	0	0	8,000,000
Designated for Operations	8,982,108	0	0	3,075,100	3,075,100	12,057,208
406 OC Parks Capital						
Designated for Capital Projects	7,333,385	0	0	0	0	7,333,385
TOTAL SERVICE AREAS	24,315,493	0	0	3,075,100	3,075,100	27,390,593
ASSESSMENT DISTRICTS						
507 Irvine Coast Assess. District 88-1 - Debt Serv.						
Reserve for Debt Service	2,989,721	0	0	0	0	2,989,721
Designated for Contingencies	6,082,225	0	0	0	0	6,082,225
516 Assess. Dist. 01-1 Ziani Project - Debt Service						
Reserve for Debt Service	466,295	57,445	57,445	0	0	408,850
Designated for Contingencies	564,944	0	0	57,445	57,445	622,389
523 Newport Coast AD 01-1 Group 2 Debt Service						
Reserve for Debt Service	794,278	98,778	98,778	0	0	695,500

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ASSESSMENT DISTRICTS, Continued						
523 Newport Coast AD 01-1 Group 2 Debt Service, Continued						
Designated for Contingencies	550,000	0	0	98,778	98,778	648,778
52T Assess. Dist. 01-1 Newport Coast Conv. #1 - DS						
Reserve for Debt Service	830,444	0	0	251,461	251,461	1,081,905
Designated for Contingencies	1,489,325	251,461	251,461	0	0	1,237,864
534 Assess. Dist. 01-1 Group 3 Debt Service						
Reserve for Debt Service	971,883	96,230	96,230	0	0	875,653
Designated for Contingencies	718,835	0	0	96,230	96,230	815,065
536 Newport Coast AD 01-1 Grp 4 Conversion Debt Svc.						
Designated for Contingencies	246,823	0	0	0	0	246,823
551 Assess. Dist. 92-1 Newport Ridge - Debt Service						
Designated for Contingencies	1,154,859	0	0	0	0	1,154,859
552 Assess. Dist. 92-1 Newport Ridge (B) - Const.						
Designated for Contingencies	2,650,000	0	0	0	0	2,650,000
TOTAL ASSESSMENT DISTRICTS	19,509,632	503,914	503,914	503,914	503,914	19,509,632
COMMUNITY FACILITIES DISTRICTS						
479 CFD 99-1 Series A of 1999 Ladera - Debt Service						
Designated for Contingencies	800,775	0	0	0	0	800,775
482 Special Mello-Roos Reserve						
Designated for Contingencies	3,681	0	0	0	0	3,681
484 Rancho Santa Margarita CFD 86-2 - Debt Service						
Designated for Contingencies	1,754,052	450,000	450,000	0	0	1,304,052
487 CFD 2002-1 Ladera - Debt Service						
Designated for Contingencies	2,678,493	0	0	0	0	2,678,493
488 R.S. Margarita CFD 86-1 (Series 1988) - Debt Svc						
Reserve for Debt Service	1,537,608	0	0	0	0	1,537,608
Designated for Contingencies	2,970,074	0	0	0	0	2,970,074
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service						
Reserve for Debt Service	260,507	0	0	0	0	260,507

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COMMUNITY FACILITIES DISTRICTS, Continued						
490 Dimensions/Serrano Creek CFD 87-1 - Debt Service, Continued						
Designated for Contingencies	846,095	200,000	200,000	0	0	646,095
492 Mission Viejo CFD 87-3 (A) - Debt Service						
Reserve for Debt Service	2,727,476	0	0	0	0	2,727,476
Designated for Contingencies	4,803,386	0	0	150,000	150,000	4,953,386
494 Aliso Viejo CFD 88-1 - Debt Service						
Reserve for Debt Service	17,223,430	0	0	0	0	17,223,430
Designated for Contingencies	13,569,100	4,000,000	4,000,000	0	0	9,569,100
496 Lomas Laguna CFD 88-2 - Debt Service						
Reserve for Debt Service	174,324	0	0	0	0	174,324
Designated for Contingencies	212,506	0	0	0	0	212,506
501 R. Santa Margarita CFD 87-5 (A) - Debt Service						
Reserve for Debt Service	392,582	0	0	0	0	392,582
Designated for Contingencies	778,003	0	0	0	0	778,003
503 Portola Hills CFD 87-2 (A) - Debt Service						
Reserve for Debt Service	2,539,225	0	0	0	0	2,539,225
Designated for Contingencies	1,744,681	0	0	0	0	1,744,681
505 Foothill Ranch CFD 87-4 - Debt Service						
Reserve for Debt Service	5,804,398	0	0	0	0	5,804,398
Designated for Contingencies	7,134,564	0	0	0	0	7,134,564
509 Rancho Santa Margarita CFD 87-5B - Debt Service						
Reserve for Debt Service	1,985,115	0	0	0	0	1,985,115
Designated for Contingencies	2,320,383	0	0	0	0	2,320,383
511 Baker Ranch CFD 87-6 - Debt Service						
Reserve for Debt Service	443,665	0	0	0	0	443,665
Designated for Contingencies	983,333	0	0	0	0	983,333
513 Coto De Caza CFD 87-8 - Debt Service						
Reserve for Debt Service	2,324,074	0	0	0	0	2,324,074
Designated for Contingencies	2,468,452	0	0	0	0	2,468,452

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COMMUNITY FACILITIES DISTRICTS, Continued						
515 Santa Teresita CFD 87-9 - Debt Service						
Reserve for Debt Service	309,338	0	0	0	0	309,338
Designated for Contingencies	718,651	0	0	0	0	718,651
517 Rancho Santa Margarita CFD 87-5C - Debt Service						
Reserve for Debt Service	1,217,244	0	0	0	0	1,217,244
Designated for Contingencies	1,314,032	0	0	0	0	1,314,032
519 Los Alisos CFD 87-7 - Debt Service						
Reserve for Debt Service	828,802	0	0	0	0	828,802
Designated for Contingencies	1,424,530	0	0	0	0	1,424,530
521 R. Santa Margarita CFD 87-5D (A) - Debt Service						
Reserve for Debt Service	1,002,614	0	0	0	0	1,002,614
Designated for Contingencies	1,149,946	0	0	0	0	1,149,946
530 CFD 2004-1 Ladera - Debt Service						
Designated for Contingencies	2,237,355	0	0	0	0	2,237,355
533 CFD 01-1 Ladera - Debt Service						
Designated for Contingencies	1,283,873	0	0	0	0	1,283,873
547 CFD 00-1 (Series A of 2000) Ladera - Debt Serv.						
Designated for Contingencies	1,306,689	100,000	100,000	0	0	1,206,689
549 R. S. Marg CFD 87-5E (A of 1993) - Debt Service						
Reserve for Debt Service	607,721	0	0	0	0	607,721
Designated for Contingencies	1,459,124	0	0	0	0	1,459,124
555 CFD 2003-1 Ladera - Debt Service						
Designated for Contingencies	1,831,442	150,000	150,000	0	0	1,681,442
TOTAL COMMUNITY FACILITIES DISTRICTS	95,171,343	4,900,000	4,900,000	150,000	150,000	90,421,343
ORANGE COUNTY DEVELOPMENT AGENCIES						
171 OCDA Successor - Low/Mod Income Housing						
Reserve for Loans	16,977,271	0	0	0	0	16,977,271
172 Redevelopment Retirement Obligation-SA Heights DS						
Reserve for Debt Service	10,577,918	0	0	0	0	10,577,918

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ORANGE COUNTY DEVELOPMENT AGENCIES, Continued						
173 OCDA Successor - Santa Ana Heights - Surplus						
Reserve for Land & Improvements - Held for Resale	573,536	0	0	0	0	573,536
Designated for Revitalization Projects	2,544,070	0	0	0	0	2,544,070
412 OCDA Succ - NDAPP - Low/Mod Housing 92 Issue A						
Reserve for Loans	189,200	0	0	0	0	189,200
413 OCDA Successor - NDAPP, 1992 Issue B						
Designated for Revitalization Projects	750,000	0	0	0	0	750,000
414 OCDA Successor-NDAPP 92 Issue B Low/Mod Housing						
Reserve for Loans	2,473,635	0	0	0	0	2,473,635
427 Redevelopment Retmnt Obligation-NDAPP Debt Serv.						
Reserve for Debt Service	14,685,967	0	0	0	0	14,685,967
TOTAL ORANGE COUNTY DEVELOPMENT AGENCIES	48,771,597	0	0	0	0	48,771,597
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES GOVERNED BY THE BOARD OF SUPERVISORS	379,874,411	63,364,374	63,364,374	64,182,865	64,182,865	380,692,902