

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2007-08 COST RECOVERED IN 2009

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	406,992.73	.00	406,992.73	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	4,119.84	.00	4,119.84	YES
A01 -	.05 ANAHEIM CITY PROP/TAX FOR VLF	216,429.70	.00	216,429.70	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	333.91	.00	333.91	YES
	FUND TOTAL	627,876.18	.00	627,876.18	**
A02 -	.01 ALISO VIEJO CITY	22,029.55	.00	22,029.55	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 R0(IN99-06R)	3,607.61	.00	3,607.61	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A R0(IN99-06R)	13.85	.00	13.85	YES
A02 -	.05 ALISO VIEJO CITY PROP/TAX FOR VLF	32,684.60	.00	32,684.60	YES
	FUND TOTAL	58,335.61	.00	58,335.61	**
A04 -	.01 BREA CITY	78,142.58	.00	78,142.58	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02	YES
A04 -	.05 BREA CITY PROP/TAX FOR VLF	24,362.27	.00	24,362.27	YES
	FUND TOTAL	102,504.87	.00	102,504.87	**
A07 -	.01 BUENA PARK CITY	109,486.72	.00	109,486.72	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	34.63	.00	34.63	YES
A07 -	.05 BUENA PARK CITY PROP/TAX FOR VLF	52,008.86	.00	52,008.86	YES
	FUND TOTAL	161,530.21	.00	161,530.21	**
A10 -	.01 COSTA MESA CITY	268,103.95	.00	268,103.95	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.54	.72-	1.82	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	1.08	.32-	.76	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.11	.57-	1.54	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.89	.22-	.67	YES
A10 -	.12 COSTA MESA CITY PROP TAX FOR VLF	72,782.16	.00	72,782.16	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03	YES
	FUND TOTAL	340,892.76	1.83-	340,890.93	**
A13 -	.01 CYPRESS CITY	58,555.53	.00	58,555.53	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	7,071.53	1,974.40-	5,097.13	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	65.48	.00	65.48	YES
A13 -	.05 CYPRESS CITY PROP/TAX FOR VLF	29,702.86	.00	29,702.86	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	174.51	.00	174.51	YES
	FUND TOTAL	95,569.91	1,974.40-	93,595.51	**
A16 -	.01 DANA POINT CITY	33,808.64	.00	33,808.64	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	5,067.98	.00	5,067.98	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	161.64	.00	161.64	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	15,436.06	.00	15,436.06	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	6,576.86	.00	6,576.86	YES

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A16 - .06	DANA POINT CITY PROP/TAX FOR VLF	25,092.57	.00	25,092.57	YES
	FUND TOTAL	86,143.75	.00	86,143.75	**
A19 - .01	FOUNTAIN VALLEY CITY	89,648.69	.00	89,648.69	YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	34,447.87	.00	34,447.87	YES
	FUND TOTAL	124,096.56	.00	124,096.56	**
A22 - .01	FULLERTON CITY	212,641.13	.00	212,641.13	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	517.41	.00	517.41	YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	85,606.92	.00	85,606.92	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	29.97	.00	29.97	YES
	FUND TOTAL	298,795.43	.00	298,795.43	**
A25 - .01	GARDEN GROVE CITY	139,052.80	.00	139,052.80	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	7.50	2.16-	5.34	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	3.73	1.04-	2.69	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	19,679.79	5,567.18-	14,112.61	YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	112,228.29	.00	112,228.29	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	46.91	.00	46.91	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.08	.00	.08	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	6.54	.00	6.54	YES
	FUND TOTAL	271,025.64	5,570.38-	265,455.26	**
A28 - .01	HUNTINGTON BEACH CITY	403,781.66	.00	403,781.66	YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	123,435.74	.00	123,435.74	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	527,217.40	.00	527,217.40	**
A31 - .01	IRVINE CITY	225,140.95	.00	225,140.95	YES
A31 - .02	IRVINE CITY T.E.A. FUND	109,703.39	.00	109,703.39	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	19,469.99	5,140.05-	14,329.94	YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	137,359.41	.00	137,359.41	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	73.86	.00	73.86	YES
	FUND TOTAL	491,747.60	5,140.05-	486,607.55	**
A34 - .01	LA HABRA CITY	88,368.44	.00	88,368.44	YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	39,874.26	.00	39,874.26	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	10.32	.00	10.32	YES
	FUND TOTAL	128,253.02	.00	128,253.02	**
A37 - .01	LA PALMA CITY	18,314.74	.00	18,314.74	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	508.47	140.26-	368.21	YES

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A37 -	.03 LA PALMA CITY REORG #103 (CCWD)	167.56	.00	167.56	YES
A37 -	.04 LA PALMA CITY-PARK DIST REORG(CRPD)	.06	.00	.06	YES
A37 -	.07 LA PALMA CITY PROP/TAX FOR VLF	9,939.82	.00	9,939.82	YES
A37 -	.24 LA PALMA CITY-ST LIGHTING DETACH	.26	.00	.26	YES
	FUND TOTAL	28,930.91	140.26-	28,790.65	**
A40 -	.01 LAGUNA BEACH CITY	197,218.33	.00	197,218.33	YES
A40 -	.02 LAGUNA BEACH MUNI ST LIGHTING DIST #1	6,514.65	1,756.56-	4,758.09	YES
A40 -	.03 LAGUNA BEACH CITY-PROP/TAX FOR VLF	16,986.17	.00	16,986.17	YES
A40 -	.18 LAGUNA BEACH CITY-R097-33 (SCWD)DETACH.	9,633.35	.00	9,633.35	YES
A40 -	.24 LAGUNA BEACH CITY-ST LIGHTING REORG	2,499.94	.00	2,499.94	YES
A40 -	.25 LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	7.70	.00	7.70	YES
	FUND TOTAL	232,860.14	1,756.56-	231,103.58	**
A43 -	.01 LAGUNA HILLS CITY	37,349.59	.00	37,349.59	YES
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	2,476.22	.00	2,476.22	YES
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	22,100.33	.00	22,100.33	YES
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	873.71	.00	873.71	YES
A43 -	.05 LAGUNA HILLS CITY PROP/TAX FOR VLF	20,469.81	.00	20,469.81	YES
	FUND TOTAL	83,269.66	.00	83,269.66	**
A46 -	.01 LAGUNA NIGUEL CITY	48,244.41	.00	48,244.41	YES
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	76,274.35	.00	76,274.35	YES
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,566.24	.00	2,566.24	YES
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	71.16	.00	71.16	YES
A46 -	.05 LAGUNA NIGUEL CITY PROP/TAX FOR VLF	40,625.82	.00	40,625.82	YES
	FUND TOTAL	167,781.98	.00	167,781.98	**
A47 -	.01 LAGUNA WOODS CITY	3,338.99	.00	3,338.99	YES
A47 -	.05 LAGUNA WOODS CITY PROP/TAX FOR VLF	14,403.72	.00	14,403.72	YES
	FUND TOTAL	17,742.71	.00	17,742.71	**
A49 -	.01 LAKE FOREST CITY	57,574.48	.00	57,574.48	YES
A49 -	.02 LAKE FOREST CITY-LIGHTING FUND	4,342.51	.00	4,342.51	YES
A49 -	.03 LAKE FOREST CITY-CSA #4/#6 REORG.129	19,780.48	.00	19,780.48	YES
A49 -	.04 LAKE FOREST CITY (SB1406)	7,111.16	.00	7,111.16	YES
A49 -	.05 LAKE FOREST CITY-ANNEXED AREAS MPTA	1,192.31	.00	1,192.31	YES
A49 -	.06 LAKE FOREST CITY PROP/TAX FOR VLF	48,726.81	.00	48,726.81	YES
	FUND TOTAL	138,727.75	.00	138,727.75	**
A52 -	.01 LOS ALAMITOS CITY	20,037.05	.00	20,037.05	YES
A52 -	.05 LOS ALAMITOS CITY PROP/TAX FOR VLF	7,420.48	.00	7,420.48	YES
A52 -	.24 LOS ALAMITOS CITY-ST LIGHTING REORG.	2,041.08	.00	2,041.08	YES

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	FUND TOTAL	29,498.61	.00	29,498.61	**
A55 - .01	MISSION VIEJO CITY	56,626.16	.00	56,626.16	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	88,675.29	.00	88,675.29	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	30,406.96	.00	30,406.96	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	24.38	.00	24.38	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	17,243.58	.00	17,243.58	YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	60,334.30	.00	60,334.30	YES
	FUND TOTAL	253,310.67	.00	253,310.67	**
A58 - .01	NEWPORT BEACH CITY	587,896.28	.00	587,896.28	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	466.98	129.23-	337.75	YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	54,883.17	.00	54,883.17	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.46	.00	.46	YES
	FUND TOTAL	643,246.89	129.23-	643,117.66	**
A61 - .01	ORANGE CITY	229,179.94	.00	229,179.94	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	284.07	.00	284.07	YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	89,632.13	.00	89,632.13	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	64.36	.00	64.36	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	66.63	.00	66.63	YES
	FUND TOTAL	319,227.13	.00	319,227.13	**
A64 - .01	PLACENTIA CITY	65,425.40	.00	65,425.40	YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	31,937.79	.00	31,937.79	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	7,087.28	.00	7,087.28	YES
	FUND TOTAL	104,450.47	.00	104,450.47	**
A65 - .01	RANCHO SANTA MARGARITA CITY	29,734.98	.00	29,734.98	YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	32,415.53	.00	32,415.53	YES
	FUND TOTAL	62,150.51	.00	62,150.51	**
A67 - .01	SAN CLEMENTE CITY	174,580.49	.00	174,580.49	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	7,646.71	2,137.48-	5,509.23	YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	44,061.85	.00	44,061.85	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.68	.00	.68	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	8.60	.00	8.60	YES
	FUND TOTAL	226,298.33	2,137.48-	224,160.85	**
A70 - .01	SAN JUAN CAPISTRANO CITY	57,605.18	.00	57,605.18	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	22.32	.00	22.32	YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	23,078.85	.00	23,078.85	YES

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A70 -	.14 SAN JUAN CAPISTRANO CITY-CVWD R0 96-15 (	7,536.37	.00	7,536.37	YES
A70 -	.24 SAN JUAN CAPISTRANO CITY-ST LTG REORG	72.44	.00	72.44	YES
A70 -	.25 SAN JUAN CAPISTRANO CITY-S D A T FUND	9.96	.00	9.96	YES
	FUND TOTAL	88,325.12	.00	88,325.12	**
A73 -	.01 SANTA ANA CITY	342,412.14	.00	342,412.14	YES
A73 -	.02 SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,043.14	.00	2,043.14	YES
A73 -	.05 SANTA ANA CITY PROP/TAX FOR VLF	229,457.68	.00	229,457.68	YES
A73 -	.24 SANTA ANA CITY-ST LIGHTING REORG	58.05	.00	58.05	YES
	FUND TOTAL	573,971.01	.00	573,971.01	**
A76 -	.01 SEAL BEACH CITY	61,158.48	.00	61,158.48	YES
A76 -	.03 SEAL BEACH CITY PROP/TAX FOR VLF	17,183.14	.00	17,183.14	YES
A76 -	.24 SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	78,341.63	.00	78,341.63	**
A79 -	.01 STANTON CITY	15,036.66	.00	15,036.66	YES
A79 -	.02 STANTON -MUNI LIGHTING DIST	1,964.27	555.60-	1,408.67	YES
A79 -	.03 STANTON CITY-REORG # 88 (SCWD)	510.26	.00	510.26	YES
A79 -	.06 STANTON CITY PROP/TAX FOR VLF	25,509.55	.00	25,509.55	YES
A79 -	.24 STANTON CITY-ST LIGHTING REORG	23.11	.00	23.11	YES
A79 -	.25 STANTON CITY- SPECIAL DIST AUG TAX FUND	9.66	.00	9.66	YES
	FUND TOTAL	43,053.51	555.60-	42,497.91	**
A82 -	.01 TUSTIN CITY	112,655.93	.00	112,655.93	YES
A82 -	.02 TUSTIN CITY LIGHTING FUND	6,248.87	.00	6,248.87	YES
A82 -	.05 TUSTIN CITY PROP/TAX FOR VLF	51,494.00	.00	51,494.00	YES
	FUND TOTAL	170,398.80	.00	170,398.80	**
A85 -	.01 VILLA PARK CITY	12,579.68	.00	12,579.68	YES
A85 -	.05 VILLA PARK CITY PROP/TAX FOR VLF	3,774.28	.00	3,774.28	YES
	FUND TOTAL	16,353.96	.00	16,353.96	**
A88 -	.01 WESTMINSTER CITY	52,730.74	.00	52,730.74	YES
A88 -	.02 WESTMINSTER -MUNI LIGHTING DIST.	6,104.20	1,725.01-	4,379.19	YES
A88 -	.05 WESTMINSTER CITY PROP/TAX FOR VLF	60,121.43	.00	60,121.43	YES
A88 -	.24 WESTMINSTER CITY-ST LIGHTING REORG	12.15	.00	12.15	YES
A88 -	.25 WESTMINSTER CITY- SPECIAL DIST AUG TAX F	27.19	.00	27.19	YES
	FUND TOTAL	118,995.71	1,725.01-	117,270.70	**
A91 -	.01 YORBA LINDA CITY	81,216.28	.00	81,216.28	YES
A91 -	.02 YORBA LINDA -GREENBELT MAINT DIST.	444.57	126.32-	318.25	YES

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A91 -	.03 YORBA LINDA -ST LTG MAINT DIST #1	4,444.16	1,255.61-	3,188.55	YES
A91 -	.08 YORBA LINDA -LDSCP MAINT DIST #7	317.82	89.78-	228.04	YES
A91 -	.09 YORBA LINDA -LDSCP MAINT DIST #8	50.78	14.74-	36.04	YES
A91 -	.10 YORBA LINDA -LDSCP MAINT DIST #9	36.35	10.83-	25.52	YES
A91 -	.23 YORBA LINDA CITY ST LTG REORG	63.53	.00	63.53	YES
A91 -	.24 YORBA LINDA CITY LIBRARY FUND	31,111.90	.00	31,111.90	YES
A91 -	.25 YORBA LINDA CITY- SPECIAL DIST AUG TAX F	12.93	.00	12.93	YES
A91 -	.26 YORBA LINDA CITY PROP/TAX FOR VLF	43,099.99	.00	43,099.99	YES
	FUND TOTAL	160,798.31	1,497.28-	159,301.03	**
	GROUP 'A' TOTAL	6,871,722.75	20,628.08-	6,851,094.67	

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B01 -	.01 ANAHEIM CRA-ALPHA 1972-73	269,140.36	.00	269,140.36	YES
B01 -	.02 ANAHEIM CRA-RIVER VALLEY 1983-84	10,993.44	.00	10,993.44	YES
B01 -	.03 ANAHEIM CRA-PLAZA 1989-90	15,702.12	.00	15,702.12	YES
B01 -	.04 ANAHEIM CRA-BROOKHURST 1993-94	19,938.29	.00	19,938.29	YES
B01 -	.05 ANAHEIM CRA-COMM./INDUST 1993-94	38,026.86	.00	38,026.86	YES
B01 -	.06 ANAHEIM CRA-STADIUM PROJ 1993-94	12,544.27	.00	12,544.27	YES
B01 -	.07 ANAHEIM CRA-WEST COMM 1997-98	27,699.26	.00	27,699.26	YES
	FUND TOTAL	394,044.60	.00	394,044.60	**
B04 -	.01 BREA CRA-AREA AB OLD A 1972-73	46,088.32	.00	46,088.32	YES
B04 -	.02 BREA CRA-AREA AB OLD B 1972-73	33,859.98	.00	33,859.98	YES
B04 -	.03 BREA CRA-AREA C 1976-77	19,876.33	.00	19,876.33	YES
B04 -	.04 BREA CRA-AREA AB A ANNEX 1980-81	97,182.38	.00	97,182.38	YES
B04 -	.05 BREA CRA-AB CONSOLID 1983-84	75,049.56	.00	75,049.56	YES
B04 -	.07 BREA CRA-PROJ C SUBAREA #A 1976-77	4,766.25	.00	4,766.25	YES
B04 -	.08 BREA CRA-PROJ C SUBAREA #B 1976-77	14,015.02	.00	14,015.02	YES
	FUND TOTAL	290,837.84	.00	290,837.84	**
B07 -	.01 BUENA PARK CRA-CBD 1979-80	13,338.42	.00	13,338.42	YES
B07 -	.02 BUENA PARK CRA-CBD 1981-82 AMEND #1	40,522.15	.00	40,522.15	YES
B07 -	.03 BUENA PARK CRA-AREA II 1984-85	29,730.11	.00	29,730.11	YES
B07 -	.04 BUENA PARK CRA-AREA III 1989-90	18,826.05	.00	18,826.05	YES
B07 -	.05 BUENA PARK CRA-AREA IV 2001-02	119,169.05	.00	119,169.05	YES
	FUND TOTAL	221,585.78	.00	221,585.78	**
B10 -	.01 COSTA MESA CRA 1973-74	33,535.52	.00	33,535.52	YES
B10 -	.02 COSTA MESA CRA 1976-77 ANNEX	1,250.46	.00	1,250.46	YES
B10 -	.03 COSTA MESA CRA 1980-81 ANNEX	29.88	.00	29.88	YES
	FUND TOTAL	34,815.86	.00	34,815.86	**
B13 -	.01 CYPRESS CRA-CIVIC CENTER 1981-82	3,322.29	.00	3,322.29	YES
B13 -	.02 CYPRESS CRA-CIVIC CENTER AM#1 88-89	28,557.82	.00	28,557.82	YES
B13 -	.03 CYPRESS CRA-LOS AL RACE TK/GOLF 89-90	11,533.20	.00	11,533.20	YES
B13 -	.04 CYPRESS CRA-LINCOLN AVE 1989-90	12,261.20	.00	12,261.20	YES
	FUND TOTAL	55,674.51	.00	55,674.51	**
B19 -	.01 FOUNTAIN VALLEY CRA-INDUST 1976-77	75,897.12	.00	75,897.12	YES
	FUND TOTAL	75,897.12	.00	75,897.12	**
B22 -	.01 FULLERTON CRA-ORANGEFAIR 1973-74	24,229.54	.00	24,229.54	YES
B22 -	.02 FULLERTON CRA-CENTRAL 1974-75	62,841.27	.00	62,841.27	YES
B22 -	.03 FULLERTON CRA-EAST 1974-75	67,748.90	.00	67,748.90	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	154,819.71	.00	154,819.71	**
B25 -	.01 GARDEN GROVE CRA-COMM PROJ 1972-73	1,949.55	.00	1,949.55	YES
B25 -	.02 GARDEN GROVE CRA-COMM PROJ 1973-74	73,744.32	.00	73,744.32	YES
B25 -	.03 GARDEN GROVE CRA-BROOKHURST/KATELLA 77-7	1,998.40	.00	1,998.40	YES
B25 -	.06 GARDEN GROVE CRA-CP AMEND 1980-81	24.19	.00	24.19	YES
B25 -	.07 GARDEN GROVE CRA-TRASK PROJ 1975-76	4,628.26	.00	4,628.26	YES
B25 -	.09 GARDEN GROVE CRA-BROOKHURST/CHAPMAN 76-7	4,263.04	.00	4,263.04	YES
B25 -	.15 GARDEN GROVE CRA-COMM PROJ 1976-77	10,827.28	.00	10,827.28	YES
B25 -	.17 GARDEN GROVE CRA-COMM PROJ 1979-80	68,165.05	.00	68,165.05	YES
B25 -	.18 GARDEN GROVE CRA-BUENA CLINTON 1980-81	4,416.46	.00	4,416.46	YES
B25 -	.19 GARDEN GROVE CRA-CP AMEND 1991-92	42,506.74	.00	42,506.74	YES
B25 -	.20 GARDEN GROVE CRA-CP AMEND 1998-99 LAMPSO	97.18	.00	97.18	YES
B25 -	.21 GARDEN GROVE CRA CP ANX 2003 BYV 2001-02	4,140.93	.00	4,140.93	YES
	FUND TOTAL	216,761.40	.00	216,761.40	**
B28 -	.01 HUNT. BEACH CRA-YORKTOWN LAKE 82-83	4,723.87	.00	4,723.87	YES
B28 -	.02 HUNT. BEACH CRA-TALBERT/BEACH 82-83	5,578.49	.00	5,578.49	YES
B28 -	.03 HUNTINGTON BEACH CRA-MAIN PIER 82-83	13,933.51	.00	13,933.51	YES
B28 -	.04 HUNTINGTON. BEACH CRA-OAKVIEW 82-83	12,528.44	.00	12,528.44	YES
B28 -	.05 HUNT. BEACH CRA-MAIN PIER ANX 83-84	70,741.19	.00	70,741.19	YES
B28 -	.06 HUNT. BEACH CRA-HUNT.CENTER 84-85	37,668.47	.00	37,668.47	YES
B28 -	.08 HUNT. BEACH CRA-SE COASTAL 2001-02	1,302.66	.00	1,302.66	YES
	FUND TOTAL	146,476.63	.00	146,476.63	**
B31 -	.01 IRVINE CRA - GREAT PARK 2004-05	73,219.39	.00	73,219.39	YES
	FUND TOTAL	73,219.39	.00	73,219.39	**
B34 -	.01 LA HABRA CRA-DOWNTOWN 1975-76	2,665.00	.00	2,665.00	YES
B34 -	.02 LA HABRA CRA-BETA 1 1982-83	962.70	.00	962.70	YES
B34 -	.04 LA HABRA CRA-ALPHA 2 1982-83	434.13	.00	434.13	YES
B34 -	.05 LA HABRA CRA-ALPHA 3 1982-83	659.77	.00	659.77	YES
B34 -	.06 LA HABRA CRA-BETA 3 1982-83	2,355.64	.00	2,355.64	YES
B34 -	.07 LA HABRA CRA-GAMMA 1 1983-84	1,620.40	.00	1,620.40	YES
B34 -	.08 LA HABRA CRA-DELTA 1 1987-88	8,530.32	.00	8,530.32	YES
B34 -	.09 LA HABRA CRA-ALPHA 4 1995-96	7,150.02	.00	7,150.02	YES
	FUND TOTAL	24,377.98	.00	24,377.98	**
B37 -	.01 LA PALMA CRA-AREA A 1982-83	9,437.89	.00	9,437.89	YES
B37 -	.02 LA PALMA CRA-AREA B 1982-83	14,862.64	.00	14,862.64	YES
B37 -	.03 LA PALMA CRA-MOODY ST. 1986-87	1,750.70	.00	1,750.70	YES
B37 -	.04 LA PALMA CRA-AMEND #2 1991-92	2,829.12	.00	2,829.12	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	28,880.35	.00	28,880.35	**
B55 - .01	MISSION VIEJO CRA 1991-92	61,639.68	.00	61,639.68	YES
	FUND TOTAL	61,639.68	.00	61,639.68	**
B61 - .01	ORANGE CRA-TUSTIN ST. 1983-84	28,887.20	.00	28,887.20	YES
B61 - .02	ORANGE CRA-SOUTHWEST 1984-85	52,832.71	.00	52,832.71	YES
B61 - .03	ORANGE CRA-SOUTHWEST AM#1 1985-86	67,119.40	.00	67,119.40	YES
B61 - .04	ORANGE CRA-TUSTIN ST. AM#1 87-88	9,248.22	.00	9,248.22	YES
B61 - .05	ORANGE CRA-NORTHWEST 1987-88	92,174.67	.00	92,174.67	YES
B61 - .06	ORANGE CRA-SOUTHWEST AM#2 1987-88	36,000.77	.00	36,000.77	YES
B61 - .07	ORANGE CRA-SOUTHWEST AM#3 1995-96	879.59	.00	879.59	YES
	FUND TOTAL	287,142.56	.00	287,142.56	**
B64 - .01	PLACENTIA CRA 1992-93	13,788.46	.00	13,788.46	YES
B64 - .02	PLACENTIA CRA-AMEND #1 1989-90	4,992.92	.00	4,992.92	YES
B64 - .03	PLACENTIA CRA-AMEND #2 2003-04	1,088.53	.00	1,088.53	YES
	FUND TOTAL	19,869.91	.00	19,869.91	**
B67 - .01	SAN CLEMENTE CRA-AREA #1 1974-75	20,358.21	.00	20,358.21	YES
	FUND TOTAL	20,358.21	.00	20,358.21	**
B70 - .01	SAN JUAN CAPISTRANO CRA-CENTRAL 82-83	39,547.54	.00	39,547.54	YES
B70 - .02	SAN JUAN CAPISTRANO CRA-CENTRAL 84-1	22,636.31	.00	22,636.31	YES
B70 - .03	SAN JUAN CAPISTRANO CRA-CENTRAL 86-1	2,428.57	.00	2,428.57	YES
	FUND TOTAL	64,612.42	.00	64,612.42	**
B73 - .02	SANTA ANA CRA-INTERCITY COMMUTER STATN.	28,343.49	.00	28,343.49	YES
B73 - .03	SANTA ANA CRA-NORTH HARBOR BLVD 81-82	25,268.35	.00	25,268.35	YES
B73 - .04	SANTA ANA CRA-SOUTH HARBOR BLVD 81-82	101,747.62	.00	101,747.62	YES
B73 - .05	SANTA ANA CRA-SOUTH MAIN ST.1981-82	199,683.21	.00	199,683.21	YES
B73 - .06	SANTA ANA CRA-BRISTOL-CORRIDOR 89-90	31,946.97	.00	31,946.97	YES
	FUND TOTAL	386,989.64	.00	386,989.64	**
B76 - .01	SANTA ANA CRA-DOWNTOWN 72-73 &74-75	101,342.96	.00	101,342.96	YES
	FUND TOTAL	101,342.96	.00	101,342.96	**
B79 - .01	SEAL BEACH CRA-RIVERFRONT 68-69 &75-76	20,167.59	.00	20,167.59	YES
	FUND TOTAL	20,167.59	.00	20,167.59	**

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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	22,820.50	.00	22,820.50	YES
B82 -	.02 STANTON CRA-AMEND #1 1986-87	4,593.85	.00	4,593.85	YES
B82 -	.03 STANTON CRA-AMEND #2 1991-92 WALKER ST.	6,381.03	.00	6,381.03	YES
B82 -	.04 STANTON CRA-PROJ 2000(BYV 1999-2000)	69,845.80	.00	69,845.80	YES
	FUND TOTAL	103,641.18	.00	103,641.18	**
B85 -	.01 TUSTIN CRA-TOWN CENTER 1976-77	44,755.78	.00	44,755.78	YES
B85 -	.02 TUSTIN CRA-SOUTH CENTRAL 82-83	25,475.99	.00	25,475.99	YES
B85 -	.03 TUSTIN CRA-SOUTH CENTRAL ANX 84-85	11,981.51	.00	11,981.51	YES
B85 -	.04 TUSTIN CRA-MARINE CORP AIR STN 2002-03	123,594.00	.00	123,594.00	YES
	FUND TOTAL	205,807.28	.00	205,807.28	**
B88 -	.01 WESTMINSTER CRA-COMM #1 1982-83	20,370.33	.00	20,370.33	YES
B88 -	.02 WESTMINSTER CRA-COMM AMEND #1 85-86	962.80	.00	962.80	YES
B88 -	.03 WESTMINSTER CRA COMM AMEND #2 86-87	35,189.16	.00	35,189.16	YES
B88 -	.04 WESTMINSTER CRA-COMM AMEND #3 88-89	18,693.83	.00	18,693.83	YES
B88 -	.05 WESTMINSTER CRA-COMM AMEND #4 90-91	37,746.97	.00	37,746.97	YES
B88 -	.06 WESTMINSTER CRA-INFRASTR REVITAL 99-00	192,975.36	.00	192,975.36	YES
	FUND TOTAL	305,938.45	.00	305,938.45	**
B91 -	.01 YORBA LINDA CRA 1983-84	167,438.74	.00	167,438.74	YES
B91 -	.02 YORBA LINDA CRA-AMEND #1 1989-90	18,226.27	.00	18,226.27	YES
	FUND TOTAL	185,665.01	.00	185,665.01	**
	GROUP 'B' TOTAL	3,480,566.06	.00	3,480,566.06	

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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	5,309.65	1,399.07-	3,910.58	YES
	FUND TOTAL	5,309.65	1,399.07-	3,910.58	**
C04 -	.03 SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,569.09	998.96-	2,570.13	YES
	FUND TOTAL	3,569.09	998.96-	2,570.13	**
C16 -	.01 COSTA MESA SANITARY DIST-GEN.FUND	1,778.98	494.10-	1,284.88	YES
	FUND TOTAL	1,778.98	494.10-	1,284.88	**
C19 -	.02 CYPRESS RECREATION AND PARK DIST	30,979.17	8,654.38-	22,324.79	YES
	FUND TOTAL	30,979.17	8,654.38-	22,324.79	**
C20 -	.01 BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	13,871.53	.00	13,871.53	YES
	FUND TOTAL	13,871.53	.00	13,871.53	**
C22 -	.01 SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	9,894.75	2,889.53-	7,005.22	YES
	FUND TOTAL	9,894.75	2,889.53-	7,005.22	**
C25 -	.01 EAST ORANGE CO WATER DIST-GEN.FUND	4,956.13	1,395.10-	3,561.03	YES
C25 -	.02 EAST ORANGE CO WATER DIST-RETAIL WZ	2,783.75	782.55-	2,001.20	YES
	FUND TOTAL	7,739.88	2,177.65-	5,562.23	**
C28 -	.01 EL TORO WATER DIST-GEN.FUND	6,064.27	1,751.17-	4,313.10	YES
	FUND TOTAL	6,064.27	1,751.17-	4,313.10	**
C34 -	.01 IRVINE RANCH WATER DIST.-GEN.FUND	24,791.68	7,039.39-	17,752.29	YES
C34 -	.02 IRVINE RANCH WATER DIST ID #1	12,836.03	3,423.00-	9,413.03	YES
C34 -	.04 IRVINE RANCH WATER DIST ID # 2	18,994.76	5,171.80-	13,822.96	YES
C34 -	.05 IRVINE RANCH WATER DIST ID # 3	14,465.38	3,858.91-	10,606.47	YES
C34 -	.06 IRVINE RANCH WATER DIST ID #104	35,465.05	9,041.52-	26,423.53	YES
C34 -	.07 IRVINE RANCH WATER DIST ID #204	92,854.26	23,733.45-	69,120.81	YES
C34 -	.10 IRVINE RANCH WATER DIST ID # 105	7.58	2.11-	5.47	YES
C34 -	.12 IRVINE RANCH WATER DIST ID # 102	4,098.98	1,158.42-	2,940.56	YES
C34 -	.22 IRVINE RANCH WATER DIST ID # 250	7.56	2.11-	5.45	YES
C34 -	.84 IRVINE RANCH WATER DIST.-SCWD REORG	1,294.40	347.46-	946.94	YES
C34 -	.85 IRVINE RANCH WATER DIST.-LOS ALISOS WD D	14,987.23	3,989.16-	10,998.07	YES
	FUND TOTAL	219,802.91	57,767.33-	162,035.58	**
C37 -	.01 LAGUNA BEACH SUB CO WATER DIST-GEN FUND	17,140.63	4,532.03-	12,608.60	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	17,140.63	4,532.03-	12,608.60	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	2,899.13	769.59-	2,129.54	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	.30	.00	.30	YES
	FUND TOTAL	2,899.43	769.59-	2,129.84	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	11,914.05	3,369.31-	8,544.74	YES
	FUND TOTAL	11,914.05	3,369.31-	8,544.74	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	58,558.87	16,544.24-	42,014.63	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	21,591.52	6,164.81-	15,426.71	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	24,039.62	6,861.72-	17,177.90	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	375.90	108.72-	267.18	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,167.47	1,205.17-	2,962.30	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	10,153.08	2,917.76-	7,235.32	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,760.29	503.95-	1,256.34	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	23,184.88	6,469.18-	16,715.70	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,099.06	2,498.86-	6,600.20	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,153.42	1,505.74-	3,647.68	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,719.12	1,351.14-	3,367.98	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	20,398.17	5,841.17-	14,557.00	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	603.72	169.61-	434.11	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	5.66	.00	5.66	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	6.56	.00	6.56	YES
	FUND TOTAL	183,817.34	52,142.07-	131,675.27	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	37,057.28	10,135.46-	26,921.82	YES
	FUND TOTAL	37,057.28	10,135.46-	26,921.82	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	5,472.97	1,504.83-	3,968.14	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	1,913.65	526.79-	1,386.86	YES
	FUND TOTAL	7,386.62	2,031.62-	5,355.00	**
C76 - .01	SANTA MARGARITA WATER DIST	48,788.53	14,108.15-	34,680.38	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	147.44	42.66-	104.78	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,152.11	1,191.13-	2,960.98	YES
	FUND TOTAL	53,088.08	15,341.94-	37,746.14	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	10,365.51	2,743.16-	7,622.35	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	2,654.31	701.65-	1,952.66	YES

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	FUND TOTAL	13,019.82	3,444.81-	9,575.01	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	7,756.00	2,005.65-	5,750.35	YES
	FUND TOTAL	7,756.00	2,005.65-	5,750.35	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	5,599.90	1,506.42-	4,093.48	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	7,376.62	1,972.22-	5,404.40	YES
	FUND TOTAL	12,976.52	3,478.64-	9,497.88	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,522,282.94	.00	1,522,282.94	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	180.90	.00	180.90	YES
	FUND TOTAL	1,522,463.84	.00	1,522,463.84	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	2,517.42	709.54-	1,807.88	YES
	FUND TOTAL	2,517.42	709.54-	1,807.88	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	148,758.11	40,724.79-	108,033.32	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,202.36	602.86-	1,599.50	YES
	FUND TOTAL	150,960.47	41,327.65-	109,632.82	**
C88 - .01	TRABUCO CANYON WATER DIST	9,931.64	2,836.06-	7,095.58	YES
	FUND TOTAL	9,931.64	2,836.06-	7,095.58	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	93,470.12	25,574.47-	67,895.65	YES
	FUND TOTAL	93,470.12	25,574.47-	67,895.65	**
C90 - .01	OC SANITATION #1 GEN FUND	28,024.11	7,947.85-	20,076.26	YES
C90 - .02	OC SANITATION #2 GEN FUND	164,546.95	45,091.69-	119,455.26	YES
C90 - .03	OC SANITATION #3 GEN FUND	163,698.56	45,064.40-	118,634.16	YES
C90 - .05	OC SANITATION #5 GEN FUND	63,838.99	17,033.91-	46,805.08	YES
C90 - .06	OC SANITATION #6 GEN FUND	21,930.85	5,975.37-	15,955.48	YES
C90 - .07	OC SANITATION #7 GEN FUND	43,294.72	11,507.30-	31,787.42	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	2,624.92	684.22-	1,940.70	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,365.69	1,359.46-	4,006.23	YES
C90 - .11	OC SANITATION #11 GEN FUND	37,494.07	10,337.21-	27,156.86	YES
C90 - .92	O C SANITATION #2 H & S 33676	.47	.00	.47	YES
C90 - .93	O C SANITATION #3 H & S 33676	19.25	.00	19.25	YES
C90 - .96	O C SANITATION #6 H & S 33676	3.18	.00	3.18	YES
C90 - .97	O C SANITATION #7 H & S 33676	1.12	.00	1.12	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	530,842.88	145,001.41-	385,841.47	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	9,330.39	2,527.64-	6,802.75	YES
	FUND TOTAL	9,330.39	2,527.64-	6,802.75	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	10,648.76	3,006.83-	7,641.93	YES
	FUND TOTAL	10,648.76	3,006.83-	7,641.93	**
	GROUP 'C' TOTAL	2,976,231.52	394,366.91-	2,581,864.61	
	GROUPS 'ABC' TOTAL	13,328,520.33	414,994.99-	12,913,525.34	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
2007-08 COST RECOVERED IN 2009

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	455,170.66	.00	455,170.66	
	FUND TOTAL	455,170.66	.00	455,170.66	**
SBA - .01	BUENA PARK ELEM GEN FUND	72,311.51	.00	72,311.51	
	FUND TOTAL	72,311.51	.00	72,311.51	**
SCA - .01	CENTRALIA ELEM GEN FUND	88,640.38	.00	88,640.38	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	18.60	.00	18.60	
	FUND TOTAL	88,658.98	.00	88,658.98	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	104,916.20	.00	104,916.20	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	26.32	.00	26.32	
	FUND TOTAL	104,942.52	.00	104,942.52	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	152,170.63	.00	152,170.63	
	FUND TOTAL	152,170.63	.00	152,170.63	**
SFA - .01	FULLERTON ELEM GEN FUND	253,017.95	.00	253,017.95	
	FUND TOTAL	253,017.95	.00	253,017.95	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	251,078.35	.00	251,078.35	
	FUND TOTAL	251,078.35	.00	251,078.35	**
SHA - .01	LA HABRA ELEM GEN FUND	95,246.99	.00	95,246.99	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	15.03	.00	15.03	
	FUND TOTAL	95,262.02	.00	95,262.02	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	36,298.95	.00	36,298.95	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	3.44	.00	3.44	
	FUND TOTAL	36,302.39	.00	36,302.39	**
SKA - .01	MAGNOLIA ELEM GEN FUND	71,487.18	.00	71,487.18	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.49	.00	.49	
	FUND TOTAL	71,487.67	.00	71,487.67	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	227,277.29	.00	227,277.29	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	3.62	.00	3.62	

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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
	FUND TOTAL	227,280.91	.00	227,280.91	**
SMA - .01	SAVANNA ELEM GEN FUND	40,305.98	.00	40,305.98	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.46	.00	1.46	
	FUND TOTAL	40,307.44	.00	40,307.44	**
SNA - .01	WESTMINSTER ELEM GEN FUND	97,705.39	.00	97,705.39	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	106.80	.00	106.80	
	FUND TOTAL	97,812.19	.00	97,812.19	**
	GROUP 'S' TOTAL	1,945,803.22	.00	1,945,803.22	

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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
TAA - .01	ANAHEIM UNION HIGH GEN FUND	432,643.70	.00	432,643.70	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	13.08	.00	13.08	
	FUND TOTAL	432,656.78	.00	432,656.78	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	348,731.48	.00	348,731.48	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	13.65	.00	13.65	
	FUND TOTAL	348,745.13	.00	348,745.13	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	614,316.08	.00	614,316.08	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	48.46	.00	48.46	
	FUND TOTAL	614,364.54	.00	614,364.54	**
	GROUP 'T' TOTAL	1,395,766.45	.00	1,395,766.45	

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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
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	147,480.30	.00	147,480.30	
	FUND TOTAL	147,480.30	.00	147,480.30	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,119,954.99	.00	2,119,954.99	
	FUND TOTAL	2,119,954.99	.00	2,119,954.99	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	580,746.55	.00	580,746.55	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	115.34	.00	115.34	
	FUND TOTAL	580,861.89	.00	580,861.89	**
UDA - .01	IRVINE UNIF GEN FUND	1,226,855.80	.00	1,226,855.80	
	FUND TOTAL	1,226,855.80	.00	1,226,855.80	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	293,131.53	.00	293,131.53	
	FUND TOTAL	293,131.53	.00	293,131.53	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	247,675.18	.00	247,675.18	
	FUND TOTAL	247,675.18	.00	247,675.18	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,468,318.32	.00	1,468,318.32	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	134.19	.00	134.19	
	FUND TOTAL	1,468,452.51	.00	1,468,452.51	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	985,876.98	.00	985,876.98	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	229.11	.00	229.11	
	FUND TOTAL	986,106.09	.00	986,106.09	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	624,786.65	.00	624,786.65	
	FUND TOTAL	624,786.65	.00	624,786.65	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,130,767.91	.00	1,130,767.91	
	FUND TOTAL	1,130,767.91	.00	1,130,767.91	**
ULA - .01	SANTA ANA UNIF GEN FUND	740,697.11	.00	740,697.11	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	13.42	.00	13.42	
	FUND TOTAL	740,710.53	.00	740,710.53	**
UMA - .01	TUSTIN UNIF GEN FUND	671,677.17	.00	671,677.17	

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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	671,677.17	.00	671,677.17	**
	GROUP 'U' TOTAL	10,238,460.55	.00	10,238,460.55	

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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
VAA - .01	COAST COMM COLLEGE GEN FUND	724,905.00	.00	724,905.00	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	51.26	.00	51.26	
	FUND TOTAL	724,956.26	.00	724,956.26	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	458,388.45	.00	458,388.45	
VBA - .90	N O C COMM COLL H & S 33676 FUND	16.36	.00	16.36	
	FUND TOTAL	458,404.81	.00	458,404.81	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	353,073.25	.00	353,073.25	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	41.70	.00	41.70	
	FUND TOTAL	353,114.95	.00	353,114.95	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,286,688.22	.00	1,286,688.22	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	7.81	.00	7.81	
	FUND TOTAL	1,286,696.03	.00	1,286,696.03	**
	GROUP 'V' TOTAL	2,823,172.05	.00	2,823,172.05	

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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	O C DEPT OF EDUCATION-GEN FUND	611,140.97	.00	611,140.97	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	59.90	.00	59.90	
	FUND TOTAL	611,200.87	.00	611,200.87	**
	GROUP 'Z' TOTAL	611,200.87	.00	611,200.87	
	GROUPS 'S..Z' TOTAL	17,014,403.14	.00	17,014,403.14	

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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
100 -016.01	ORANGE CO GEN(R & T 96.16)	164,086.66	.00	164,086.66	
100 -100.01	ORANGE CO GEN. FUND	1,825,911.25	.00	1,825,911.25	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,790.09	.00	2,790.09	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.88	.00	.88	
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	1,963,165.33	.00	1,963,165.33	
100 -100.90	ORANGE CO GENERAL H & S 33676	95.41	.00	95.41	
	FUND TOTAL	3,956,049.62	.00	3,956,049.62	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	309,811.76	.00	309,811.76	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	29.42	.00	29.42	YES
	FUND TOTAL	309,841.18	.00	309,841.18	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	112,149.20	.00	112,149.20	YES
	FUND TOTAL	112,149.20	.00	112,149.20	**
	GROUP '1' TOTAL	4,378,040.00	.00	4,378,040.00	

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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
400 -400.01	O C FLOOD CONTROL DISTRICT	572,898.76	156,676.54-	416,222.22	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.47	.00	1.47	YES
	FUND TOTAL	572,900.23	156,676.54-	416,223.69	**
405 -405.01	O C PARKS CSA 26	425,071.92	116,280.62-	308,791.30	YES
405 -405.90	O C PARKS H&S 33676	22.71	.00	22.71	YES
	FUND TOTAL	425,094.63	116,280.62-	308,814.01	**
427 -427.01	ORANGE CO CRA-NDAPP 1987-88	137,933.60	.00	137,933.60	YES
427 -427.02	ORANGE CO CRA-NDAPP 1987-88	127.37	.00	127.37	YES
427 -427.03	ORANGE CO CRA-NDAPP EL TORO SUBAREA 1987	51,956.35	.00	51,956.35	YES
	FUND TOTAL	190,017.32	.00	190,017.32	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	669.11	183.36-	485.75	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,058.41	841.94-	2,216.47	YES
	FUND TOTAL	3,727.52	1,025.30-	2,702.22	**
468 -468.01	CSA #13 LA MIRADA	22.64	6.25-	16.39	YES
	FUND TOTAL	22.64	6.25-	16.39	**
475 -475.01	CSA #20 LA HABRA	72.21	20.01-	52.20	YES
	FUND TOTAL	72.21	20.01-	52.20	**
477 -477.01	CSA #22 EAST YORBA LINDA	172.39	47.88-	124.51	YES
	FUND TOTAL	172.39	47.88-	124.51	**
	GROUP '4' TOTAL	1,192,006.94	274,056.60-	917,950.34	

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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	181,238.75	.00	181,238.75	
	FUND TOTAL	181,238.75	.00	181,238.75	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	12,307.93	.00	12,307.93	YES
	FUND TOTAL	12,307.93	.00	12,307.93	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.06	.00	.06	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.07	.00	.07	**
	GROUP '6' TOTAL	193,546.75	.00	193,546.75	

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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
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	15,833.65	4,401.12-	11,432.53	YES
	FUND TOTAL	15,833.65	4,401.12-	11,432.53	**
725 -725.01	SURFSIDE COLONY STORM WATER PROTECTION D	1,037.92	286.35-	751.57	YES
	FUND TOTAL	1,037.92	286.35-	751.57	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	287.42	80.38-	207.04	YES
	FUND TOTAL	287.42	80.38-	207.04	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	3,963.42	1,093.92-	2,869.50	YES
	FUND TOTAL	3,963.42	1,093.92-	2,869.50	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	12,770.42	3,490.82-	9,279.60	YES
754 -754.90	OC CEMETERY H&S 33676	.18	.00	.18	YES
	FUND TOTAL	12,770.60	3,490.82-	9,279.78	**
	GROUP '7' TOTAL	33,893.01	9,352.59-	24,540.42	
	GRAND TOTAL FOR ALL GROUPS	36,140,410.17	698,404.18-	35,442,005.99	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	36,140,410.17	698,404.18-	35,442,005.99	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			1,817,504.38-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,515,908.56-	**
	TOTAL AMOUNT TO BE RECOVER			14,290,314.41	
	100-100.91			14,290,314.41-	