

AT59AA AT59E101
PRODUCTION

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

PAGE 1
DATE 04/15/14

PROGRAM : AC59U01

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

TIME 11:19:51

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	383,183.13	.00	383,183.13	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	5,554.53	.00	5,554.53	YES
A01 - .05	ANAHEIM CITY PROP/TAX FOR VLF	445.93	.00	445.93	
A01 - .24	ANAHEIM CITY LIGHTING REORG	424.76	.00	424.76	YES
	FUND TOTAL	389,608.35	.00	389,608.35	**
A02 - .01	ALISO VIEJO CITY	18,753.37	.00	18,753.37	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,651.86	.00	4,651.86	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	18.06	.00	18.06	YES
A02 - .05	ALISO VIEJO CITY PROP/TAX FOR VLF	66.61	.00	66.61	
	FUND TOTAL	23,489.90	.00	23,489.90	**
A04 - .01	BREA CITY	57,533.50	.00	57,533.50	YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.03	.00	.03	YES
A04 - .05	BREA CITY PROP/TAX FOR VLF	49.87	.00	49.87	
	FUND TOTAL	57,583.40	.00	57,583.40	**
A07 - .01	BUENA PARK CITY	70,689.63	.00	70,689.63	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	45.83	.00	45.83	YES
A07 - .05	BUENA PARK CITY PROP/TAX FOR VLF	105.43	.00	105.43	
	FUND TOTAL	70,840.89	.00	70,840.89	**
A10 - .01	COSTA MESA CITY	240,881.87	.00	240,881.87	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	3.36	.74-	2.62	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	.61-	2.18	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	1.18	.24-	.94	YES
A10 - .12	COSTA MESA CITY PROP TAX FOR VLF	147.35	.00	147.35	
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.04	.00	.04	YES
	FUND TOTAL	241,038.02	1.91-	241,036.11	**
A13 - .01	CYPRESS CITY	45,178.41	.00	45,178.41	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	9,707.76	2,087.80-	7,619.96	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	86.29	.00	86.29	YES
A13 - .05	CYPRESS CITY PROP/TAX FOR VLF	60.86	.00	60.86	
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	224.46	.00	224.46	YES
	FUND TOTAL	55,257.78	2,087.80-	53,169.98	**
A16 - .01	DANA POINT CITY	32,519.96	.00	32,519.96	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	6,840.21	.00	6,840.21	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	241.32	.00	241.32	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	21,402.37	.00	21,402.37	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	8,329.25	.00	8,329.25	YES

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A16 - .06	DANA POINT CITY PROP/TAX FOR VLF	50.30	.00	50.30	
	FUND TOTAL	69,383.41	.00	69,383.41	**
A19 - .01	FOUNTAIN VALLEY CITY	98,854.25	.00	98,854.25	YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	71.65	.00	71.65	
	FUND TOTAL	98,925.90	.00	98,925.90	**
A22 - .01	FULLERTON CITY	236,994.44	.00	236,994.44	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	685.07	.00	685.07	YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	174.89	.00	174.89	
A22 - .24	FULLERTON CITY LIGHTING REORG	40.41	.00	40.41	YES
	FUND TOTAL	237,894.81	.00	237,894.81	**
A25 - .01	GARDEN GROVE CITY	135,226.06	.00	135,226.06	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.34	.08-	.26	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.20	.04-	.16	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	26,448.93	5,668.74-	20,780.19	YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	227.39	.00	227.39	
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	63.54	.00	63.54	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.10	.00	.10	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	9.78	.00	9.78	YES
	FUND TOTAL	161,976.34	5,668.86-	156,307.48	**
A28 - .01	HUNTINGTON BEACH CITY	504,999.67	.00	504,999.67	YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	252.96	.00	252.96	
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	505,252.63	.00	505,252.63	**
A31 - .01	IRVINE CITY	158,847.52	.00	158,847.52	YES
A31 - .02	IRVINE CITY T.E.A. FUND	163,182.13	.00	163,182.13	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	26,994.26	5,655.65-	21,338.61	YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	266.38	.00	266.38	
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	95.01	.00	95.01	YES
	FUND TOTAL	349,385.30	5,655.65-	343,729.65	**
A34 - .01	LA HABRA CITY	89,664.79	.00	89,664.79	YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	81.96	.00	81.96	
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	14.68	.00	14.68	YES
	FUND TOTAL	89,761.43	.00	89,761.43	**
A37 - .01	LA PALMA CITY	19,348.23	.00	19,348.23	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	709.66	151.39-	558.27	YES

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A37 - .03	LA PALMA CITY REORG #103 (CCWD)	233.76	.00	233.76	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.08	.00	.08	YES
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF	20.33	.00	20.33	
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.31	.00	.31	YES
	FUND TOTAL	20,312.37	151.39-	20,160.98	**
A40 - .01	LAGUNA BEACH CITY	283,564.59	.00	283,564.59	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	9,812.85	2,058.17-	7,754.68	YES
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF	33.21	.00	33.21	
A40 - .18	LAGUNA BEACH CITY-R097-33 (SCWD)DETACH.	14,949.41	.00	14,949.41	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,796.31	.00	3,796.31	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	9.89	.00	9.89	YES
	FUND TOTAL	312,166.26	2,058.17-	310,108.09	**
A43 - .01	LAGUNA HILLS CITY	32,284.38	.00	32,284.38	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	3,415.16	.00	3,415.16	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	29,552.37	.00	29,552.37	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,191.06	.00	1,191.06	YES
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF	43.49	.00	43.49	
	FUND TOTAL	66,486.46	.00	66,486.46	**
A46 - .01	LAGUNA NIGUEL CITY	33,023.81	.00	33,023.81	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	102,498.29	.00	102,498.29	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,505.25	.00	3,505.25	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	94.25	.00	94.25	YES
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	84.94	.00	84.94	
	FUND TOTAL	139,206.54	.00	139,206.54	**
A47 - .01	LAGUNA WOODS CITY	2,190.96	.00	2,190.96	YES
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF	30.46	.00	30.46	
	FUND TOTAL	2,221.42	.00	2,221.42	**
A49 - .01	LAKE FOREST CITY	37,039.87	.00	37,039.87	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	5,841.08	.00	5,841.08	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	26,563.29	.00	26,563.29	YES
A49 - .04	LAKE FOREST CITY (SB1406)	9,497.13	.00	9,497.13	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,587.86	.00	1,587.86	YES
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF	100.20	.00	100.20	
	FUND TOTAL	80,629.43	.00	80,629.43	**
A52 - .01	LOS ALAMITOS CITY	19,531.01	.00	19,531.01	YES
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF	15.05	.00	15.05	
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,854.30	.00	2,854.30	YES

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	FUND TOTAL	22,400.36	.00	22,400.36	**
A55 - .01	MISSION VIEJO CITY	32,545.85	.00	32,545.85	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	119,836.62	.00	119,836.62	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	41,024.64	.00	41,024.64	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	31.37	.00	31.37	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	23,300.39	.00	23,300.39	YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	126.78	.00	126.78	
	FUND TOTAL	216,865.65	.00	216,865.65	**
A58 - .01	NEWPORT BEACH CITY	776,258.22	.00	776,258.22	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	761.48	155.15-	606.33	YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	109.22	.00	109.22	
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.60	.00	.60	YES
	FUND TOTAL	777,129.52	155.15-	776,974.37	**
A61 - .01	ORANGE CITY	213,821.63	.00	213,821.63	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	377.42	.00	377.42	YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	177.65	.00	177.65	
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	81.44	.00	81.44	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	96.83	.00	96.83	YES
	FUND TOTAL	214,554.97	.00	214,554.97	**
A64 - .01	PLACENTIA CITY	75,638.17	.00	75,638.17	YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	66.21	.00	66.21	
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	9,761.08	.00	9,761.08	YES
	FUND TOTAL	85,465.46	.00	85,465.46	**
A65 - .01	RANCHO SANTA MARGARITA CITY	22,481.14	.00	22,481.14	YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	69.64	.00	69.64	
	FUND TOTAL	22,550.78	.00	22,550.78	**
A67 - .01	SAN CLEMENTE CITY	208,485.82	.00	208,485.82	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	10,581.58	2,264.74-	8,316.84	YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	89.46	.00	89.46	
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.76	.00	.76	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	11.07	.00	11.07	YES
	FUND TOTAL	219,168.69	2,264.74-	216,903.95	**
A70 - .01	SAN JUAN CAPISTRANO CITY	57,379.99	.00	57,379.99	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	29.51	.00	29.51	YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	46.91	.00	46.91	

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A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	10,081.19	.00	10,081.19	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	104.00	.00	104.00	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	12.82	.00	12.82	YES
	FUND TOTAL	67,654.42	.00	67,654.42	**
A73 - .01	SANTA ANA CITY	327,394.51	.00	327,394.51	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,714.33	.00	2,714.33	YES
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF	465.63	.00	465.63	
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	68.47	.00	68.47	YES
	FUND TOTAL	330,642.94	.00	330,642.94	**
A76 - .01	SEAL BEACH CITY	72,592.26	.00	72,592.26	YES
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF	32.89	.00	32.89	
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	72,625.16	.00	72,625.16	**
A79 - .01	STANTON CITY	12,249.67	.00	12,249.67	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,586.49	562.04-	2,024.45	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	675.54	.00	675.54	YES
A79 - .06	STANTON CITY PROP/TAX FOR VLF	52.92	.00	52.92	
A79 - .24	STANTON CITY-ST LIGHTING REORG	30.59	.00	30.59	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	12.42	.00	12.42	YES
	FUND TOTAL	15,607.63	562.04-	15,045.59	**
A82 - .01	TUSTIN CITY	91,541.46	.00	91,541.46	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	7,955.48	.00	7,955.48	YES
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF	97.38	.00	97.38	
	FUND TOTAL	99,594.32	.00	99,594.32	**
A85 - .01	VILLA PARK CITY	17,396.71	.00	17,396.71	YES
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF	7.75	.00	7.75	
	FUND TOTAL	17,404.46	.00	17,404.46	**
A88 - .01	WESTMINSTER CITY	27,688.80	.00	27,688.80	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	8,063.34	1,751.38-	6,311.96	YES
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF	124.50	.00	124.50	
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	16.08	.00	16.08	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	34.97	.00	34.97	YES
	FUND TOTAL	35,927.69	1,751.38-	34,176.31	**
A91 - .01	YORBA LINDA CITY	95,031.36	.00	95,031.36	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	621.22	135.00-	486.22	YES

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A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	6,149.93	1,326.20-	4,823.73	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	449.03	96.95-	352.08	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	64.87	14.35-	50.52	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	56.69	11.92-	44.77	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	78.69	.00	78.69	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	44,425.60	.00	44,425.60	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	16.63	.00	16.63	YES
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF	88.12	.00	88.12	
	FUND TOTAL	146,982.14	1,584.42-	145,397.72	**
	GROUP 'A' TOTAL	5,315,994.83	21,941.51-	5,294,053.32	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	351,522.57	45,385.00-	306,137.57	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	13,900.34	.00	13,900.34	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	21,730.01	.00	21,730.01	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	28,396.58	.00	28,396.58	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	68,533.59	.00	68,533.59	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	12,925.63	.00	12,925.63	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	38,577.51	.00	38,577.51	YES
	FUND TOTAL	535,586.23	45,385.00-	490,201.23	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	70,229.62	27,853.00-	42,376.62	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	47,420.77	.00	47,420.77	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	30,987.37	.00	30,987.37	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	129,270.27	.00	129,270.27	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	101,746.37	.00	101,746.37	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	5,282.51	.00	5,282.51	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	20,503.30	.00	20,503.30	YES
	FUND TOTAL	405,440.21	27,853.00-	377,587.21	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	19,056.38	34,666.00-	-15,609.62	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	56,431.51	.00	56,431.51	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	38,571.16	.00	38,571.16	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	31,108.14	.00	31,108.14	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	167,365.13	.00	167,365.13	YES
	FUND TOTAL	312,532.32	34,666.00-	277,866.32	**
B10 - .01	COSTA MESA RPTTF 1973-74	46,073.88	14,419.00-	31,654.88	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,593.02	.00	2,593.02	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	79.55	.00	79.55	YES
	FUND TOTAL	48,746.45	14,419.00-	34,327.45	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	4,198.15	11,597.00-	-7,398.85	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	41,592.91	.00	41,592.91	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	17,961.00	.00	17,961.00	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	15,950.41	.00	15,950.41	YES
	FUND TOTAL	79,702.47	11,597.00-	68,105.47	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	111,647.84	14,775.00-	96,872.84	YES
	FUND TOTAL	111,647.84	14,775.00-	96,872.84	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	35,556.21	20,580.00-	14,976.21	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	84,146.78	.00	84,146.78	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	101,196.37	.00	101,196.37	YES

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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
	FUND TOTAL	220,899.36	20,580.00-	200,319.36	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	2,189.35	23,577.00-	-21,387.65	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	101,035.84	.00	101,035.84	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	2,565.45	.00	2,565.45	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	38.87	.00	38.87	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,718.91	.00	3,718.91	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	7,060.63	.00	7,060.63	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	13,601.07	.00	13,601.07	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	90,139.39	.00	90,139.39	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	5,479.90	.00	5,479.90	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	58,524.65	.00	58,524.65	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	181.48	.00	181.48	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	5,917.54	.00	5,917.54	YES
	FUND TOTAL	290,453.08	23,577.00-	266,876.08	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	6,354.05	17,268.00-	-10,913.95	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	7,178.85	.00	7,178.85	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	26,690.80	.00	26,690.80	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	13,513.74	.00	13,513.74	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	98,124.62	.00	98,124.62	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	46,757.55	.00	46,757.55	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	3.44	.00	3.44	YES
	FUND TOTAL	198,623.05	17,268.00-	181,355.05	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	68,102.79	11,414.00-	56,688.79	YES
	FUND TOTAL	68,102.79	11,414.00-	56,688.79	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	3,148.44	7,730.00-	-4,581.56	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	1,550.23	.00	1,550.23	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	634.85	.00	634.85	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	1,029.57	.00	1,029.57	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,978.20	.00	2,978.20	YES
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	9.45	.00	9.45	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	14,741.91	.00	14,741.91	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	13,576.50	.00	13,576.50	YES
	FUND TOTAL	37,669.15	7,730.00-	29,939.15	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	11,282.41	13,240.00-	-1,957.59	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	17,908.76	.00	17,908.76	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,539.77	.00	2,539.77	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,590.98	.00	3,590.98	YES

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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
	FUND TOTAL	35,321.92	13,240.00-	22,081.92	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	84,419.28	13,347.00-	71,072.28	YES
	FUND TOTAL	84,419.28	13,347.00-	71,072.28	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	43,091.55	29,214.00-	13,877.55	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	40,801.12	.00	40,801.12	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	112,940.90	.00	112,940.90	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	13,969.69	.00	13,969.69	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	130,035.92	.00	130,035.92	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	25,629.19	.00	25,629.19	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	1,112.17	.00	1,112.17	YES
	FUND TOTAL	367,580.54	29,214.00-	338,366.54	**
B64 - .01	PLACENTIA RPTTF 1992-93	16,586.79	8,317.00-	8,269.79	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,917.25	.00	6,917.25	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	2,248.46	.00	2,248.46	YES
	FUND TOTAL	25,752.50	8,317.00-	17,435.50	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	26,945.57	9,821.00-	17,124.57	YES
	FUND TOTAL	26,945.57	9,821.00-	17,124.57	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	56,255.40	16,419.00-	39,836.40	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	27,014.15	.00	27,014.15	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	5,323.17	.00	5,323.17	YES
	FUND TOTAL	88,592.72	16,419.00-	72,173.72	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	39,985.57	41,460.00-	-1,474.43	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	34,852.14	.00	34,852.14	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	134,777.29	.00	134,777.29	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	251,034.15	.00	251,034.15	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	41,703.22	.00	41,703.22	YES
	FUND TOTAL	502,352.37	41,460.00-	460,892.37	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	126,640.84	.00	126,640.84	YES
	FUND TOTAL	126,640.84	.00	126,640.84	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	27,579.10	8,394.00-	19,185.10	YES
	FUND TOTAL	27,579.10	8,394.00-	19,185.10	**

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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
B82 - .01	STANTON RPTTF 1983-84	30,698.35	19,421.00-	11,277.35	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,951.05	.00	6,951.05	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	10,633.22	.00	10,633.22	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	84,130.40	.00	84,130.40	YES
	FUND TOTAL	132,413.02	19,421.00-	112,992.02	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	58,992.21	21,456.00-	37,536.21	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	32,114.83	.00	32,114.83	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	16,858.17	.00	16,858.17	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	133,953.62	.00	133,953.62	YES
	FUND TOTAL	241,918.83	21,456.00-	220,462.83	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	29,755.99	28,100.00-	1,655.99	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,648.02	.00	1,648.02	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	50,500.46	.00	50,500.46	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	24,725.92	.00	24,725.92	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	51,078.31	.00	51,078.31	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	291,636.48	.00	291,636.48	YES
	FUND TOTAL	449,345.18	28,100.00-	421,245.18	**
B91 - .01	YORBA LINDA RPTTF 1983-84	216,526.06	20,219.00-	196,307.06	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	21,749.06	.00	21,749.06	YES
	FUND TOTAL	238,275.12	20,219.00-	218,056.12	**
	GROUP 'B' TOTAL	4,656,539.94	458,672.00-	4,197,867.94	

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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
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	8,227.84	1,719.43-	6,508.41	YES
	FUND TOTAL	8,227.84	1,719.43-	6,508.41	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,697.15	1,012.05-	3,685.10	YES
	FUND TOTAL	4,697.15	1,012.05-	3,685.10	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,478.46	525.30-	1,953.16	YES
	FUND TOTAL	2,478.46	525.30-	1,953.16	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	42,281.28	9,108.64-	33,172.64	YES
	FUND TOTAL	42,281.28	9,108.64-	33,172.64	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	18,741.27	3,960.73-	14,780.54	YES
	FUND TOTAL	18,741.27	3,960.73-	14,780.54	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	13,004.70	2,800.70-	10,204.00	YES
	FUND TOTAL	13,004.70	2,800.70-	10,204.00	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	6,892.48	1,477.03-	5,415.45	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,926.18	836.28-	3,089.90	YES
	FUND TOTAL	10,818.66	2,313.31-	8,505.35	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	7,824.58	1,696.00-	6,128.58	YES
	FUND TOTAL	7,824.58	1,696.00-	6,128.58	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	32,471.29	6,919.19-	25,552.10	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	20,081.98	3,984.23-	16,097.75	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	25,922.73	5,451.71-	20,471.02	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	53,491.20	11,030.45-	42,460.75	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	137,002.92	28,076.12-	108,926.80	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	2.14	.46-	1.68	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	5,689.27	1,190.08-	4,499.19	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	2.14	.46-	1.68	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	20,579.17	4,392.01-	16,187.16	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,363.32	287.00-	1,076.32	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	19,938.79	4,211.04-	15,727.75	YES
	FUND TOTAL	316,544.95	65,542.75-	251,002.20	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	25,693.60	5,314.65-	20,378.95	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	25,693.60	5,314.65-	20,378.95	**
C43 -	.01 ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	4,114.13	883.92-	3,230.21	YES
C43 -	.90 ROSSMOOR/LOS ALAM WTR H & S 33676	.44	.00	.44	YES
	FUND TOTAL	4,114.57	883.92-	3,230.65	**
C58 -	.01 MIDWAY CITY SANITARY DIST-GEN.FUND	15,789.49	3,424.11-	12,365.38	YES
	FUND TOTAL	15,789.49	3,424.11-	12,365.38	**
C61 -	.01 MOULTON NIGUEL WATER DIST-GEN.FUND	78,307.88	16,867.54-	61,440.34	YES
C61 -	.02 MOULTON NIGUEL WATER DIST ID # 1	28,802.84	6,223.78-	22,579.06	YES
C61 -	.03 MOULTON NIGUEL WATER DIST ID # 1A	32,092.06	6,933.24-	25,158.82	YES
C61 -	.05 MOULTON NIGUEL WATER DIST ID # 2	495.35	107.22-	388.13	YES
C61 -	.06 MOULTON NIGUEL WATER DIST ID # 2A	5,491.83	1,188.81-	4,303.02	YES
C61 -	.08 MOULTON NIGUEL WATER DIST ID # 3A	13,666.63	2,956.95-	10,709.68	YES
C61 -	.13 MOULTON NIGUEL WATER DIST ID #4-3	2,316.95	503.70-	1,813.25	YES
C61 -	.14 MOULTON NIGUEL WATER DIST ID #4A	30,870.99	6,612.90-	24,258.09	YES
C61 -	.59 MOULTON NIGUEL WATER DIST ID # 4A-1	12,288.44	2,616.51-	9,671.93	YES
C61 -	.60 MOULTON NIGUEL WATER DIST ID # 4A-2	6,485.28	1,409.31-	5,075.97	YES
C61 -	.61 MOULTON NIGUEL WATER DIST ID # 4A-3	6,211.46	1,350.32-	4,861.14	YES
C61 -	.62 MOULTON NIGUEL WATER DIST ID # 5A	27,468.68	5,942.02-	21,526.66	YES
C61 -	.63 MOULTON NIGUEL WATER DIST ID #8	826.00	179.07-	646.93	YES
C61 -	.90 MOULTON NIGUEL WATER H & S 33676	9.04	.00	9.04	YES
C61 -	.93 MOULTON NIGUEL WATER ID#3A H&S33676	10.26	.00	10.26	YES
	FUND TOTAL	245,343.69	52,891.37-	192,452.32	**
C66 -	.01 ORANGE CO VECTOR CONTROL DIST	51,369.10	10,783.91-	40,585.19	YES
	FUND TOTAL	51,369.10	10,783.91-	40,585.19	**
C70 -	.01 ROSSMOOR COMMUNITY SERVICES DIST	8,232.00	1,750.18-	6,481.82	YES
C70 -	.02 ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,871.14	611.12-	2,260.02	YES
	FUND TOTAL	11,103.14	2,361.30-	8,741.84	**
C76 -	.01 SANTA MARGARITA WATER DIST	62,182.58	13,521.24-	48,661.34	YES
C76 -	.03 SANTA MARGARITA WATER DIST ID#1-GEN.FUND	199.59	43.19-	156.40	YES
C76 -	.08 SANTA MARGARITA WATER DIST ID#2-GEN FUND	5,358.66	1,170.04-	4,188.62	YES
	FUND TOTAL	67,740.83	14,734.47-	53,006.36	**
C78 -	.01 EMERALD BAY COMMUN SERV DIST	15,857.40	3,375.18-	12,482.22	YES
C78 -	.02 EMERALD BAY COMMUN SERV DIST RO 01-12	4,065.59	865.16-	3,200.43	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	19,922.99	4,240.34-	15,682.65	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	12,130.04	2,562.42-	9,567.62	YES
	FUND TOTAL	12,130.04	2,562.42-	9,567.62	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,521.41	313.88-	1,207.53	YES
	FUND TOTAL	1,521.41	313.88-	1,207.53	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,877.95	1,653.68-	6,224.27	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	10,261.15	2,161.28-	8,099.87	YES
	FUND TOTAL	18,139.10	3,814.96-	14,324.14	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	2,088,391.57	.00	2,088,391.57	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	265.97	.00	265.97	YES
	FUND TOTAL	2,088,657.54	.00	2,088,657.54	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	3,691.08	775.33-	2,915.75	YES
	FUND TOTAL	3,691.08	775.33-	2,915.75	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	206,473.83	44,128.20-	162,345.63	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	3,056.22	653.16-	2,403.06	YES
	FUND TOTAL	209,530.05	44,781.36-	164,748.69	**
C88 - .01	TRABUCO CANYON WATER DIST	12,766.65	2,770.62-	9,996.03	YES
	FUND TOTAL	12,766.65	2,770.62-	9,996.03	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	129,537.85	27,198.06-	102,339.79	YES
	FUND TOTAL	129,537.85	27,198.06-	102,339.79	**
C90 - .01	OC SANITATION #1 GEN FUND	35,714.19	7,449.22-	28,264.97	YES
C90 - .02	OC SANITATION #2 GEN FUND	229,282.30	48,268.22-	181,014.08	YES
C90 - .03	OC SANITATION #3 GEN FUND	225,599.82	47,749.11-	177,850.71	YES
C90 - .05	OC SANITATION #5 GEN FUND	96,825.20	19,914.15-	76,911.05	YES
C90 - .06	OC SANITATION #6 GEN FUND	31,281.78	6,468.46-	24,813.32	YES
C90 - .07	OC SANITATION #7 GEN FUND	55,825.66	11,800.25-	44,025.41	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	3,451.34	731.76-	2,719.58	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	7,572.66	1,453.27-	6,119.39	YES
C90 - .11	OC SANITATION #11 GEN FUND	54,736.74	11,451.05-	43,285.69	YES
C90 - .92	O C SANITATION #2 H & S 33676	.71	.00	.71	YES
C90 - .93	O C SANITATION #3 H & S 33676	28.19	.00	28.19	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 - .96	0 C SANITATION #6 H & S 33676	4.63	.00	4.63	YES
C90 - .97	0 C SANITATION #7 H & S 33676	1.60	.00	1.60	YES
	FUND TOTAL	740,324.82	155,285.49-	585,039.33	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	12,646.62	2,664.48-	9,982.14	YES
	FUND TOTAL	12,646.62	2,664.48-	9,982.14	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	15,003.21	3,205.99-	11,797.22	YES
	FUND TOTAL	15,003.21	3,205.99-	11,797.22	**
	GROUP 'C' TOTAL	4,109,644.67	426,685.57-	3,682,959.10	
	GROUPS 'ABCD' TOTL	14,082,179.44	907,299.08-	13,174,880.36	

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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	642,473.98	.00	642,473.98	
	FUND TOTAL	642,473.98	.00	642,473.98	**
SBA - .01	BUENA PARK ELEM GEN FUND	97,929.78	.00	97,929.78	
	FUND TOTAL	97,929.78	.00	97,929.78	**
SCA - .01	CENTRALIA ELEM GEN FUND	120,491.62	.00	120,491.62	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	28.07	.00	28.07	
	FUND TOTAL	120,519.69	.00	120,519.69	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	143,972.20	.00	143,972.20	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	38.53	.00	38.53	
	FUND TOTAL	144,010.73	.00	144,010.73	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	223,136.97	.00	223,136.97	
	FUND TOTAL	223,136.97	.00	223,136.97	**
SFA - .01	FULLERTON ELEM GEN FUND	346,590.47	.00	346,590.47	
	FUND TOTAL	346,590.47	.00	346,590.47	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	363,294.38	.00	363,294.38	
	FUND TOTAL	363,294.38	.00	363,294.38	**
SHA - .01	LA HABRA ELEM GEN FUND	125,033.31	.00	125,033.31	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	22.09	.00	22.09	
	FUND TOTAL	125,055.40	.00	125,055.40	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	50,036.29	.00	50,036.29	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	5.14	.00	5.14	
	FUND TOTAL	50,041.43	.00	50,041.43	**
SKA - .01	MAGNOLIA ELEM GEN FUND	92,360.74	.00	92,360.74	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.71	.00	.71	
	FUND TOTAL	92,361.45	.00	92,361.45	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	332,454.97	.00	332,454.97	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	5.33	.00	5.33	

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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	332,460.30	.00	332,460.30	**
SMA - .01	SAVANNA ELEM GEN FUND	54,040.64	.00	54,040.64	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	2.14	.00	2.14	
	FUND TOTAL	54,042.78	.00	54,042.78	**
SNA - .01	WESTMINSTER ELEM GEN FUND	134,576.94	.00	134,576.94	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	156.26	.00	156.26	
	FUND TOTAL	134,733.20	.00	134,733.20	**
	GROUP 'S' TOTAL	2,726,650.56	.00	2,726,650.56	

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TAA - .01	ANAHEIM UNION HIGH GEN FUND	601,188.86	.00	601,188.86	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	18.74	.00	18.74	
	FUND TOTAL	601,207.60	.00	601,207.60	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	472,659.79	.00	472,659.79	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	20.08	.00	20.08	
	FUND TOTAL	472,679.87	.00	472,679.87	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	888,112.06	.00	888,112.06	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	70.61	.00	70.61	
	FUND TOTAL	888,182.67	.00	888,182.67	**
	GROUP 'T' TOTAL	1,962,070.14	.00	1,962,070.14	

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UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	216,940.45	.00	216,940.45	
	FUND TOTAL	216,940.45	.00	216,940.45	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,800,221.40	.00	2,800,221.40	
	FUND TOTAL	2,800,221.40	.00	2,800,221.40	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	779,653.09	.00	779,653.09	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	170.00	.00	170.00	
	FUND TOTAL	779,823.09	.00	779,823.09	**
UDA - .01	IRVINE UNIF GEN FUND	1,831,938.95	.00	1,831,938.95	
	FUND TOTAL	1,831,938.95	.00	1,831,938.95	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	444,218.46	.00	444,218.46	
	FUND TOTAL	444,218.46	.00	444,218.46	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	354,251.97	.00	354,251.97	
	FUND TOTAL	354,251.97	.00	354,251.97	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	2,157,862.46	.00	2,157,862.46	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	196.66	.00	196.66	
	FUND TOTAL	2,158,059.12	.00	2,158,059.12	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,324,780.68	.00	1,324,780.68	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	332.79	.00	332.79	
	FUND TOTAL	1,325,113.47	.00	1,325,113.47	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	878,535.70	.00	878,535.70	
	FUND TOTAL	878,535.70	.00	878,535.70	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,487,438.06	.00	1,487,438.06	
	FUND TOTAL	1,487,438.06	.00	1,487,438.06	**
ULA - .01	SANTA ANA UNIF GEN FUND	904,415.10	.00	904,415.10	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	19.47	.00	19.47	
	FUND TOTAL	904,434.57	.00	904,434.57	**
UMA - .01	TUSTIN UNIF GEN FUND	936,965.87	.00	936,965.87	

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	FUND TOTAL	936,965.87	.00	936,965.87	**
UNA - .01	ROWLAND UNIFIED-JT	762.61	.00	762.61	
	FUND TOTAL	762.61	.00	762.61	**
	GROUP 'U' TOTAL	14,118,703.72	.00	14,118,703.72	

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VAA - .01	COAST COMM COLLEGE GEN FUND	1,055,626.12	.00	1,055,626.12	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	74.86	.00	74.86	
	FUND TOTAL	1,055,700.98	.00	1,055,700.98	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	635,956.18	.00	635,956.18	
VBA - .90	N O C COMM COLL H & S 33676 FUND	23.88	.00	23.88	
	FUND TOTAL	635,980.06	.00	635,980.06	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	112.56	.00	112.56	
	FUND TOTAL	112.56	.00	112.56	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	454,503.30	.00	454,503.30	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	60.44	.00	60.44	
	FUND TOTAL	454,563.74	.00	454,563.74	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,777,690.42	.00	1,777,690.42	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	8.89	.00	8.89	
	FUND TOTAL	1,777,699.31	.00	1,777,699.31	**
	GROUP 'V' TOTAL	3,924,056.65	.00	3,924,056.65	

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ZAA - .01	0 C DEPT OF EDUCATION-GEN FUND	847,600.05	.00	847,600.05	
ZAA - .90	0 C DEPT EDUCATION-H & S 33676 FUND	86.89	.00	86.89	
	FUND TOTAL	847,686.94	.00	847,686.94	**
	GROUP 'Z' TOTAL	847,686.94	.00	847,686.94	
	GROUPS 'S..Z' TOTAL	23,579,168.01	.00	23,579,168.01	

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100 -016.01	ORANGE CO GEN(R & T 96.16)	227,608.81	.00	227,608.81	
100 -100.01	ORANGE CO GEN. FUND	2,491,899.52	.00	2,491,899.52	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,996.41	.00	2,996.41	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.25	.00	1.25	
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	4,052.29	.00	4,052.29	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	42.75	.00	42.75	
100 -100.90	ORANGE CO GENERAL H & S 33676	138.34	.00	138.34	
	FUND TOTAL	2,726,739.37	.00	2,726,739.37	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	425,811.35	.00	425,811.35	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	42.90	.00	42.90	YES
	FUND TOTAL	425,854.25	.00	425,854.25	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	127,241.35	16,636.00-	110,605.35	YES
	FUND TOTAL	127,241.35	16,636.00-	110,605.35	**
	GROUP '1' TOTAL	3,279,834.97	16,636.00-	3,263,198.97	

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400 -400.01	O C FLOOD CONTROL DISTRICT	794,211.52	166,721.45-	627,490.07	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.84	.00	1.84	YES
	FUND TOTAL	794,213.36	166,721.45-	627,491.91	**
405 -405.01	O C PARKS CSA 26	589,187.33	123,695.97-	465,491.36	YES
405 -405.90	O C PARKS H&S 33676	33.13	.00	33.13	YES
	FUND TOTAL	589,220.46	123,695.97-	465,524.49	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	183,086.18	18,834.00-	164,252.18	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	163.83	.00	163.83	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	74,140.87	.00	74,140.87	YES
	FUND TOTAL	257,390.88	18,834.00-	238,556.88	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	969.75	201.71-	768.04	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	4,537.00	936.29-	3,600.71	YES
	FUND TOTAL	5,506.75	1,138.00-	4,368.75	**
468 -468.01	CSA #13 LA MIRADA	31.73	6.68-	25.05	YES
	FUND TOTAL	31.73	6.68-	25.05	**
475 -475.01	CSA #20 LA HABRA	94.95	20.16-	74.79	YES
	FUND TOTAL	94.95	20.16-	74.79	**
477 -477.01	CSA #22 EAST YORBA LINDA	222.16	47.02-	175.14	YES
	FUND TOTAL	222.16	47.02-	175.14	**
	GROUP '4' TOTAL	1,646,680.29	310,463.28-	1,336,217.01	

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664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	7,235,263.20	.00	7,235,263.20	
664 -664.05	ERAF PROP TAX FOR VLF	-7,891.34	.00	-7,891.34	
	FUND TOTAL	7,227,371.86	.00	7,227,371.86	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	15,830.89	.00	15,830.89	YES
	FUND TOTAL	15,830.89	.00	15,830.89	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.09	.00	.09	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.10	.00	.10	**
	GROUP '6' TOTAL	7,243,202.85	.00	7,243,202.85	

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707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	21,535.42	4,561.06-	16,974.36	YES
	FUND TOTAL	21,535.42	4,561.06-	16,974.36	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	310.43	65.60-	244.83	YES
	FUND TOTAL	310.43	65.60-	244.83	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,961.44	1,221.06-	4,740.38	YES
	FUND TOTAL	5,961.44	1,221.06-	4,740.38	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	17,632.49	3,698.01-	13,934.48	YES
754 -754.90	OC CEMETERY H&S 33676	.30	.00	.30	YES
	FUND TOTAL	17,632.79	3,698.01-	13,934.78	**
	GROUP '7' TOTAL	45,440.08	9,545.73-	35,894.35	
	GRAND TOTAL FOR ALL GROUPS	49,876,505.64	1,243,944.09-	48,632,561.55	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	49,876,505.64	1,243,944.09-	48,632,561.55	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,092,576.10-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,336,520.19-	**
	TOTAL AMOUNT TO BE RECOVER			15,095,397.89	
	100-100.91			15,095,397.89-	