

PROGRAM : AC59U01

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

TIME 17:13:39

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	214,659.26	.00	214,659.26	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	3,143.63	.00	3,143.63	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	253.52	.00	253.52	YES
	FUND TOTAL	218,056.41	.00	218,056.41	**
A02 -	.01 ALISO VIEJO CITY	10,953.47	.00	10,953.47	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	2,831.74	.00	2,831.74	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	9.23	.00	9.23	YES
	FUND TOTAL	13,794.44	.00	13,794.44	**
A04 -	.01 BREA CITY	36,169.20	.00	36,169.20	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02	YES
	FUND TOTAL	36,169.22	.00	36,169.22	**
A07 -	.01 BUENA PARK CITY	38,524.94	.00	38,524.94	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	22.79	.00	22.79	YES
	FUND TOTAL	38,547.73	.00	38,547.73	**
A10 -	.01 COSTA MESA CITY	140,070.45	.00	140,070.45	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.67	.73-	.94	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.71	.32-	.39	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.39	.60-	.79	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.59	.26-	.33	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.02	.00	.02	YES
	FUND TOTAL	140,074.83	1.91-	140,072.92	**
A13 -	.01 CYPRESS CITY	25,505.54	.00	25,505.54	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	5,481.38	2,354.28-	3,127.10	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	43.98	.00	43.98	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	117.63	.00	117.63	YES
	FUND TOTAL	31,148.53	2,354.28-	28,794.25	**
A16 -	.01 DANA POINT CITY	19,927.37	.00	19,927.37	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	4,064.12	.00	4,064.12	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	156.34	.00	156.34	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	12,860.10	.00	12,860.10	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	5,360.38	.00	5,360.38	YES
	FUND TOTAL	42,368.31	.00	42,368.31	**
A19 -	.01 FOUNTAIN VALLEY CITY	57,055.66	.00	57,055.66	YES

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	FUND TOTAL	57,055.66	.00	57,055.66	**
A22 - .01	FULLERTON CITY	136,500.69	.00	136,500.69	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	369.82	.00	369.82	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	19.52	.00	19.52	YES
	FUND TOTAL	136,890.03	.00	136,890.03	**
A25 - .01	GARDEN GROVE CITY	78,108.22	.00	78,108.22	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.18	.08-	.10	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.10	.04-	.06	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	15,236.20	6,483.85-	8,752.35	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	34.56	.00	34.56	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.05	.00	.05	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	139.40	.00	139.40	YES
	FUND TOTAL	93,518.71	6,483.97-	87,034.74	**
A28 - .01	HUNTINGTON BEACH CITY	289,505.08	.00	289,505.08	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	289,505.08	.00	289,505.08	**
A31 - .01	IRVINE CITY	95,852.34	.00	95,852.34	YES
A31 - .02	IRVINE CITY T.E.A. FUND	103,906.12	.00	103,906.12	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	15,756.57	6,611.74-	9,144.83	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	49.79	.00	49.79	YES
	FUND TOTAL	215,564.82	6,611.74-	208,953.08	**
A34 - .01	LA HABRA CITY	52,822.56	.00	52,822.56	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	7.59	.00	7.59	YES
	FUND TOTAL	52,830.15	.00	52,830.15	**
A37 - .01	LA PALMA CITY	10,834.50	.00	10,834.50	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	398.74	169.64-	229.10	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	137.40	.00	137.40	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.05	.00	.05	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.16	.00	.16	YES
	FUND TOTAL	11,370.85	169.64-	11,201.21	**
A40 - .01	LAGUNA BEACH CITY	171,364.79	.00	171,364.79	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	5,886.26	2,481.49-	3,404.77	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	9,382.27	.00	9,382.27	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	2,446.52	.00	2,446.52	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	5.19	.00	5.19	YES

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	FUND TOTAL	189,085.03	2,481.49-	186,603.54	**
A43 -	.01 LAGUNA HILLS CITY	18,471.45	.00	18,471.45	YES
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	1,969.27	.00	1,969.27	YES
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	16,882.20	.00	16,882.20	YES
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	674.74	.00	674.74	YES
	FUND TOTAL	37,997.66	.00	37,997.66	**
A46 -	.01 LAGUNA NIGUEL CITY	19,311.99	.00	19,311.99	YES
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	59,971.06	.00	59,971.06	YES
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,063.63	.00	2,063.63	YES
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	54.40	.00	54.40	YES
	FUND TOTAL	81,401.08	.00	81,401.08	**
A47 -	.01 LAGUNA WOODS CITY	1,349.29	.00	1,349.29	YES
	FUND TOTAL	1,349.29	.00	1,349.29	**
A49 -	.01 LAKE FOREST CITY	22,405.42	.00	22,405.42	YES
A49 -	.02 LAKE FOREST CITY-LIGHTING FUND	3,316.31	.00	3,316.31	YES
A49 -	.03 LAKE FOREST CITY-CSA #4/#6 REORG.129	15,044.10	.00	15,044.10	YES
A49 -	.04 LAKE FOREST CITY (SB1406)	5,773.36	.00	5,773.36	YES
A49 -	.05 LAKE FOREST CITY-ANNEXED AREAS MPTA	1,028.18	.00	1,028.18	YES
	FUND TOTAL	47,567.37	.00	47,567.37	**
A52 -	.01 LOS ALAMITOS CITY	11,304.81	.00	11,304.81	YES
A52 -	.24 LOS ALAMITOS CITY-ST LIGHTING REORG.	1,683.41	.00	1,683.41	YES
	FUND TOTAL	12,988.22	.00	12,988.22	**
A55 -	.01 MISSION VIEJO CITY	18,778.32	.00	18,778.32	YES
A55 -	.02 MISSION VIEJO CITY-REORG #98 (MVCSD)	68,978.07	.00	68,978.07	YES
A55 -	.03 MISSION VIEJO CITY-LIGHTING FUND	23,594.72	.00	23,594.72	YES
A55 -	.04 MISSION VIEJO CITY-CSA #6 REORG.	16.43	.00	16.43	YES
A55 -	.05 MISSION VIEJO CITY-LIBRARY FUND	13,438.80	.00	13,438.80	YES
	FUND TOTAL	124,806.34	.00	124,806.34	**
A58 -	.01 NEWPORT BEACH CITY	458,802.48	.00	458,802.48	YES
A58 -	.02 NEWPORT BEACH-BALBOA ST LTG DIST#50	442.25	189.73-	252.52	YES
A58 -	.25 NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.31	.00	.31	YES
	FUND TOTAL	459,245.04	189.73-	459,055.31	**
A61 -	.01 ORANGE CITY	121,306.63	.00	121,306.63	YES

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A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	213.07	.00	213.07	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	43.94	.00	43.94	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,369.49	.00	1,369.49	YES
	FUND TOTAL	122,933.13	.00	122,933.13	**
A64 - .01	PLACENTIA CITY	43,891.13	.00	43,891.13	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	5,761.79	.00	5,761.79	YES
	FUND TOTAL	49,652.92	.00	49,652.92	**
A65 - .01	RANCHO SANTA MARGARITA CITY	12,905.63	.00	12,905.63	YES
	FUND TOTAL	12,905.63	.00	12,905.63	**
A67 - .01	SAN CLEMENTE CITY	123,409.00	.00	123,409.00	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	6,293.20	2,640.41-	3,652.79	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.22	.00	1.22	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	5.80	.00	5.80	YES
	FUND TOTAL	129,709.22	2,640.41-	127,068.81	**
A70 - .01	SAN JUAN CAPISTRANO CITY	34,428.36	.00	34,428.36	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	14.55	.00	14.55	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (5,948.94	.00	5,948.94	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	60.61	.00	60.61	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	6.72	.00	6.72	YES
	FUND TOTAL	40,459.18	.00	40,459.18	**
A73 - .01	SANTA ANA CITY	184,231.20	.00	184,231.20	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,511.75	.00	1,511.75	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	41.32	.00	41.32	YES
	FUND TOTAL	185,784.27	.00	185,784.27	**
A76 - .01	SEAL BEACH CITY	41,802.15	.00	41,802.15	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	41,802.16	.00	41,802.16	**
A79 - .01	STANTON CITY	6,216.43	.00	6,216.43	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,287.35	569.38-	717.97	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	335.99	.00	335.99	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	15.20	.00	15.20	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	6.52	.00	6.52	YES
	FUND TOTAL	7,861.49	569.38-	7,292.11	**

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A82 - .01	TUSTIN CITY	52,285.54	.00	52,285.54	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	4,577.11	.00	4,577.11	YES
	FUND TOTAL	56,862.65	.00	56,862.65	**
A85 - .01	VILLA PARK CITY	9,851.43	.00	9,851.43	YES
	FUND TOTAL	9,851.43	.00	9,851.43	**
A88 - .01	WESTMINSTER CITY	13,785.00	.00	13,785.00	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,012.96	1,775.07-	2,237.89	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	7.99	.00	7.99	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	18.33	.00	18.33	YES
	FUND TOTAL	17,824.28	1,775.07-	16,049.21	**
A91 - .01	YORBA LINDA CITY	57,069.78	.00	57,069.78	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	360.73	153.13-	207.60	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	3,600.02	1,534.11-	2,065.91	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	268.36	112.69-	155.67	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	39.11	16.12-	22.99	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	33.22	13.96-	19.26	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	48.40	.00	48.40	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	26,693.01	.00	26,693.01	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	8.71	.00	8.71	YES
	FUND TOTAL	88,121.34	1,830.01-	86,291.33	**
	GROUP 'A' TOTAL	3,095,102.50	25,107.63-	3,069,994.87	

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B01 -	.01 ANAHEIM RPTTF-ALPHA 1972-73	200,113.86	10,458.00-	189,655.86	YES
B01 -	.02 ANAHEIM RPTTF-RIVER VALLEY 1983-84	8,162.48	.00	8,162.48	YES
B01 -	.03 ANAHEIM RPTTF-PLAZA 1989-90	10,855.96	.00	10,855.96	YES
B01 -	.04 ANAHEIM RPTTF-BROOKHURST 1993-94	15,943.25	.00	15,943.25	YES
B01 -	.05 ANAHEIM RPTTF-COMM./INDUST 1993-94	48,704.27	.00	48,704.27	YES
B01 -	.06 ANAHEIM RPTTF-STADIUM PROJ 1993-94	7,515.09	.00	7,515.09	YES
B01 -	.07 ANAHEIM RPTTF-WEST COMM 1997-98	24,174.56	.00	24,174.56	YES
	FUND TOTAL	315,469.47	10,458.00-	305,011.47	**
B04 -	.01 BREA RPTTF-AREA AB OLD A 1972-73	37,666.03	3,550.00-	34,116.03	YES
B04 -	.02 BREA RPTTF-AREA AB OLD B 1972-73	25,198.54	.00	25,198.54	YES
B04 -	.03 BREA RPTTF-AREA C 1976-77	17,007.75	.00	17,007.75	YES
B04 -	.04 BREA RPTTF-AREA AB A ANNEX 1980-81	85,918.96	.00	85,918.96	YES
B04 -	.05 BREA RPTTF-AB CONSOLID 1983-84	58,409.52	.00	58,409.52	YES
B04 -	.07 BREA RPTTF-PROJ C SUBAREA #A 1976-77	2,285.25	.00	2,285.25	YES
B04 -	.08 BREA RPTTF-PROJ C SUBAREA #B 1976-77	9,643.14	.00	9,643.14	YES
	FUND TOTAL	236,129.19	3,550.00-	232,579.19	**
B07 -	.01 BUENA PARK RPTTF-CBD 1979-80	11,343.15	5,884.00-	5,459.15	YES
B07 -	.02 BUENA PARK RPTTF-CBD 1981-82 AMEND #1	35,071.64	.00	35,071.64	YES
B07 -	.03 BUENA PARK RPTTF-AREA II 1984-85	24,048.44	.00	24,048.44	YES
B07 -	.04 BUENA PARK RPTTF-AREA III 1989-90	19,096.43	.00	19,096.43	YES
B07 -	.05 BUENA PARK RPTTF-AREA IV 2001-02	111,031.89	.00	111,031.89	YES
	FUND TOTAL	200,591.55	5,884.00-	194,707.55	**
B10 -	.01 COSTA MESA RPTTF 1973-74	26,672.44	982.00-	25,690.44	YES
B10 -	.02 COSTA MESA RPTTF 1976-77 ANNEX	1,466.93	.00	1,466.93	YES
B10 -	.03 COSTA MESA RPTTF 1980-81 ANNEX	41.51	.00	41.51	YES
	FUND TOTAL	28,180.88	982.00-	27,198.88	**
B13 -	.01 CYPRESS RPTTF-CIVIC CENTER 1981-82	2,311.10	1,411.00-	900.10	YES
B13 -	.02 CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	23,834.73	.00	23,834.73	YES
B13 -	.03 CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	10,479.73	.00	10,479.73	YES
B13 -	.04 CYPRESS RPTTF-LINCOLN AVE 1989-90	10,215.73	.00	10,215.73	YES
B13 -	.05 CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	472.23	.00	472.23	YES
	FUND TOTAL	47,313.52	1,411.00-	45,902.52	**
B19 -	.01 FOUNTAIN VALLEY RPTTF-INDUST 1976-77	66,210.37	2,083.00-	64,127.37	YES
	FUND TOTAL	66,210.37	2,083.00-	64,127.37	**
B22 -	.01 FULLERTON RPTTF-ORANGFAIR 1973-74	20,335.46	3,945.00-	16,390.46	YES
B22 -	.02 FULLERTON RPTTF-CENTRAL 1974-75	51,540.74	.00	51,540.74	YES
B22 -	.03 FULLERTON RPTTF-EAST 1974-75	59,534.99	.00	59,534.99	YES

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	FUND TOTAL	131,411.19	3,945.00-	127,466.19	**
B25 -	.01 GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,190.66	6,133.00-	-4,942.34	YES
B25 -	.02 GARDEN GROVE RPTTF-COMM PROJ 1973-74	55,791.68	.00	55,791.68	YES
B25 -	.03 GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,172.51	.00	1,172.51	YES
B25 -	.06 GARDEN GROVE RPTTF-CP AMEND 1980-81	20.74	.00	20.74	YES
B25 -	.07 GARDEN GROVE RPTTF-TRASK PROJ 1975-76	2,513.07	.00	2,513.07	YES
B25 -	.09 GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	3,865.53	.00	3,865.53	YES
B25 -	.15 GARDEN GROVE RPTTF-COMM PROJ 1976-77	7,894.90	.00	7,894.90	YES
B25 -	.17 GARDEN GROVE RPTTF-COMM PROJ 1979-80	61,249.24	.00	61,249.24	YES
B25 -	.18 GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	3,269.34	.00	3,269.34	YES
B25 -	.19 GARDEN GROVE RPTTF-CP AMEND 1991-92	35,758.23	.00	35,758.23	YES
B25 -	.20 GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	1,609.36	.00	1,609.36	YES
B25 -	.21 GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	3,162.47	.00	3,162.47	YES
	FUND TOTAL	177,497.73	6,133.00-	171,364.73	**
B28 -	.01 HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	3,573.16	4,830.00-	-1,256.84	YES
B28 -	.02 HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	4,172.74	.00	4,172.74	YES
B28 -	.03 HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	14,707.61	.00	14,707.61	YES
B28 -	.04 HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	7,602.57	.00	7,602.57	YES
B28 -	.05 HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	49,111.98	.00	49,111.98	YES
B28 -	.06 HUNT. BEACH RPTTF-HUNT.CENTER 84-85	39,629.01	.00	39,629.01	YES
B28 -	.08 HUNT. BEACH RPTTF-SE COASTAL 2001-02	1.80	.00	1.80	YES
	FUND TOTAL	118,798.87	4,830.00-	113,968.87	**
B31 -	.01 IRVINE RPTTF - GREAT PARK 2004-05	140,674.84	4,189.00-	136,485.84	YES
	FUND TOTAL	140,674.84	4,189.00-	136,485.84	**
B34 -	.01 LA HABRA RPTTF-DOWNTOWN 1975-76	1,531.04	978.00-	553.04	YES
B34 -	.02 LA HABRA RPTTF-BETA 1 1982-83	2,614.69	.00	2,614.69	YES
B34 -	.04 LA HABRA RPTTF-ALPHA 2 1982-83	303.65	.00	303.65	YES
B34 -	.05 LA HABRA RPTTF-ALPHA 3 1982-83	519.50	.00	519.50	YES
B34 -	.06 LA HABRA RPTTF-BETA 3 1982-83	1,543.82	.00	1,543.82	YES
B34 -	.07 LA HABRA RPTTF-GAMMA 1 1983-84	4.92	.00	4.92	YES
B34 -	.08 LA HABRA RPTTF-DELTA 1 1987-88	7,867.14	.00	7,867.14	YES
B34 -	.09 LA HABRA RPTTF-ALPHA 4 1995-96	8,517.78	.00	8,517.78	YES
	FUND TOTAL	22,902.54	978.00-	21,924.54	**
B37 -	.01 LA PALMA RPTTF-AREA A 1982-83	7,258.16	1,040.00-	6,218.16	YES
B37 -	.02 LA PALMA RPTTF-AREA B 1982-83	9,603.40	.00	9,603.40	YES
B37 -	.03 LA PALMA RPTTF-MOODY ST. 1986-87	1,494.64	.00	1,494.64	YES
B37 -	.04 LA PALMA RPTTF-AMEND #2 1991-92	2,513.17	.00	2,513.17	YES

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PROGRAM : AC59U01

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	20,869.37	1,040.00-	19,829.37	**
B55 -	.01 MISSION VIEJO RPTTF 1991-92	48,294.00	4,806.00-	43,488.00	YES
	FUND TOTAL	48,294.00	4,806.00-	43,488.00	**
B61 -	.01 ORANGE RPTTF-TUSTIN ST. 1983-84	22,459.54	6,037.00-	16,422.54	YES
B61 -	.02 ORANGE RPTTF-SOUTHWEST 1984-85	26,020.58	.00	26,020.58	YES
B61 -	.03 ORANGE RPTTF-SOUTHWEST AM#1 1985-86	60,401.83	.00	60,401.83	YES
B61 -	.04 ORANGE RPTTF-TUSTIN ST. AM#1 87-88	8,093.73	.00	8,093.73	YES
B61 -	.05 ORANGE RPTTF-NORTHWEST 1987-88	73,020.10	.00	73,020.10	YES
B61 -	.06 ORANGE RPTTF-SOUTHWEST AM#2 1987-88	16,395.89	.00	16,395.89	YES
B61 -	.07 ORANGE RPTTF-SOUTHWEST AM#3 1995-96	626.92	.00	626.92	YES
	FUND TOTAL	207,018.59	6,037.00-	200,981.59	**
B64 -	.01 PLACENTIA RPTTF 1992-93	11,976.92	588.00-	11,388.92	YES
B64 -	.02 PLACENTIA RPTTF-AMEND #1 1989-90	4,219.11	.00	4,219.11	YES
B64 -	.03 PLACENTIA RPTTF-AMEND #2 2003-04	1,224.16	.00	1,224.16	YES
	FUND TOTAL	17,420.19	588.00-	16,832.19	**
B67 -	.01 SAN CLEMENTE RPTTF-AREA #1 1974-75	16,002.34	1,051.00-	14,951.34	YES
	FUND TOTAL	16,002.34	1,051.00-	14,951.34	**
B70 -	.01 SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	31,416.89	1,744.00-	29,672.89	YES
B70 -	.02 SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	14,633.42	.00	14,633.42	YES
B70 -	.03 SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,475.81	.00	2,475.81	YES
	FUND TOTAL	48,526.12	1,744.00-	46,782.12	**
B73 -	.02 SANTA ANA RPTTF-INTERCITY COMMUTER STATN	22,667.03	16,050.00-	6,617.03	YES
B73 -	.03 SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	21,368.23	.00	21,368.23	YES
B73 -	.04 SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	71,010.85	.00	71,010.85	YES
B73 -	.05 SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	138,979.51	.00	138,979.51	YES
B73 -	.06 SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	26,304.80	.00	26,304.80	YES
	FUND TOTAL	280,330.42	16,050.00-	264,280.42	**
B76 -	.01 SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	69,664.75	.00	69,664.75	YES
	FUND TOTAL	69,664.75	.00	69,664.75	**
B79 -	.01 SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	16,846.44	687.00-	16,159.44	YES
	FUND TOTAL	16,846.44	687.00-	16,159.44	**

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PROGRAM : AC59U01

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	18,302.19	2,811.00-	15,491.19	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	4,663.74	.00	4,663.74	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	6,976.18	.00	6,976.18	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	58,486.84	.00	58,486.84	YES
	FUND TOTAL	88,428.95	2,811.00-	85,617.95	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	32,703.69	4,668.00-	28,035.69	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	19,512.91	.00	19,512.91	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	12,866.43	.00	12,866.43	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	93,798.14	.00	93,798.14	YES
	FUND TOTAL	158,881.17	4,668.00-	154,213.17	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	16,111.06	8,718.00-	7,393.06	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	854.74	.00	854.74	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	28,114.74	.00	28,114.74	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	18,550.47	.00	18,550.47	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	29,106.45	.00	29,106.45	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	199,440.00	.00	199,440.00	YES
	FUND TOTAL	292,177.46	8,718.00-	283,459.46	**
B91 - .01	YORBA LINDA RPTTF 1983-84	120,303.99	7,063.00-	113,240.99	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	13,184.07	.00	13,184.07	YES
	FUND TOTAL	133,488.06	7,063.00-	126,425.06	**
	GROUP 'B' TOTAL	2,883,128.01	99,706.00-	2,783,422.01	

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PROGRAM : AC59U01

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	4,761.43	1,972.67-	2,788.76	YES
	FUND TOTAL	4,761.43	1,972.67-	2,788.76	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	2,768.21	1,162.17-	1,606.04	YES
	FUND TOTAL	2,768.21	1,162.17-	1,606.04	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	1,452.88	614.40-	838.48	YES
	FUND TOTAL	1,452.88	614.40-	838.48	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	23,903.39	10,257.32-	13,646.07	YES
	FUND TOTAL	23,903.39	10,257.32-	13,646.07	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	10,212.10	4,403.29-	5,808.81	YES
	FUND TOTAL	10,212.10	4,403.29-	5,808.81	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	12,515.37	5,309.68-	7,205.69	YES
	FUND TOTAL	12,515.37	5,309.68-	7,205.69	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	7,610.42	3,254.50-	4,355.92	YES
	FUND TOTAL	7,610.42	3,254.50-	4,355.92	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	3,956.54	1,689.26-	2,267.28	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	2,220.99	955.61-	1,265.38	YES
	FUND TOTAL	6,177.53	2,644.87-	3,532.66	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	4,608.28	1,961.73-	2,646.55	YES
	FUND TOTAL	4,608.28	1,961.73-	2,646.55	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	50,190.31	20,444.03-	29,746.28	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	12,447.22	5,215.16-	7,232.06	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	126.50	55.14-	71.36	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	30,687.69	12,811.48-	17,876.21	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	81,486.57	33,844.21-	47,642.36	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	.27	.12-	.15	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	17.02	7.42-	9.60	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	.27	.12-	.15	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	100.66	43.79-	56.87	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	608.40	279.87-	328.53	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	12,770.85	5,085.31-	7,685.54	YES

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PROGRAM : AC59U01

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	188,435.76	77,786.65-	110,649.11	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	15,325.41	6,415.20-	8,910.21	YES
	FUND TOTAL	15,325.41	6,415.20-	8,910.21	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	2,396.61	1,028.11-	1,368.50	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	6.25	.00	6.25	YES
	FUND TOTAL	2,402.86	1,028.11-	1,374.75	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	7,837.80	3,467.24-	4,370.56	YES
	FUND TOTAL	7,837.80	3,467.24-	4,370.56	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	45,506.77	19,435.17-	26,071.60	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	16,778.32	7,215.74-	9,562.58	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	18,700.53	8,038.98-	10,661.55	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	283.65	122.41-	161.24	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	3,144.78	1,357.12-	1,787.66	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	7,885.22	3,382.40-	4,502.82	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,335.87	571.71-	764.16	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	18,012.34	7,631.23-	10,381.11	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	7,189.28	3,029.06-	4,160.22	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	3,780.06	1,628.74-	2,151.32	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	3,581.30	1,532.75-	2,048.55	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	15,785.68	6,785.01-	9,000.67	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	459.54	199.55-	259.99	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	120.82	.00	120.82	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	137.75	.00	137.75	YES
	FUND TOTAL	142,701.91	60,929.87-	81,772.04	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	30,139.80	12,692.81-	17,446.99	YES
	FUND TOTAL	30,139.80	12,692.81-	17,446.99	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	4,827.86	2,050.82-	2,777.04	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	1,683.79	715.14-	968.65	YES
	FUND TOTAL	6,511.65	2,765.96-	3,745.69	**
C76 - .01	SANTA MARGARITA WATER DIST	37,452.04	15,884.85-	21,567.19	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	114.94	49.42-	65.52	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	3,070.47	1,321.23-	1,749.24	YES
	FUND TOTAL	40,637.45	17,255.50-	23,381.95	**

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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
C78 - .01	EMERALD BAY COMMUN SERV DIST	9,605.62	4,092.86-	5,512.76	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	2,464.84	1,050.12-	1,414.72	YES
	FUND TOTAL	12,070.46	5,142.98-	6,927.48	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	7,170.93	3,019.95-	4,150.98	YES
	FUND TOTAL	7,170.93	3,019.95-	4,150.98	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,692.16	417.10-	1,275.06	YES
	FUND TOTAL	1,692.16	417.10-	1,275.06	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	4,983.07	2,058.18-	2,924.89	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	6,443.67	2,673.30-	3,770.37	YES
	FUND TOTAL	11,426.74	4,731.48-	6,695.26	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,257,235.88	.00	1,257,235.88	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	3,687.11	.00	3,687.11	YES
	FUND TOTAL	1,260,922.99	.00	1,260,922.99	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	4,109.35	1,020.11-	3,089.24	YES
	FUND TOTAL	4,109.35	1,020.11-	3,089.24	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	119,004.93	50,858.84-	68,146.09	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	1,762.07	752.88-	1,009.19	YES
	FUND TOTAL	120,767.00	51,611.72-	69,155.28	**
C88 - .01	TRABUCO CANYON WATER DIST	7,190.37	3,101.04-	4,089.33	YES
	FUND TOTAL	7,190.37	3,101.04-	4,089.33	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	75,974.24	31,998.05-	43,976.19	YES
	FUND TOTAL	75,974.24	31,998.05-	43,976.19	**
C90 - .01	OC SANITATION #1 GEN FUND	20,017.89	8,540.71-	11,477.18	YES
C90 - .02	OC SANITATION #2 GEN FUND	129,898.12	55,334.50-	74,563.62	YES
C90 - .03	OC SANITATION #3 GEN FUND	127,898.78	54,536.74-	73,362.04	YES
C90 - .05	OC SANITATION #5 GEN FUND	57,547.42	23,968.05-	33,579.37	YES
C90 - .06	OC SANITATION #6 GEN FUND	18,576.17	7,761.38-	10,814.79	YES
C90 - .07	OC SANITATION #7 GEN FUND	32,280.63	13,584.82-	18,695.81	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	2,044.45	852.93-	1,191.52	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	4,536.06	1,882.19-	2,653.87	YES
C90 - .11	OC SANITATION #11 GEN FUND	30,678.61	13,220.25-	17,458.36	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 - .92	O C SANITATION #2 H & S 33676	10.02	.00	10.02	YES
C90 - .93	O C SANITATION #3 H & S 33676	397.54	.00	397.54	YES
C90 - .96	O C SANITATION #6 H & S 33676	62.59	.00	62.59	YES
C90 - .97	O C SANITATION #7 H & S 33676	22.82	.00	22.82	YES
	FUND TOTAL	423,971.10	179,681.57-	244,289.53	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	7,463.42	3,112.47-	4,350.95	YES
	FUND TOTAL	7,463.42	3,112.47-	4,350.95	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	8,967.89	3,815.39-	5,152.50	YES
	FUND TOTAL	8,967.89	3,815.39-	5,152.50	**
	GROUP 'C' TOTAL	2,449,728.90	501,573.83-	1,948,155.07	
	GROUPS 'ABCD' TOTL	8,427,959.41	626,387.46-	7,801,571.95	

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SAA - .01	ANAHEIM ELEM. GEN FUND	355,847.00	.00	355,847.00	
	FUND TOTAL	355,847.00	.00	355,847.00	**
SBA - .01	BUENA PARK ELEM GEN FUND	52,893.76	.00	52,893.76	
	FUND TOTAL	52,893.76	.00	52,893.76	**
SCA - .01	CENTRALIA ELEM GEN FUND	68,091.72	.00	68,091.72	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	405.98	.00	405.98	
	FUND TOTAL	68,497.70	.00	68,497.70	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	80,504.69	.00	80,504.69	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	543.49	.00	543.49	
	FUND TOTAL	81,048.18	.00	81,048.18	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	129,843.69	.00	129,843.69	
	FUND TOTAL	129,843.69	.00	129,843.69	**
SFA - .01	FULLERTON ELEM GEN FUND	200,734.35	.00	200,734.35	
	FUND TOTAL	200,734.35	.00	200,734.35	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	205,630.50	.00	205,630.50	
	FUND TOTAL	205,630.50	.00	205,630.50	**
SHA - .01	LA HABRA ELEM GEN FUND	72,836.59	.00	72,836.59	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	310.94	.00	310.94	
	FUND TOTAL	73,147.53	.00	73,147.53	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	29,330.45	.00	29,330.45	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	72.15	.00	72.15	
	FUND TOTAL	29,402.60	.00	29,402.60	**
SKA - .01	MAGNOLIA ELEM GEN FUND	52,297.84	.00	52,297.84	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	10.05	.00	10.05	
	FUND TOTAL	52,307.89	.00	52,307.89	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	191,599.66	.00	191,599.66	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	75.96	.00	75.96	

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PROGRAM : AC59U01

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	191,675.62	.00	191,675.62	**
SMA - .01	SAVANNA ELEM GEN FUND	30,287.95	.00	30,287.95	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	30.41	.00	30.41	
	FUND TOTAL	30,318.36	.00	30,318.36	**
SNA - .01	WESTMINSTER ELEM GEN FUND	71,449.94	.00	71,449.94	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,216.15	.00	2,216.15	
	FUND TOTAL	73,666.09	.00	73,666.09	**
	GROUP 'S' TOTAL	1,545,013.27	.00	1,545,013.27	

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PROGRAM : AC59U01

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

TIME 17:13:39

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	334,679.78	.00	334,679.78	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	269.88	.00	269.88	
	FUND TOTAL	334,949.66	.00	334,949.66	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	270,792.18	.00	270,792.18	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	283.48	.00	283.48	
	FUND TOTAL	271,075.66	.00	271,075.66	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	503,885.07	.00	503,885.07	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	999.49	.00	999.49	
	FUND TOTAL	504,884.56	.00	504,884.56	**
	GROUP 'T' TOTAL	1,110,909.88	.00	1,110,909.88	

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PROGRAM : AC59U01

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

TIME 17:13:39

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	127,055.66	.00	127,055.66	
	FUND TOTAL	127,055.66	.00	127,055.66	**
UBA - .01	CAPISTRANO UNIF GEN FUND	1,672,437.85	.00	1,672,437.85	
	FUND TOTAL	1,672,437.85	.00	1,672,437.85	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	444,673.47	.00	444,673.47	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	2,415.06	.00	2,415.06	
	FUND TOTAL	447,088.53	.00	447,088.53	**
UDA - .01	IRVINE UNIF GEN FUND	1,152,731.68	.00	1,152,731.68	
	FUND TOTAL	1,152,731.68	.00	1,152,731.68	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	268,693.13	.00	268,693.13	
	FUND TOTAL	268,693.13	.00	268,693.13	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	205,072.79	.00	205,072.79	
	FUND TOTAL	205,072.79	.00	205,072.79	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,270,249.64	.00	1,270,249.64	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	2,732.31	.00	2,732.31	
	FUND TOTAL	1,272,981.95	.00	1,272,981.95	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	752,365.61	.00	752,365.61	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	4,708.34	.00	4,708.34	
	FUND TOTAL	757,073.95	.00	757,073.95	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	515,263.59	.00	515,263.59	
	FUND TOTAL	515,263.59	.00	515,263.59	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	875,930.89	.00	875,930.89	
	FUND TOTAL	875,930.89	.00	875,930.89	**
ULA - .01	SANTA ANA UNIF GEN FUND	517,248.32	.00	517,248.32	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	275.42	.00	275.42	
	FUND TOTAL	517,523.74	.00	517,523.74	**
UMA - .01	TUSTIN UNIF GEN FUND	554,567.60	.00	554,567.60	

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PROGRAM : AC59U01

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	554,567.60	.00	554,567.60	**
UNA - .01	ROWLAND UNIFIED-JT	467.96	.00	467.96	
	FUND TOTAL	467.96	.00	467.96	**
	GROUP 'U' TOTAL	8,366,889.32	.00	8,366,889.32	

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PROGRAM : AC59U01

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

TIME 17:13:39

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	612,324.89	.00	612,324.89	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,060.92	.00	1,060.92	
	FUND TOTAL	613,385.81	.00	613,385.81	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	362,744.79	.00	362,744.79	
VBA - .90	N O C COMM COLL H & S 33676 FUND	340.14	.00	340.14	
	FUND TOTAL	363,084.93	.00	363,084.93	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	69.27	.00	69.27	
	FUND TOTAL	69.27	.00	69.27	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	259,088.39	.00	259,088.39	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	854.65	.00	854.65	
	FUND TOTAL	259,943.04	.00	259,943.04	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,072,301.45	.00	1,072,301.45	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	125.94	.00	125.94	
	FUND TOTAL	1,072,427.39	.00	1,072,427.39	**
	GROUP 'V' TOTAL	2,308,910.44	.00	2,308,910.44	

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PROGRAM : AC59U01

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

TIME 17:13:39

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	497,038.06	.00	497,038.06	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,229.78	.00	1,229.78	
	FUND TOTAL	498,267.84	.00	498,267.84	**
	GROUP 'Z' TOTAL	498,267.84	.00	498,267.84	
	GROUPS 'S..Z' TOTAL	13,829,990.75	.00	13,829,990.75	

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PROGRAM : AC59U01

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

TIME 17:13:39

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)	624.97	.00	624.97	
100 -100.01	ORANGE CO GEN. FUND	1,446,606.06	.00	1,446,606.06	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	1,702.09	.00	1,702.09	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.64	.00	.64	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	22.26	.00	22.26	
100 -100.90	ORANGE CO GENERAL H & S 33676	1,948.04	.00	1,948.04	
	FUND TOTAL	1,450,904.06	.00	1,450,904.06	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	254,082.71	.00	254,082.71	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	597.44	.00	597.44	YES
	FUND TOTAL	254,680.15	.00	254,680.15	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	74,732.79	4,121.00-	70,611.79	YES
	FUND TOTAL	74,732.79	4,121.00-	70,611.79	**
	GROUP '1' TOTAL	1,780,317.00	4,121.00-	1,776,196.00	

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PROGRAM : AC59U01

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

TIME 17:13:39

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	532,555.83	196,253.28-	336,302.55	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	31.04	.00	31.04	YES
	FUND TOTAL	532,586.87	196,253.28-	336,333.59	**
405 -405.01	O C PARKS CSA 26	412,167.12	145,565.53-	266,601.59	YES
405 -405.90	O C PARKS H&S 33676	562.67	.00	562.67	YES
	FUND TOTAL	412,729.79	145,565.53-	267,164.26	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	115,174.81	5,634.00-	109,540.81	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	85.86	.00	85.86	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	44,212.62	4,163.00-	40,049.62	YES
	FUND TOTAL	159,473.29	9,797.00-	149,676.29	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	554.16	234.27-	319.89	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	2,617.15	1,104.18-	1,512.97	YES
	FUND TOTAL	3,171.31	1,338.45-	1,832.86	**
468 -468.01	CSA #13 LA MIRADA	17.90	7.66-	10.24	YES
	FUND TOTAL	17.90	7.66-	10.24	**
475 -475.01	CSA #20 LA HABRA	53.25	23.11-	30.14	YES
	FUND TOTAL	53.25	23.11-	30.14	**
477 -477.01	CSA #22 EAST YORBA LINDA	132.06	57.01-	75.05	YES
	FUND TOTAL	132.06	57.01-	75.05	**
	GROUP '4' TOTAL	1,108,164.47	353,042.04-	755,122.43	

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

TIME 17:13:39

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	4,220,420.50	.00	4,220,420.50	
	FUND TOTAL	4,220,420.50	.00	4,220,420.50	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	8,296.12	.00	8,296.12	YES
	FUND TOTAL	8,296.12	.00	8,296.12	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.14	.00	.14	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.02	.00	.02	
	FUND TOTAL	.16	.00	.16	**
	GROUP '6' TOTAL	4,228,716.78	.00	4,228,716.78	

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

TIME 17:13:39

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	138.12	63.57-	74.55	YES
	FUND TOTAL	138.12	63.57-	74.55	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	4,442.33	1,493.99-	2,948.34	YES
	FUND TOTAL	4,442.33	1,493.99-	2,948.34	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	10,403.37	4,366.59-	6,036.78	YES
754 -754.90	OC CEMETERY H&S 33676	4.51	.00	4.51	YES
	FUND TOTAL	10,407.88	4,366.59-	6,041.29	**
	GROUP '7' TOTAL	14,988.33	5,924.15-	9,064.18	
	GRAND TOTAL FOR ALL GROUPS	29,390,136.74	989,474.65-	28,400,662.09	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	29,390,136.74	989,474.65-	28,400,662.09	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,279,646.48-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,269,121.13-	**
	TOTAL AMOUNT TO BE RECOVER			8,899,346.62	
100-100.91				8,899,346.62-	

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