

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

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	2,036,935.33	.00	2,036,935.33	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,326.71	.00	2,326.71	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.76	.00	.76	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	37.28	.00	37.28	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,641.64	.00	2,641.64	
	FUND TOTAL	2,041,941.72	.00	2,041,941.72	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	368,652.37	.00	368,652.37	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	824.59	.00	824.59	YES
	FUND TOTAL	369,476.96	.00	369,476.96	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	105,014.30	.00	105,014.30	YES
	FUND TOTAL	105,014.30	.00	105,014.30	**
	GROUP '1' TOTAL	2,516,432.98	.00	2,516,432.98	

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400 -400.01	O C FLOOD CONTROL DISTRICT	764,118.53	302,915.39-	461,203.14	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	43.27	.00	43.27	YES
	FUND TOTAL	764,161.80	302,915.39-	461,246.41	**
405 -405.01	O C PARKS CSA 26	591,221.91	234,389.80-	356,832.11	YES
405 -405.90	O C PARKS H&S 33676	775.08	.00	775.08	YES
	FUND TOTAL	591,996.99	234,389.80-	357,607.19	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	183,272.51	49,237.00-	134,035.51	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	95.12	.00	95.12	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987	69,356.18	.00	69,356.18	YES
	FUND TOTAL	252,723.81	49,237.00-	203,486.81	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	788.52	309.64-	478.88	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,787.39	1,476.42-	2,310.97	YES
	FUND TOTAL	4,575.91	1,786.06-	2,789.85	**
468 -468.01	CSA #13 LA MIRADA	25.43	9.87-	15.56	YES
	FUND TOTAL	25.43	9.87-	15.56	**
477 -477.01	CSA #22 EAST YORBA LINDA	191.35	73.93-	117.42	YES
	FUND TOTAL	191.35	73.93-	117.42	**
	GROUP '4' TOTAL	1,613,675.29	588,412.05-	1,025,263.24	

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664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	6,036,236.52	.00	6,036,236.52	
	FUND TOTAL	6,036,236.52	.00	6,036,236.52	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	9,191.31	.00	9,191.31	YES
	FUND TOTAL	9,191.31	.00	9,191.31	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	2.61	.00	2.61	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.32	.00	.32	
	FUND TOTAL	2.93	.00	2.93	**
	GROUP '6' TOTAL	6,045,430.76	.00	6,045,430.76	

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728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIST	178.38	62.13-	116.25	YES
	FUND TOTAL	178.38	62.13-	116.25	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	6,002.27	2,378.31-	3,623.96	YES
	FUND TOTAL	6,002.27	2,378.31-	3,623.96	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	15,032.84	5,975.62-	9,057.22	YES
754 -754.90	OC CEMETERY H&S 33676	6.62	.00	6.62	YES
	FUND TOTAL	15,039.46	5,975.62-	9,063.84	**
	GROUP '7' TOTAL	21,220.11	8,416.06-	12,804.05	

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	302,730.81	.00	302,730.81	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	4,453.68	.00	4,453.68	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	365.56	.00	365.56	YES
	FUND TOTAL	307,550.05	.00	307,550.05	**
A02 -	.01 ALISO VIEJO CITY	14,798.35	.00	14,798.35	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO (IN99-06R)	4,024.74	.00	4,024.74	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO (IN99-06R)	10.00	.00	10.00	YES
	FUND TOTAL	18,833.09	.00	18,833.09	**
A04 -	.01 BREA CITY	50,221.50	.00	50,221.50	YES
	FUND TOTAL	50,221.50	.00	50,221.50	**
A07 -	.01 BUENA PARK CITY	48,404.59	.00	48,404.59	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	24.08	.00	24.08	YES
	FUND TOTAL	48,428.67	.00	48,428.67	**
A10 -	.01 COSTA MESA CITY	208,488.81	.00	208,488.81	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.77	.75-	1.02	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.75	.31-	.44	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.47	.62-	.85	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.63	.25-	.38	YES
	FUND TOTAL	208,493.43	1.93-	208,491.50	**
A13 -	.01 CYPRESS CITY	40,953.97	.00	40,953.97	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	8,725.24	2,974.10-	5,751.14	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	52.77	.00	52.77	YES
	FUND TOTAL	49,731.98	2,974.10-	46,757.88	**
A16 -	.01 DANA POINT CITY	29,687.26	.00	29,687.26	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	6,099.22	.00	6,099.22	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	228.38	.00	228.38	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	18,907.49	.00	18,907.49	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG. (LNCSD)	8,263.25	.00	8,263.25	YES
	FUND TOTAL	63,185.60	.00	63,185.60	**
A19 -	.01 FOUNTAIN VALLEY CITY	79,213.91	.00	79,213.91	YES
	FUND TOTAL	79,213.91	.00	79,213.91	**
A22 -	.01 FULLERTON CITY	187,128.84	.00	187,128.84	YES
A22 -	.02 FULLERTON CITY - BP LIBRARY DETACH	456.90	.00	456.90	YES
A22 -	.24 FULLERTON CITY LIGHTING REORG	65.26	.00	65.26	YES
	FUND TOTAL	187,651.00	.00	187,651.00	**

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A25 -	.01 GARDEN GROVE CITY	109,322.00	.00	109,322.00	YES
A25 -	.04 GARDEN GROVE SUBSIDIARY SANITARY DIST	21,286.16	8,526.52-	12,759.64	YES
A25 -	.24 GARDEN GROVE CITY-ST LIGHTING REORG	44.70	.00	44.70	YES
A25 -	.90 GARDEN GROVE SANI, DIST-H & S 33676 FUND	190.57	.00	190.57	YES
	FUND TOTAL	130,843.43	8,526.52-	122,316.91	**
A28 -	.01 HUNTINGTON BEACH CITY	403,483.99	.00	403,483.99	YES
A28 -	.24 HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	403,483.99	.00	403,483.99	**
A31 -	.01 IRVINE CITY	140,785.64	.00	140,785.64	YES
A31 -	.02 IRVINE CITY T.E.A. FUND	175,136.02	.00	175,136.02	YES
A31 -	.04 IRVINE CITY-OC ST LTG MAINT DIST#10	22,436.94	9,414.60-	13,022.34	YES
	FUND TOTAL	338,358.60	9,414.60-	328,944.00	**
A34 -	.01 LA HABRA CITY	77,281.33	.00	77,281.33	YES
A34 -	.24 LA HABRA CITY-ST LIGHTING REORG	8.96	.00	8.96	YES
	FUND TOTAL	77,290.29	.00	77,290.29	**
A37 -	.01 LA PALMA CITY	14,433.59	.00	14,433.59	YES
A37 -	.02 LA PALMA MUNI LIGHTING DIST #1	535.04	214.59-	320.45	YES
A37 -	.03 LA PALMA CITY REORG #103 (CCWD)	189.28	.00	189.28	YES
A37 -	.04 LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 -	.24 LA PALMA CITY-ST LIGHTING DETACH	.17	.00	.17	YES
	FUND TOTAL	15,158.15	214.59-	14,943.56	**
A40 -	.01 LAGUNA BEACH CITY	248,713.82	.00	248,713.82	YES
A40 -	.02 LAGUNA BEACH MUNI ST LIGHTING DIST #1	8,627.30	3,409.48-	5,217.82	YES
A40 -	.18 LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	13,022.67	.00	13,022.67	YES
A40 -	.24 LAGUNA BEACH CITY-ST LIGHTING REORG	3,273.67	.00	3,273.67	YES
	FUND TOTAL	273,637.46	3,409.48-	270,227.98	**
A43 -	.01 LAGUNA HILLS CITY	24,799.74	.00	24,799.74	YES
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	2,666.87	.00	2,666.87	YES
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	22,707.77	.00	22,707.77	YES
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	901.61	.00	901.61	YES
	FUND TOTAL	51,075.99	.00	51,075.99	**
A46 -	.01 LAGUNA NIGUEL CITY	26,112.05	.00	26,112.05	YES
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	81,423.08	.00	81,423.08	YES
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,119.75	.00	3,119.75	YES
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	62.33	.00	62.33	YES

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	FUND TOTAL	110,717.21	.00	110,717.21	**
A47 - .01	LAGUNA WOODS CITY	1,939.80	.00	1,939.80	YES
	FUND TOTAL	1,939.80	.00	1,939.80	**
A49 - .01	LAKE FOREST CITY	34,601.36	.00	34,601.36	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,453.45	.00	4,453.45	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	20,374.11	.00	20,374.11	YES
A49 - .04	LAKE FOREST CITY (SB1406)	9,016.26	.00	9,016.26	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,759.81	.00	1,759.81	YES
	FUND TOTAL	70,204.99	.00	70,204.99	**
A52 - .01	LOS ALAMITOS CITY	16,670.45	.00	16,670.45	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,429.80	.00	2,429.80	YES
	FUND TOTAL	19,100.25	.00	19,100.25	**
A55 - .01	MISSION VIEJO CITY	25,505.21	.00	25,505.21	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	92,982.80	.00	92,982.80	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	31,748.40	.00	31,748.40	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	18.20	.00	18.20	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	18,244.49	.00	18,244.49	YES
	FUND TOTAL	168,499.10	.00	168,499.10	**
A58 - .01	NEWPORT BEACH CITY	685,415.15	.00	685,415.15	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	670.46	259.11-	411.35	YES
	FUND TOTAL	686,085.61	259.11-	685,826.50	**
A61 - .01	ORANGE CITY	168,951.56	.00	168,951.56	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	305.28	.00	305.28	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	61.93	.00	61.93	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,856.59	.00	1,856.59	YES
	FUND TOTAL	171,175.36	.00	171,175.36	**
A64 - .01	PLACENTIA CITY	60,736.12	.00	60,736.12	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,134.86	.00	8,134.86	YES
	FUND TOTAL	68,870.98	.00	68,870.98	**
A65 - .01	RANCHO SANTA MARGARITA CITY	17,434.50	.00	17,434.50	YES
	FUND TOTAL	17,434.50	.00	17,434.50	**
A67 - .01	SAN CLEMENTE CITY	176,636.67	.00	176,636.67	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,471.11	3,739.36-	5,731.75	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.41	.00	1.41	YES
	FUND TOTAL	186,109.19	3,739.36-	182,369.83	**

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A70 -	.01 SAN JUAN CAPISTRANO CITY	49,907.08	.00	49,907.08	YES
A70 -	.02 SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	15.38	.00	15.38	YES
A70 -	.14 SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WA	8,080.93	.00	8,080.93	YES
A70 -	.24 SAN JUAN CAPISTRANO CITY-ST LTG REORG	90.96	.00	90.96	YES
	FUND TOTAL	58,094.35	.00	58,094.35	**
A73 -	.01 SANTA ANA CITY	255,568.68	.00	255,568.68	YES
A73 -	.02 SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,977.78	.00	1,977.78	YES
A73 -	.24 SANTA ANA CITY-ST LIGHTING REORG	51.19	.00	51.19	YES
	FUND TOTAL	257,597.65	.00	257,597.65	**
A76 -	.01 SEAL BEACH CITY	61,774.84	.00	61,774.84	YES
A76 -	.24 SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	61,774.85	.00	61,774.85	**
A79 -	.01 STANTON CITY	6,843.97	.00	6,843.97	YES
A79 -	.02 STANTON -MUNI LIGHTING DIST	1,365.49	574.65-	790.84	YES
A79 -	.03 STANTON CITY-REORG # 88 (SCWD)	355.40	.00	355.40	YES
A79 -	.24 STANTON CITY-ST LIGHTING REORG	16.08	.00	16.08	YES
	FUND TOTAL	8,580.94	574.65-	8,006.29	**
A82 -	.01 TUSTIN CITY	72,379.49	.00	72,379.49	YES
A82 -	.02 TUSTIN CITY LIGHTING FUND	6,808.93	.00	6,808.93	YES
	FUND TOTAL	79,188.42	.00	79,188.42	**
A85 -	.01 VILLA PARK CITY	13,612.50	.00	13,612.50	YES
	FUND TOTAL	13,612.50	.00	13,612.50	**
A88 -	.01 WESTMINSTER CITY	14,521.55	.00	14,521.55	YES
A88 -	.02 WESTMINSTER -MUNI LIGHTING DIST.	4,227.23	1,781.01-	2,446.22	YES
A88 -	.24 WESTMINSTER CITY-ST LIGHTING REORG	8.45	.00	8.45	YES
	FUND TOTAL	18,757.23	1,781.01-	16,976.22	**
A91 -	.01 YORBA LINDA CITY	79,114.66	.00	79,114.66	YES
A91 -	.02 YORBA LINDA -GREENBELT MAINT DIST.	493.38	201.57-	291.81	YES
A91 -	.03 YORBA LINDA -ST LTG MAINT DIST #1	4,987.57	2,005.69-	2,981.88	YES
A91 -	.08 YORBA LINDA -LDSCP MAINT DIST #7	365.81	146.97-	218.84	YES
A91 -	.09 YORBA LINDA -LDSCP MAINT DIST #8	49.89	20.25-	29.64	YES
A91 -	.10 YORBA LINDA -LDSCP MAINT DIST #9	42.96	18.01-	24.95	YES
A91 -	.23 YORBA LINDA CITY ST LTG REORG	68.53	.00	68.53	YES
A91 -	.24 YORBA LINDA CITY LIBRARY FUND	38,043.43	.00	38,043.43	YES
	FUND TOTAL	123,166.23	2,392.49-	120,773.74	**

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	GROUP 'A' TOTAL	4,424,066.30	33,287.84-	4,390,778.46	

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B01 -	.01 ANAHEIM RPTTF-ALPHA 1972-73	307,302.25	68,986.00-	238,316.25	YES
B01 -	.02 ANAHEIM RPTTF-RIVER VALLEY 1983-84	10,491.71	.00	10,491.71	YES
B01 -	.03 ANAHEIM RPTTF-PLAZA 1989-90	17,865.45	.00	17,865.45	YES
B01 -	.04 ANAHEIM RPTTF-BROOKHURST 1993-94	22,365.79	.00	22,365.79	YES
B01 -	.05 ANAHEIM RPTTF-COMM./INDUST 1993-94	92,501.40	.00	92,501.40	YES
B01 -	.06 ANAHEIM RPTTF-STADIUM PROJ 1993-94	11,425.74	.00	11,425.74	YES
B01 -	.07 ANAHEIM RPTTF-WEST COMM 1997-98	42,236.03	.00	42,236.03	YES
	FUND TOTAL	504,188.37	68,986.00-	435,202.37	**
B04 -	.01 BREA RPTTF-AREA AB OLD A 1972-73	55,082.40	48,426.00-	6,656.40	YES
B04 -	.02 BREA RPTTF-AREA AB OLD B 1972-73	27,975.25	.00	27,975.25	YES
B04 -	.03 BREA RPTTF-AREA C 1976-77	22,291.43	.00	22,291.43	YES
B04 -	.04 BREA RPTTF-AREA AB A ANNEX 1980-81	138,120.97	.00	138,120.97	YES
B04 -	.05 BREA RPTTF-AB CONSOLID 1983-84	85,659.44	.00	85,659.44	YES
B04 -	.07 BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,955.62	.00	4,955.62	YES
B04 -	.08 BREA RPTTF-PROJ C SUBAREA #B 1976-77	22,085.01	.00	22,085.01	YES
	FUND TOTAL	356,170.12	48,426.00-	307,744.12	**
B07 -	.01 BUENA PARK RPTTF-CBD 1979-80	15,318.28	62,228.00-	-46,909.72	YES
B07 -	.02 BUENA PARK RPTTF-CBD 1981-82 AMEND #1	54,805.39	.00	54,805.39	YES
B07 -	.03 BUENA PARK RPTTF-AREA II 1984-85	37,894.42	.00	37,894.42	YES
B07 -	.04 BUENA PARK RPTTF-AREA III 1989-90	22,558.21	.00	22,558.21	YES
B07 -	.05 BUENA PARK RPTTF-AREA IV 2001-02	208,278.17	.00	208,278.17	YES
	FUND TOTAL	338,854.47	62,228.00-	276,626.47	**
B10 -	.01 COSTA MESA RPTTF 1973-74	40,967.05	7,099.00-	33,868.05	YES
B10 -	.02 COSTA MESA RPTTF 1976-77 ANNEX	2,426.56	.00	2,426.56	YES
B10 -	.03 COSTA MESA RPTTF 1980-81 ANNEX	175.85	.00	175.85	YES
	FUND TOTAL	43,569.46	7,099.00-	36,470.46	**
B19 -	.01 FOUNTAIN VALLEY RPTTF-INDUST 1976-77	91,408.03	12,857.00-	78,551.03	YES
	FUND TOTAL	91,408.03	12,857.00-	78,551.03	**
B22 -	.01 FULLERTON RPTTF-ORANGEFAIR 1973-74	36,686.35	31,072.00-	5,614.35	YES
B22 -	.02 FULLERTON RPTTF-CENTRAL 1974-75	74,360.07	.00	74,360.07	YES
B22 -	.03 FULLERTON RPTTF-EAST 1974-75	84,261.29	.00	84,261.29	YES
B22 -	.05 FULLERTON RPTTF-MERGED AMEND NO. 1	14,686.83	.00	14,686.83	YES
	FUND TOTAL	209,994.54	31,072.00-	178,922.54	**
B25 -	.01 GARDEN GROVE RPTTF-COMM PROJ 1972-73	2,094.95	42,522.00-	-40,427.05	YES
B25 -	.02 GARDEN GROVE RPTTF-COMM PROJ 1973-74	80,084.97	.00	80,084.97	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
B25 -	.03 GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-7	1,584.93	.00	1,584.93	YES
B25 -	.06 GARDEN GROVE RPTTF-CP AMEND 1980-81	24.59	.00	24.59	YES
B25 -	.07 GARDEN GROVE RPTTF-TRASK PROJ 1975-76	4,343.93	.00	4,343.93	YES
B25 -	.09 GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-7	4,684.91	.00	4,684.91	YES
B25 -	.15 GARDEN GROVE RPTTF-COMM PROJ 1976-77	12,612.67	.00	12,612.67	YES
B25 -	.17 GARDEN GROVE RPTTF-COMM PROJ 1979-80	82,345.23	.00	82,345.23	YES
B25 -	.18 GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,376.14	.00	4,376.14	YES
B25 -	.19 GARDEN GROVE RPTTF-CP AMEND 1991-92	55,609.85	.00	55,609.85	YES
B25 -	.20 GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON	170.99	.00	170.99	YES
B25 -	.21 GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	4,597.91	.00	4,597.91	YES
	FUND TOTAL	252,531.07	42,522.00-	210,009.07	**
B28 -	.01 HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	4,654.02	34,295.00-	-29,640.98	YES
B28 -	.02 HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,471.74	.00	5,471.74	YES
B28 -	.03 HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	17,564.83	.00	17,564.83	YES
B28 -	.04 HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,018.03	.00	11,018.03	YES
B28 -	.05 HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	99,493.17	.00	99,493.17	YES
B28 -	.06 HUNT. BEACH RPTTF-HUNT.CENTER 84-85	52,657.74	.00	52,657.74	YES
B28 -	.08 HUNT. BEACH RPTTF-SE COASTAL 2001-02	41,773.37	.00	41,773.37	YES
	FUND TOTAL	232,632.90	34,295.00-	198,337.90	**
B31 -	.01 IRVINE RPTTF - GREAT PARK 2004-05	500,244.57	70,144.00-	430,100.57	YES
	FUND TOTAL	500,244.57	70,144.00-	430,100.57	**
B34 -	.01 LA HABRA RPTTF-DOWNTOWN 1975-76	4,773.26	13,296.00-	-8,522.74	YES
B34 -	.02 LA HABRA RPTTF-BETA 1 1982-83	3,484.10	.00	3,484.10	YES
B34 -	.04 LA HABRA RPTTF-ALPHA 2 1982-83	434.21	.00	434.21	YES
B34 -	.05 LA HABRA RPTTF-ALPHA 3 1982-83	609.31	.00	609.31	YES
B34 -	.06 LA HABRA RPTTF-BETA 3 1982-83	2,912.97	.00	2,912.97	YES
B34 -	.08 LA HABRA RPTTF-DELTA 1 1987-88	10,622.73	.00	10,622.73	YES
B34 -	.09 LA HABRA RPTTF-ALPHA 4 1995-96	11,724.49	.00	11,724.49	YES
	FUND TOTAL	34,561.07	13,296.00-	21,265.07	**
B37 -	.01 LA PALMA RPTTF-AREA A 1982-83	10,663.17	3,961.00-	6,702.17	YES
B37 -	.02 LA PALMA RPTTF-AREA B 1982-83	10,587.27	.00	10,587.27	YES
B37 -	.03 LA PALMA RPTTF-MOODY ST. 1986-87	2,011.57	.00	2,011.57	YES
B37 -	.04 LA PALMA RPTTF-AMEND #2 1991-92	1,432.48	.00	1,432.48	YES
	FUND TOTAL	24,694.49	3,961.00-	20,733.49	**
B55 -	.01 MISSION VIEJO RPTTF 1991-92	69,221.37	14,728.00-	54,493.37	YES

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	FUND TOTAL	69,221.37	14,728.00-	54,493.37	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	30,140.41	42,728.00-	-12,587.59	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	41,107.51	.00	41,107.51	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	101,745.85	.00	101,745.85	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	13,084.00	.00	13,084.00	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	118,728.13	.00	118,728.13	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	26,943.42	.00	26,943.42	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	751.67	.00	751.67	YES
	FUND TOTAL	332,500.99	42,728.00-	289,772.99	**
B64 - .01	PLACENTIA RPTTF 1992-93	18,611.61	4,637.00-	13,974.61	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,819.82	.00	6,819.82	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,617.14	.00	1,617.14	YES
	FUND TOTAL	27,048.57	4,637.00-	22,411.57	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	22,278.19	3,455.00-	18,823.19	YES
	FUND TOTAL	22,278.19	3,455.00-	18,823.19	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	45,458.14	11,677.00-	33,781.14	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	20,439.11	.00	20,439.11	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,848.91	.00	2,848.91	YES
	FUND TOTAL	68,746.16	11,677.00-	57,069.16	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN.	37,180.27	81,171.00-	-43,990.73	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	40,529.27	.00	40,529.27	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	109,861.38	.00	109,861.38	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	210,756.26	.00	210,756.26	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	42,150.87	.00	42,150.87	YES
	FUND TOTAL	440,478.05	81,171.00-	359,307.05	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	99,639.70	.00	99,639.70	YES
	FUND TOTAL	99,639.70	.00	99,639.70	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	288.27	288.27-	.00	YES
	FUND TOTAL	288.27	288.27-	.00	**
B82 - .01	STANTON RPTTF 1983-84	28,461.28	24,339.00-	4,122.28	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,793.63	.00	6,793.63	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	21,350.00	.00	21,350.00	YES
B82 - .04	STANTON RPTTF-PROJ 2000 (BYV 1999-2000)	110,916.24	.00	110,916.24	YES
	FUND TOTAL	167,521.15	24,339.00-	143,182.15	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	44,771.04	35,931.00-	8,840.04	YES

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B85 -	.02 TUSTIN RPTTF-SOUTH CENTRAL 82-83	30,317.55	.00	30,317.55	YES
B85 -	.03 TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	20,222.28	.00	20,222.28	YES
B85 -	.04 TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	154,981.62	.00	154,981.62	YES
	FUND TOTAL	250,292.49	35,931.00-	214,361.49	**
B88 -	.01 WESTMINSTER RPTTF-COMM #1 1982-83	23,623.44	71,638.00-	-48,014.56	YES
B88 -	.02 WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,374.03	.00	1,374.03	YES
B88 -	.03 WESTMINSTER RPTTF COMM AMEND #2 86-87	38,593.57	.00	38,593.57	YES
B88 -	.04 WESTMINSTER RPTTF-COMM AMEND #3 88-89	26,708.61	.00	26,708.61	YES
B88 -	.05 WESTMINSTER RPTTF-COMM AMEND #4 90-91	48,214.66	.00	48,214.66	YES
B88 -	.06 WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	336,561.74	.00	336,561.74	YES
	FUND TOTAL	475,076.05	71,638.00-	403,438.05	**
B91 -	.01 YORBA LINDA RPTTF 1983-84	159,959.20	30,184.00-	129,775.20	YES
B91 -	.02 YORBA LINDA RPTTF-AMEND #1 1989-90	26,673.74	.00	26,673.74	YES
	FUND TOTAL	186,632.94	30,184.00-	156,448.94	**
	GROUP 'B' TOTAL	4,728,573.02	715,662.27-	4,012,910.75	

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C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	7,445.51	2,916.66-	4,528.85	YES
	FUND TOTAL	7,445.51	2,916.66-	4,528.85	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FU	4,025.68	1,572.37-	2,453.31	YES
	FUND TOTAL	4,025.68	1,572.37-	2,453.31	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,154.15	852.51-	1,301.64	YES
	FUND TOTAL	2,154.15	852.51-	1,301.64	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	38,400.69	12,966.64-	25,434.05	YES
	FUND TOTAL	38,400.69	12,966.64-	25,434.05	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.0	12,832.06	5,201.88-	7,630.18	YES
	FUND TOTAL	12,832.06	5,201.88-	7,630.18	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	17,333.97	6,837.49-	10,496.48	YES
	FUND TOTAL	17,333.97	6,837.49-	10,496.48	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	11,579.63	4,483.75-	7,095.88	YES
	FUND TOTAL	11,579.63	4,483.75-	7,095.88	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,575.49	2,221.73-	3,353.76	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,115.35	1,244.98-	1,870.37	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,338.34	924.88-	1,413.46	YES
	FUND TOTAL	11,029.18	4,391.59-	6,637.59	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,345.39	2,602.32-	3,743.07	YES
	FUND TOTAL	6,345.39	2,602.32-	3,743.07	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	75,879.24	29,982.80-	45,896.44	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	17,450.79	6,940.46-	10,510.33	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	44,798.65	17,815.20-	26,983.45	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	122,077.40	48,401.65-	73,675.75	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	780.21	272.88-	507.33	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD DIS	21,663.54	8,577.22-	13,086.32	YES
	FUND TOTAL	282,649.83	111,990.21-	170,659.62	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	22,423.52	8,754.54-	13,668.98	YES
	FUND TOTAL	22,423.52	8,754.54-	13,668.98	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,511.26	1,379.38-	2,131.88	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	8.95	.00	8.95	YES
	FUND TOTAL	3,520.21	1,379.38-	2,140.83	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	8,257.17	3,480.15-	4,777.02	YES
	FUND TOTAL	8,257.17	3,480.15-	4,777.02	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	61,137.02	24,810.88-	36,326.14	YES

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C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	22,639.43	9,153.26-	13,486.17	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	25,231.26	10,199.29-	15,031.97	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	393.75	158.52-	235.23	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,365.34	1,757.45-	2,607.89	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	10,850.04	4,360.78-	6,489.26	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,754.80	713.45-	1,041.35	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	24,208.28	9,858.89-	14,349.39	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,637.20	3,927.72-	5,709.48	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,265.45	2,140.10-	3,125.35	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,704.41	1,912.68-	2,791.73	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	20,511.06	8,341.13-	12,169.93	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	588.00	241.47-	346.53	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	157.43	.00	157.43	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	179.74	.00	179.74	YES
	FUND TOTAL	191,623.21	77,575.62-	114,047.59	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	43,221.93	17,136.29-	26,085.64	YES
	FUND TOTAL	43,221.93	17,136.29-	26,085.64	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,043.28	2,799.86-	4,243.42	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,450.96	975.81-	1,475.15	YES
	FUND TOTAL	9,494.24	3,775.67-	5,718.57	**
C76 - .01	SANTA MARGARITA WATER DIST	52,602.57	21,229.04-	31,373.53	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	154.40	62.22-	92.18	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,010.37	1,617.89-	2,392.48	YES
	FUND TOTAL	56,767.34	22,909.15-	33,858.19	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,753.28	5,662.58-	9,090.70	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,791.52	1,454.65-	2,336.87	YES
	FUND TOTAL	18,544.80	7,117.23-	11,427.57	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	10,754.09	4,201.53-	6,552.56	YES
	FUND TOTAL	10,754.09	4,201.53-	6,552.56	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST (2,077.69	845.55-	1,232.14	YES
	FUND TOTAL	2,077.69	845.55-	1,232.14	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,560.94	2,916.55-	4,644.39	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,595.57	3,697.29-	5,898.28	YES
	FUND TOTAL	17,156.51	6,613.84-	10,542.67	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,831,990.22	.00	1,831,990.22	YES

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C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,096.43	.00	5,096.43	YES
	FUND TOTAL	1,837,086.65	.00	1,837,086.65	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	5,046.03	2,071.55-	2,974.48	YES
	FUND TOTAL	5,046.03	2,071.55-	2,974.48	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	167,611.11	67,165.89-	100,445.22	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,482.46	994.77-	1,487.69	YES
	FUND TOTAL	170,093.57	68,160.66-	101,932.91	**
C88 - .01	TRABUCO CANYON WATER DIST	10,548.32	4,269.27-	6,279.05	YES
	FUND TOTAL	10,548.32	4,269.27-	6,279.05	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	108,881.32	43,175.17-	65,706.15	YES
	FUND TOTAL	108,881.32	43,175.17-	65,706.15	**
C90 - .01	OC SANITATION #1 GEN FUND	27,417.45	11,010.92-	16,406.53	YES
C90 - .02	OC SANITATION #2 GEN FUND	182,153.70	72,429.57-	109,724.13	YES
C90 - .03	OC SANITATION #3 GEN FUND	177,848.24	69,622.77-	108,225.47	YES
C90 - .05	OC SANITATION #5 GEN FUND	86,258.40	33,764.35-	52,494.05	YES
C90 - .06	OC SANITATION #6 GEN FUND	28,120.57	13,983.23-	14,137.34	YES
C90 - .07	OC SANITATION #7 GEN FUND	47,020.77	19,071.73-	27,949.04	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,365.44	540.75-	824.69	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	6,747.62	3,993.87-	2,753.75	YES
C90 - .11	OC SANITATION #11 GEN FUND	42,449.71	16,781.78-	25,667.93	YES
C90 - .92	O C SANITATION #2 H & S 33676	13.72	.00	13.72	YES
C90 - .93	O C SANITATION #3 H & S 33676	545.32	.00	545.32	YES
C90 - .96	O C SANITATION #6 H & S 33676	91.17	.00	91.17	YES
C90 - .97	O C SANITATION #7 H & S 33676	31.30	.00	31.30	YES
	FUND TOTAL	600,063.41	241,198.97-	358,864.44	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	11,014.37	4,305.13-	6,709.24	YES
	FUND TOTAL	11,014.37	4,305.13-	6,709.24	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,627.19	5,057.60-	7,569.59	YES
	FUND TOTAL	12,627.19	5,057.60-	7,569.59	**
	GROUP 'C' TOTAL	3,532,997.66	675,842.72-	2,857,154.94	
	GROUPS 'ABCD' TOTL	22,882,396.12	2,021,620.94-	20,860,775.18	

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

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	515,344.08	.00	515,344.08	
	FUND TOTAL	515,344.08	.00	515,344.08	**
SBA - .01	BUENA PARK ELEM GEN FUND	64,986.15	.00	64,986.15	
	FUND TOTAL	64,986.15	.00	64,986.15	**
SCA - .01	CENTRALIA ELEM GEN FUND	92,053.01	.00	92,053.01	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	577.22	.00	577.22	
	FUND TOTAL	92,630.23	.00	92,630.23	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	129,442.31	.00	129,442.31	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	885.21	.00	885.21	
	FUND TOTAL	130,327.52	.00	130,327.52	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	180,073.05	.00	180,073.05	
	FUND TOTAL	180,073.05	.00	180,073.05	**
SFA - .01	FULLERTON ELEM GEN FUND	276,941.63	.00	276,941.63	
	FUND TOTAL	276,941.63	.00	276,941.63	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	284,579.33	.00	284,579.33	
	FUND TOTAL	284,579.33	.00	284,579.33	**
SHA - .01	LA HABRA ELEM GEN FUND	103,158.77	.00	103,158.77	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	422.46	.00	422.46	
	FUND TOTAL	103,581.23	.00	103,581.23	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	45,596.43	.00	45,596.43	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	100.00	.00	100.00	
	FUND TOTAL	45,696.43	.00	45,696.43	**
SKA - .01	MAGNOLIA ELEM GEN FUND	72,201.68	.00	72,201.68	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	15.86	.00	15.86	
	FUND TOTAL	72,217.54	.00	72,217.54	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	270,707.05	.00	270,707.05	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	103.73	.00	103.73	
	FUND TOTAL	270,810.78	.00	270,810.78	**
SMA - .01	SAVANNA ELEM GEN FUND	40,571.40	.00	40,571.40	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	41.21	.00	41.21	
	FUND TOTAL	40,612.61	.00	40,612.61	**
SNA - .01	WESTMINSTER ELEM GEN FUND	86,709.92	.00	86,709.92	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,742.84	.00	2,742.84	
	FUND TOTAL	89,452.76	.00	89,452.76	**
	GROUP 'S' TOTAL	2,167,253.34	.00	2,167,253.34	

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

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	484,116.59	.00	484,116.59	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	387.65	.00	387.65	
	FUND TOTAL	484,504.24	.00	484,504.24	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	370,730.15	.00	370,730.15	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	385.54	.00	385.54	
	FUND TOTAL	371,115.69	.00	371,115.69	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	692,031.00	.00	692,031.00	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,128.80	.00	1,128.80	
	FUND TOTAL	693,159.80	.00	693,159.80	**
	GROUP 'T' TOTAL	1,548,779.73	.00	1,548,779.73	

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 PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM
 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
 IN ORANGE COUNTY

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	168,748.36	.00	168,748.36	
	FUND TOTAL	168,748.36	.00	168,748.36	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,359,820.15	.00	2,359,820.15	
	FUND TOTAL	2,359,820.15	.00	2,359,820.15	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	608,686.87	.00	608,686.87	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,319.77	.00	3,319.77	
	FUND TOTAL	612,006.64	.00	612,006.64	**
UDA - .01	IRVINE UNIF GEN FUND	1,740,142.37	.00	1,740,142.37	
	FUND TOTAL	1,740,142.37	.00	1,740,142.37	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	389,191.91	.00	389,191.91	
	FUND TOTAL	389,191.91	.00	389,191.91	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	300,695.06	.00	300,695.06	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	327.13	.00	327.13	
	FUND TOTAL	301,022.19	.00	301,022.19	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,898,789.23	.00	1,898,789.23	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,800.67	.00	3,800.67	
	FUND TOTAL	1,902,589.90	.00	1,902,589.90	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,033,020.50	.00	1,033,020.50	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	6,379.03	.00	6,379.03	
	FUND TOTAL	1,039,399.53	.00	1,039,399.53	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	705,774.56	.00	705,774.56	
	FUND TOTAL	705,774.56	.00	705,774.56	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,262,217.41	.00	1,262,217.41	
	FUND TOTAL	1,262,217.41	.00	1,262,217.41	**
ULA - .01	SANTA ANA UNIF GEN FUND	742,449.96	.00	742,449.96	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	371.16	.00	371.16	
	FUND TOTAL	742,821.12	.00	742,821.12	**
UMA - .01	TUSTIN UNIF GEN FUND	827,591.04	.00	827,591.04	
	FUND TOTAL	827,591.04	.00	827,591.04	**
UNA - .01	ROWLAND UNIFIED-JT	716.97	.00	716.97	
	FUND TOTAL	716.97	.00	716.97	**
	GROUP 'U' TOTAL	12,052,042.15	.00	12,052,042.15	

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

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	887,675.33	.00	887,675.33	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,338.58	.00	1,338.58	
	FUND TOTAL	889,013.91	.00	889,013.91	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	507,801.55	.00	507,801.55	
VBA - .90	N O C COMM COLL H & S 33676 FUND	476.37	.00	476.37	
	FUND TOTAL	508,277.92	.00	508,277.92	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	363,080.69	.00	363,080.69	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,158.50	.00	1,158.50	
	FUND TOTAL	364,239.19	.00	364,239.19	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,555,692.88	.00	1,555,692.88	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	169.83	.00	169.83	
	FUND TOTAL	1,555,862.71	.00	1,555,862.71	**
	GROUP 'V' TOTAL	3,317,393.73	.00	3,317,393.73	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	711,014.39	.00	711,014.39	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,663.33	.00	1,663.33	
	FUND TOTAL	712,677.72	.00	712,677.72	**
	GROUP 'Z' TOTAL	712,677.72	.00	712,677.72	
	GRAND TOTAL FOR ALL GROUPS	42,680,542.79	2,021,620.94-	40,658,921.85	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	42,680,542.79	2,021,620.94-	40,658,921.85	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNTS			2,628,042.06-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			4,649,663.00-	**
	TOTAL AMOUNT TO BE RECOVER			12,782,594.01	
	100-100.91			12,782,594.01-	