

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS

TIME 15:31:35

		IN ORANGE COUNTY			
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	372,119.12	.00	372,119.12	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	5,378.73	.00	5,378.73	YES
A01 - .05	ANAHEIM CITY PROP/TAX FOR VLF	436.86	.00	436.86	
A01 - .24	ANAHEIM CITY LIGHTING REORG	408.87	.00	408.87	YES
	FUND TOTAL	378,343.58	.00	378,343.58	**
A02 - .01	ALISO VIEJO CITY	18,116.62	.00	18,116.62	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,561.83	.00	4,561.83	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	17.89	.00	17.89	YES
A02 - .05	ALISO VIEJO CITY PROP/TAX FOR VLF	65.26	.00	65.26	
	FUND TOTAL	22,761.60	.00	22,761.60	**
A04 - .01	BREA CITY	55,462.17	.00	55,462.17	YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.03	.00	.03	YES
A04 - .05	BREA CITY PROP/TAX FOR VLF	48.86	.00	48.86	
	FUND TOTAL	55,511.06	.00	55,511.06	**
A07 - .01	BUENA PARK CITY	68,787.08	.00	68,787.08	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	45.85	.00	45.85	YES
A07 - .05	BUENA PARK CITY PROP/TAX FOR VLF	103.29	.00	103.29	
	FUND TOTAL	68,936.22	.00	68,936.22	**
A10 - .01	COSTA MESA CITY	232,352.85	.00	232,352.85	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	3.36	.72-	2.64	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	1.43	.32-	1.11	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.79	.59-	2.20	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	1.19	.23-	.96	YES
A10 - .12	COSTA MESA CITY PROP TAX FOR VLF	144.35	.00	144.35	
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.04	.00	.04	YES
	FUND TOTAL	232,506.01	1.86-	232,504.15	**
A13 - .01	CYPRESS CITY	43,954.73	.00	43,954.73	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	9,441.30	2,039.84-	7,401.46	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	81.92	.00	81.92	YES
A13 - .05	CYPRESS CITY PROP/TAX FOR VLF	59.62	.00	59.62	
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	220.28	.00	220.28	YES
	FUND TOTAL	53,757.85	2,039.84-	51,718.01	**
A16 - .01	DANA POINT CITY	31,514.19	.00	31,514.19	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	6,653.74	.00	6,653.74	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	229.11	.00	229.11	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	20,779.10	.00	20,779.10	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	8,120.52	.00	8,120.52	YES

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A16 - .06	DANA POINT CITY PROP/TAX FOR VLF	49.27	.00	49.27	
	FUND TOTAL	67,345.93	.00	67,345.93	**
A19 - .01	FOUNTAIN VALLEY CITY	96,525.50	.00	96,525.50	YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	70.19	.00	70.19	
	FUND TOTAL	96,595.69	.00	96,595.69	**
A22 - .01	FULLERTON CITY	232,420.41	.00	232,420.41	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	679.47	.00	679.47	YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	171.33	.00	171.33	
A22 - .24	FULLERTON CITY LIGHTING REORG	38.71	.00	38.71	YES
	FUND TOTAL	233,309.92	.00	233,309.92	**
A25 - .01	GARDEN GROVE CITY	130,684.24	.00	130,684.24	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.33	.08-	.25	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.19	.04-	.15	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	25,629.83	5,638.23-	19,991.60	YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	222.75	.00	222.75	
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	62.63	.00	62.63	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.11	.00	.11	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	9.15	.00	9.15	YES
	FUND TOTAL	156,609.23	5,638.35-	150,970.88	**
A28 - .01	HUNTINGTON BEACH CITY	486,445.02	.00	486,445.02	YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	247.82	.00	247.82	
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	486,692.84	.00	486,692.84	**
A31 - .01	IRVINE CITY	152,333.56	.00	152,333.56	YES
A31 - .02	IRVINE CITY T.E.A. FUND	154,865.17	.00	154,865.17	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	26,047.78	5,493.74-	20,554.04	YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	260.95	.00	260.95	
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	93.24	.00	93.24	YES
	FUND TOTAL	333,600.70	5,493.74-	328,106.96	**
A34 - .01	LA HABRA CITY	87,499.41	.00	87,499.41	YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	80.29	.00	80.29	
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	14.39	.00	14.39	YES
	FUND TOTAL	87,594.09	.00	87,594.09	**
A37 - .01	LA PALMA CITY	18,953.53	.00	18,953.53	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	697.26	148.88-	548.38	YES

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A37 - .03	LA PALMA CITY REORG #103 (CCWD)	226.21	.00	226.21	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.08	.00	.08	YES
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF	19.91	.00	19.91	
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.32	.00	.32	YES
	FUND TOTAL	19,897.31	148.88-	19,748.43	**
A40 - .01	LAGUNA BEACH CITY	270,701.83	.00	270,701.83	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	9,308.53	1,997.25-	7,311.28	YES
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF	32.54	.00	32.54	
A40 - .18	LAGUNA BEACH CITY-R097-33 (SCWD)DETACH.	14,458.19	.00	14,458.19	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,629.46	.00	3,629.46	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	9.71	.00	9.71	YES
	FUND TOTAL	298,140.26	1,997.25-	296,143.01	**
A43 - .01	LAGUNA HILLS CITY	31,548.70	.00	31,548.70	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	3,331.66	.00	3,331.66	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	28,920.64	.00	28,920.64	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,168.74	.00	1,168.74	YES
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF	42.60	.00	42.60	
	FUND TOTAL	65,012.34	.00	65,012.34	**
A46 - .01	LAGUNA NIGUEL CITY	32,276.77	.00	32,276.77	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	100,286.62	.00	100,286.62	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,411.75	.00	3,411.75	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	93.82	.00	93.82	YES
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	83.21	.00	83.21	
	FUND TOTAL	136,152.17	.00	136,152.17	**
A47 - .01	LAGUNA WOODS CITY	2,149.39	.00	2,149.39	YES
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF	29.84	.00	29.84	
	FUND TOTAL	2,179.23	.00	2,179.23	**
A49 - .01	LAKE FOREST CITY	36,156.90	.00	36,156.90	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	5,723.16	.00	5,723.16	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	26,078.76	.00	26,078.76	YES
A49 - .04	LAKE FOREST CITY (SB1406)	9,271.70	.00	9,271.70	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,516.42	.00	1,516.42	YES
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF	98.16	.00	98.16	
	FUND TOTAL	78,845.10	.00	78,845.10	**
A52 - .01	LOS ALAMITOS CITY	19,124.63	.00	19,124.63	YES
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF	14.74	.00	14.74	
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,794.61	.00	2,794.61	YES

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	FUND TOTAL	21,933.98	.00	21,933.98	**
A55 - .01	MISSION VIEJO CITY	31,841.29	.00	31,841.29	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	117,288.33	.00	117,288.33	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	40,163.48	.00	40,163.48	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	30.77	.00	30.77	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	22,800.73	.00	22,800.73	YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	124.19	.00	124.19	
	FUND TOTAL	212,248.79	.00	212,248.79	**
A58 - .01	NEWPORT BEACH CITY	738,298.59	.00	738,298.59	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	701.85	147.34-	554.51	YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	107.00	.00	107.00	
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.59	.00	.59	YES
	FUND TOTAL	739,108.03	147.34-	738,960.69	**
A61 - .01	ORANGE CITY	209,279.55	.00	209,279.55	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	369.42	.00	369.42	YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	174.03	.00	174.03	
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	80.55	.00	80.55	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	91.26	.00	91.26	YES
	FUND TOTAL	209,994.81	.00	209,994.81	**
A64 - .01	PLACENTIA CITY	73,776.83	.00	73,776.83	YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	64.87	.00	64.87	
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	9,502.58	.00	9,502.58	YES
	FUND TOTAL	83,344.28	.00	83,344.28	**
A65 - .01	RANCHO SANTA MARGARITA CITY	22,228.23	.00	22,228.23	YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	68.22	.00	68.22	
	FUND TOTAL	22,296.45	.00	22,296.45	**
A67 - .01	SAN CLEMENTE CITY	203,260.45	.00	203,260.45	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	10,241.56	2,220.16-	8,021.40	YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	87.64	.00	87.64	
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.76	.00	.76	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	10.86	.00	10.86	YES
	FUND TOTAL	213,601.27	2,220.16-	211,381.11	**
A70 - .01	SAN JUAN CAPISTRANO CITY	55,290.74	.00	55,290.74	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	29.28	.00	29.28	YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	45.95	.00	45.95	

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A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	9,730.85	.00	9,730.85	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	100.60	.00	100.60	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	12.58	.00	12.58	YES
	FUND TOTAL	65,210.00	.00	65,210.00	**
A73 - .01	SANTA ANA CITY	315,155.84	.00	315,155.84	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,611.43	.00	2,611.43	YES
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF	456.14	.00	456.14	
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	64.46	.00	64.46	YES
	FUND TOTAL	318,287.87	.00	318,287.87	**
A76 - .01	SEAL BEACH CITY	71,333.34	.00	71,333.34	YES
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF	32.22	.00	32.22	
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	71,365.57	.00	71,365.57	**
A79 - .01	STANTON CITY	12,149.78	.00	12,149.78	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,587.96	559.36-	2,028.60	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	675.32	.00	675.32	YES
A79 - .06	STANTON CITY PROP/TAX FOR VLF	51.84	.00	51.84	
A79 - .24	STANTON CITY-ST LIGHTING REORG	30.61	.00	30.61	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	12.19	.00	12.19	YES
	FUND TOTAL	15,507.70	559.36-	14,948.34	**
A82 - .01	TUSTIN CITY	89,607.80	.00	89,607.80	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	7,867.01	.00	7,867.01	YES
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF	95.39	.00	95.39	
	FUND TOTAL	97,570.20	.00	97,570.20	**
A85 - .01	VILLA PARK CITY	16,609.71	.00	16,609.71	YES
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF	7.59	.00	7.59	
	FUND TOTAL	16,617.30	.00	16,617.30	**
A88 - .01	WESTMINSTER CITY	27,689.88	.00	27,689.88	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	8,064.69	1,743.34-	6,321.35	YES
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF	121.96	.00	121.96	
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	16.09	.00	16.09	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	34.32	.00	34.32	YES
	FUND TOTAL	35,926.94	1,743.34-	34,183.60	**
A91 - .01	YORBA LINDA CITY	91,771.35	.00	91,771.35	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	610.37	132.76-	477.61	YES

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A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,997.24	1,295.70-	4,701.54	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	438.33	93.96-	344.37	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	64.78	14.25-	50.53	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	54.00	10.81-	43.19	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	78.38	.00	78.38	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	42,850.02	.00	42,850.02	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	16.32	.00	16.32	YES
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF	86.32	.00	86.32	
	FUND TOTAL	141,967.11	1,547.48-	140,419.63	**
	GROUP 'A' TOTAL	5,138,771.43	21,537.60-	5,117,233.83	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	411,376.33	16,648.00-	394,728.33	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	13,117.51	.00	13,117.51	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	20,654.92	.00	20,654.92	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	26,913.45	.00	26,913.45	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	63,992.73	.00	63,992.73	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	12,787.37	.00	12,787.37	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	32,929.61	.00	32,929.61	YES
	FUND TOTAL	581,771.92	16,648.00-	565,123.92	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	63,061.31	3,500.00-	59,561.31	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	46,280.23	.00	46,280.23	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	30,649.69	.00	30,649.69	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	122,813.51	.00	122,813.51	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	99,492.70	.00	99,492.70	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	5,159.23	.00	5,159.23	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	20,257.23	.00	20,257.23	YES
	FUND TOTAL	387,713.90	3,500.00-	384,213.90	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	18,794.77	10,096.00-	8,698.77	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	52,701.22	.00	52,701.22	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	37,264.09	.00	37,264.09	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	30,172.26	.00	30,172.26	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	158,040.81	.00	158,040.81	YES
	FUND TOTAL	296,973.15	10,096.00-	286,877.15	**
B10 - .01	COSTA MESA RPTTF 1973-74	44,528.19	1,536.00-	42,992.19	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,593.09	.00	2,593.09	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	77.81	.00	77.81	YES
	FUND TOTAL	47,199.09	1,536.00-	45,663.09	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	4,212.42	3,941.00-	271.42	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	40,819.26	.00	40,819.26	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	14,067.33	.00	14,067.33	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	15,472.46	.00	15,472.46	YES
	FUND TOTAL	74,571.47	3,941.00-	70,630.47	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	101,708.01	4,080.00-	97,628.01	YES
	FUND TOTAL	101,708.01	4,080.00-	97,628.01	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	34,658.50	7,659.00-	26,999.50	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	82,815.91	.00	82,815.91	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	90,382.86	.00	90,382.86	YES

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	207,857.27	7,659.00-	200,198.27	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	2,097.80	9,547.00-	-7,449.20	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	95,143.27	.00	95,143.27	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	2,710.70	.00	2,710.70	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	32.89	.00	32.89	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,697.71	.00	3,697.71	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	6,850.09	.00	6,850.09	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	13,635.04	.00	13,635.04	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	87,776.72	.00	87,776.72	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,719.17	.00	4,719.17	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	55,882.23	.00	55,882.23	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	165.20	.00	165.20	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	5,532.57	.00	5,532.57	YES
	FUND TOTAL	278,243.39	9,547.00-	268,696.39	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	6,252.57	7,440.00-	-1,187.43	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	7,000.33	.00	7,000.33	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	26,427.56	.00	26,427.56	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	13,289.10	.00	13,289.10	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	96,329.46	.00	96,329.46	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	42,188.60	.00	42,188.60	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	3.37	.00	3.37	YES
	FUND TOTAL	191,490.99	7,440.00-	184,050.99	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	67,228.07	3,086.00-	64,142.07	YES
	FUND TOTAL	67,228.07	3,086.00-	64,142.07	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	3,358.80	1,974.00-	1,384.80	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	1,442.52	.00	1,442.52	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	601.79	.00	601.79	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	1,012.69	.00	1,012.69	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	3,096.24	.00	3,096.24	YES
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	9.26	.00	9.26	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	13,848.40	.00	13,848.40	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	10,979.82	.00	10,979.82	YES
	FUND TOTAL	34,349.52	1,974.00-	32,375.52	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	11,348.93	1,870.00-	9,478.93	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	18,026.56	.00	18,026.56	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,441.39	.00	2,441.39	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,866.88	.00	3,866.88	YES

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	35,683.76	1,870.00-	33,813.76	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	80,017.72	4,335.00-	75,682.72	YES
	FUND TOTAL	80,017.72	4,335.00-	75,682.72	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	40,801.27	10,737.00-	30,064.27	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	36,449.34	.00	36,449.34	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	92,217.08	.00	92,217.08	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	13,697.63	.00	13,697.63	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	120,858.53	.00	120,858.53	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	25,466.55	.00	25,466.55	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	1,101.85	.00	1,101.85	YES
	FUND TOTAL	330,592.25	10,737.00-	319,855.25	**
B64 - .01	PLACENTIA RPTTF 1992-93	16,543.52	1,659.00-	14,884.52	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	7,031.54	.00	7,031.54	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	2,253.28	.00	2,253.28	YES
	FUND TOTAL	25,828.34	1,659.00-	24,169.34	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	26,310.43	1,083.00-	25,227.43	YES
	FUND TOTAL	26,310.43	1,083.00-	25,227.43	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	55,042.68	3,148.00-	51,894.68	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	26,178.56	.00	26,178.56	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	3,974.68	.00	3,974.68	YES
	FUND TOTAL	85,195.92	3,148.00-	82,047.92	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	36,194.24	17,879.00-	18,315.24	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	33,729.00	.00	33,729.00	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	133,460.51	.00	133,460.51	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	242,642.24	.00	242,642.24	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	39,687.66	.00	39,687.66	YES
	FUND TOTAL	485,713.65	17,879.00-	467,834.65	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	122,755.41	.00	122,755.41	YES
	FUND TOTAL	122,755.41	.00	122,755.41	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	25,486.49	1,067.00-	24,419.49	YES
	FUND TOTAL	25,486.49	1,067.00-	24,419.49	**

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

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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 RPTTF 1983-84	30,454.11	5,381.00-	25,073.11	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	7,470.83	.00	7,470.83	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	9,792.77	.00	9,792.77	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	77,469.69	.00	77,469.69	YES
	FUND TOTAL	125,187.40	5,381.00-	119,806.40	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	56,421.84	8,521.00-	47,900.84	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	31,349.96	.00	31,349.96	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	15,021.42	.00	15,021.42	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	129,696.27	.00	129,696.27	YES
	FUND TOTAL	232,489.49	8,521.00-	223,968.49	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	29,749.93	15,339.00-	14,410.93	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,405.97	.00	1,405.97	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	50,826.27	.00	50,826.27	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	24,398.77	.00	24,398.77	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	51,899.99	.00	51,899.99	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	274,374.81	.00	274,374.81	YES
	FUND TOTAL	432,655.74	15,339.00-	417,316.74	**
B91 - .01	YORBA LINDA RPTTF 1983-84	211,019.22	9,024.00-	201,995.22	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	21,452.60	.00	21,452.60	YES
	FUND TOTAL	232,471.82	9,024.00-	223,447.82	**
	GROUP 'B' TOTAL	4,509,495.20	149,550.00-	4,359,945.20	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

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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	7,920.05	1,655.09-	6,264.96	YES
	FUND TOTAL	7,920.05	1,655.09-	6,264.96	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,575.53	1,004.41-	3,571.12	YES
	FUND TOTAL	4,575.53	1,004.41-	3,571.12	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,375.31	513.24-	1,862.07	YES
	FUND TOTAL	2,375.31	513.24-	1,862.07	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	41,191.39	8,895.64-	32,295.75	YES
	FUND TOTAL	41,191.39	8,895.64-	32,295.75	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	18,239.25	3,900.93-	14,338.32	YES
	FUND TOTAL	18,239.25	3,900.93-	14,338.32	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	12,662.53	2,777.56-	9,884.97	YES
	FUND TOTAL	12,662.53	2,777.56-	9,884.97	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	6,678.73	1,444.97-	5,233.76	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,781.33	819.19-	2,962.14	YES
	FUND TOTAL	10,460.06	2,264.16-	8,195.90	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	7,666.67	1,687.00-	5,979.67	YES
	FUND TOTAL	7,666.67	1,687.00-	5,979.67	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	31,880.85	6,843.87-	25,036.98	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	18,348.23	3,812.33-	14,535.90	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	25,112.34	5,311.96-	19,800.38	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	50,820.56	10,765.14-	40,055.42	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	129,353.00	27,320.45-	102,032.55	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	2.12	.47-	1.65	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	5,482.81	1,168.57-	4,314.24	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	2.11	.47-	1.64	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	20,224.70	4,093.15-	16,131.55	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,320.32	280.17-	1,040.15	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	19,392.81	4,100.12-	15,292.69	YES
	FUND TOTAL	301,939.85	63,696.70-	238,243.15	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	24,476.45	5,150.90-	19,325.55	YES

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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
	FUND TOTAL	24,476.45	5,150.90-	19,325.55	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,998.01	852.68-	3,145.33	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	.40	.00	.40	YES
	FUND TOTAL	3,998.41	852.68-	3,145.73	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	15,761.16	3,402.81-	12,358.35	YES
	FUND TOTAL	15,761.16	3,402.81-	12,358.35	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	76,275.20	16,583.89-	59,691.31	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	28,141.85	6,138.39-	22,003.46	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	31,349.67	6,837.81-	24,511.86	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	484.78	105.77-	379.01	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	5,374.54	1,172.36-	4,202.18	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	13,368.25	2,915.30-	10,452.95	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	2,277.39	498.10-	1,779.29	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	29,906.21	6,482.46-	23,423.75	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	11,834.10	2,548.32-	9,285.78	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	6,371.41	1,412.41-	4,959.00	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	6,105.42	1,335.32-	4,770.10	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	26,869.55	5,848.74-	21,020.81	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	809.77	175.35-	634.42	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	8.34	.00	8.34	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	9.51	.00	9.51	YES
	FUND TOTAL	239,185.99	52,054.22-	187,131.77	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	49,666.76	10,507.15-	39,159.61	YES
	FUND TOTAL	49,666.76	10,507.15-	39,159.61	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,914.60	1,702.26-	6,212.34	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,763.47	594.71-	2,168.76	YES
	FUND TOTAL	10,678.07	2,296.97-	8,381.10	**
C76 - .01	SANTA MARGARITA WATER DIST	61,138.68	13,392.73-	47,745.95	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	195.50	42.72-	152.78	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	5,290.56	1,164.41-	4,126.15	YES
	FUND TOTAL	66,624.74	14,599.86-	52,024.88	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	15,546.44	3,255.30-	12,291.14	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,985.84	834.19-	3,151.65	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	19,532.28	4,089.49-	15,442.79	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	11,803.62	2,493.73-	9,309.89	YES
	FUND TOTAL	11,803.62	2,493.73-	9,309.89	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,445.71	300.60-	1,145.11	YES
	FUND TOTAL	1,445.71	300.60-	1,145.11	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,614.56	1,607.62-	6,006.94	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,951.48	2,100.62-	7,850.86	YES
	FUND TOTAL	17,566.04	3,708.24-	13,857.80	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	2,019,156.67	.00	2,019,156.67	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	248.71	.00	248.71	YES
	FUND TOTAL	2,019,405.38	.00	2,019,405.38	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	3,507.22	743.96-	2,763.26	YES
	FUND TOTAL	3,507.22	743.96-	2,763.26	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	199,558.91	42,166.95-	157,391.96	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,953.66	624.18-	2,329.48	YES
	FUND TOTAL	202,512.57	42,791.13-	159,721.44	**
C88 - .01	TRABUCO CANYON WATER DIST	12,524.62	2,797.65-	9,726.97	YES
	FUND TOTAL	12,524.62	2,797.65-	9,726.97	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	125,251.26	26,502.65-	98,748.61	YES
	FUND TOTAL	125,251.26	26,502.65-	98,748.61	**
C90 - .01	OC SANITATION #1 GEN FUND	34,306.40	7,332.82-	26,973.58	YES
C90 - .02	OC SANITATION #2 GEN FUND	222,301.80	46,884.12-	175,417.68	YES
C90 - .03	OC SANITATION #3 GEN FUND	219,902.16	46,783.63-	173,118.53	YES
C90 - .05	OC SANITATION #5 GEN FUND	91,721.70	19,203.03-	72,518.67	YES
C90 - .06	OC SANITATION #6 GEN FUND	29,792.07	6,355.03-	23,437.04	YES
C90 - .07	OC SANITATION #7 GEN FUND	54,337.97	11,539.59-	42,798.38	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	3,369.80	714.92-	2,654.88	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	6,689.10	1,346.63-	5,342.47	YES
C90 - .11	OC SANITATION #11 GEN FUND	52,728.03	10,899.61-	41,828.42	YES
C90 - .92	O C SANITATION #2 H & S 33676	.66	.00	.66	YES
C90 - .93	O C SANITATION #3 H & S 33676	26.36	.00	26.36	YES

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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
C90 - .96	O C SANITATION #6 H & S 33676	4.33	.00	4.33	YES
C90 - .97	O C SANITATION #7 H & S 33676	1.52	.00	1.52	YES
	FUND TOTAL	715,181.90	151,059.38-	564,122.52	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	12,273.46	2,617.93-	9,655.53	YES
	FUND TOTAL	12,273.46	2,617.93-	9,655.53	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	14,497.58	3,138.78-	11,358.80	YES
	FUND TOTAL	14,497.58	3,138.78-	11,358.80	**
	GROUP 'C' TOTAL	3,972,923.86	415,502.86-	3,557,421.00	
	GROUPS 'ABCD' TOTL	13,621,190.49	586,590.46-	13,034,600.03	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	621,200.28	.00	621,200.28	
	FUND TOTAL	621,200.28	.00	621,200.28	**
SBA - .01	BUENA PARK ELEM GEN FUND	95,019.90	.00	95,019.90	
	FUND TOTAL	95,019.90	.00	95,019.90	**
SCA - .01	CENTRALIA ELEM GEN FUND	117,904.46	.00	117,904.46	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	25.79	.00	25.79	
	FUND TOTAL	117,930.25	.00	117,930.25	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	140,717.05	.00	140,717.05	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	36.10	.00	36.10	
	FUND TOTAL	140,753.15	.00	140,753.15	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	218,259.30	.00	218,259.30	
	FUND TOTAL	218,259.30	.00	218,259.30	**
SFA - .01	FULLERTON ELEM GEN FUND	340,722.64	.00	340,722.64	
	FUND TOTAL	340,722.64	.00	340,722.64	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	353,086.37	.00	353,086.37	
	FUND TOTAL	353,086.37	.00	353,086.37	**
SHA - .01	LA HABRA ELEM GEN FUND	122,883.07	.00	122,883.07	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	20.69	.00	20.69	
	FUND TOTAL	122,903.76	.00	122,903.76	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	48,343.04	.00	48,343.04	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	4.74	.00	4.74	
	FUND TOTAL	48,347.78	.00	48,347.78	**
SKA - .01	MAGNOLIA ELEM GEN FUND	90,152.72	.00	90,152.72	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.67	.00	.67	
	FUND TOTAL	90,153.39	.00	90,153.39	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	315,326.19	.00	315,326.19	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	5.00	.00	5.00	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	315,331.19	.00	315,331.19	**
SMA - .01	SAVANNA ELEM GEN FUND	51,916.74	.00	51,916.74	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	2.01	.00	2.01	
	FUND TOTAL	51,918.75	.00	51,918.75	**
SNA - .01	WESTMINSTER ELEM GEN FUND	132,935.90	.00	132,935.90	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	146.76	.00	146.76	
	FUND TOTAL	133,082.66	.00	133,082.66	**
	GROUP 'S' TOTAL	2,648,709.42	.00	2,648,709.42	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	582,871.38	.00	582,871.38	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	17.28	.00	17.28	
	FUND TOTAL	582,888.66	.00	582,888.66	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	463,137.96	.00	463,137.96	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	18.79	.00	18.79	
	FUND TOTAL	463,156.75	.00	463,156.75	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	859,450.24	.00	859,450.24	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	66.37	.00	66.37	
	FUND TOTAL	859,516.61	.00	859,516.61	**
	GROUP 'T' TOTAL	1,905,562.02	.00	1,905,562.02	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	206,350.11	.00	206,350.11	
	FUND TOTAL	206,350.11	.00	206,350.11	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,730,873.37	.00	2,730,873.37	
	FUND TOTAL	2,730,873.37	.00	2,730,873.37	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	758,760.93	.00	758,760.93	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	158.94	.00	158.94	
	FUND TOTAL	758,919.87	.00	758,919.87	**
UDA - .01	IRVINE UNIF GEN FUND	1,728,495.72	.00	1,728,495.72	
	FUND TOTAL	1,728,495.72	.00	1,728,495.72	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	425,311.85	.00	425,311.85	
	FUND TOTAL	425,311.85	.00	425,311.85	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	345,560.51	.00	345,560.51	
	FUND TOTAL	345,560.51	.00	345,560.51	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	2,054,699.07	.00	2,054,699.07	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	184.64	.00	184.64	
	FUND TOTAL	2,054,883.71	.00	2,054,883.71	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,297,923.33	.00	1,297,923.33	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	313.83	.00	313.83	
	FUND TOTAL	1,298,237.16	.00	1,298,237.16	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	852,351.84	.00	852,351.84	
	FUND TOTAL	852,351.84	.00	852,351.84	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,459,542.16	.00	1,459,542.16	
	FUND TOTAL	1,459,542.16	.00	1,459,542.16	**
ULA - .01	SANTA ANA UNIF GEN FUND	880,371.09	.00	880,371.09	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	18.37	.00	18.37	
	FUND TOTAL	880,389.46	.00	880,389.46	**
UMA - .01	TUSTIN UNIF GEN FUND	902,201.57	.00	902,201.57	

AT59AA AT59E101
PRODUCTION

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	902,201.57	.00	902,201.57	**
	GROUP 'U' TOTAL	13,643,117.33	.00	13,643,117.33	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	1,013,777.00	.00	1,013,777.00	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	70.36	.00	70.36	
	FUND TOTAL	1,013,847.36	.00	1,013,847.36	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	617,919.07	.00	617,919.07	
VBA - .90	N O C COMM COLL H & S 33676 FUND	22.21	.00	22.21	
	FUND TOTAL	617,941.28	.00	617,941.28	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	442,607.10	.00	442,607.10	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	57.00	.00	57.00	
	FUND TOTAL	442,664.10	.00	442,664.10	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,717,494.11	.00	1,717,494.11	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	8.41	.00	8.41	
	FUND TOTAL	1,717,502.52	.00	1,717,502.52	**
	GROUP 'V' TOTAL	3,791,955.26	.00	3,791,955.26	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	819,831.64	.00	819,831.64	
ZAA - .90	0 C DEPT EDUCATION-H & S 33676 FUND	81.55	.00	81.55	
	FUND TOTAL	819,913.19	.00	819,913.19	**
	GROUP 'Z' TOTAL	819,913.19	.00	819,913.19	
	GROUPS 'S..Z' TOTAL	22,809,257.22	.00	22,809,257.22	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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)	220,035.36	.00	220,035.36	
100 -100.01	ORANGE CO GEN. FUND	2,970,246.94	.00	2,970,246.94	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,947.58	.00	2,947.58	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.23	.00	1.23	
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	3,974.91	.00	3,974.91	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	42.00	.00	42.00	
100 -100.90	ORANGE CO GENERAL H & S 33676	129.75	.00	129.75	
	FUND TOTAL	3,197,377.77	.00	3,197,377.77	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	411,956.21	.00	411,956.21	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	40.19	.00	40.19	YES
	FUND TOTAL	411,996.40	.00	411,996.40	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	125,863.77	6,953.00-	118,910.77	YES
	FUND TOTAL	125,863.77	6,953.00-	118,910.77	**
	GROUP '1' TOTAL	3,735,237.94	6,953.00-	3,728,284.94	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
400 -400.01	0 C FLOOD CONTROL DISTRICT	767,882.53	162,439.77-	605,442.76	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.74	.00	1.74	YES
	FUND TOTAL	767,884.27	162,439.77-	605,444.50	**
405 -405.01	0 C PARKS CSA 26	569,673.98	120,527.20-	449,146.78	YES
405 -405.90	0 C PARKS H&S 33676	31.03	.00	31.03	YES
	FUND TOTAL	569,705.01	120,527.20-	449,177.81	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	182,323.56	5,150.00-	177,173.56	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	160.78	.00	160.78	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	64,015.80	.00	64,015.80	YES
	FUND TOTAL	246,500.14	5,150.00-	241,350.14	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	929.14	196.34-	732.80	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	4,313.55	908.67-	3,404.88	YES
	FUND TOTAL	5,242.69	1,105.01-	4,137.68	**
468 -468.01	CSA #13 LA MIRADA	30.75	6.48-	24.27	YES
	FUND TOTAL	30.75	6.48-	24.27	**
475 -475.01	CSA #20 LA HABRA	92.83	19.88-	72.95	YES
	FUND TOTAL	92.83	19.88-	72.95	**
477 -477.01	CSA #22 EAST YORBA LINDA	216.65	47.66-	168.99	YES
	FUND TOTAL	216.65	47.66-	168.99	**
	GROUP '4' TOTAL	1,589,672.34	289,296.00-	1,300,376.34	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	6,440,582.25	.00	6,440,582.25	
664 -664.05	ERAF PROP TAX FOR VLF	-7,732.36	.00	-7,732.36	
	FUND TOTAL	6,432,849.89	.00	6,432,849.89	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	15,536.36	.00	15,536.36	YES
	FUND TOTAL	15,536.36	.00	15,536.36	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.08	.00	.08	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.09	.00	.09	**
	GROUP '6' TOTAL	6,448,386.34	.00	6,448,386.34	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
IN ORANGE COUNTY

TIME 15:31:35

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	21,006.80	4,474.96-	16,531.84	YES
	FUND TOTAL	21,006.80	4,474.96-	16,531.84	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	301.86	64.88-	236.98	YES
	FUND TOTAL	301.86	64.88-	236.98	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,624.76	1,205.96-	4,418.80	YES
	FUND TOTAL	5,624.76	1,205.96-	4,418.80	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	17,027.12	3,604.84-	13,422.28	YES
754 -754.90	OC CEMETERY H&S 33676	.26	.00	.26	YES
	FUND TOTAL	17,027.38	3,604.84-	13,422.54	**
	GROUP '7' TOTAL	43,960.80	9,350.64-	34,610.16	
	GRAND TOTAL FOR ALL GROUPS	48,247,705.13	892,190.10-	47,355,515.03	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	48,247,705.13	892,190.10-	47,355,515.03	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,067,299.22-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,959,489.32-	**
	TOTAL AMOUNT TO BE RECOVER			14,912,224.86	
	100-100.91			14,912,224.86-	