

PROGRAM : AC59U01

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

TIME 13:33:02

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	307,644.85	.00	307,644.85	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,569.97	.00	4,569.97	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	362.87	.00	362.87	YES
	FUND TOTAL	312,577.69	.00	312,577.69	**
A02 - .01	ALISO VIEJO CITY	15,376.12	.00	15,376.12	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,338.60	.00	4,338.60	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	11.18	.00	11.18	YES
	FUND TOTAL	19,725.90	.00	19,725.90	**
A04 - .01	BREA CITY	51,401.30	.00	51,401.30	YES
	FUND TOTAL	51,401.30	.00	51,401.30	**
A07 - .01	BUENA PARK CITY	50,674.09	.00	50,674.09	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	26.81	.00	26.81	YES
	FUND TOTAL	50,700.90	.00	50,700.90	**
A10 - .01	COSTA MESA CITY	207,425.52	.00	207,425.52	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.97	.73-	1.24	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	.84	.32-	.52	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.63	.61-	1.02	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.70	.26-	.44	YES
	FUND TOTAL	207,430.66	1.92-	207,428.74	**
A13 - .01	CYPRESS CITY	34,901.69	.00	34,901.69	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	7,501.72	2,784.56-	4,717.16	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	54.04	.00	54.04	YES
	FUND TOTAL	42,457.45	2,784.56-	39,672.89	**
A16 - .01	DANA POINT CITY	29,134.90	.00	29,134.90	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,941.13	.00	5,941.13	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	214.59	.00	214.59	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	18,722.46	.00	18,722.46	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	7,952.24	.00	7,952.24	YES
	FUND TOTAL	61,965.32	.00	61,965.32	**
A19 - .01	FOUNTAIN VALLEY CITY	81,003.12	.00	81,003.12	YES
	FUND TOTAL	81,003.12	.00	81,003.12	**
A22 - .01	FULLERTON CITY	196,720.93	.00	196,720.93	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	476.95	.00	476.95	YES

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A22 - .24	FULLERTON CITY LIGHTING REORG	70.73	.00	70.73	YES
	FUND TOTAL	197,268.61	.00	197,268.61	**
A25 - .01	GARDEN GROVE CITY	110,411.10	.00	110,411.10	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	21,538.73	7,858.28-	13,680.45	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	48.09	.00	48.09	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	198.60	.00	198.60	YES
	FUND TOTAL	132,196.52	7,858.28-	124,338.24	**
A28 - .01	HUNTINGTON BEACH CITY	408,797.53	.00	408,797.53	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	408,797.53	.00	408,797.53	**
A31 - .01	IRVINE CITY	143,377.68	.00	143,377.68	YES
A31 - .02	IRVINE CITY T.E.A. FUND	174,769.88	.00	174,769.88	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	22,799.13	8,251.55-	14,547.58	YES
	FUND TOTAL	340,946.69	8,251.55-	332,695.14	**
A34 - .01	LA HABRA CITY	77,075.02	.00	77,075.02	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	9.66	.00	9.66	YES
	FUND TOTAL	77,084.68	.00	77,084.68	**
A37 - .01	LA PALMA CITY	14,877.02	.00	14,877.02	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	549.81	199.74-	350.07	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	190.71	.00	190.71	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.18	.00	.18	YES
	FUND TOTAL	15,617.79	199.74-	15,418.05	**
A40 - .01	LAGUNA BEACH CITY	249,350.92	.00	249,350.92	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	9,035.53	3,145.92-	5,889.61	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	13,545.99	.00	13,545.99	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,505.86	.00	3,505.86	YES
	FUND TOTAL	275,438.30	3,145.92-	272,292.38	**
A43 - .01	LAGUNA HILLS CITY	25,542.89	.00	25,542.89	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,722.88	.00	2,722.88	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	23,345.05	.00	23,345.05	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	924.60	.00	924.60	YES
	FUND TOTAL	52,535.42	.00	52,535.42	**

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A46 - .01	LAGUNA NIGUEL CITY	26,862.34	.00	26,862.34	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	83,653.83	.00	83,653.83	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,085.01	.00	3,085.01	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	66.26	.00	66.26	YES
	FUND TOTAL	113,667.44	.00	113,667.44	**
A47 - .01	LAGUNA WOODS CITY	2,091.65	.00	2,091.65	YES
	FUND TOTAL	2,091.65	.00	2,091.65	**
A49 - .01	LAKE FOREST CITY	34,634.85	.00	34,634.85	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,555.88	.00	4,555.88	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	20,873.37	.00	20,873.37	YES
A49 - .04	LAKE FOREST CITY (SB1406)	9,008.60	.00	9,008.60	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,583.14	.00	1,583.14	YES
	FUND TOTAL	70,655.84	.00	70,655.84	**
A52 - .01	LOS ALAMITOS CITY	16,385.22	.00	16,385.22	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,386.14	.00	2,386.14	YES
	FUND TOTAL	18,771.36	.00	18,771.36	**
A55 - .01	MISSION VIEJO CITY	26,025.85	.00	26,025.85	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	95,000.29	.00	95,000.29	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	32,423.04	.00	32,423.04	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	20.42	.00	20.42	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	18,625.29	.00	18,625.29	YES
	FUND TOTAL	172,094.89	.00	172,094.89	**
A58 - .01	NEWPORT BEACH CITY	681,300.19	.00	681,300.19	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	651.52	237.31-	414.21	YES
	FUND TOTAL	681,951.71	237.31-	681,714.40	**
A61 - .01	ORANGE CITY	168,696.99	.00	168,696.99	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	304.65	.00	304.65	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	62.05	.00	62.05	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,938.77	.00	1,938.77	YES
	FUND TOTAL	171,002.46	.00	171,002.46	**
A64 - .01	PLACENTIA CITY	61,500.36	.00	61,500.36	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,197.09	.00	8,197.09	YES
	FUND TOTAL	69,697.45	.00	69,697.45	**

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A65 - .01	RANCHO SANTA MARGARITA CITY	17,946.08	.00	17,946.08	YES
	FUND TOTAL	17,946.08	.00	17,946.08	**
A67 - .01	SAN CLEMENTE CITY	176,925.66	.00	176,925.66	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,327.81	3,367.72-	5,960.09	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.54	.00	1.54	YES
	FUND TOTAL	186,255.01	3,367.72-	182,887.29	**
A70 - .01	SAN JUAN CAPISTRANO CITY	49,483.67	.00	49,483.67	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	17.11	.00	17.11	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (8,546.82	.00	8,546.82	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	89.73	.00	89.73	YES
	FUND TOTAL	58,137.33	.00	58,137.33	**
A73 - .01	SANTA ANA CITY	258,734.48	.00	258,734.48	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,064.39	.00	2,064.39	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	53.38	.00	53.38	YES
	FUND TOTAL	260,852.25	.00	260,852.25	**
A76 - .01	SEAL BEACH CITY	58,511.59	.00	58,511.59	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	58,511.60	.00	58,511.60	**
A79 - .01	STANTON CITY	7,548.66	.00	7,548.66	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,522.13	575.15-	946.98	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	395.52	.00	395.52	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	17.90	.00	17.90	YES
	FUND TOTAL	9,484.21	575.15-	8,909.06	**
A82 - .01	TUSTIN CITY	73,411.17	.00	73,411.17	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,665.11	.00	6,665.11	YES
	FUND TOTAL	80,076.28	.00	80,076.28	**
A85 - .01	VILLA PARK CITY	13,768.57	.00	13,768.57	YES
	FUND TOTAL	13,768.57	.00	13,768.57	**
A88 - .01	WESTMINSTER CITY	16,171.69	.00	16,171.69	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,707.08	1,788.11-	2,918.97	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	9.40	.00	9.40	YES

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	FUND TOTAL	20,888.17	1,788.11-	19,100.06	**
A91 - .01	YORBA LINDA CITY	80,708.91	.00	80,708.91	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	504.51	183.86-	320.65	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,086.57	1,867.13-	3,219.44	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	375.58	136.94-	238.64	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	51.58	19.22-	32.36	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	46.74	16.51-	30.23	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	68.03	.00	68.03	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	38,561.22	.00	38,561.22	YES
	FUND TOTAL	125,403.14	2,223.66-	123,179.48	**
	GROUP 'A' TOTAL	4,458,403.32	30,433.92-	4,427,969.40	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	306,434.88	55,330.00-	251,104.88	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	11,237.79	.00	11,237.79	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	17,384.41	.00	17,384.41	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	23,304.84	.00	23,304.84	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	81,149.02	.00	81,149.02	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	10,243.18	.00	10,243.18	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	39,924.22	.00	39,924.22	YES
	FUND TOTAL	489,678.34	55,330.00-	434,348.34	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	57,165.90	16,803.00-	40,362.90	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	30,771.32	.00	30,771.32	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	23,325.34	.00	23,325.34	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	139,126.18	.00	139,126.18	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	85,252.85	.00	85,252.85	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,442.22	.00	4,442.22	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	16,095.74	.00	16,095.74	YES
	FUND TOTAL	356,179.55	16,803.00-	339,376.55	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	15,967.51	38,681.00-	-22,713.49	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	56,854.98	.00	56,854.98	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	42,344.47	.00	42,344.47	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	24,103.82	.00	24,103.82	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	196,693.23	.00	196,693.23	YES
	FUND TOTAL	335,964.01	38,681.00-	297,283.01	**
B10 - .01	COSTA MESA RPTTF 1973-74	41,860.14	5,182.00-	36,678.14	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,480.11	.00	2,480.11	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	193.58	.00	193.58	YES
	FUND TOTAL	44,533.83	5,182.00-	39,351.83	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	2,970.64	9,067.00-	-6,096.36	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	32,639.47	.00	32,639.47	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	23,858.20	.00	23,858.20	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	17,946.95	.00	17,946.95	YES
B13 - .05	CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	4,777.23	.00	4,777.23	YES
	FUND TOTAL	82,192.49	9,067.00-	73,125.49	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	90,372.23	10,601.00-	79,771.23	YES
	FUND TOTAL	90,372.23	10,601.00-	79,771.23	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	37,056.06	26,192.00-	10,864.06	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	75,940.10	.00	75,940.10	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	87,707.93	.00	87,707.93	YES

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B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	20,570.72	.00	20,570.72	YES
	FUND TOTAL	221,274.81	26,192.00-	195,082.81	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,946.26	31,766.00-	-29,819.74	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	83,399.73	.00	83,399.73	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,790.21	.00	1,790.21	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	26.51	.00	26.51	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	4,716.11	.00	4,716.11	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	5,135.03	.00	5,135.03	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	11,328.35	.00	11,328.35	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	86,323.59	.00	86,323.59	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,847.66	.00	4,847.66	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	60,335.00	.00	60,335.00	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	172.44	.00	172.44	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	4,916.71	.00	4,916.71	YES
	FUND TOTAL	264,937.60	31,766.00-	233,171.60	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	5,044.52	27,133.00-	-22,088.48	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,683.38	.00	5,683.38	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	19,132.06	.00	19,132.06	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,622.68	.00	11,622.68	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	105,786.17	.00	105,786.17	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	55,797.93	.00	55,797.93	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	47,199.89	.00	47,199.89	YES
	FUND TOTAL	250,266.63	27,133.00-	223,133.63	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	447,769.54	51,493.00-	396,276.54	YES
	FUND TOTAL	447,769.54	51,493.00-	396,276.54	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	5,061.48	5,224.00-	-162.52	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,460.43	.00	3,460.43	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	414.23	.00	414.23	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	660.44	.00	660.44	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,228.04	.00	2,228.04	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	11,359.76	.00	11,359.76	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	12,708.71	.00	12,708.71	YES
	FUND TOTAL	35,893.09	5,224.00-	30,669.09	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	10,009.93	3,121.00-	6,888.93	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	11,671.14	.00	11,671.14	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,142.01	.00	2,142.01	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	1,654.89	.00	1,654.89	YES

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

TIME 13:33:02

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	25,477.97	3,121.00-	22,356.97	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	71,245.67	8,103.00-	63,142.67	YES
	FUND TOTAL	71,245.67	8,103.00-	63,142.67	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	33,681.25	36,762.00-	-3,080.75	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	40,818.81	.00	40,818.81	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	88,779.38	.00	88,779.38	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	12,885.17	.00	12,885.17	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	112,338.11	.00	112,338.11	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	29,170.17	.00	29,170.17	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	782.69	.00	782.69	YES
	FUND TOTAL	318,455.58	36,762.00-	281,693.58	**
B64 - .01	PLACENTIA RPTTF 1992-93	17,740.92	2,841.00-	14,899.92	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,538.74	.00	6,538.74	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,627.69	.00	1,627.69	YES
	FUND TOTAL	25,907.35	2,841.00-	23,066.35	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	22,657.37	2,549.00-	20,108.37	YES
	FUND TOTAL	22,657.37	2,549.00-	20,108.37	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	47,362.11	8,149.00-	39,213.11	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	19,954.31	.00	19,954.31	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	3,098.93	.00	3,098.93	YES
	FUND TOTAL	70,415.35	8,149.00-	62,266.35	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	33,152.89	57,223.00-	-24,070.11	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	41,937.24	.00	41,937.24	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	103,882.84	.00	103,882.84	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	205,276.16	.00	205,276.16	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	41,500.00	.00	41,500.00	YES
	FUND TOTAL	425,749.13	57,223.00-	368,526.13	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	101,560.37	.00	101,560.37	YES
	FUND TOTAL	101,560.37	.00	101,560.37	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	24,857.88	3,477.00-	21,380.88	YES
	FUND TOTAL	24,857.88	3,477.00-	21,380.88	**

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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	26,385.00	16,430.00-	9,955.00	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,013.99	.00	6,013.99	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	19,896.65	.00	19,896.65	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	97,537.89	.00	97,537.89	YES
	FUND TOTAL	149,833.53	16,430.00-	133,403.53	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	47,193.12	28,147.00-	19,046.12	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	32,188.53	.00	32,188.53	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	17,773.97	.00	17,773.97	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	159,787.23	.00	159,787.23	YES
	FUND TOTAL	256,942.85	28,147.00-	228,795.85	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	26,524.73	51,518.00-	-24,993.27	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,572.36	.00	1,572.36	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	38,696.73	.00	38,696.73	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	27,182.52	.00	27,182.52	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	49,447.75	.00	49,447.75	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	322,843.23	.00	322,843.23	YES
	FUND TOTAL	466,267.32	51,518.00-	414,749.32	**
B91 - .01	YORBA LINDA RPTTF 1983-84	164,641.42	21,441.00-	143,200.42	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	26,360.37	.00	26,360.37	YES
	FUND TOTAL	191,001.79	21,441.00-	169,560.79	**
	GROUP 'B' TOTAL	4,769,434.28	517,233.00-	4,252,201.28	

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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	7,148.10	2,599.78-	4,548.32	YES
	FUND TOTAL	7,148.10	2,599.78-	4,548.32	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,959.10	1,425.14-	2,533.96	YES
	FUND TOTAL	3,959.10	1,425.14-	2,533.96	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,165.05	788.77-	1,376.28	YES
	FUND TOTAL	2,165.05	788.77-	1,376.28	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	32,738.60	12,148.84-	20,589.76	YES
	FUND TOTAL	32,738.60	12,148.84-	20,589.76	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	13,431.54	4,941.94-	8,489.60	YES
	FUND TOTAL	13,431.54	4,941.94-	8,489.60	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	17,550.43	6,389.42-	11,161.01	YES
	FUND TOTAL	17,550.43	6,389.42-	11,161.01	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	10,852.12	3,900.95-	6,951.17	YES
	FUND TOTAL	10,852.12	3,900.95-	6,951.17	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,595.94	2,040.59-	3,555.35	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,151.63	1,149.23-	2,002.40	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,312.98	837.35-	1,475.63	YES
	FUND TOTAL	11,060.55	4,027.17-	7,033.38	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,679.94	2,388.23-	4,291.71	YES
	FUND TOTAL	6,679.94	2,388.23-	4,291.71	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	75,592.58	27,004.72-	48,587.86	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	17,243.05	6,227.86-	11,015.19	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	45,345.07	16,526.99-	28,818.08	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	122,769.13	44,655.66-	78,113.47	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	706.10	270.36-	435.74	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	21,499.61	7,874.06-	13,625.55	YES
	FUND TOTAL	283,155.54	102,559.65-	180,595.89	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	22,284.62	8,057.83-	14,226.79	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	22,284.62	8,057.83-	14,226.79	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,419.81	1,249.35-	2,170.46	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	8.85	.00	8.85	YES
	FUND TOTAL	3,428.66	1,249.35-	2,179.31	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	9,196.18	3,494.72-	5,701.46	YES
	FUND TOTAL	9,196.18	3,494.72-	5,701.46	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	63,235.15	23,225.58-	40,009.57	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	23,333.08	8,534.84-	14,798.24	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	26,002.03	9,511.44-	16,490.59	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	402.74	147.90-	254.84	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,465.00	1,639.93-	2,825.07	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	11,063.49	3,984.17-	7,079.32	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,818.62	668.47-	1,150.15	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	25,131.65	9,258.13-	15,873.52	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	10,000.02	3,679.06-	6,320.96	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,487.99	2,038.71-	3,449.28	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,875.47	1,792.06-	3,083.41	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	21,343.89	7,880.85-	13,463.04	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	616.00	231.56-	384.44	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	168.03	.00	168.03	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	192.97	.00	192.97	YES
	FUND TOTAL	198,136.13	72,592.70-	125,543.43	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	43,616.93	15,791.93-	27,825.00	YES
	FUND TOTAL	43,616.93	15,791.93-	27,825.00	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,026.19	2,549.47-	4,476.72	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,447.61	888.19-	1,559.42	YES
	FUND TOTAL	9,473.80	3,437.66-	6,036.14	**
C76 - .01	SANTA MARGARITA WATER DIST	53,829.88	19,735.42-	34,094.46	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	157.86	58.40-	99.46	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,128.17	1,525.09-	2,603.08	YES
	FUND TOTAL	58,115.91	21,318.91-	36,797.00	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,451.66	5,105.27-	9,346.39	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,711.88	1,310.86-	2,401.02	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	18,163.54	6,416.13-	11,747.41	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	10,551.24	3,821.78-	6,729.46	YES
	FUND TOTAL	10,551.24	3,821.78-	6,729.46	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	2,203.20	809.94-	1,393.26	YES
	FUND TOTAL	2,203.20	809.94-	1,393.26	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,380.72	2,702.74-	4,677.98	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,393.08	3,431.41-	5,961.67	YES
	FUND TOTAL	16,773.80	6,134.15-	10,639.65	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,848,131.56	.00	1,848,131.56	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,287.56	.00	5,287.56	YES
	FUND TOTAL	1,853,419.12	.00	1,853,419.12	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	5,350.60	1,981.11-	3,369.49	YES
	FUND TOTAL	5,350.60	1,981.11-	3,369.49	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	169,905.26	62,111.83-	107,793.43	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,516.36	919.87-	1,596.49	YES
	FUND TOTAL	172,421.62	63,031.70-	109,389.92	**
C88 - .01	TRABUCO CANYON WATER DIST	11,235.92	4,142.77-	7,093.15	YES
	FUND TOTAL	11,235.92	4,142.77-	7,093.15	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	109,902.86	39,795.45-	70,107.41	YES
	FUND TOTAL	109,902.86	39,795.45-	70,107.41	**
C90 - .01	OC SANITATION #1 GEN FUND	27,857.94	10,170.47-	17,687.47	YES
C90 - .02	OC SANITATION #2 GEN FUND	185,441.87	67,036.95-	118,404.92	YES
C90 - .03	OC SANITATION #3 GEN FUND	178,278.55	64,751.32-	113,527.23	YES
C90 - .05	OC SANITATION #5 GEN FUND	85,496.27	30,831.23-	54,665.04	YES
C90 - .06	OC SANITATION #6 GEN FUND	27,836.14	9,980.43-	17,855.71	YES
C90 - .07	OC SANITATION #7 GEN FUND	47,420.79	17,092.65-	30,328.14	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,400.58	498.45-	902.13	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	6,280.61	2,236.32-	4,044.29	YES
C90 - .11	OC SANITATION #11 GEN FUND	43,019.96	15,667.05-	27,352.91	YES
C90 - .92	O C SANITATION #2 H & S 33676	14.38	.00	14.38	YES
C90 - .93	O C SANITATION #3 H & S 33676	563.13	.00	563.13	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	O C SANITATION #6 H & S 33676	94.59	.00	94.59	YES
C90 - .97	O C SANITATION #7 H & S 33676	32.40	.00	32.40	YES
	FUND TOTAL	603,737.21	218,264.87-	385,472.34	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	10,875.07	3,901.81-	6,973.26	YES
	FUND TOTAL	10,875.07	3,901.81-	6,973.26	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,766.37	4,629.42-	8,136.95	YES
	FUND TOTAL	12,766.37	4,629.42-	8,136.95	**
	GROUP 'C' TOTAL	3,560,393.75	620,042.12-	2,940,351.63	
	GROUPS 'ABCD' TOTL	12,788,231.35	1,167,709.04-	11,620,522.31	

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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	520,737.81	.00	520,737.81	
	FUND TOTAL	520,737.81	.00	520,737.81	**
SBA - .01	BUENA PARK ELEM GEN FUND	68,624.68	.00	68,624.68	
	FUND TOTAL	68,624.68	.00	68,624.68	**
SCA - .01	CENTRALIA ELEM GEN FUND	92,874.70	.00	92,874.70	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	589.38	.00	589.38	
	FUND TOTAL	93,464.08	.00	93,464.08	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	109,546.03	.00	109,546.03	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	768.96	.00	768.96	
	FUND TOTAL	110,314.99	.00	110,314.99	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	184,620.45	.00	184,620.45	
	FUND TOTAL	184,620.45	.00	184,620.45	**
SFA - .01	FULLERTON ELEM GEN FUND	288,522.25	.00	288,522.25	
	FUND TOTAL	288,522.25	.00	288,522.25	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	289,571.00	.00	289,571.00	
	FUND TOTAL	289,571.00	.00	289,571.00	**
SHA - .01	LA HABRA ELEM GEN FUND	103,885.45	.00	103,885.45	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	441.25	.00	441.25	
	FUND TOTAL	104,326.70	.00	104,326.70	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	44,453.86	.00	44,453.86	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	103.52	.00	103.52	
	FUND TOTAL	44,557.38	.00	44,557.38	**
SKA - .01	MAGNOLIA ELEM GEN FUND	74,023.08	.00	74,023.08	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	16.54	.00	16.54	
	FUND TOTAL	74,039.62	.00	74,039.62	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	273,313.60	.00	273,313.60	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	107.99	.00	107.99	

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	FUND TOTAL	273,421.59	.00	273,421.59	**
SMA - .01	SAVANNA ELEM GEN FUND	41,409.83	.00	41,409.83	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	42.97	.00	42.97	
	FUND TOTAL	41,452.80	.00	41,452.80	**
SNA - .01	WESTMINSTER ELEM GEN FUND	91,369.93	.00	91,369.93	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,866.00	.00	2,866.00	
	FUND TOTAL	94,235.93	.00	94,235.93	**
	GROUP 'S' TOTAL	2,187,889.28	.00	2,187,889.28	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
TAA - .01	ANAHEIM UNION HIGH GEN FUND	480,260.93	.00	480,260.93	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	392.90	.00	392.90	
	FUND TOTAL	480,653.83	.00	480,653.83	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	382,981.65	.00	382,981.65	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	402.32	.00	402.32	
	FUND TOTAL	383,383.97	.00	383,383.97	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	705,924.70	.00	705,924.70	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,183.41	.00	1,183.41	
	FUND TOTAL	707,108.11	.00	707,108.11	**
	GROUP 'T' TOTAL	1,571,145.91	.00	1,571,145.91	

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

TIME 13:33:02

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	172,451.51	.00	172,451.51	
	FUND TOTAL	172,451.51	.00	172,451.51	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,388,825.14	.00	2,388,825.14	
	FUND TOTAL	2,388,825.14	.00	2,388,825.14	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	617,920.05	.00	617,920.05	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,458.76	.00	3,458.76	
	FUND TOTAL	621,378.81	.00	621,378.81	**
UDA - .01	IRVINE UNIF GEN FUND	1,755,804.74	.00	1,755,804.74	
	FUND TOTAL	1,755,804.74	.00	1,755,804.74	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	390,944.41	.00	390,944.41	
	FUND TOTAL	390,944.41	.00	390,944.41	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	291,949.00	.00	291,949.00	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	340.69	.00	340.69	
	FUND TOTAL	292,289.69	.00	292,289.69	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,880,450.98	.00	1,880,450.98	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,958.62	.00	3,958.62	
	FUND TOTAL	1,884,409.60	.00	1,884,409.60	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,044,184.40	.00	1,044,184.40	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	6,664.11	.00	6,664.11	
	FUND TOTAL	1,050,848.51	.00	1,050,848.51	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	723,819.07	.00	723,819.07	
	FUND TOTAL	723,819.07	.00	723,819.07	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,284,053.15	.00	1,284,053.15	
	FUND TOTAL	1,284,053.15	.00	1,284,053.15	**
ULA - .01	SANTA ANA UNIF GEN FUND	759,754.20	.00	759,754.20	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	387.26	.00	387.26	
	FUND TOTAL	760,141.46	.00	760,141.46	**

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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
UMA - .01	TUSTIN UNIF GEN FUND	832,388.25	.00	832,388.25	
	FUND TOTAL	832,388.25	.00	832,388.25	**
UNA - .01	ROWLAND UNIFIED-JT	742.82	.00	742.82	
	FUND TOTAL	742.82	.00	742.82	**
	GROUP 'U' TOTAL	12,158,097.16	.00	12,158,097.16	

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VAA - .01	COAST COMM COLLEGE GEN FUND	886,160.64	.00	886,160.64	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,397.19	.00	1,397.19	
	FUND TOTAL	887,557.83	.00	887,557.83	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	513,756.48	.00	513,756.48	
VBA - .90	N O C COMM COLL H & S 33676 FUND	491.19	.00	491.19	
	FUND TOTAL	514,247.67	.00	514,247.67	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	110.30	.00	110.30	
	FUND TOTAL	110.30	.00	110.30	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	369,334.94	.00	369,334.94	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,210.46	.00	1,210.46	
	FUND TOTAL	370,545.40	.00	370,545.40	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,573,128.15	.00	1,573,128.15	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	177.44	.00	177.44	
	FUND TOTAL	1,573,305.59	.00	1,573,305.59	**
	GROUP 'V' TOTAL	3,345,766.79	.00	3,345,766.79	

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ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	716,448.74	.00	716,448.74	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,728.27	.00	1,728.27	
	FUND TOTAL	718,177.01	.00	718,177.01	**
	GROUP 'Z' TOTAL	718,177.01	.00	718,177.01	
	GROUPS 'S..Z' TOTAL	19,981,076.15	.00	19,981,076.15	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -100.01	ORANGE CO GEN. FUND	2,059,470.77	.00	2,059,470.77	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,412.87	.00	2,412.87	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.83	.00	.83	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	77.49	.00	77.49	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,747.77	.00	2,747.77	
	FUND TOTAL	2,064,709.73	.00	2,064,709.73	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	371,269.54	.00	371,269.54	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	855.97	.00	855.97	YES
	FUND TOTAL	372,125.51	.00	372,125.51	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	110,396.16	11,974.00-	98,422.16	YES
	FUND TOTAL	110,396.16	11,974.00-	98,422.16	**
	GROUP '1' TOTAL	2,547,231.40	11,974.00-	2,535,257.40	

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400 -400.01	O C FLOOD CONTROL DISTRICT	770,946.26	279,104.50-	491,841.76	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	44.50	.00	44.50	YES
	FUND TOTAL	770,990.76	279,104.50-	491,886.26	**
405 -405.01	O C PARKS CSA 26	596,566.07	215,984.00-	380,582.07	YES
405 -405.90	O C PARKS H&S 33676	805.57	.00	805.57	YES
	FUND TOTAL	597,371.64	215,984.00-	381,387.64	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	178,431.01	19,033.00-	159,398.01	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	106.72	.00	106.72	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	68,851.68	7,788.00-	61,063.68	YES
	FUND TOTAL	247,389.41	26,821.00-	220,568.41	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	786.34	284.34-	502.00	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,761.84	1,358.91-	2,402.93	YES
	FUND TOTAL	4,548.18	1,643.25-	2,904.93	**
468 -468.01	CSA #13 LA MIRADA	25.33	9.24-	16.09	YES
	FUND TOTAL	25.33	9.24-	16.09	**
477 -477.01	CSA #22 EAST YORBA LINDA	186.90	68.54-	118.36	YES
	FUND TOTAL	186.90	68.54-	118.36	**
	GROUP '4' TOTAL	1,620,512.22	523,630.53-	1,096,881.69	

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664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	6,091,081.15	.00	6,091,081.15	
	FUND TOTAL	6,091,081.15	.00	6,091,081.15	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	10,313.00	.00	10,313.00	YES
	FUND TOTAL	10,313.00	.00	10,313.00	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	1.73	.00	1.73	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.21	.00	.21	
	FUND TOTAL	1.94	.00	1.94	**
	GROUP '6' TOTAL	6,101,396.09	.00	6,101,396.09	

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728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	160.64	61.55-	99.09	YES
	FUND TOTAL	160.64	61.55-	99.09	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	6,099.19	2,199.43-	3,899.76	YES
	FUND TOTAL	6,099.19	2,199.43-	3,899.76	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	15,170.16	5,493.63-	9,676.53	YES
754 -754.90	OC CEMETERY H&S 33676	6.76	.00	6.76	YES
	FUND TOTAL	15,176.92	5,493.63-	9,683.29	**
	GROUP '7' TOTAL	21,436.75	7,754.61-	13,682.14	
	GRAND TOTAL FOR ALL GROUPS	43,059,883.96	1,711,068.18-	41,348,815.78	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	43,059,883.96	1,711,068.18-	41,348,815.78	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,537,346.43-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			4,248,414.61-	**
	TOTAL AMOUNT TO BE RECOVER			13,211,946.81	
	100-100.91			13,211,946.81-	