

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A01 - .01	ANAHEIM CITY	431,788.15	0	431,788.15	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	2,589.10	0	2,589.10	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	212.25	0	212.25	YES
	FUND TOTAL	434,589.50	0	434,589.50	**
A02 - .01	ALISO VIEJO CITY	36,091.99	0	36,091.99	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	2,349.51	0	2,349.51	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	10.53	0	10.53	
	FUND TOTAL	38,452.03	0	38,452.03	**
A04 - .01	BREA CITY	72,529.03	0	72,529.03	YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	0.01	0	0.01	YES
	FUND TOTAL	72,529.04	0	72,529.04	**
A07 - .01	BUENA PARK CITY	95,048.47	0	95,048.47	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	24.46	0	24.46	YES
	FUND TOTAL	95,072.93	0	95,072.93	**
A10 - .01	COSTA MESA CITY	224,648.06	0	224,648.06	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.79	0.73 -	1.06	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	0.76	0.3 -	0.46	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.4	0.6 -	0.8	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	0.6	0.24 -	0.36	YES
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	0.02	0	0.02	YES
	FUND TOTAL	224,652.63	1.87 -	224,650.76	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A13 - .01	CYPRESS CITY	62,485.21	0	62,485.21	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	4,571.68	1,748.70 -	2,822.98	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	39.44	0	39.44	YES
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	118.12	0	118.12	YES
	FUND TOTAL	67,214.45	1,748.70 -	65,465.75	**
A16 - .01	DANA POINT CITY	36,722.72	0	36,722.72	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	3,221.22	0	3,221.22	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	100.97	0	100.97	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	9,537.80	0	9,537.80	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	3,983.70	0	3,983.70	YES
	FUND TOTAL	53,566.41	0	53,566.41	**
A19 - .01	FOUNTAIN VALLEY CITY	81,793.81	0	81,793.81	YES
	FUND TOTAL	81,793.81	0	81,793.81	**
A22 - .01	FULLERTON CITY	194,438.73	0	194,438.73	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	16.49	0	16.49	YES
	FUND TOTAL	194,455.22	0	194,455.22	**
A25 - .01	GARDEN GROVE CITY	164,339.56	0	164,339.56	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	5.29	2.16 -	3.13	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	2.63	1.06 -	1.57	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	12,690.06	2,392.07 -	10,297.99	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	29.64	0	29.64	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	0.06	0	0.06	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	4.76	0	4.76	YES
	FUND TOTAL	177,072.00	2,395.29 -	174,676.71	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A28 - .01	HUNTINGTON BEACH CITY	341,364.49	0	341,364.49	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	0	0	0	YES
	FUND TOTAL	341,364.49	0	341,364.49	**
A31 - .01	IRVINE CITY	222,482.83	0	222,482.83	YES
A31 - .02	IRVINE CITY T.E.A. FUND	21,501.00	0	21,501.00	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	11,929.19	4,442.82 -	7,486.37	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	50	0	50	YES
	FUND TOTAL	255,963.02	4,442.82 -	251,520.20	**
A34 - .01	LA HABRA CITY	83,055.17	0	83,055.17	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	6.76	0	6.76	YES
	FUND TOTAL	83,061.93	0	83,061.93	**
A37 - .01	LA PALMA CITY	19,396.04	0	19,396.04	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	333.06	125.56 -	207.5	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	113.03	0	113.03	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	0.04	0	0.04	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	0.17	0	0.17	YES
	FUND TOTAL	19,842.34	125.56 -	19,716.78	**
A40 - .01	LAGUNA BEACH CITY	128,998.91	0	128,998.91	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	3,899.61	1,446.82 -	2,452.79	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	5,751.19	0	5,751.19	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	1,486.92	0	1,486.92	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	5.21	0	5.21	YES
	FUND TOTAL	140,141.84	1,446.82 -	138,695.02	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A43 - .01	LAGUNA HILLS CITY	39,337.58	0	39,337.58	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	1,627.72	0	1,627.72	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	14,615.74	0	14,615.74	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	577.83	0	577.83	YES
	FUND TOTAL	56,158.87	0	56,158.87	**
A46 - .01	LAGUNA NIGUEL CITY	59,808.75	0	59,808.75	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	49,859.02	18,005.66 -	31,853.36	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	1,657.80	629.08 -	1,028.72	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	49.12	0	49.12	YES
	FUND TOTAL	111,374.69	18,634.74 -	92,739.95	**
A47 - .01	LAGUNA WOODS CITY	11,889.40	0	11,889.40	YES
	FUND TOTAL	11,889.40	0	11,889.40	**
A49 - .01	LAKE FOREST CITY	71,460.20	0	71,460.20	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	2,894.71	0	2,894.71	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	13,113.05	0	13,113.05	YES
A49 - .04	LAKE FOREST CITY (SB1406)	4,603.21	0	4,603.21	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	707.45	0	707.45	YES
	FUND TOTAL	92,778.62	0	92,778.62	**
A52 - .01	LOS ALAMITOS CITY	17,302.12	0	17,302.12	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	1,292.03	0	1,292.03	YES
	FUND TOTAL	18,594.15	0	18,594.15	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A55 - .01	MISSION VIEJO CITY	82,525.34	0	82,525.34	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	59,055.34	0	59,055.34	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	20,254.92	0	20,254.92	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	16.49	0	16.49	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	11,466.22	0	11,466.22	YES
	FUND TOTAL	173,318.31	0	173,318.31	**
A58 - .01	NEWPORT BEACH CITY	400,134.55	0	400,134.55	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	290.38	103.7 -	186.68	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	0.31	0	0.31	YES
	FUND TOTAL	400,425.24	103.7 -	400,321.54	**
A61 - .01	ORANGE CITY	210,577.79	0	210,577.79	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	165.03	0	165.03	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	39.37	0	39.37	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	49.12	0	49.12	YES
	FUND TOTAL	210,831.31	0	210,831.31	**
A64 - .01	PLACENTIA CITY	65,736.08	0	65,736.08	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	4,591.67	0	4,591.67	YES
	FUND TOTAL	70,327.75	0	70,327.75	**
A65 - .01	RANCHO SANTA MARGARITA CITY	42,595.86	0	42,595.86	YES
	FUND TOTAL	42,595.86	0	42,595.86	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A67 - .01	SAN CLEMENTE CITY	135,729.71	0	135,729.71	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	4,861.74	1,766.94 -	3,094.80	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	0.48	0	0.48	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	5.82	0	5.82	YES
	FUND TOTAL	140,597.75	1,766.94 -	138,830.81	**
A70 - .01	SAN JUAN CAPISTRANO CITY	54,948.27	0	54,948.27	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	15.61	0	15.61	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	4,808.04	0	4,808.04	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	46.18	0	46.18	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	6.75	0	6.75	YES
	FUND TOTAL	59,824.85	0	59,824.85	**
A73 - .01	SANTA ANA CITY	377,299.56	0	377,299.56	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,356.01	0	1,356.01	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	50.18	0	50.18	YES
	FUND TOTAL	378,705.75	0	378,705.75	**
A76 - .01	SEAL BEACH CITY	43,688.33	0	43,688.33	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	0.01	0	0.01	YES
	FUND TOTAL	43,688.34	0	43,688.34	**
A79 - .01	STANTON CITY	29,648.72	0	29,648.72	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,389.22	562.84 -	826.38	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	360.36	0	360.36	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	16.32	0	16.32	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	6.54	0	6.54	YES
	FUND TOTAL	31,421.16	562.84 -	30,858.32	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A82 - .01	TUSTIN CITY	101,616.89	0	101,616.89	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	3,840.66	0	3,840.66	YES
	FUND TOTAL	105,457.55	0	105,457.55	**
A85 - .01	VILLA PARK CITY	10,477.68	0	10,477.68	YES
	FUND TOTAL	10,477.68	0	10,477.68	**
A88 - .01	WESTMINSTER CITY	78,481.72	0	78,481.72	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,311.14	1,744.01 -	2,567.13	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	8.57	0	8.57	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	18.41	0	18.41	YES
	FUND TOTAL	82,819.84	1,744.01 -	81,075.83	**
A91 - .01	YORBA LINDA CITY	78,974.05	0	78,974.05	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	291.49	106.66 -	184.83	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	2,885.55	1,087.45 -	1,798.10	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	204.54	78.29 -	126.25	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	34.26	11.29 -	22.97	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	25.8	9.68 -	16.12	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	40.4	0	40.4	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	20,316.69	0	20,316.69	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	8.75	0	8.75	YES
	FUND TOTAL	102,781.53	1,293.37 -	101,488.16	**
	GROUP 'A' TOTAL	4,423,840.29	34,266.66 -	4,389,573.63	

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B01 - .01	ANAHEIM CRA-ALPHA 1972-73	166,497.52	0	166,497.52	YES
B01 - .02	ANAHEIM CRA-RIVER VALLEY 1983-84	7,580.34	0	7,580.34	YES
B01 - .03	ANAHEIM CRA-PLAZA 1989-90	7,671.03	0	7,671.03	YES
B01 - .04	ANAHEIM CRA-BROOKHURST 1993-94	12,770.97	0	12,770.97	YES
B01 - .05	ANAHEIM CRA-COMM./INDUST 1993-94	18,574.93	0	18,574.93	YES
B01 - .06	ANAHEIM CRA-STADIUM PROJ 1993-94	7,989.35	0	7,989.35	YES
B01 - .07	ANAHEIM CRA-WEST COMM 1997-98	13,538.13	0	13,538.13	YES
	FUND TOTAL	234,622.27	0	234,622.27	**
B04 - .01	BREA CRA-AREA AB OLD A 1972-73	26,742.74	0	26,742.74	YES
B04 - .02	BREA CRA-AREA AB OLD B 1972-73	24,625.46	0	24,625.46	YES
B04 - .03	BREA CRA-AREA C 1976-77	13,331.85	0	13,331.85	YES
B04 - .04	BREA CRA-AREA AB A ANNEX 1980-81	69,408.80	0	69,408.80	YES
B04 - .05	BREA CRA-AB CONSOLID 1983-84	45,676.42	0	45,676.42	YES
B04 - .07	BREA CRA-PROJ C SUBAREA #A 1976-77	2,421.36	0	2,421.36	YES
B04 - .08	BREA CRA-PROJ C SUBAREA #B 1976-77	9,654.55	0	9,654.55	YES
	FUND TOTAL	191,861.18	0	191,861.18	**
B07 - .01	BUENA PARK CRA-CBD 1979-80	9,404.06	0	9,404.06	YES
B07 - .02	BUENA PARK CRA-CBD 1981-82 AMEND #1	25,466.06	0	25,466.06	YES
B07 - .03	BUENA PARK CRA-AREA II 1984-85	17,318.74	0	17,318.74	YES
B07 - .04	BUENA PARK CRA-AREA III 1989-90	12,285.77	0	12,285.77	YES
B07 - .05	BUENA PARK CRA-AREA IV 2001-02	54,628.56	0	54,628.56	YES
	FUND TOTAL	119,103.19	0	119,103.19	**
B10 - .01	COSTA MESA CRA 1973-74	19,518.13	0	19,518.13	YES
B10 - .02	COSTA MESA CRA 1976-77 ANNEX	568.49	0	568.49	YES
B10 - .03	COSTA MESA CRA 1980-81 ANNEX	18.08	0	18.08	YES
	FUND TOTAL	20,104.70	0	20,104.70	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B13 - .01	CYPRESS CRA-CIVIC CENTER 1981-82	2,526.93	0	2,526.93	YES
B13 - .02	CYPRESS CRA-CIVIC CENTER AM#1 88-89	18,887.76	0	18,887.76	YES
B13 - .03	CYPRESS CRA-LOS AL RACE TK/GOLF 89-90	7,720.97	0	7,720.97	YES
B13 - .04	CYPRESS CRA-LINCOLN AVE 1989-90	5,810.53	0	5,810.53	YES
	FUND TOTAL	34,946.19	0	34,946.19	**
B19 - .01	FOUNTAIN VALLEY CRA-INDUST 1976-77	47,413.76	0	47,413.76	YES
	FUND TOTAL	47,413.76	0	47,413.76	**
B22 - .01	FULLERTON CRA-ORANGEFAIR 1973-74	16,411.27	0	16,411.27	YES
B22 - .02	FULLERTON CRA-CENTRAL 1974-75	36,827.14	0	36,827.14	YES
B22 - .03	FULLERTON CRA-EAST 1974-75	43,172.72	0	43,172.72	YES
	FUND TOTAL	96,411.13	0	96,411.13	**
B25 - .01	GARDEN GROVE CRA-COMM PROJ 1972-73	1,153.11	0	1,153.11	YES
B25 - .02	GARDEN GROVE CRA-COMM PROJ 1973-74	45,378.69	0	45,378.69	YES
B25 - .03	GARDEN GROVE CRA-BROOKHURST/KATELLA 77-7	995.94	0	995.94	YES
B25 - .06	GARDEN GROVE CRA-CP AMEND 1980-81	16.31	0	16.31	YES
B25 - .07	GARDEN GROVE CRA-TRASK PROJ 1975-76	1,777.86	0	1,777.86	YES
B25 - .09	GARDEN GROVE CRA-BROOKHURST/CHAPMAN 76-7	2,785.28	0	2,785.28	YES
B25 - .15	GARDEN GROVE CRA-COMM PROJ 1976-77	7,022.99	0	7,022.99	YES
B25 - .17	GARDEN GROVE CRA-COMM PROJ 1979-80	40,836.32	0	40,836.32	YES
B25 - .18	GARDEN GROVE CRA-BUENA CLINTON 1980-81	2,874.61	0	2,874.61	YES
B25 - .19	GARDEN GROVE CRA-CP AMEND 1991-92	18,799.12	0	18,799.12	YES
B25 - .20	GARDEN GROVE CRA-CP AMEND 1998-99 LAMPSO	54.08	0	54.08	YES
B25 - .21	GARDEN GROVE CRA CP ANX 2003 BYV 2001-02	2,040.72	0	2,040.72	YES
	FUND TOTAL	123,735.03	0	123,735.03	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B28 - .01	HUNT. BEACH CRA-YORKTOWN LAKE 82-83	3,069.27	0	3,069.27	YES
B28 - .02	HUNT. BEACH CRA-TALBERT/BEACH 82-83	3,701.60	0	3,701.60	YES
B28 - .03	HUNTINGTON BEACH CRA-MAIN PIER 82-83	7,793.32	0	7,793.32	YES
B28 - .04	HUNTINGTON. BEACH CRA-OAKVIEW 82-83	5,631.41	0	5,631.41	YES
B28 - .05	HUNT. BEACH CRA-MAIN PIER ANX 83-84	46,910.13	0	46,910.13	YES
B28 - .06	HUNT. BEACH CRA-HUNT.CENTER 84-85	17,145.40	0	17,145.40	YES
B28 - .08	HUNT. BEACH CRA-SE COASTAL 2001-02	1,674.09	0	1,674.09	YES
	FUND TOTAL	85,925.22	0	85,925.22	**
B31 - .01	IRVINE CRA - GREAT PARK 2004-05	49,296.21	0	49,296.21	YES
	FUND TOTAL	49,296.21	0	49,296.21	**
B34 - .01	LA HABRA CRA-DOWNTOWN 1975-76	2,294.87	0	2,294.87	YES
B34 - .02	LA HABRA CRA-BETA 1 1982-83	665.55	0	665.55	YES
B34 - .04	LA HABRA CRA-ALPHA 2 1982-83	286.29	0	286.29	YES
B34 - .05	LA HABRA CRA-ALPHA 3 1982-83	435.79	0	435.79	YES
B34 - .06	LA HABRA CRA-BETA 3 1982-83	1,327.51	0	1,327.51	YES
B34 - .07	LA HABRA CRA-GAMMA 1 1983-84	951.91	0	951.91	YES
B34 - .08	LA HABRA CRA-DELTA 1 1987-88	5,844.62	0	5,844.62	YES
B34 - .09	LA HABRA CRA-ALPHA 4 1995-96	3,133.86	0	3,133.86	YES
	FUND TOTAL	14,940.40	0	14,940.40	**
B37 - .01	LA PALMA CRA-AREA A 1982-83	5,544.71	0	5,544.71	YES
B37 - .02	LA PALMA CRA-AREA B 1982-83	8,078.17	0	8,078.17	YES
B37 - .03	LA PALMA CRA-MOODY ST. 1986-87	1,019.75	0	1,019.75	YES
B37 - .04	LA PALMA CRA-AMEND #2 1991-92	731.32	0	731.32	YES
	FUND TOTAL	15,373.95	0	15,373.95	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B55 - .01	MISSION VIEJO CRA 1991-92	33,939.58	0	33,939.58	YES
	FUND TOTAL	33,939.58	0	33,939.58	**
B61 - .01	ORANGE CRA-TUSTIN ST. 1983-84	18,979.62	0	18,979.62	YES
B61 - .02	ORANGE CRA-SOUTHWEST 1984-85	23,390.00	0	23,390.00	YES
B61 - .03	ORANGE CRA-SOUTHWEST AM#1 1985-86	27,451.16	0	27,451.16	YES
B61 - .04	ORANGE CRA-TUSTIN ST. AM#1 87-88	5,819.29	0	5,819.29	YES
B61 - .05	ORANGE CRA-NORTHWEST 1987-88	53,448.38	0	53,448.38	YES
B61 - .06	ORANGE CRA-SOUTHWEST AM#2 1987-88	10,502.41	0	10,502.41	YES
B61 - .07	ORANGE CRA-SOUTHWEST AM#3 1995-96	603.66	0	603.66	YES
	FUND TOTAL	140,194.52	0	140,194.52	**
B64 - .01	PLACENTIA CRA 1992-93	8,889.17	0	8,889.17	YES
B64 - .02	PLACENTIA CRA-AMEND #1 1989-90	2,566.06	0	2,566.06	YES
B64 - .03	PLACENTIA CRA-AMEND #2 2003-04	382.03	0	382.03	YES
	FUND TOTAL	11,837.26	0	11,837.26	**
B67 - .01	SAN CLEMENTE CRA-AREA #1 1974-75	12,556.43	0	12,556.43	YES
	FUND TOTAL	12,556.43	0	12,556.43	**
B70 - .01	SAN JUAN CAPISTRANO CRA-CENTRAL 82-83	23,624.49	0	23,624.49	YES
B70 - .02	SAN JUAN CAPISTRANO CRA-CENTRAL 84-1	12,451.77	0	12,451.77	YES
B70 - .03	SAN JUAN CAPISTRANO CRA-CENTRAL 86-1	1,493.95	0	1,493.95	YES
	FUND TOTAL	37,570.21	0	37,570.21	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B73 - .02	SANTA ANA CRA-INTERCITY COMMUTER STATN.	15,179.72	0	15,179.72	YES
B73 - .03	SANTA ANA CRA-NORTH HARBOR BLVD 81-82	15,296.20	0	15,296.20	YES
B73 - .04	SANTA ANA CRA-SOUTH HARBOR BLVD 81-82	62,956.52	0	62,956.52	YES
B73 - .05	SANTA ANA CRA-SOUTH MAIN ST.1981-82	112,259.26	0	112,259.26	YES
B73 - .06	SANTA ANA CRA-BRISTOL-CORRIDOR 89-90	19,796.02	0	19,796.02	YES
	FUND TOTAL	225,487.72	0	225,487.72	**
B76 - .01	SANTA ANA CRA-DOWNTOWN 72-73 &74-75	56,912.36	0	56,912.36	YES
	FUND TOTAL	56,912.36	0	56,912.36	**
B79 - .01	SEAL BEACH CRA-RIVERFRONT 68-69 &75-76	15,460.40	0	15,460.40	YES
	FUND TOTAL	15,460.40	0	15,460.40	**
B82 - .01	STANTON CRA 1983-84	13,045.15	0	13,045.15	YES
B82 - .02	STANTON CRA-AMEND #1 1986-87	2,607.18	0	2,607.18	YES
B82 - .03	STANTON CRA-AMEND #2 1991-92 WALKER ST.	3,485.08	0	3,485.08	YES
B82 - .04	STANTON CRA-PROJ 2000(BYV 1999-2000)	40,879.10	0	40,879.10	YES
	FUND TOTAL	60,016.51	0	60,016.51	**
B85 - .01	TUSTIN CRA-TOWN CENTER 1976-77	23,667.37	0	23,667.37	YES
B85 - .02	TUSTIN CRA-SOUTH CENTRAL 82-83	14,894.49	0	14,894.49	YES
B85 - .03	TUSTIN CRA-SOUTH CENTRAL ANX 84-85	7,115.44	0	7,115.44	YES
B85 - .04	TUSTIN CRA-MARINE CORP AIR STN 2002-03	39,077.15	0	39,077.15	YES
	FUND TOTAL	84,754.45	0	84,754.45	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B88 - .01	WESTMINSTER CRA-COMM #1 1982-83	13,123.01	0	13,123.01	YES
B88 - .02	WESTMINSTER CRA-COMM AMEND #1 85-86	604.82	0	604.82	YES
B88 - .03	WESTMINSTER CRA COMM AMEND #2 86-87	24,057.44	0	24,057.44	YES
B88 - .04	WESTMINSTER CRA-COMM AMEND #3 88-89	12,088.33	0	12,088.33	YES
B88 - .05	WESTMINSTER CRA-COMM AMEND #4 90-91	22,156.41	0	22,156.41	YES
B88 - .06	WESTMINSTER CRA-INFRASTR REVITAL 99-00	110,648.24	0	110,648.24	YES
	FUND TOTAL	182,678.25	0	182,678.25	**
B91 - .01	YORBA LINDA CRA 1983-84	103,771.18	0	103,771.18	YES
B91 - .02	YORBA LINDA CRA-AMEND #1 1989-90	10,741.42	0	10,741.42	YES
	FUND TOTAL	114,512.60	0	114,512.60	**
	GROUP 'B' TOTAL	2,009,653.52	0	2,009,653.52	
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	3,255.80	1,030.27 -	2,225.53	YES
	FUND TOTAL	3,255.80	1,030.27 -	2,225.53	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	2,209.30	325.45 -	1,883.85	YES
	FUND TOTAL	2,209.30	325.45 -	1,883.85	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	1,108.16	81.91 -	1,026.25	YES
	FUND TOTAL	1,108.16	81.91 -	1,026.25	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	20,019.20	7,032.51 -	12,986.69	YES
	FUND TOTAL	20,019.20	7,032.51 -	12,986.69	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	6,268.03	890.27 -	5,377.76	YES
	FUND TOTAL	6,268.03	890.27 -	5,377.76	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	3,163.26	318.28 -	2,844.98	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	1,795.01	192.97 -	1,602.04	YES
	FUND TOTAL	4,958.27	511.25 -	4,447.02	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	3,980.86	345.13 -	3,635.73	YES
	FUND TOTAL	3,980.86	345.13 -	3,635.73	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	16,533.43	2,342.68 -	14,190.75	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	8,361.14	1,111.23 -	7,249.91	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	11,818.39	1,621.53 -	10,196.86	YES
C34 - .05	IRVINE RANCH WATER DIST ID # 3	7,911.09	1,061.40 -	6,849.69	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	20,235.73	3,100.43 -	17,135.30	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	53,083.62	8,129.62 -	44,954.00	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	5.42	0.53 -	4.89	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	2,613.84	484.69 -	2,129.15	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	5.42	0.53 -	4.89	YES
	FUND TOTAL	120,568.08	17,852.64 -	102,715.44	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	10,317.80	1,642.46 -	8,675.34	YES
	FUND TOTAL	10,317.80	1,642.46 -	8,675.34	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	1,752.26	591.71 -	1,160.55	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	0.21	0	0.21	YES
	FUND TOTAL	1,752.47	591.71 -	1,160.76	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C49 - .01	IRVINE RANCH WATER-LOS ALISOS WATER DIST	9,487.18	3,581.77 -	5,905.41	YES
C49 - .90	IRWD-LOS ALISOS WATER DIST-H&S33676 FUND	0	0	0	YES
	FUND TOTAL	9,487.18	3,581.77 -	5,905.41	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	8,403.55	2,329.35 -	6,074.20	YES
	FUND TOTAL	8,403.55	2,329.35 -	6,074.20	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	38,010.82	9,495.48 -	28,515.34	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	14,200.27	3,577.69 -	10,622.58	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	15,822.93	3,985.66 -	11,837.27	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	250.49	64.05 -	186.44	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	2,777.09	710.39 -	2,066.70	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	6,717.28	1,730.99 -	4,986.29	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,170.12	300.66 -	869.46	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	14,790.72	3,631.66 -	11,159.06	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	5,683.51	1,384.12 -	4,299.39	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	3,468.59	842.55 -	2,626.04	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	3,136.96	806.01 -	2,330.95	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	13,571.15	3,445.21 -	10,125.94	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	400.36	101.39 -	298.97	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	3.97	0	3.97	YES
C61 - .92	MOULTON NIGUEL WATER ID#1 H&S 33676	0	0	0	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	4.67	0	4.67	YES
C61 - .94	MOULTON NIGUEL WATER ID#1A H&S33676	0	0	0	YES
	FUND TOTAL	120,008.93	30,075.86 -	89,933.07	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	23,470.81	8,576.75 -	14,894.06	YES
	FUND TOTAL	23,470.81	8,576.75 -	14,894.06	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	3,375.49	1,175.90 -	2,199.59	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	1,183.55	443.9 -	739.65	YES
	FUND TOTAL	4,559.04	1,619.80 -	2,939.24	**
C76 - .01	SANTA MARGARITA WATER DIST	31,648.94	4,147.00 -	27,501.94	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	98.56	11.92 -	86.64	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	2,752.29	336.84 -	2,415.45	YES
	FUND TOTAL	34,499.79	4,495.76 -	30,004.03	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	6,238.90	2,020.48 -	4,218.42	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	1,596.14	567.82 -	1,028.32	YES
	FUND TOTAL	7,835.04	2,588.30 -	5,246.74	**
C79 - .01	SANTIAGO COUNTY WATER DIST-GEN FUND	883.22	212.69 -	670.53	YES
	FUND TOTAL	883.22	212.69 -	670.53	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	4,611.25	1,599.78 -	3,011.47	YES
	FUND TOTAL	4,611.25	1,599.78 -	3,011.47	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	3,372.35	489.77 -	2,882.58	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	4,348.55	638.75 -	3,709.80	YES
C82 - .06	SO COAST WATER DIST-RO #99-07(TCMWD)	5,899.75	805.74 -	5,094.01	YES
	FUND TOTAL	13,620.65	1,934.26 -	11,686.39	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	950,093.24	0	950,093.24	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	132.19	0	132.19	YES
	FUND TOTAL	950,225.43	0	950,225.43	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C85 - .01	SURFSIDE COLONY COMM SERV DIST	1,555.48	571.1 -	984.38	YES
	FUND TOTAL	1,555.48	571.1 -	984.38	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	95,226.44	16,492.18 -	78,734.26	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	1,409.75	518.33 -	891.42	YES
	FUND TOTAL	96,636.19	17,010.51 -	79,625.68	**
C88 - .01	TRABUCO CANYON WATER DIST	6,520.79	442.68 -	6,078.11	YES
	FUND TOTAL	6,520.79	442.68 -	6,078.11	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	59,215.19	21,661.45 -	37,553.74	YES
	FUND TOTAL	59,215.19	21,661.45 -	37,553.74	**
C90 - .01	OC SANITATION #1 GEN FUND	18,290.02	4,500.63 -	13,789.39	YES
C90 - .02	OC SANITATION #2 GEN FUND	107,675.47	26,049.15 -	81,626.32	YES
C90 - .03	OC SANITATION #3 GEN FUND	105,780.52	26,665.84 -	79,114.68	YES
C90 - .05	OC SANITATION #5 GEN FUND	39,125.65	9,635.07 -	29,490.58	YES
C90 - .06	OC SANITATION #6 GEN FUND	13,841.82	3,480.38 -	10,361.44	YES
C90 - .07	OC SANITATION #7 GEN FUND	26,185.66	6,741.02 -	19,444.64	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,527.28	382.62 -	1,144.66	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	2,967.83	793.09 -	2,174.74	YES
C90 - .11	OC SANITATION #11 GEN FUND	24,235.19	6,003.27 -	18,231.92	YES
C90 - .92	O C SANITATION #2 H & S 33676	0.36	0	0.36	YES
C90 - .93	O C SANITATION #3 H & S 33676	14.1	0	14.1	YES
C90 - .96	O C SANITATION #6 H & S 33676	2.31	0	2.31	YES
C90 - .97	O C SANITATION #7 H & S 33676	0.83	0	0.83	YES
	FUND TOTAL	339,647.04	84,251.07 -	255,395.97	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C94 - .01	YORBA LINDA COUNTY WATER DIST	6,881.98	620.51 -	6,261.47	YES
	FUND TOTAL	6,881.98	620.51 -	6,261.47	**
	GROUP 'C' TOTAL	1,862,499.53	211,875.24 -	1,650,624.29	
	GROUPS 'ABC' TOTAL	8,295,993.34	246,141.90 -	8,049,851.44	
SAA - .01	ANAHEIM ELEM. GEN FUND	309,545.68	0	309,545.68	
	FUND TOTAL	309,545.68	0	309,545.68	**
SBA - .01	BUENA PARK ELEM GEN FUND	49,232.68	0	49,232.68	
	FUND TOTAL	49,232.68	0	49,232.68	**
SCA - .01	CENTRALIA ELEM GEN FUND	58,337.46	0	58,337.46	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	13.21	0	13.21	
	FUND TOTAL	58,350.67	0	58,350.67	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	68,430.02	0	68,430.02	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	19.24	0	19.24	
	FUND TOTAL	68,449.26	0	68,449.26	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	97,104.64	0	97,104.64	
	FUND TOTAL	97,104.64	0	97,104.64	**
SFA - .01	FULLERTON ELEM GEN FUND	161,719.28	0	161,719.28	
	FUND TOTAL	161,719.28	0	161,719.28	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	162,041.20	0	162,041.20	
	FUND TOTAL	162,041.20	0	162,041.20	**
SHA - .01	LA HABRA ELEM GEN FUND	61,482.34	0	61,482.34	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	10.96	0	10.96	
	FUND TOTAL	61,493.30	0	61,493.30	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	23,393.86	0	23,393.86	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	2.52	0	2.52	
	FUND TOTAL	23,396.38	0	23,396.38	**
SKA - .01	MAGNOLIA ELEM GEN FUND	46,618.31	0	46,618.31	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	0.36	0	0.36	
	FUND TOTAL	46,618.67	0	46,618.67	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	145,993.98	0	145,993.98	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	2.64	0	2.64	
	FUND TOTAL	145,996.62	0	145,996.62	**
SMA - .01	SAVANNA ELEM GEN FUND	26,533.66	0	26,533.66	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.08	0	1.08	
	FUND TOTAL	26,534.74	0	26,534.74	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
SNA - .01	WESTMINSTER ELEM GEN FUND	65,944.02	0	65,944.02	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	78.05	0	78.05	
	FUND TOTAL	66,022.07	0	66,022.07	**
	GROUP 'S' TOTAL	1,276,505.19	0	1,276,505.19	
TAA - .01	ANAHEIM UNION HIGH GEN FUND	290,619.66	0	290,619.66	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	8.93	0	8.93	
	FUND TOTAL	290,628.59	0	290,628.59	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	226,143.31	0	226,143.31	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	9.97	0	9.97	
	FUND TOTAL	226,153.28	0	226,153.28	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	397,583.21	0	397,583.21	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	35.32	0	35.32	
	FUND TOTAL	397,618.53	0	397,618.53	**
	GROUP 'T' TOTAL	914,400.40	0	914,400.40	
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	88,675.52	0	88,675.52	
	FUND TOTAL	88,675.52	0	88,675.52	**
UBA - .01	CAPISTRANO UNIF GEN FUND	1,354,059.98	0	1,354,059.98	
	FUND TOTAL	1,354,059.98	0	1,354,059.98	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UCA - .01	GARDEN GROVE UNIF GEN FUND	376,983.60	0	376,983.60	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	83.89	0	83.89	
	FUND TOTAL	377,067.49	0	377,067.49	**
UDA - .01	IRVINE UNIF GEN FUND	733,832.93	0	733,832.93	
	FUND TOTAL	733,832.93	0	733,832.93	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	172,790.26	0	172,790.26	
	FUND TOTAL	172,790.26	0	172,790.26	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	149,358.88	0	149,358.88	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	9.38	0	9.38	
	FUND TOTAL	149,368.26	0	149,368.26	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	918,672.04	0	918,672.04	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	98	0	98	
	FUND TOTAL	918,770.04	0	918,770.04	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	641,369.60	0	641,369.60	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	169.21	0	169.21	
	FUND TOTAL	641,538.81	0	641,538.81	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	402,645.69	0	402,645.69	
UJA - .02	PLACENTIA YORBA LINDA UNIF-GEN FUND	8.2	0	8.2	
	FUND TOTAL	402,653.89	0	402,653.89	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	735,948.57	0	735,948.57	
	FUND TOTAL	735,948.57	0	735,948.57	**
ULA - .01	SANTA ANA UNIF GEN FUND	438,140.50	0	438,140.50	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	9.79	0	9.79	
	FUND TOTAL	438,150.29	0	438,150.29	**
UMA - .01	TUSTIN UNIF GEN FUND	428,957.98	0	428,957.98	
	FUND TOTAL	428,957.98	0	428,957.98	**
	GROUP 'U' TOTAL	6,441,814.02	0	6,441,814.02	
VAA - .01	COAST COMM COLLEGE GEN FUND	459,725.10	0	459,725.10	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	37.42	0	37.42	
	FUND TOTAL	459,762.52	0	459,762.52	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	298,767.74	0	298,767.74	
VBA - .90	N O C COMM COLL H & S 33676 FUND	11.69	0	11.69	
	FUND TOTAL	298,779.43	0	298,779.43	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	220,045.18	0	220,045.18	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	30.62	0	30.62	
	FUND TOTAL	220,075.80	0	220,075.80	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	807,815.00	0	807,815.00	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	5.74	0	5.74	
	FUND TOTAL	807,820.74	0	807,820.74	**
	GROUP 'V' TOTAL	1,786,438.49	0	1,786,438.49	
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	385,700.42	0	385,700.42	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	43.52	0	43.52	
	FUND TOTAL	385,743.94	0	385,743.94	**
	GROUP 'Z' TOTAL	385,743.94	0	385,743.94	
	GROUPS 'S..Z' TOTAL	10,804,902.04	0	10,804,902.04	
100 -016.01	ORANGE CO GEN(R & T 96.16)	103,850.91	0	103,850.91	
100 -100.01	ORANGE CO GEN. FUND	2,440,153.73	0	2,440,153.73	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	1,823.14	0	1,823.14	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	0.6	0	0.6	
100 -100.90	ORANGE CO GENERAL H & S 33676	69.8	0	69.8	
	FUND TOTAL	2,545,898.18	0	2,545,898.18	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	193,398.11	0	193,398.11	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	21.51	0	21.51	YES
	FUND TOTAL	193,419.62	0	193,419.62	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	60,513.61	0	60,513.61	YES
	FUND TOTAL	60,513.61	0	60,513.61	**
	GROUP '1' TOTAL	2,799,831.41	0	2,799,831.41	
400 -400.01	O C FLOOD CONTROL DISTRICT	362,833.16	122,505.59 -	240,327.57	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.08	0	1.08	YES
	FUND TOTAL	362,834.24	122,505.59 -	240,328.65	**
405 -405.01	O C HARBORS BEACHES & PARKS CSA 26	269,254.72	90,916.11 -	178,338.61	YES
405 -405.90	O C HARBORS BEACHES & PARKS H&S 33676	16.53	0	16.53	YES
	FUND TOTAL	269,271.25	90,916.11 -	178,355.14	**
427 -427.01	ORANGE CO CRA-NDAPP 1987-88	81,741.27	0	81,741.27	YES
427 -427.02	ORANGE CO CRA-NDAPP 1987-88	86.22	0	86.22	YES
427 -427.03	ORANGE CO CRA-NDAPP EL TORO SUBAREA 1987	30,506.77	0	30,506.77	YES
	FUND TOTAL	112,334.26	0	112,334.26	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	430.88	160.2 -	270.68	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	1,971.99	735.58 -	1,236.41	YES
	FUND TOTAL	2,402.87	895.78 -	1,507.09	**
468 -468.01	CSA #13 LA MIRADA	14.85	5.22 -	9.63	YES
	FUND TOTAL	14.85	5.22 -	9.63	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
475 -475.01	CSA #20 LA HABRA	48.12	15.58 -	32.54	YES
	FUND TOTAL	48.12	15.58 -	32.54	**
477 -477.01	CSA #22 EAST YORBA LINDA	111.1	39.16 -	71.94	YES
	FUND TOTAL	111.1	39.16 -	71.94	**
	GROUP '4' TOTAL	747,016.69	214,377.44 -	532,639.25	
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	16,772.58	0	16,772.58	
	FUND TOTAL	16,772.58	0	16,772.58	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	8,331.25	0	8,331.25	YES
	FUND TOTAL	8,331.25	0	8,331.25	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	0.04	0	0.04	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	0.01	0	0.01	
	FUND TOTAL	0.05	0	0.05	**
	GROUP '6' TOTAL	25,103.88	0	25,103.88	
704 -704.01	BUENA PARK LIBRARY DIST-GEN FUND	9,682.50	3,705.54 -	5,976.96	YES
	FUND TOTAL	9,682.50	3,705.54 -	5,976.96	**
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	10,259.63	3,764.23 -	6,495.40	YES
	FUND TOTAL	10,259.63	3,764.23 -	6,495.40	**

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2005-2006 COST RECOVERED IN 2007

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
725 -725.01	SURFSIDE COLONY STORM WATER PROTECTION D	641.44	232.93 -	408.51	YES
	FUND TOTAL	641.44	232.93 -	408.51	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	196.32	71.21 -	125.11	YES
	FUND TOTAL	196.32	71.21 -	125.11	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	2,388.87	735.48 -	1,653.39	YES
	FUND TOTAL	2,388.87	735.48 -	1,653.39	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	8,061.86	2,728.97 -	5,332.89	YES
754 -754.90	OC CEMETERY H&S 33676	0.15	0	0.15	YES
	FUND TOTAL	8,062.01	2,728.97 -	5,333.04	**
	GROUP '7' TOTAL	31,230.77	11,238.36 -	19,992.41	
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	22,704,078.13	471,757.70 -	22,232,320.43	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			1,427,895.98 -	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			1,899,653.68 -	**
	TOTAL AMOUNT TO BE RECOVER			8,864,737.05	
	100-100.91			8,864,737.05 -	