

Mid-Year Financial Report

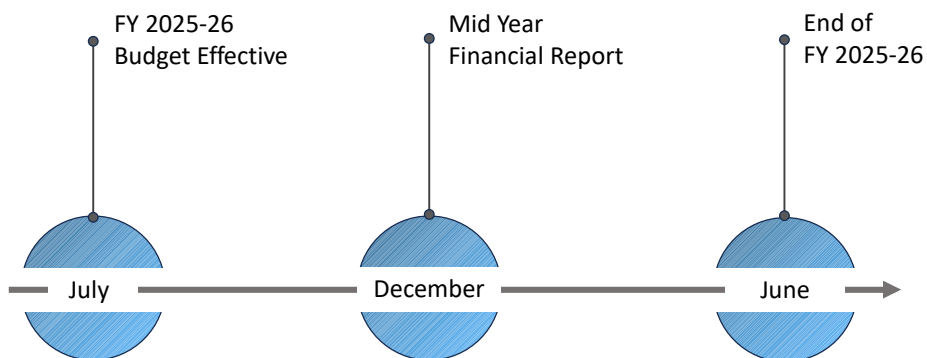
Presented by:
Ruth Zintzun, Finance Manager

Administration Committee
February 11, 2026

OC SAN
ORANGE COUNTY SANITATION DISTRICT

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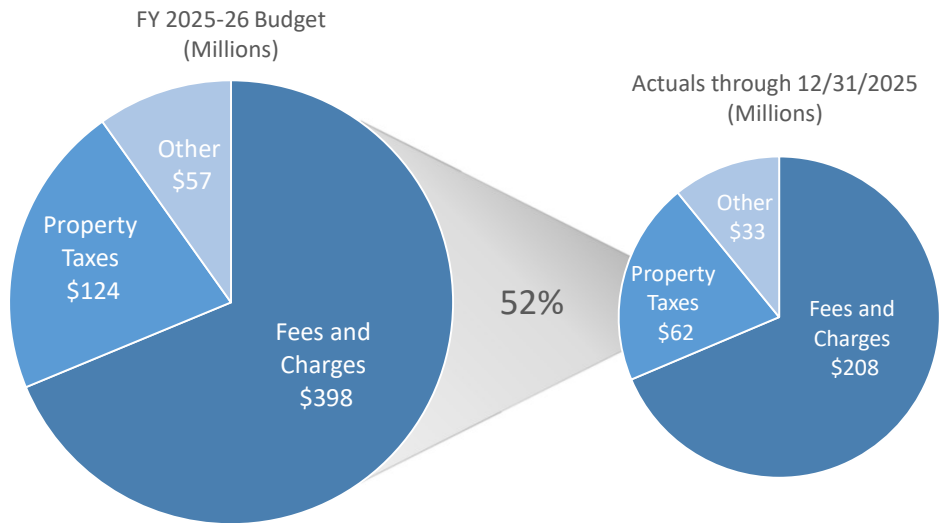
Budget Cycle



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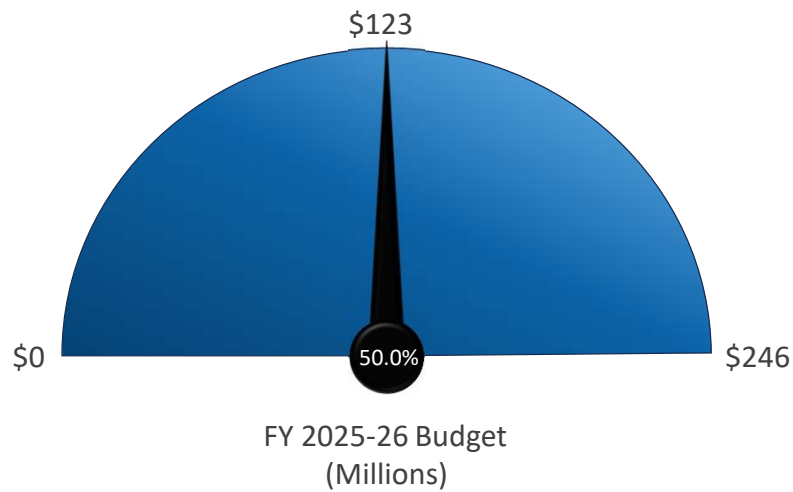
Revenue



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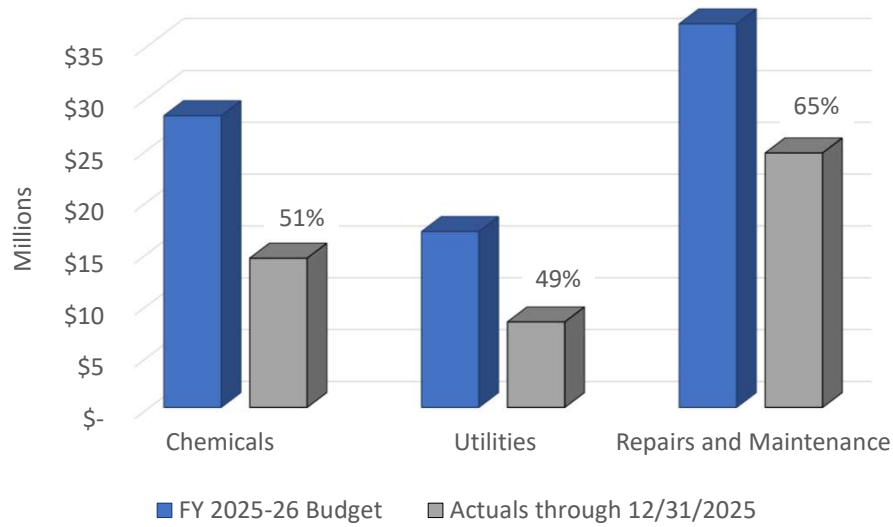
Operating Budget



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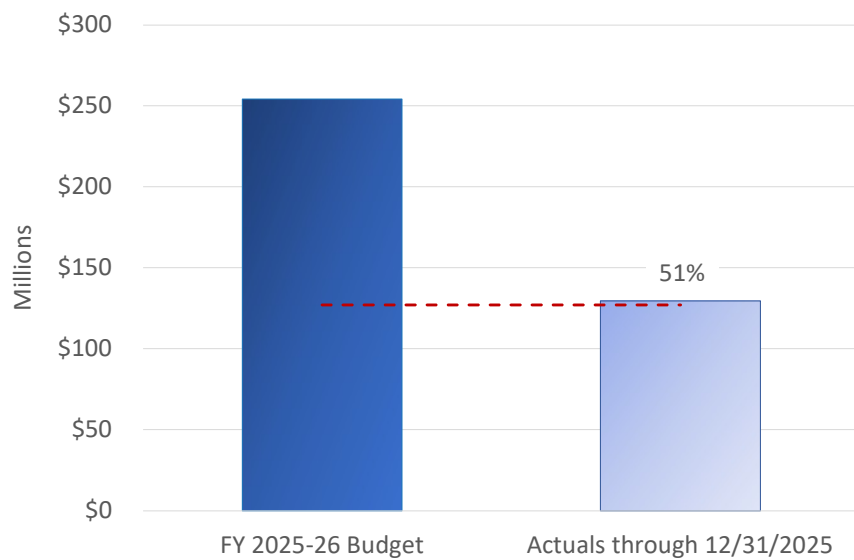
Operating Detail



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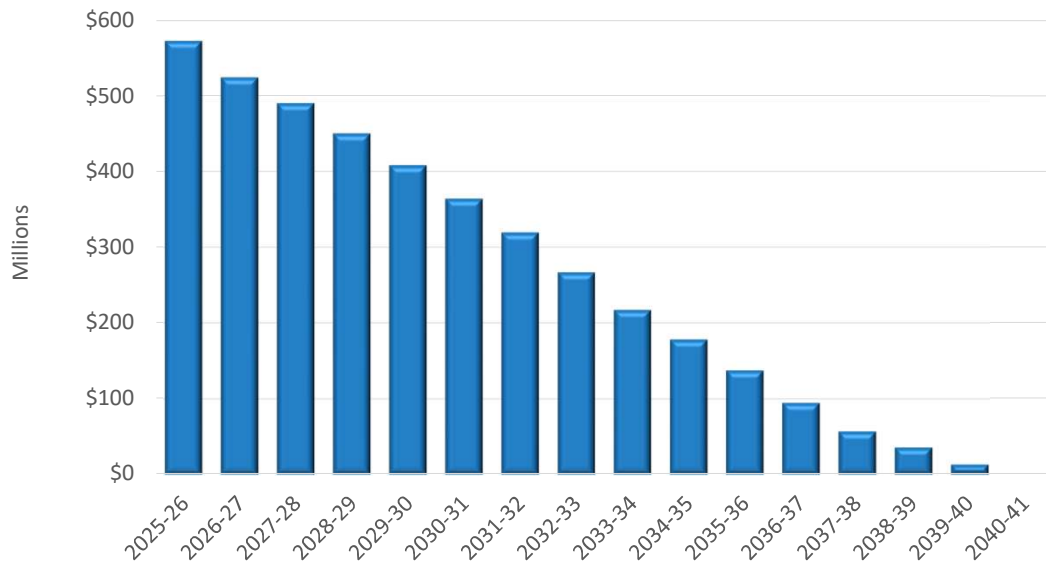
Capital Improvement Program



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Outstanding Debt



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Next Steps

- Continue to monitor monthly actuals
- Adjust operations and capital where possible
- Incorporate in upcoming budget where applicable

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Recommendation

Receive and file the Orange County Sanitation District Mid-Year Financial Report for the period ended December 31, 2025.

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