

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2006-07 COST RECOVERED IN 2008

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	338,465.45	.00	338,465.45	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	3,355.90	.00	3,355.90	YES
A01 -	.05 ANAHEIM CITY PROP/TAX FOR VLF	173,708.45	.00	173,708.45	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	277.16	.00	277.16	YES
	FUND TOTAL	515,806.96	.00	515,806.96	**
A02 -	.01 ALISO VIEJO CITY	19,859.86	.00	19,859.86	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	2,957.00	.00	2,957.00	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	11.38	.00	11.38	YES
A02 -	.05 ALISO VIEJO CITY PROP/TAX FOR VLF	26,098.81	.00	26,098.81	YES
	FUND TOTAL	48,927.05	.00	48,927.05	**
A04 -	.01 BREA CITY	64,864.56	.00	64,864.56	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.01	.00	.01	YES
A04 -	.05 BREA CITY PROP/TAX FOR VLF	19,424.61	.00	19,424.61	YES
	FUND TOTAL	84,289.18	.00	84,289.18	**
A07 -	.01 BUENA PARK CITY	95,047.65	.00	95,047.65	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	28.75	.00	28.75	YES
A07 -	.05 BUENA PARK CITY PROP/TAX FOR VLF	41,673.84	.00	41,673.84	YES
	FUND TOTAL	136,750.24	.00	136,750.24	**
A10 -	.01 COSTA MESA CITY	224,297.55	.00	224,297.55	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.11	.72-	1.39	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.89	.30-	.59	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.67	.57-	1.10	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.71	.22-	.49	YES
A10 -	.12 COSTA MESA CITY PROP TAX FOR VLF	58,141.10	.00	58,141.10	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03	YES
	FUND TOTAL	282,444.06	1.81-	282,442.25	**
A13 -	.01 CYPRESS CITY	51,704.71	.00	51,704.71	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	5,675.25	1,855.15-	3,820.10	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	46.69	.00	46.69	YES
A13 -	.05 CYPRESS CITY PROP/TAX FOR VLF	23,838.49	.00	23,838.49	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	142.02	.00	142.02	YES
	FUND TOTAL	81,407.16	1,855.15-	79,552.01	**
A16 -	.01 DANA POINT CITY	28,947.21	.00	28,947.21	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	4,066.83	.00	4,066.83	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	125.95	.00	125.95	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	12,078.67	.00	12,078.67	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	5,384.97	.00	5,384.97	YES

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A16 -	.06 DANA POINT CITY PROP/TAX FOR VLF	20,004.10	.00	20,004.10	YES
	FUND TOTAL	70,607.73	.00	70,607.73	**
A19 -	.01 FOUNTAIN VALLEY CITY	77,840.91	.00	77,840.91	YES
A19 -	.05 FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	28,251.96	.00	28,251.96	YES
	FUND TOTAL	106,092.87	.00	106,092.87	**
A22 -	.01 FULLERTON CITY	172,430.48	.00	172,430.48	YES
A22 -	.02 FULLERTON CITY - BP LIBRARY DETACH	453.58	.00	453.58	YES
A22 -	.05 FULLERTON CITY PROP/TAX FOR VLF	68,722.46	.00	68,722.46	YES
A22 -	.24 FULLERTON CITY LIGHTING REORG	24.88	.00	24.88	YES
	FUND TOTAL	241,631.40	.00	241,631.40	**
A25 -	.01 GARDEN GROVE CITY	118,472.03	.00	118,472.03	YES
A25 -	.02 GARDEN GROVE CITY-VEH. PKG DIST #2	6.22	2.12-	4.10	YES
A25 -	.03 GARDEN GROVE CITY-VEH. PKG DIST #2	3.10	1.03-	2.07	YES
A25 -	.04 GARDEN GROVE SUBSIDIARY SANITARY DIST	16,011.30	5,147.28-	10,864.02	YES
A25 -	.05 GARDEN GROVE CITY PROP/TAX FOR VLF	89,613.11	.00	89,613.11	YES
A25 -	.24 GARDEN GROVE CITY-ST LIGHTING REORG	37.78	.00	37.78	YES
A25 -	.25 GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.06	.00	.06	YES
A25 -	.90 GARDEN GROVE SANI, DIST-H & S 33676 FUND	5.16	.00	5.16	YES
	FUND TOTAL	224,148.76	5,150.43-	218,998.33	**
A28 -	.01 HUNTINGTON BEACH CITY	332,237.47	.00	332,237.47	YES
A28 -	.05 HUNTINGTON BEACH CITY P/TAX FOR VLF	99,306.07	.00	99,306.07	YES
A28 -	.24 HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	431,543.54	.00	431,543.54	**
A31 -	.01 IRVINE CITY	192,599.64	.00	192,599.64	YES
A31 -	.02 IRVINE CITY T.E.A. FUND	86,259.65	.00	86,259.65	YES
A31 -	.04 IRVINE CITY-OC ST LTG MAINT DIST#10	15,114.48	4,773.40-	10,341.08	YES
A31 -	.06 IRVINE CITY PROP/TAX FOR VLF	107,045.76	.00	107,045.76	YES
A31 -	.25 IRVINE CITY-OCSLMD #10-SDATF	60.11	.00	60.11	YES
	FUND TOTAL	401,079.64	4,773.40-	396,306.24	**
A34 -	.01 LA HABRA CITY	73,591.22	.00	73,591.22	YES
A34 -	.05 LA HABRA CITY PROP/TAX FOR VLF	32,313.42	.00	32,313.42	YES
A34 -	.24 LA HABRA CITY-ST LIGHTING REORG	8.15	.00	8.15	YES
	FUND TOTAL	105,912.79	.00	105,912.79	**
A37 -	.01 LA PALMA CITY	28,186.61	.00	28,186.61	YES
A37 -	.02 LA PALMA MUNI LIGHTING DIST #1	412.34	133.28-	279.06	YES

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A37 -	.03 LA PALMA CITY REORG #103 (CCWD)	137.87	.00	137.87	YES
A37 -	.04 LA PALMA CITY-PARK DIST REORG(CRPD)	.06	.00	.06	YES
A37 -	.07 LA PALMA CITY PROP/TAX FOR VLF	8,006.94	.00	8,006.94	YES
A37 -	.24 LA PALMA CITY-ST LIGHTING DETACH	.20	.00	.20	YES
	FUND TOTAL	36,744.02	133.28-	36,610.74	**
A40 -	.01 LAGUNA BEACH CITY	153,483.05	.00	153,483.05	YES
A40 -	.02 LAGUNA BEACH MUNI ST LIGHTING DIST #1	5,056.40	1,581.37-	3,475.03	YES
A40 -	.03 LAGUNA BEACH CITY-PROP/TAX FOR VLF	13,174.37	.00	13,174.37	YES
A40 -	.18 LAGUNA BEACH CITY-R097-33 (SCWD)DETACH.	7,479.28	.00	7,479.28	YES
A40 -	.24 LAGUNA BEACH CITY-ST LIGHTING REORG	1,954.21	.00	1,954.21	YES
A40 -	.25 LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	6.26	.00	6.26	YES
	FUND TOTAL	181,153.57	1,581.37-	179,572.20	**
A43 -	.01 LAGUNA HILLS CITY	31,769.74	.00	31,769.74	YES
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	2,050.93	.00	2,050.93	YES
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	18,431.35	.00	18,431.35	YES
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	711.52	.00	711.52	YES
A43 -	.05 LAGUNA HILLS CITY PROP/TAX FOR VLF	17,112.14	.00	17,112.14	YES
	FUND TOTAL	70,075.68	.00	70,075.68	**
A46 -	.01 LAGUNA NIGUEL CITY	39,622.13	.00	39,622.13	YES
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	62,456.82	.00	62,456.82	YES
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,083.07	.00	2,083.07	YES
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	56.81	.00	56.81	YES
A46 -	.05 LAGUNA NIGUEL CITY PROP/TAX FOR VLF	33,279.72	.00	33,279.72	YES
	FUND TOTAL	137,498.55	.00	137,498.55	**
A47 -	.01 LAGUNA WOODS CITY	3,105.19	.00	3,105.19	YES
A47 -	.05 LAGUNA WOODS CITY PROP/TAX FOR VLF	11,777.46	.00	11,777.46	YES
	FUND TOTAL	14,882.65	.00	14,882.65	**
A49 -	.01 LAKE FOREST CITY	51,317.41	.00	51,317.41	YES
A49 -	.02 LAKE FOREST CITY-LIGHTING FUND	3,579.15	.00	3,579.15	YES
A49 -	.03 LAKE FOREST CITY-CSA #4/#6 REORG.129	16,242.26	.00	16,242.26	YES
A49 -	.04 LAKE FOREST CITY (SB1406)	5,746.17	.00	5,746.17	YES
A49 -	.05 LAKE FOREST CITY-ANNEXED AREAS MPTA	922.35	.00	922.35	YES
A49 -	.06 LAKE FOREST CITY PROP/TAX FOR VLF	39,367.14	.00	39,367.14	YES
	FUND TOTAL	117,174.48	.00	117,174.48	**
A52 -	.01 LOS ALAMITOS CITY	16,722.32	.00	16,722.32	YES
A52 -	.05 LOS ALAMITOS CITY PROP/TAX FOR VLF	5,894.38	.00	5,894.38	YES
A52 -	.24 LOS ALAMITOS CITY-ST LIGHTING REORG.	1,626.03	.00	1,626.03	YES

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	FUND TOTAL	24,242.73	.00	24,242.73	**
A55 -	.01 MISSION VIEJO CITY	51,384.35	.00	51,384.35	YES
A55 -	.02 MISSION VIEJO CITY-REORG #98 (MVCSD)	73,527.01	.00	73,527.01	YES
A55 -	.03 MISSION VIEJO CITY-LIGHTING FUND	25,243.71	.00	25,243.71	YES
A55 -	.04 MISSION VIEJO CITY-CSA #6 REORG.	19.82	.00	19.82	YES
A55 -	.05 MISSION VIEJO CITY-LIBRARY FUND	14,290.39	.00	14,290.39	YES
A55 -	.06 MISSION VIEJO CITY PROP/TAX FOR VLF	49,635.30	.00	49,635.30	YES
	FUND TOTAL	214,100.58	.00	214,100.58	**
A58 -	.01 NEWPORT BEACH CITY	468,551.53	.00	468,551.53	YES
A58 -	.02 NEWPORT BEACH-BALBOA ST LTG DIST#50	371.92	117.71-	254.21	YES
A58 -	.05 NEWPORT BEACH CITY PROP/TAX FOR VLF	43,126.04	.00	43,126.04	YES
A58 -	.25 NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.38	.00	.38	YES
	FUND TOTAL	512,049.87	117.71-	511,932.16	**
A61 -	.01 ORANGE CITY	194,557.38	.00	194,557.38	YES
A61 -	.02 ORANGE CITY SEWER/SANITARY (GGSD)	224.75	.00	224.75	YES
A61 -	.05 ORANGE CITY PROP/TAX FOR VLF	69,978.52	.00	69,978.52	YES
A61 -	.24 ORANGE CITY-ST LIGHTING REORG.	51.46	.00	51.46	YES
A61 -	.90 ORANGE CITY-H & S 33676 FUND	52.74	.00	52.74	YES
	FUND TOTAL	264,864.85	.00	264,864.85	**
A64 -	.01 PLACENTIA CITY	55,391.01	.00	55,391.01	YES
A64 -	.05 PLACENTIA CITY PROP/TAX FOR VLF	26,083.27	.00	26,083.27	YES
A64 -	.24 PLACENTIA CITY-ST LIGHTING REORG.	5,793.34	.00	5,793.34	YES
	FUND TOTAL	87,267.62	.00	87,267.62	**
A65 -	.01 RANCHO SANTA MARGARITA CITY	26,754.94	.00	26,754.94	YES
A65 -	.05 RANCHO SANTA MARG CITY P/T FOR VLF	27,105.14	.00	27,105.14	YES
	FUND TOTAL	53,860.08	.00	53,860.08	**
A67 -	.01 SAN CLEMENTE CITY	141,072.59	.00	141,072.59	YES
A67 -	.04 SAN CLEMENTE ST LTG & LDSCP DIST #1	6,145.62	1,971.09-	4,174.53	YES
A67 -	.05 SAN CLEMENTE CITY PROP/TAX FOR VLF	35,513.98	.00	35,513.98	YES
A67 -	.24 SAN CLEMENTE CITY-ST LIGHTING REORG	.48	.00	.48	YES
A67 -	.25 SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	7.00	.00	7.00	YES
	FUND TOTAL	182,739.67	1,971.09-	180,768.58	**
A70 -	.01 SAN JUAN CAPISTRANO CITY	49,728.13	.00	49,728.13	YES
A70 -	.02 SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	19.12	.00	19.12	YES
A70 -	.03 SAN JUAN CAPISTRANO CITY P/T FOR VLF	18,610.95	.00	18,610.95	YES

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A70 -	.14 SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	6,179.12	.00	6,179.12	YES
A70 -	.24 SAN JUAN CAPISTRANO CITY-ST LTG REORG	58.74	.00	58.74	YES
A70 -	.25 SAN JUAN CAPISTRANO CITY-S D A T FUND	8.11	.00	8.11	YES
	FUND TOTAL	74,604.17	.00	74,604.17	**
A73 -	.01 SANTA ANA CITY	298,979.06	.00	298,979.06	YES
A73 -	.02 SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,671.76	.00	1,671.76	YES
A73 -	.05 SANTA ANA CITY PROP/TAX FOR VLF	183,879.39	.00	183,879.39	YES
A73 -	.24 SANTA ANA CITY-ST LIGHTING REORG	49.34	.00	49.34	YES
	FUND TOTAL	484,579.55	.00	484,579.55	**
A76 -	.01 SEAL BEACH CITY	46,288.56	.00	46,288.56	YES
A76 -	.03 SEAL BEACH CITY PROP/TAX FOR VLF	12,981.02	.00	12,981.02	YES
A76 -	.24 SEAL BEACH CITY-ST LIGHTING REORG	.00	.00	.00	YES
	FUND TOTAL	59,269.58	.00	59,269.58	**
A79 -	.01 STANTON CITY	14,728.33	.00	14,728.33	YES
A79 -	.02 STANTON -MUNI LIGHTING DIST	1,631.24	556.21-	1,075.03	YES
A79 -	.03 STANTON CITY-REORG # 88 (SCWD)	423.68	.00	423.68	YES
A79 -	.06 STANTON CITY PROP/TAX FOR VLF	21,050.99	.00	21,050.99	YES
A79 -	.24 STANTON CITY-ST LIGHTING REORG	19.19	.00	19.19	YES
A79 -	.25 STANTON CITY- SPECIAL DIST AUG TAX FUND	7.86	.00	7.86	YES
	FUND TOTAL	37,861.29	556.21-	37,305.08	**
A82 -	.01 TUSTIN CITY	91,145.83	.00	91,145.83	YES
A82 -	.02 TUSTIN CITY LIGHTING FUND	4,945.33	.00	4,945.33	YES
A82 -	.05 TUSTIN CITY PROP/TAX FOR VLF	38,916.15	.00	38,916.15	YES
	FUND TOTAL	135,007.31	.00	135,007.31	**
A85 -	.01 VILLA PARK CITY	10,090.89	.00	10,090.89	YES
A85 -	.05 VILLA PARK CITY PROP/TAX FOR VLF	3,029.65	.00	3,029.65	YES
	FUND TOTAL	13,120.54	.00	13,120.54	**
A88 -	.01 WESTMINSTER CITY	46,823.80	.00	46,823.80	YES
A88 -	.02 WESTMINSTER -MUNI LIGHTING DIST.	5,066.46	1,726.03-	3,340.43	YES
A88 -	.05 WESTMINSTER CITY PROP/TAX FOR VLF	48,880.59	.00	48,880.59	YES
A88 -	.24 WESTMINSTER CITY-ST LIGHTING REORG	10.08	.00	10.08	YES
A88 -	.25 WESTMINSTER CITY- SPECIAL DIST AUG TAX F	22.13	.00	22.13	YES
	FUND TOTAL	100,803.06	1,726.03-	99,077.03	**
A91 -	.01 YORBA LINDA CITY	65,402.04	.00	65,402.04	YES
A91 -	.02 YORBA LINDA -GREENBELT MAINT DIST.	363.25	118.22-	245.03	YES

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A91 -	.03 YORBA LINDA -ST LTG MAINT DIST #1	3,610.28	1,170.63-	2,439.65	YES
A91 -	.08 YORBA LINDA -LDSCP MAINT DIST #7	258.12	82.99-	175.13	YES
A91 -	.09 YORBA LINDA -LDSCP MAINT DIST #8	42.43	13.83-	28.60	YES
A91 -	.10 YORBA LINDA -LDSCP MAINT DIST #9	31.29	10.43-	20.86	YES
A91 -	.23 YORBA LINDA CITY ST LTG REORG	51.16	.00	51.16	YES
A91 -	.24 YORBA LINDA CITY LIBRARY FUND	25,297.23	.00	25,297.23	YES
A91 -	.25 YORBA LINDA CITY- SPECIAL DIST AUG TAX F	10.52	.00	10.52	YES
A91 -	.26 YORBA LINDA CITY PROP/TAX FOR VLF	34,936.21	.00	34,936.21	YES
	FUND TOTAL	130,002.53	1,396.10-	128,606.43	**
	GROUP 'A' TOTAL	5,662,543.76	19,262.58-	5,643,281.18	

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B01 -	.01 ANAHEIM CRA-ALPHA 1972-73	215,573.81	.00	215,573.81	YES
B01 -	.02 ANAHEIM CRA-RIVER VALLEY 1983-84	8,893.19	.00	8,893.19	YES
B01 -	.03 ANAHEIM CRA-PLAZA 1989-90	11,379.21	.00	11,379.21	YES
B01 -	.04 ANAHEIM CRA-BROOKHURST 1993-94	15,750.50	.00	15,750.50	YES
B01 -	.05 ANAHEIM CRA-COMM./INDUST 1993-94	32,138.33	.00	32,138.33	YES
B01 -	.06 ANAHEIM CRA-STADIUM PROJ 1993-94	9,699.19	.00	9,699.19	YES
B01 -	.07 ANAHEIM CRA-WEST COMM 1997-98	21,709.91	.00	21,709.91	YES
	FUND TOTAL	315,144.14	.00	315,144.14	**
B04 -	.01 BREA CRA-AREA AB OLD A 1972-73	35,250.60	.00	35,250.60	YES
B04 -	.02 BREA CRA-AREA AB OLD B 1972-73	28,496.51	.00	28,496.51	YES
B04 -	.03 BREA CRA-AREA C 1976-77	17,090.46	.00	17,090.46	YES
B04 -	.04 BREA CRA-AREA AB A ANNEX 1980-81	80,123.80	.00	80,123.80	YES
B04 -	.05 BREA CRA-AB CONSOLID 1983-84	57,830.53	.00	57,830.53	YES
B04 -	.07 BREA CRA-PROJ C SUBAREA #A 1976-77	2,833.20	.00	2,833.20	YES
B04 -	.08 BREA CRA-PROJ C SUBAREA #B 1976-77	11,432.25	.00	11,432.25	YES
	FUND TOTAL	233,057.35	.00	233,057.35	**
B07 -	.01 BUENA PARK CRA-CBD 1979-80	10,914.44	.00	10,914.44	YES
B07 -	.02 BUENA PARK CRA-CBD 1981-82 AMEND #1	32,491.96	.00	32,491.96	YES
B07 -	.03 BUENA PARK CRA-AREA II 1984-85	22,169.71	.00	22,169.71	YES
B07 -	.04 BUENA PARK CRA-AREA III 1989-90	18,663.68	.00	18,663.68	YES
B07 -	.05 BUENA PARK CRA-AREA IV 2001-02	84,391.47	.00	84,391.47	YES
	FUND TOTAL	168,631.26	.00	168,631.26	**
B10 -	.01 COSTA MESA CRA 1973-74	26,412.69	.00	26,412.69	YES
B10 -	.02 COSTA MESA CRA 1976-77 ANNEX	654.24	.00	654.24	YES
B10 -	.03 COSTA MESA CRA 1980-81 ANNEX	21.90	.00	21.90	YES
	FUND TOTAL	27,088.83	.00	27,088.83	**
B13 -	.01 CYPRESS CRA-CIVIC CENTER 1981-82	3,350.12	.00	3,350.12	YES
B13 -	.02 CYPRESS CRA-CIVIC CENTER AM#1 88-89	23,385.51	.00	23,385.51	YES
B13 -	.03 CYPRESS CRA-LOS AL RACE TK/GOLF 89-90	8,581.88	.00	8,581.88	YES
B13 -	.04 CYPRESS CRA-LINCOLN AVE 1989-90	9,227.72	.00	9,227.72	YES
	FUND TOTAL	44,545.23	.00	44,545.23	**
B19 -	.01 FOUNTAIN VALLEY CRA-INDUST 1976-77	60,872.83	.00	60,872.83	YES
	FUND TOTAL	60,872.83	.00	60,872.83	**
B22 -	.01 FULLERTON CRA-ORANGEFAIR 1973-74	19,399.36	.00	19,399.36	YES
B22 -	.02 FULLERTON CRA-CENTRAL 1974-75	49,398.93	.00	49,398.93	YES
B22 -	.03 FULLERTON CRA-EAST 1974-75	52,933.67	.00	52,933.67	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	121,731.96	.00	121,731.96	**
B25 -	.01 GARDEN GROVE CRA-COMM PROJ 1972-73	1,532.89	.00	1,532.89	YES
B25 -	.02 GARDEN GROVE CRA-COMM PROJ 1973-74	56,035.36	.00	56,035.36	YES
B25 -	.03 GARDEN GROVE CRA-BROOKHURST/KATELLA 77-7	1,564.19	.00	1,564.19	YES
B25 -	.06 GARDEN GROVE CRA-CP AMEND 1980-81	19.65	.00	19.65	YES
B25 -	.07 GARDEN GROVE CRA-TRASK PROJ 1975-76	2,188.65	.00	2,188.65	YES
B25 -	.09 GARDEN GROVE CRA-BROOKHURST/CHAPMAN 76-7	3,519.79	.00	3,519.79	YES
B25 -	.15 GARDEN GROVE CRA-COMM PROJ 1976-77	8,713.21	.00	8,713.21	YES
B25 -	.17 GARDEN GROVE CRA-COMM PROJ 1979-80	52,538.36	.00	52,538.36	YES
B25 -	.18 GARDEN GROVE CRA-BUENA CLINTON 1980-81	3,204.40	.00	3,204.40	YES
B25 -	.19 GARDEN GROVE CRA-CP AMEND 1991-92	26,832.90	.00	26,832.90	YES
B25 -	.20 GARDEN GROVE CRA-CP AMEND 1998-99 LAMPSO	70.93	.00	70.93	YES
B25 -	.21 GARDEN GROVE CRA CP ANX 2003 BYV 2001-02	3,067.28	.00	3,067.28	YES
	FUND TOTAL	159,287.61	.00	159,287.61	**
B28 -	.01 HUNT. BEACH CRA-YORKTOWN LAKE 82-83	3,854.36	.00	3,854.36	YES
B28 -	.02 HUNT. BEACH CRA-TALBERT/BEACH 82-83	4,612.15	.00	4,612.15	YES
B28 -	.03 HUNTINGTON BEACH CRA-MAIN PIER 82-83	10,061.10	.00	10,061.10	YES
B28 -	.04 HUNTINGTON. BEACH CRA-OAKVIEW 82-83	7,291.44	.00	7,291.44	YES
B28 -	.05 HUNT. BEACH CRA-MAIN PIER ANX 83-84	60,916.53	.00	60,916.53	YES
B28 -	.06 HUNT. BEACH CRA-HUNT.CENTER 84-85	25,720.65	.00	25,720.65	YES
B28 -	.08 HUNT. BEACH CRA-SE COASTAL 2001-02	1,417.38	.00	1,417.38	YES
	FUND TOTAL	113,873.61	.00	113,873.61	**
B31 -	.01 IRVINE CRA - GREAT PARK 2004-05	59,234.89	.00	59,234.89	YES
	FUND TOTAL	59,234.89	.00	59,234.89	**
B34 -	.01 LA HABRA CRA-DOWNTOWN 1975-76	2,090.87	.00	2,090.87	YES
B34 -	.02 LA HABRA CRA-BETA 1 1982-83	712.73	.00	712.73	YES
B34 -	.04 LA HABRA CRA-ALPHA 2 1982-83	339.70	.00	339.70	YES
B34 -	.05 LA HABRA CRA-ALPHA 3 1982-83	529.07	.00	529.07	YES
B34 -	.06 LA HABRA CRA-BETA 3 1982-83	1,844.06	.00	1,844.06	YES
B34 -	.07 LA HABRA CRA-GAMMA 1 1983-84	1,221.39	.00	1,221.39	YES
B34 -	.08 LA HABRA CRA-DELTA 1 1987-88	7,223.05	.00	7,223.05	YES
B34 -	.09 LA HABRA CRA-ALPHA 4 1995-96	5,406.75	.00	5,406.75	YES
	FUND TOTAL	19,367.62	.00	19,367.62	**
B37 -	.01 LA PALMA CRA-AREA A 1982-83	6,892.54	.00	6,892.54	YES
B37 -	.02 LA PALMA CRA-AREA B 1982-83	12,325.73	.00	12,325.73	YES
B37 -	.03 LA PALMA CRA-MOODY ST. 1986-87	1,438.56	.00	1,438.56	YES
B37 -	.04 LA PALMA CRA-AMEND #2 1991-92	1,795.98	.00	1,795.98	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	22,452.81	.00	22,452.81	**
B55 - .01	MISSION VIEJO CRA 1991-92	45,241.18	.00	45,241.18	YES
	FUND TOTAL	45,241.18	.00	45,241.18	**
B61 - .01	ORANGE CRA-TUSTIN ST. 1983-84	21,087.24	.00	21,087.24	YES
B61 - .02	ORANGE CRA-SOUTHWEST 1984-85	25,543.50	.00	25,543.50	YES
B61 - .03	ORANGE CRA-SOUTHWEST AM#1 1985-86	39,108.24	.00	39,108.24	YES
B61 - .04	ORANGE CRA-TUSTIN ST. AM#1 87-88	7,349.46	.00	7,349.46	YES
B61 - .05	ORANGE CRA-NORTHWEST 1987-88	74,356.66	.00	74,356.66	YES
B61 - .06	ORANGE CRA-SOUTHWEST AM#2 1987-88	14,359.06	.00	14,359.06	YES
B61 - .07	ORANGE CRA-SOUTHWEST AM#3 1995-96	708.46	.00	708.46	YES
	FUND TOTAL	182,512.62	.00	182,512.62	**
B64 - .01	PLACENTIA CRA 1992-93	11,923.58	.00	11,923.58	YES
B64 - .02	PLACENTIA CRA-AMEND #1 1989-90	3,627.07	.00	3,627.07	YES
B64 - .03	PLACENTIA CRA-AMEND #2 2003-04	910.62	.00	910.62	YES
	FUND TOTAL	16,461.27	.00	16,461.27	**
B67 - .01	SAN CLEMENTE CRA-AREA #1 1974-75	16,037.97	.00	16,037.97	YES
	FUND TOTAL	16,037.97	.00	16,037.97	**
B70 - .01	SAN JUAN CAPISTRANO CRA-CENTRAL 82-83	30,950.09	.00	30,950.09	YES
B70 - .02	SAN JUAN CAPISTRANO CRA-CENTRAL 84-1	17,584.27	.00	17,584.27	YES
B70 - .03	SAN JUAN CAPISTRANO CRA-CENTRAL 86-1	1,937.62	.00	1,937.62	YES
	FUND TOTAL	50,471.98	.00	50,471.98	**
B73 - .02	SANTA ANA CRA-INTERCITY COMMUTER STATN.	20,600.06	.00	20,600.06	YES
B73 - .03	SANTA ANA CRA-NORTH HARBOR BLVD 81-82	19,288.03	.00	19,288.03	YES
B73 - .04	SANTA ANA CRA-SOUTH HARBOR BLVD 81-82	77,642.26	.00	77,642.26	YES
B73 - .05	SANTA ANA CRA-SOUTH MAIN ST.1981-82	143,487.10	.00	143,487.10	YES
B73 - .06	SANTA ANA CRA-BRISTOL-CORRIDOR 89-90	25,463.12	.00	25,463.12	YES
	FUND TOTAL	286,480.57	.00	286,480.57	**
B76 - .01	SANTA ANA CRA-DOWNTOWN 72-73 &74-75	72,517.09	.00	72,517.09	YES
	FUND TOTAL	72,517.09	.00	72,517.09	**
B79 - .01	SEAL BEACH CRA-RIVERFRONT 68-69 &75-76	16,312.80	.00	16,312.80	YES
	FUND TOTAL	16,312.80	.00	16,312.80	**

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B82 -	.01 STANTON CRA 1983-84	20,067.97	.00	20,067.97	YES
B82 -	.02 STANTON CRA-AMEND #1 1986-87	3,607.21	.00	3,607.21	YES
B82 -	.03 STANTON CRA-AMEND #2 1991-92 WALKER ST.	4,723.54	.00	4,723.54	YES
B82 -	.04 STANTON CRA-PROJ 2000(BYV 1999-2000)	56,959.52	.00	56,959.52	YES
	FUND TOTAL	85,358.24	.00	85,358.24	**
B85 -	.01 TUSTIN CRA-TOWN CENTER 1976-77	28,778.72	.00	28,778.72	YES
B85 -	.02 TUSTIN CRA-SOUTH CENTRAL 82-83	19,142.95	.00	19,142.95	YES
B85 -	.03 TUSTIN CRA-SOUTH CENTRAL ANX 84-85	10,461.70	.00	10,461.70	YES
B85 -	.04 TUSTIN CRA-MARINE CORP AIR STN 2002-03	64,820.29	.00	64,820.29	YES
	FUND TOTAL	123,203.66	.00	123,203.66	**
B88 -	.01 WESTMINSTER CRA-COMM #1 1982-83	16,092.93	.00	16,092.93	YES
B88 -	.02 WESTMINSTER CRA-COMM AMEND #1 85-86	750.52	.00	750.52	YES
B88 -	.03 WESTMINSTER CRA COMM AMEND #2 86-87	28,505.66	.00	28,505.66	YES
B88 -	.04 WESTMINSTER CRA-COMM AMEND #3 88-89	15,169.41	.00	15,169.41	YES
B88 -	.05 WESTMINSTER CRA-COMM AMEND #4 90-91	29,070.08	.00	29,070.08	YES
B88 -	.06 WESTMINSTER CRA-INFRASTR REVITAL 99-00	154,174.13	.00	154,174.13	YES
	FUND TOTAL	243,762.73	.00	243,762.73	**
B91 -	.01 YORBA LINDA CRA 1983-84	137,969.78	.00	137,969.78	YES
B91 -	.02 YORBA LINDA CRA-AMEND #1 1989-90	14,680.91	.00	14,680.91	YES
	FUND TOTAL	152,650.69	.00	152,650.69	**
	GROUP 'B' TOTAL	2,636,298.94	.00	2,636,298.94	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C03 -	.01 CAPISTRANO BAY COMMUNITY SERV DIST	4,116.50	1,302.31-	2,814.19	YES
	FUND TOTAL	4,116.50	1,302.31-	2,814.19	**
C04 -	.03 SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	2,872.93	896.09-	1,976.84	YES
	FUND TOTAL	2,872.93	896.09-	1,976.84	**
C16 -	.01 COSTA MESA SANITARY DIST-GEN.FUND	1,420.68	449.57-	971.11	YES
	FUND TOTAL	1,420.68	449.57-	971.11	**
C19 -	.02 CYPRESS RECREATION AND PARK DIST	24,880.36	8,122.79-	16,757.57	YES
	FUND TOTAL	24,880.36	8,122.79-	16,757.57	**
C22 -	.01 SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	8,318.90	2,542.33-	5,776.57	YES
	FUND TOTAL	8,318.90	2,542.33-	5,776.57	**
C25 -	.01 EAST ORANGE CO WATER DIST-GEN.FUND	4,010.69	1,283.52-	2,727.17	YES
C25 -	.02 EAST ORANGE CO WATER DIST-RETAIL WZ	2,249.44	728.37-	1,521.07	YES
	FUND TOTAL	6,260.13	2,011.89-	4,248.24	**
C28 -	.01 EL TORO WATER DIST-GEN.FUND	5,031.76	1,615.79-	3,415.97	YES
	FUND TOTAL	5,031.76	1,615.79-	3,415.97	**
C34 -	.01 IRVINE RANCH WATER DIST.-GEN.FUND	20,721.19	6,611.78-	14,109.41	YES
C34 -	.02 IRVINE RANCH WATER DIST ID #1	10,064.69	3,345.41-	6,719.28	YES
C34 -	.04 IRVINE RANCH WATER DIST ID # 2	15,214.38	4,727.75-	10,486.63	YES
C34 -	.05 IRVINE RANCH WATER DIST ID # 3	11,351.19	3,164.91-	8,186.28	YES
C34 -	.06 IRVINE RANCH WATER DIST ID #104	26,617.45	8,091.61-	18,525.84	YES
C34 -	.07 IRVINE RANCH WATER DIST ID #204	69,871.07	21,225.86-	48,645.21	YES
C34 -	.10 IRVINE RANCH WATER DIST ID # 105	6.18	2.18-	4.00	YES
C34 -	.12 IRVINE RANCH WATER DIST ID # 102	3,409.61	1,045.36-	2,364.25	YES
C34 -	.22 IRVINE RANCH WATER DIST ID # 250	6.17	2.18-	3.99	YES
C34 -	.84 IRVINE RANCH WATER DIST.-SCWD REORG	1,024.63	.00	1,024.63	YES
C34 -	.85 IRVINE RANCH WATER DIST.-LOS ALISOS WD D	11,762.99	.00	11,762.99	YES
	FUND TOTAL	170,049.55	48,217.04-	121,832.51	**
C37 -	.01 LAGUNA BEACH SUB CO WATER DIST-GEN FUND	13,325.42	4,128.92-	9,196.50	YES
	FUND TOTAL	13,325.42	4,128.92-	9,196.50	**
C43 -	.01 ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	2,213.74	710.90-	1,502.84	YES
C43 -	.90 ROSSMOOR/LOS ALAM WTR H & S 33676	.23	.00	.23	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	2,213.97	710.90-	1,503.07	**
C49 -	.01 IRVINE RANCH WATER-LOS ALISOS WATER DIST	172.84	3,849.33-	-3,676.49	YES
C49 -	.90 IRWD-LOS ALISOS WATER DIST-H&S33676 FUND	.01	.00	.01	YES
	FUND TOTAL	172.85	3,849.33-	-3,676.48	**
C58 -	.01 MIDWAY CITY SANITARY DIST-GEN.FUND	9,884.73	3,366.57-	6,518.16	YES
	FUND TOTAL	9,884.73	3,366.57-	6,518.16	**
C61 -	.01 MOULTON NIGUEL WATER DIST-GEN.FUND	47,578.81	15,415.27-	32,163.54	YES
C61 -	.02 MOULTON NIGUEL WATER DIST ID # 1	17,723.70	5,760.19-	11,963.51	YES
C61 -	.03 MOULTON NIGUEL WATER DIST ID # 1A	19,726.51	6,418.43-	13,308.08	YES
C61 -	.05 MOULTON NIGUEL WATER DIST ID # 2	312.31	101.67-	210.64	YES
C61 -	.06 MOULTON NIGUEL WATER DIST ID # 2A	3,462.44	1,127.28-	2,335.16	YES
C61 -	.08 MOULTON NIGUEL WATER DIST ID # 3A	8,381.23	2,726.21-	5,655.02	YES
C61 -	.13 MOULTON NIGUEL WATER DIST ID #4-3	1,448.62	474.73-	973.89	YES
C61 -	.14 MOULTON NIGUEL WATER DIST ID #4A	18,612.99	5,996.16-	12,616.83	YES
C61 -	.59 MOULTON NIGUEL WATER DIST ID # 4A-1	7,191.92	2,303.74-	4,888.18	YES
C61 -	.60 MOULTON NIGUEL WATER DIST ID # 4A-2	4,330.56	1,406.03-	2,924.53	YES
C61 -	.61 MOULTON NIGUEL WATER DIST ID # 4A-3	3,883.59	1,272.68-	2,610.91	YES
C61 -	.62 MOULTON NIGUEL WATER DIST ID # 5A	16,794.80	5,505.21-	11,289.59	YES
C61 -	.63 MOULTON NIGUEL WATER DIST ID #8	487.24	162.45-	324.79	YES
C61 -	.90 MOULTON NIGUEL WATER H & S 33676	4.30	.00	4.30	YES
C61 -	.93 MOULTON NIGUEL WATER ID#3A H&S33676	5.01	.00	5.01	YES
	FUND TOTAL	149,944.03	48,670.05-	101,273.98	**
C66 -	.01 ORANGE CO VECTOR CONTROL DIST	29,801.01	9,391.49-	20,409.52	YES
	FUND TOTAL	29,801.01	9,391.49-	20,409.52	**
C70 -	.01 ROSSMOOR COMMUNITY SERVICES DIST	4,327.62	1,369.57-	2,958.05	YES
C70 -	.02 ROSSMOOR COMMUNITY SERV DIST LTG REORG	1,514.86	480.22-	1,034.64	YES
	FUND TOTAL	5,842.48	1,849.79-	3,992.69	**
C76 -	.01 SANTA MARGARITA WATER DIST	40,613.40	12,829.20-	27,784.20	YES
C76 -	.03 SANTA MARGARITA WATER DIST ID#1-GEN.FUND	122.69	39.97-	82.72	YES
C76 -	.08 SANTA MARGARITA WATER DIST ID#2-GEN FUND	3,426.65	1,116.19-	2,310.46	YES
	FUND TOTAL	44,162.74	13,985.36-	30,177.38	**
C78 -	.01 EMERALD BAY COMMUN SERV DIST	8,070.06	2,495.78-	5,574.28	YES
C78 -	.02 EMERALD BAY COMMUN SERV DIST RO 01-12	2,065.85	638.23-	1,427.62	YES

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	FUND TOTAL	10,135.91	3,134.01-	7,001.90	**
C79 -	.01 SANTIAGO COUNTY WATER DIST-GEN FUND	38.68	359.09-	-320.41	YES
	FUND TOTAL	38.68	359.09-	-320.41	**
C80 -	.01 THREE ARCH BAY COMM SERV DIST	5,900.38	1,844.73-	4,055.65	YES
	FUND TOTAL	5,900.38	1,844.73-	4,055.65	**
C82 -	.01 SOUTH COAST WATER DIST-ZN #1 GEN FUND	4,426.73	1,350.03-	3,076.70	YES
C82 -	.04 SOUTH COAST WATER DIST-ZN #2 GEN.FUND	5,794.87	1,741.00-	4,053.87	YES
C82 -	.06 SO COAST WATER DIST-RO #99-07(TCMWD)	66.78	2,360.20-	-2,293.42	YES
	FUND TOTAL	10,288.38	5,451.23-	4,837.15	**
C84 -	.01 O C FIRE AUTHORITY-GEN FUND	1,223,723.81	.00	1,223,723.81	YES
C84 -	.90 ORANGE CO FIRE AUTHORITY H&S 33676	143.38	.00	143.38	YES
	FUND TOTAL	1,223,867.19	.00	1,223,867.19	**
C85 -	.01 SURFSIDE COLONY COMM SERV DIST	2,043.59	630.85-	1,412.74	YES
	FUND TOTAL	2,043.59	630.85-	1,412.74	**
C87 -	.01 ORANGE COUNTY WATER DISTRICT	119,743.37	38,102.53-	81,640.84	YES
C87 -	.02 ORANGE CO. WATER DIST-WATER RESERVE	1,772.60	564.06-	1,208.54	YES
	FUND TOTAL	121,515.97	38,666.59-	82,849.38	**
C88 -	.01 TRABUCO CANYON WATER DIST	8,155.45	2,645.11-	5,510.34	YES
	FUND TOTAL	8,155.45	2,645.11-	5,510.34	**
C89 -	.01 ORANGE COUNTY TRANSIT AUTHORITY	75,170.54	23,698.59-	51,471.95	YES
	FUND TOTAL	75,170.54	23,698.59-	51,471.95	**
C90 -	.01 OC SANITATION #1 GEN FUND	23,360.51	7,319.27-	16,041.24	YES
C90 -	.02 OC SANITATION #2 GEN FUND	132,558.96	43,082.67-	89,476.29	YES
C90 -	.03 OC SANITATION #3 GEN FUND	132,460.70	42,334.69-	90,126.01	YES
C90 -	.05 OC SANITATION #5 GEN FUND	50,104.92	15,652.84-	34,452.08	YES
C90 -	.06 OC SANITATION #6 GEN FUND	17,568.15	5,539.19-	12,028.96	YES
C90 -	.07 OC SANITATION #7 GEN FUND	33,817.08	10,481.84-	23,335.24	YES
C90 -	.08 OC SANITATION #7 (O C 7TH SMD)	2,011.02	611.33-	1,399.69	YES
C90 -	.09 OC SANITATION #7 (O C 70TH SMD)	3,994.36	1,188.17-	2,806.19	YES
C90 -	.11 OC SANITATION #11 GEN FUND	30,389.60	9,698.64-	20,690.96	YES
C90 -	.92 O C SANITATION #2 H & S 33676	.37	.00	.37	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C90 - .93	O C SANITATION #3 H & S 33676	15.25	.00	15.25	YES
C90 - .96	O C SANITATION #6 H & S 33676	2.51	.00	2.51	YES
C90 - .97	O C SANITATION #7 H & S 33676	.90	.00	.90	YES
	FUND TOTAL	426,284.33	135,908.64-	290,375.69	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	7,450.88	.00	7,450.88	YES
	FUND TOTAL	7,450.88	.00	7,450.88	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	8,645.11	2,792.15-	5,852.96	YES
	FUND TOTAL	8,645.11	2,792.15-	5,852.96	**
	GROUP 'C' TOTAL	2,377,794.45	366,241.21-	2,011,553.24	
	GROUPS 'ABC' TOTAL	10,676,637.15	385,503.79-	10,291,133.36	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
SAA - .01	ANAHEIM ELEM. GEN FUND	363,357.53	.00	363,357.53	
	FUND TOTAL	363,357.53	.00	363,357.53	**
SBA - .01	BUENA PARK ELEM GEN FUND	59,948.84	.00	59,948.84	
	FUND TOTAL	59,948.84	.00	59,948.84	**
SCA - .01	CENTRALIA ELEM GEN FUND	72,454.26	.00	72,454.26	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	14.50	.00	14.50	
	FUND TOTAL	72,468.76	.00	72,468.76	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	84,578.94	.00	84,578.94	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	20.79	.00	20.79	
	FUND TOTAL	84,599.73	.00	84,599.73	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	125,258.67	.00	125,258.67	
	FUND TOTAL	125,258.67	.00	125,258.67	**
SFA - .01	FULLERTON ELEM GEN FUND	204,731.47	.00	204,731.47	
	FUND TOTAL	204,731.47	.00	204,731.47	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	203,014.14	.00	203,014.14	
	FUND TOTAL	203,014.14	.00	203,014.14	**
SHA - .01	LA HABRA ELEM GEN FUND	77,901.73	.00	77,901.73	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	11.85	.00	11.85	
	FUND TOTAL	77,913.58	.00	77,913.58	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	29,107.76	.00	29,107.76	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	2.72	.00	2.72	
	FUND TOTAL	29,110.48	.00	29,110.48	**
SKA - .01	MAGNOLIA ELEM GEN FUND	59,046.61	.00	59,046.61	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.38	.00	.38	
	FUND TOTAL	59,046.99	.00	59,046.99	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	181,762.58	.00	181,762.58	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	2.86	.00	2.86	

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2006-07 COST RECOVERED IN 2008

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	181,765.44	.00	181,765.44	**
SMA - .01	SAVANNA ELEM GEN FUND	32,838.81	.00	32,838.81	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.16	.00	1.16	
	FUND TOTAL	32,839.97	.00	32,839.97	**
SNA - .01	WESTMINSTER ELEM GEN FUND	80,621.39	.00	80,621.39	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	84.35	.00	84.35	
	FUND TOTAL	80,705.74	.00	80,705.74	**
	GROUP 'S' TOTAL	1,574,761.34	.00	1,574,761.34	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2006-07 COST RECOVERED IN 2008

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
TAA - .01	ANAHEIM UNION HIGH GEN FUND	347,809.30	.00	347,809.30	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	9.73	.00	9.73	
	FUND TOTAL	347,819.03	.00	347,819.03	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	283,978.24	.00	283,978.24	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	10.77	.00	10.77	
	FUND TOTAL	283,989.01	.00	283,989.01	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	497,861.54	.00	497,861.54	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	38.28	.00	38.28	
	FUND TOTAL	497,899.82	.00	497,899.82	**
	GROUP 'T' TOTAL	1,129,707.86	.00	1,129,707.86	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2006-07 COST RECOVERED IN 2008

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	117,781.95	.00	117,781.95	
	FUND TOTAL	117,781.95	.00	117,781.95	**
UBA - .01	CAPISTRANO UNIF GEN FUND	1,729,345.84	.00	1,729,345.84	
	FUND TOTAL	1,729,345.84	.00	1,729,345.84	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	474,360.53	.00	474,360.53	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	90.90	.00	90.90	
	FUND TOTAL	474,451.43	.00	474,451.43	**
UDA - .01	IRVINE UNIF GEN FUND	965,589.51	.00	965,589.51	
	FUND TOTAL	965,589.51	.00	965,589.51	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	223,769.92	.00	223,769.92	
	FUND TOTAL	223,769.92	.00	223,769.92	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	190,459.75	.00	190,459.75	
	FUND TOTAL	190,459.75	.00	190,459.75	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,169,043.16	.00	1,169,043.16	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	106.04	.00	106.04	
	FUND TOTAL	1,169,149.20	.00	1,169,149.20	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	804,484.48	.00	804,484.48	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	181.59	.00	181.59	
	FUND TOTAL	804,666.07	.00	804,666.07	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	505,337.10	.00	505,337.10	
UJA - .02	PLACENTIA YORBA LINDA UNIF-GEN FUND	9.86	.00	9.86	
	FUND TOTAL	505,346.96	.00	505,346.96	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	929,733.03	.00	929,733.03	
	FUND TOTAL	929,733.03	.00	929,733.03	**
ULA - .01	SANTA ANA UNIF GEN FUND	580,679.49	.00	580,679.49	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	10.55	.00	10.55	
	FUND TOTAL	580,690.04	.00	580,690.04	**

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2006-07 COST RECOVERED IN 2008

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UMA - .01	TUSTIN UNIF GEN FUND	544,036.80	.00	544,036.80	
	FUND TOTAL	544,036.80	.00	544,036.80	**
	GROUP 'U' TOTAL	8,235,020.50	.00	8,235,020.50	

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PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
VAA - .01	COAST COMM COLLEGE GEN FUND	581,620.95	.00	581,620.95	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	40.50	.00	40.50	
	FUND TOTAL	581,661.45	.00	581,661.45	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	369,031.15	.00	369,031.15	
VBA - .90	N O C COMM COLL H & S 33676 FUND	12.66	.00	12.66	
	FUND TOTAL	369,043.81	.00	369,043.81	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	283,071.51	.00	283,071.51	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	32.92	.00	32.92	
	FUND TOTAL	283,104.43	.00	283,104.43	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,036,512.74	.00	1,036,512.74	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	6.19	.00	6.19	
	FUND TOTAL	1,036,518.93	.00	1,036,518.93	**
	GROUP 'V' TOTAL	2,270,328.62	.00	2,270,328.62	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
ZAA - .01	0 C DEPT OF EDUCATION-GEN FUND	490,567.37	.00	490,567.37	
ZAA - .90	0 C DEPT EDUCATION-H & S 33676 FUND	47.16	.00	47.16	
	FUND TOTAL	490,614.53	.00	490,614.53	**
	GROUP 'Z' TOTAL	490,614.53	.00	490,614.53	
	GROUPS 'S..Z' TOTAL	13,700,432.85	.00	13,700,432.85	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2006-07 COST RECOVERED IN 2008

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -016.01	ORANGE CO GEN(R & T 96.16)	131,939.01	.00	131,939.01	
100 -100.01	ORANGE CO GEN. FUND	1,473,121.23	.00	1,473,121.23	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,440.57	.00	2,440.57	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.72	.00	.72	
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	1,568,882.54	.00	1,568,882.54	
100 -100.90	ORANGE CO GENERAL H & S 33676	75.28	.00	75.28	
	FUND TOTAL	3,176,459.35	.00	3,176,459.35	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	248,456.70	.00	248,456.70	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	23.33	.00	23.33	YES
	FUND TOTAL	248,480.03	.00	248,480.03	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	77,817.26	.00	77,817.26	YES
	FUND TOTAL	77,817.26	.00	77,817.26	**
	GROUP '1' TOTAL	3,502,756.64	.00	3,502,756.64	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
400 -400.01	O C FLOOD CONTROL DISTRICT	460,711.16	145,173.80-	315,537.36	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.16	.00	1.16	YES
	FUND TOTAL	460,712.32	145,173.80-	315,538.52	**
405 -405.01	O C HARBORS BEACHES & PARKS CSA 26	341,842.13	107,746.58-	234,095.55	YES
405 -405.90	O C HARBORS BEACHES & PARKS H&S 33676	17.89	.00	17.89	YES
	FUND TOTAL	341,860.02	107,746.58-	234,113.44	**
427 -427.01	ORANGE CO CRA-NDAPP 1987-88	110,749.78	.00	110,749.78	YES
427 -427.02	ORANGE CO CRA-NDAPP 1987-88	103.66	.00	103.66	YES
427 -427.03	ORANGE CO CRA-NDAPP EL TORO SUBAREA 1987	39,618.65	.00	39,618.65	YES
	FUND TOTAL	150,472.09	.00	150,472.09	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	539.18	172.43-	366.75	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	2,478.45	788.61-	1,689.84	YES
	FUND TOTAL	3,017.63	961.04-	2,056.59	**
468 -468.01	CSA #13 LA MIRADA	18.33	5.96-	12.37	YES
	FUND TOTAL	18.33	5.96-	12.37	**
475 -475.01	CSA #20 LA HABRA	58.76	19.25-	39.51	YES
	FUND TOTAL	58.76	19.25-	39.51	**
477 -477.01	CSA #22 EAST YORBA LINDA	140.70	44.47-	96.23	YES
	FUND TOTAL	140.70	44.47-	96.23	**
	GROUP '4' TOTAL	956,279.85	253,951.10-	702,328.75	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	12,817.74	.00	12,817.74	
	FUND TOTAL	12,817.74	.00	12,817.74	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	10,016.27	.00	10,016.27	YES
	FUND TOTAL	10,016.27	.00	10,016.27	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.05	.00	.05	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.06	.00	.06	**
	GROUP '6' TOTAL	22,834.07	.00	22,834.07	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
704 -704.01	BUENA PARK LIBRARY DIST-GEN FUND	11,435.56	3,875.50-	7,560.06	YES
	FUND TOTAL	11,435.56	3,875.50-	7,560.06	**
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	12,936.91	4,105.40-	8,831.51	YES
	FUND TOTAL	12,936.91	4,105.40-	8,831.51	**
725 -725.01	SURFSIDE COLONY STORM WATER PROTECTION D	842.56	256.60-	585.96	YES
	FUND TOTAL	842.56	256.60-	585.96	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	235.82	78.64-	157.18	YES
	FUND TOTAL	235.82	78.64-	157.18	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	3,217.97	955.76-	2,262.21	YES
	FUND TOTAL	3,217.97	955.76-	2,262.21	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	10,255.39	3,227.39-	7,028.00	YES
754 -754.90	OC CEMETERY H&S 33676	.14	.00	.14	YES
	FUND TOTAL	10,255.53	3,227.39-	7,028.14	**
	GROUP '7' TOTAL	38,924.35	12,499.29-	26,425.06	
	GRAND TOTAL FOR ALL GROUPS	28,897,864.91	651,954.18-	28,245,910.73	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	28,897,864.91	651,954.18-	28,245,910.73	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			1,951,342.53-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,603,296.71-	**
	TOTAL AMOUNT TO BE RECOVER			11,356,200.73	
	100-100.91			11,356,200.73-	